Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ **Complete all entries in accordance with the instructions to the Form 5500.**	**2020** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [X] a DFE (specify) M

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [ ] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
LMC DEFINED CONTRIBUTION MASTER TRUST

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
LOCKHEED MARTIN CORPORATION

6801 ROCKLEDGE DRIVE
CCT 115
BETHESDA, MD 20817

2b Employer Identification Number (EIN)
04-3321934

2c Plan Sponsor's telephone number
863-647-0370

2d Business code (see instructions)

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2021	ROBERT MUENINGHOFF
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).	2020
Department of Labor Employee Benefits Security Administration	▶ **File as an attachment to Form 5500.**	**This Form is Open to Public Inspection.**
Pension Benefit Guaranty Corporation		

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
LMC DEFINED CONTRIBUTION MASTER TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
LOCKHEED MARTIN CORPORATION

D Employer Identification Number (EIN)
04-3321934

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BRIDGEWATER ASSOCIATES
ONE GLENDINNING PLACE
WESTPORT, CT 06880

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

VAN BERKOM AND ASSOCIATES INC.
1130 SHERBROOKE STREET WEST SUITE 1005
MONTREAL, QUEBEC H3A 2M8 CA

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

INVESCO TRUST COMPANY

46-3793325

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

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

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

GREAT WEST LIFE & ANNUITY INS CO

8515 EAST ORCHARD RD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 38 99 64 13 27	RECORDKEEPER	13734301	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

11100 SANTA MONICA BLVD
SUITE 1700
LOS ANGELES, CA 90025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	4428302	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

WELLINGTON MANAGEMENT COMPANY LLP

30-0853489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 51 28	INVESTMENT MANAGEMENT	4148542	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

WCM INVESTMENT MANAGEMENT, LLC

95-3046237

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	3626121	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

VULCAN VALUE PARTNERS, LLC

39-2051712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	2891608	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 49 51	TRUSTEE	2599767	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

ARTISAN PARTNERS LIMITED

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	2519531	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NORTHERN TRUST INVESTMENTS, INC

36-3608252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	2293886	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET BANK & TRUST CO

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	2181608	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SELECT EQUITY GROUP, L.P.

380 LAFAYETTE STREET
NEW YORK, NY 10003

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	2046070	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

LOCKHEED MARTIN CORPORATION LMIMCO

52-1893632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 16 29 10 14	EMPLOYER	2015718	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEUBERGER BERMAN, LLC

26-3663778

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	2005141	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

INVESCO ADVISERS, INC.

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 99	INVESTMENT MANAGEMENT	1972239	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

ALLIANCEBERNSTEIN L.P.

13-4064930

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	INVESTMENT MANAGEMENT	1711547	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

MAR VISTA INVESTMENT PARTNERS LLC

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 28 51	INVESTMENT MANAGEMENT	902727	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

CAPITAL INTERNATIONAL, INC.

95-4154361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	888001	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CBRE CLARION SECURITIES LLC

23-2802869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	855319	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	849331	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITING	826845	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AXIOM INVESTORS

33 BENEDICT PLACE
GREENWICH, CT 06830

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	772390	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	482796	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51 68 99	INVESTMENT MANAGEMENT	264631	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

TOBAM

12 E 49TH ST, 36TH FLOOR
NEW YORK, NY 10017

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	209400	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAUSEWAY CAPITAL MANAGEMENT LLC

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	147143	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

COLUMBIA MANAGEMENT INVESTMENT ADV

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	111042	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTFIELD CAPITAL MANAGEMENT CO LP

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	87316	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ROBECO

WEENA 850
ROTTERDAM, ROTTERDAM 3014 DA NL

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	54741	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

CBIZ BENEFITS & INSURANCE SERVICES

31-1582098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49	CONSULTING/FORM 5500	39203	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEXAVEST INC

1250 RENE-LEVESQUE BLVD W
MONTREAL, QUEBEC H3B 4W8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	37311	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TD AMERITRADE, INC.

06-0988655

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71 99	SECURITIES BROKER	27503	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

DISCIPLINED GROWTH INVESTORS INC

41-1901233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52 68	INVESTMENT MANAGEMENT	12953	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)	DFE/Participating Plan Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
LMC DEFINED CONTRIBUTION MASTER TRUST

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
LOCKHEED MARTIN CORPORATION

D Employer Identification Number (EIN)
04-3321934

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500(R) INDEX NLSF CLASS A
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY
c EIN-PN 04-0025081-097 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8778759084

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SMALL MID CAP INDEX NL CL A
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY
c EIN-PN 04-0025081-453 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3939925321

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL. AGGREGATE BOND INDEX NL
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.
c EIN-PN 45-6138589-088 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3722272817

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL INDEX NLSF CLASS A
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY
c EIN-PN 90-0337987-157 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2685892748

a Name of MTIA, CCT, PSA, or 103-12 IE: US TIPS FUND F
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMNPANY, N.A.
c EIN-PN 36-4495972-001 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 995259137

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE INDEX FUND NL
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.
c EIN-PN 45-6138589-024 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 166000200

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EMERGING MKT INDEX NL
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.
c EIN-PN 45-6138589-101 | **d** Entity code C | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 950308282

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 2000 VL INDX			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 45-6138589-119	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	169537005
a Name of MTIA, CCT, PSA, or 103-12 IE: AB EMERGING MARKET DEBT COLLECTIVE			
b Name of sponsor of entity listed in (a): ALLIANCEBERNSTEIN LP			
c EIN-PN 04-6948485-034	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	62440475
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL WORLD EX-US INVEST FUND NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 45-6138589-127	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	19187706
a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORTFOLIO			
b Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO III, LTD.			
c EIN-PN 35-2427182-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	189167620
a Name of MTIA, CCT, PSA, or 103-12 IE: TCW MULTIPLE INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 26-3015340-030	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20356915
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL RUSSELL 2000 INDEX FD NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 45-6138589-096	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	72433666
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL ALL COUNTRY WORLD INV MKT			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.			
c EIN-PN 45-6138589-134	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	49186530
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP NEW PERSPECTIVE TRUST			
b Name of sponsor of entity listed in (a): CAPITAL BANK AND TRUST COMPANY			
c EIN-PN 95-6597294-303	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED-RISK ALLOCATION TR			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 26-6399613-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: DODGE & COX CORE FIXED INCOME FUND			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 61-1246990-244	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	252694151

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO INTERMEDIATE FUND			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 61-1246990-212	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	382221446
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SHORT-TERM BOND FUND			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 61-1246990-215	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1761299142
a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON SHORT TERM BOND FUND			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 61-1246990-245	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	249247677
a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON INTERMEDIATE FUND			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 61-1246990-218	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	378352172
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO CORE FIXED INCOME FUND			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 61-1246990-219	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	197579032
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INTERMEDIATE FUND			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 61-1246990-207	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	360494765
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO CORE FIXED INCOME FUND			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 61-1246990-225	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	251606321
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE FIXED INCOME FD			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 61-1246990-224	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	249742844
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES INTERMEDIATE FUND			
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY			
c EIN-PN 61-1246990-217	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	382044806
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

a Plan name	LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN		
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN	52-1893632-017
a Plan name	LOCKHEED MARTIN CORPORATION HOURLY EMPLOYEE SAVINGS PLAN PLUS		
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN	52-1893632-018
a Plan name	LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN		
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN	52-1893632-019
a Plan name	LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN FOR HOURLY EES		
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN	52-1893632-020
a Plan name	LOCKHEED MARTIN CORPORATION BASIC BENEFIT PLAN FOR HOURLY EMPLOYEES		
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN	52-1893632-021
a Plan name	LOCKHEED MARTIN CORPORATION OPERATIONS SUPPORT SAVINGS PLAN		
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN	52-1893632-033
a Plan name	LOCKHEED MARTIN CORPORATION PERFORMANCE SHARING PLAN FOR BARGAINING EMPLOYEES		
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN	52-1893632-055
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	

SCHEDULE H (Form 5500)	Financial Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	**2020** **This Form is Open to Public Inspection**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
LMC DEFINED CONTRIBUTION MASTER TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
LOCKHEED MARTIN CORPORATION

D Employer Identification Number (EIN)
04-3321934

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	76560260	82841612
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	332442110	59753960
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	957834280	1077989918
(2) U.S. Government securities	1c(2)	387557414	415367442
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	46207785	54104103
(B) All other	1c(3)(B)	475851983	514807052
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	23065866	23522130
(B) Common	1c(4)(B)	5865120234	7049068151
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	50424197	52989246
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	22867092250	26096842242
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	154388998	189167620
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	427043575	568959065
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	8933612	569597569

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	12455077296	10837738798
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	44127599860	47592748908
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	20366590	19826090
i Acquisition indebtedness	1i		
j Other liabilities	1j	50004655	245802265
k Total liabilities (add all amounts in lines 1g through1j)	1k	70371245	265628355
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	44057228615	47327120553

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3534184	
(B) U.S. Government securities	2b(1)(B)	3873721	
(C) Corporate debt instruments	2b(1)(C)	25773554	
(D) Loans (other than to participants)	2b(1)(D)	1681102	
(E) Participant loans	2b(1)(E)	-4410781	
(F) Other	2b(1)(F)	95313821	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		125765601
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	803567	
(B) Common stock	2b(2)(B)	399484415	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	7542859	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		407830841
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	3414449497	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3430313418	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-15863921
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	427477410	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		427477410

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3029162899
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		23908603
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		29554981
c Other income	2c		-8888779
d Total income. Add all **income** amounts in column (b) and enter total	2d		4018947635

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)	2736953	
(2) Contract administrator fees	2i(2)	7227918	
(3) Investment advisory and management fees	2i(3)	33545878	
(4) Other	2i(4)	11894913	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		55405662
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		55405662

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		3963541973
l Transfers of assets:			
(1) To this plan	2l(1)		2376514263
(2) From this plan	2l(2)		3070164298

Part III Accountant's Opinion

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

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

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MITCHELL & TITUS LLP **(2)** EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a			

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

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

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

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

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

Lockheed Martin Corporation
Salaried Savings Plan

Financial Statements and Supplemental Schedule as of December 31, 2020 and 2019
and for the Year Ended December 31, 2020 with Independent Auditor's Report

Lockheed Martin Corporation
Salaried Savings Plan

Financial Statements and Supplemental Schedule

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MITCHELL TITUS

INDEPENDENT AUDITOR'S REPORT

Plan administrator and plan participants
Lockheed Martin Corporation Salaried Savings Plan

We have audited the accompanying financial statements of Lockheed Martin Corporation Salaried Savings Plan, which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, the related statement of changes in net assets available for benefits for the year ended December 31, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

1625 K Street, NW
Washington, DC 20006
T +1 202 293-7500
F +1 202 465 3149
mitchelltitus.com

MITCHELL TITUS

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Lockheed Martin Corporation Salaried Savings Plan as of December 31, 2020 and 2019, and the changes in net assets available for benefits for the year ended December 31, 2020 in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held as of year-end) as of December 31, 2020 is presented for the purpose of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Mitchell & Titus, LLP

June 21, 2021

Lockheed Martin Corporation Salaried Savings Plan
Statement of Net Assets Available for Benefits
December 31, 2020
(in thousands)

	ESOP Fund	401(h) account	Participant-Directed Investments	Total
Assets				
Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust:				
Investments at fair value	$ 7,574,088	$ —	$ 31,876,394	$ 39,450,482
Investments in fully benefit-responsive investment contracts at contract value	—	—	3,912,651	3,912,651
Net assets held in 401(h) account	—	16	—	16
Receivables:				
Participant contributions	—	—	18,646	18,646
Employer contributions	6,466	—	10,582	17,048
Notes receivable from participants	—	—	207,736	207,736
Total assets	7,580,554	16	36,026,009	43,606,579
Liabilities				
Amount related to obligation of 401(h) account	—	16	—	16
Administrative expenses payable	—	—	3,516	3,516
Total liabilities	—	16	3,516	3,532
Total net assets available for benefits	$ 7,580,554	$ —	$ 36,022,493	$ 43,603,047

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

Lockheed Martin Corporation Salaried Savings Plan
Statement of Net Assets Available for Benefits
December 31, 2019
(in thousands)

	ESOP Fund	401(h) account	Participant-Directed Investments	Total
Assets				
Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust:				
Investments at fair value	$ 8,660,594	$ —	$ 28,337,639	$ 36,998,233
Investments in fully benefit-responsive investment contracts at contract value	—	—	3,369,293	3,369,293
Net assets held in 401(h) account	—	16	—	16
Receivables:				
Notes receivable from participants	—	—	203,086	203,086
Total assets	8,660,594	16	31,910,018	40,570,628
Liabilities				
Amount related to obligation of 401(h) account	—	16	—	16
Administrative expenses payable	—	—	1,917	1,917
Total liabilities	—	16	1,917	1,933
Total net assets available for benefits	$ 8,660,594	$ —	$ 31,908,101	$ 40,568,695

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

Lockheed Martin Corporation Salaried Savings Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2020
(in thousands)

	ESOP Fund	Participant-Directed Investments	Total
Net assets available for benefits at beginning of year	$ 8,660,594	$ 31,908,101	$ 40,568,695
Additions to net assets:			
Contributions:			
Participant	106,812	1,109,668	1,216,480
Employer	342,549	580,493	923,042
Total contributions	449,361	1,690,161	2,139,522
Interest in net investment (loss)/gain from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	(512,890)	4,184,675	3,671,785
Interest income on notes receivable from participants	—	11,124	11,124
Total additions	(63,529)	5,885,960	5,822,431
Deductions from net assets:			
Distributions and withdrawals	1,016,451	1,721,141	2,737,592
Administrative expenses	60	50,427	50,487
Total deductions	1,016,511	1,771,568	2,788,079
Change in net assets	(1,080,040)	4,114,392	3,034,352
Net assets available for benefits at end of year	$ 7,580,554	$ 36,022,493	$ 43,603,047

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

1. Description of the Plan

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

General

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

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

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

The Coronavirus Aid, Relief, and Economic Security Act (the CARES Act) was enacted on March 27, 2020 with the goal of helping American workers and businesses impacted by the coronavirus pandemic. The CARES Act, among other things, includes several relief provisions available to tax-qualified retirement plans and their participants, such as special coronavirus-related distributions, higher participant loan limits and a one-year suspension of participant loan payments.

In April 2021, as part of its regular review of the Plan's investment offerings, the Corporation implemented certain changes to the investment options under the Plan. Specifically, the following changes were made the investment options under the Plan:

- Eight core funds (Commodities, Global Real Estate, High Yield Bond, Emerging Markets Indexed Equity, International Developed Markets Equity, U.S. Equity, Government Short Term Investment, and Treasury Inflation Protected Securities) were removed as investment options under the Plan;
- Some of the fund names and/or underlying investments and benchmarks were changed;
- A Bond Fund was added to the investment options under the Plan; and
- The investment mix and asset categories within the Target-Date Funds were changed.

In connection with the above changes, as of May 2021, Plan participants will generally have their future contributions automatically reset to be invested in an age-appropriate Target-Date Fund, unless they elect to opt-out of the automatic reset process.

Contributions

The Plan allows eligible employees to make contributions on a before-tax, after-tax, or Roth 401(k) basis. Each calendar year, eligible employees can contribute up to 40% of the employee's base salary, subject to regulatory limitations. If automatically enrolled, a participant's contribution is set at 4% of base salary in before-tax contributions. The Plan has an auto-escalation feature whereby contributions for those automatically enrolled are increased 1% each calendar year up to 12% unless changed by the participant. For participants hired prior to January 1, 2019, the auto enrollment was set at 3% and the auto-escalation goes up to 8%. The Plan permits catch-up contributions for participants age 50 or older as of the end of the calendar year. The Corporation contributes a matching contribution equal to 50% of the participant's contribution up to the first 8% (i.e., up to 4%) of the participant's base salary. Substantially all employer matching contributions to the Plan consist of the Corporation's common stock invested in the ESOP Fund. In addition to employer matching contribution, the Corporation contributes an employer profit-sharing contribution of up to 6% of an eligible employee's weekly base salary. Certain participants who complete certain financial wellness actions designated by the Corporation for a plan year will also receive a $100 employer contribution. Participants are immediately vested in all employer contributions.

Contributions may be invested in one or more of the available investment funds at the participant's election. Participants may change the investment mix of their account balance up to 6 times per calendar quarter. Amounts that are transferred out of the investment fund designated as the Stable Value Fund must remain invested in a Core or Target Date Fund for at least 90 days before they are eligible to be transferred into the Government Short-Term Investment Fund. Participants may make an unlimited number of transfers out of the Lockheed Martin Stock Fund or the ESOP Fund.

An option available to participants is the self-directed brokerage account (SDBA), whereby a participant may elect to invest the participant's transferable account balance in stocks, mutual funds, bonds, or other investments of the participant's choosing. A participant's initial transfer to the SDBA must be at least $500, and subsequent transfers must be at least $500. No distributions, withdrawals, or loans may be made directly from the assets in the SDBA, unless the participant requests a lump sum distribution after termination of employment.

Participant Accounts

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

Notes Receivable from Participants

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

Payment of Benefits

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

Plan Termination

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

ESOP Fund

The Plan held 21,328,404 and 22,208,222 shares of the Corporation's common stock in the ESOP Fund as of December 31, 2020 and 2019, respectively.

401(h) Arrangement

The Plan has an arrangement that qualifies under Section 401(h) of the Internal Revenue Code (IRC). The 401(h) arrangement is used by the Corporation to fund, in part, the Corporation's portion of post-retirement medical expenses incurred under various medical plans sponsored by the Corporation for salaried employees who retired on or after January 1, 1993. In accordance with Section 401(h) of the IRC, the Plan's investment in the 401(h) account may not be used or diverted for any purpose other than providing health and welfare benefits for retirees. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually at the discretion of the Corporation. The assets of the 401(h) account are held by the Northern Trust Company. In 2020, no health and welfare benefits were paid from the 401(h) account.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Payment of Benefits

Benefits are recorded when paid.

Risks and Uncertainties

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

Investment Valuation and Income Recognition

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

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

Administrative Expenses

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

3. Master Trust & 401(h) account

General

The Plan's interest in the Master Trust is stated at the value of the underlying net assets in the Master Trust. The realized and unrealized gains and losses and investment income of the Master Trust are allocated among the participating plans included therein proportionally based on each plan's earnings, which include unrealized gains and losses, investment income and plan expenses. The following table presents the Plan's interest in the Master Trust balance as of December 31, 2020 and 2019 (in thousands):

	December 31, 2020		December 31, 2019	
	Master Trust Balance	Plan's Interest in Master Trust Balance	Master Trust Balance	Plan's Interest in Master Trust Balance
Cash and cash equivalents and short-term investment fund	$ 766,025	$ 701,332	$ 684,928	$ 624,627
Common and preferred stocks	6,341,940	5,747,117	5,161,072	4,669,584
Common stocks - Lockheed Martin	10,821,710	10,033,709	12,439,049	11,514,750
Common/collective trusts [(a)]	21,820,727	19,974,089	19,577,495	17,912,189
Registered investment companies (mutual funds)	385,241	347,585	243,326	221,265
Corporate debt securities	607,812	557,206	481,767	443,916
U.S. Government securities	333,900	300,910	385,750	347,726
Other investments	216,394	194,772	188,282	169,646
Self-directed brokerage account	1,714,872	1,609,005	1,146,860	1,087,325
Total investments at fair value [(b)]	43,008,621	39,465,725	40,308,529	36,991,028
Fully benefit-responsive investment contracts at contract value	4,336,297	3,912,651	3,733,748	3,369,293
Plus:				
Due from broker for securities sold	20,162	18,473	18,560	17,008
Accrued interest and dividends	17,832	16,338	25,458	23,330
Other receivables [(c)]	80,659	73,900	43,419	39,789
Less:				
Due to broker for securities purchased	(114,094)	(104,533)	(50,025)	(45,843)
Accrued expenses	(22,356)	(20,484)	(20,366)	(18,664)
Other payables [(c)]	—	—	(2,094)	(1,919)
Total net assets	$ 47,327,121	$ 43,362,070	$ 44,057,229	$ 40,374,022

[(a)] Includes 103-12 investment entities.

[(b)] The Plan's reported total investments at fair value as of December 31, 2020 and 2019 has a variance of $15,243,000 and ($7,205,000), respectively, to the reported Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust of

Investments at fair value on the Statements of Net Assets (see page 2 and 3). These immaterial amounts are the net result between certain accruals recorded by either the Master Trust or the Plan separately at year-end.

(c) Includes unsettled trades, other receivables/payables, market values on foreign currency, other cash positions on futures.

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

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

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

In order to provide appropriate liquidity to meet ongoing daily cash outflow requirements for the Lockheed Martin Stock Fund, ESOP Fund, and the other investment funds that are investment alternatives for the Plan that are beneficiaries of the Master Trust, the Master Trust may be able to receive advances from the Stable Value Fund or the Corporation. The Stable Value Fund may make an advance only after considering its own liquidity needs. Any investment fund that receives an advance will compensate the Stable Value Fund for income lost due to any such advance by paying interest on such advance. The interest is compounded daily based on an annual rate equal to the interest crediting rate to the Short-Term Investment Fund or the Government Short-Term Investment Fund portion of the Stable Value Fund, as appropriate. The Lockheed Martin Stock Fund and ESOP Fund may borrow, without interest, up to $200,000,000 from the Corporation, as evidenced by a promissory note, which requires repayment within three business days after the advance. As of December 31, 2020 and 2019, there were no such advances payable to the Corporation. Occasionally, the Master Trust invests in derivative financial instruments for liquidity or asset allocation purposes. As of December 31, 2020 and 2019, there were no material investments in derivatives.

Fair Value of Assets

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

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

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

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2020 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short-term investment fund	$ 29,224	$ 736,801	$ 766,025
Common and preferred stocks	6,341,806	134	6,341,940
Common stocks - Lockheed Martin	10,821,710	—	10,821,710
Common/collective trusts[(a)]	—	21,820,727	21,820,727
Registered investment companies (mutual funds)	385,241	—	385,241
Corporate debt securities	—	607,812	607,812
U.S. Government securities	—	333,900	333,900
Other investments	—	216,394	216,394
Self-directed brokerage account	1,714,872	—	1,714,872
Total investment assets at fair value	$ 19,292,853	$ 23,715,768	$ 43,008,621
Payables, net			(17,797)
Fully benefit-responsive investment contracts at contract value			4,336,297
Total net assets			47,327,121

Interest and dividend income earned by the Master Trust for the year ended December 31, 2020 was $541,378,000. The net appreciation for the year ended December 31, 2020 was $3,481,911,000.

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2019 (in thousands):

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

[(a)] Includes 103-12 investment entities.

401(h) account

The assets in the 401(h) account are held outside the Master Trust in a separate trust. The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2020 (in thousands):

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

The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2019 (in thousand):

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

Valuation Techniques

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

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

Common/collective trusts (CCTs) and registered investment companies (e.g., mutual funds, exchange-traded funds (ETFs), etc.) are investment vehicles valued using the Net Asset Value (NAV) provided by the fund managers. The NAV is the total value of the fund divided by the number of shares outstanding and is based on the fair value of underlying investments held by the CCTs. CCTs are traded at NAV, determined daily or monthly. CCTs are categorized as Level 2 because the NAVs, although readily determinable, are not published on an active exchange nor publicly available. Registered investment companies are traded at NAV, determined and published daily, and are categorized as Level 1.

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

SDBA investments categorized as Level 1 are primarily cash equivalents, common stock, ETFs, and mutual funds. As of December 31, 2020 and 2019, this account included Lockheed Martin common stock of $25,818,000 and $16,028,000, respectively.

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

4. Parties-in-Interest Transactions

The Plan makes certain investments through the Master Trust, which are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists. The Master Trust held 30,485,409 and 31,945,783 shares of the Corporation's common stock as of December 31, 2020 and 2019, respectively. Dividends earned by the Master Trust on the Corporation's common stock were $322,606,731 for the year ended December 31, 2020. The Master Trust invests in certain investments that are sponsored by State Street Bank, the Trustee. These investments include the following: Government Short-Term Fund, S&P 500 Indexed Equity Fund, Small Mid-Cap Indexed Equity Fund, and MSCI EAFE Indexed Equity Fund.

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

The Master Trust owed the Corporation $2,000,000 and $0 as of December 31, 2020 and 2019, respectively for certain expenses paid by the Corporation in providing services to the Plan and certain other plans.

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

5. Income Tax Status

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

GAAP requires plan management to evaluate tax positions taken by the Plan to determine whether the Plan has taken any uncertain positions that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2020, there were no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, but no tax audits are in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2017.

6. Reconciliation of Financial Statements to Form 5500

The accompanying financial statements present fully benefit-responsive investment contracts at contract value. The Form 5500 requires fully benefit-responsive investment contracts to be reported at fair value. Therefore, this difference in presentation resulted in net assets available for plan benefits reported in the financial statements being $184,606,000 and $65,372,000 less than the amounts reported on the Form 5500 as of December 31, 2020 and 2019, respectively, due to the difference between fair value and contract value of fully benefit-responsive investment contracts.

Interest in net investment gain of Master Trust reported in the financial statements is $83,387,000 less than the amount reported on Form 5500 for the year ended December 31, 2020. Administrative expenses reported in the financial statements are $46,971,000 greater than the amounts reported on Form 5500 and interest income on notes receivable from participants reported in the financial statements is $11,124,000 greater than the amounts reported on Form 5500 for the year ended December 31, 2020. These differences arose from the classification of certain administrative expenses and interest income on notes receivable from participants, which are included in the net investment gain in the Master Trust for Form 5500 reporting purposes. Interest in the net investment gain in the Master Trust reported in the financial statements also differed from the related amount per the Form 5500 as a result of the difference between fair value and contract value of fully benefit-responsive investment contracts.

Supplemental Schedule

Lockheed Martin Corporation Salaried Savings Plan

Employer Identification Number 52-1893632, Plan Number 017

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

(in thousands)

December 31, 2020

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description	(c) Number of Shares or Units	(d) Cost	(e) Current Value
	Cash and cash equivalents**	4	$ 4	$ 4
	Value of interest in registered investment companies	12	12	12
	Total 401(h) account		$ 16	$ 16
***	Notes receivable from participants (Interest rates ranging from 4.25% to 10.5%; varying maturities)		$ —	$ 207,736

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

** The cash and cash equivalents include interest and dividends receivable of $1.

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

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2020

Schedule H, line 4j – Schedule of Reportable Transactions

DCMT COMPOSITE AS-OF DATE: 12/31/20

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

THIS IS A COMPOSITE REPORT FOR:

MLBF	DCMT US EQ - WELLINGTON SQ
MLBG	DCMT US EQ - VULCAN
MLBH	DCMT US EQ - WM BLAIR C
MLBI	FUND CLOSED ON 31/07/2017
MLBJ	DCMT US EQ - NT R2000G C
MLBK	DCMT US EQ COMPOSITE
MLBL	FUND CLOSED ON 31/07/2017
MLBM	DCMT US EQ - ARISTOTLE
MLBO	DCMT US EQ - MAR VISTA
MLBP	DCMT US EQ - WELLINGTON C
MLBR	DCMT US EQ - DISCIPLINED C
MLBS	DCMT US EQ - NB SCV
MLBU	DCMT US EQ - NT R2000V
MLBX	DCMT US EQ - NT S&P 100
MLBY	DCMT US EQ - SELECT
MLBZ	DCMT US EQ - TRANSITION
MLB0	DCMT US EQ - WELLS C
MLB1	DCMT US EQ NT R3000 C
MLB2	DCMT US EQ - CLOSING
MLB3	DCMT US EQ - ARTISAN C
MLB4	DCMT US EQ - COLUMBIA C
MLB5	DCMT US EQ - EAGLE C
MLB6	DCMT US EQ - JPM C
MLB7	DCMT US EQ - CLOSING
MLB8	DCMT US EQ - CLOSING
MLB9	DCMT US EQ - VAN BERKOM
MLCK	DCMT TDF EM EQ COMPOSITE
MLCY	DCMT TDF EM EQ - TRANSITION
MLC1	DCMT TDF EM EQ - NT EM EQ
MLC2	DCMT TDF EM EQ - AXIOM
MLC3	DCMT TDF EM EQ - CLOSING
MLC4	DCMT TDF EM EQ - OAKTREE
MLC5	DCMT TDF EM EQ - ROBECO
MLEG	DCMT US EQ - WESTFIELD LCG
MLEH	DCMT US EQ - ARTISAN SCG
MLFC	DCMT TDF LRG CAP COMPOSITE
MLFH	DCMT TDF LRG CAP - WELLS C
MLFP	DCMT TDF LRG CAP - NT S&P 100
MLFQ	DCMT TDF LRG CAP - WESTFIELD
MLFZ	DCMT TDF LRG CAP - TRANSITION
MLF0	DCMT TDF LRG CAP - WELLINGTON
MLF1	DCMT TDF LRG CAP - CLOSING
MLF2	DCMT TDF LRG CAP - MAR VISTA
MLF4	DCMT TDF LRG CAP - CLOSING
MLF5	DCMT TDF LRG CAP - CLOSING
MLF6	DCMT TDF LRG CAP - JPM C
MLF8	DCMT TDF LRG CAP - NT R1000 C
MLF9	DCMT TDF LRG CAP - ARISTOTLE
MLGC	DCMT TDF SMID COMPOSITE
MLGM	DCMT TDF SMID - ARTISAN SCG
MLGN	DCMT TDF SMID - NB SCV
MLGZ	DCMT TDF SMID - TRANSITION
MLG0	DCMT TDF SMID - WELLINGTON C
MLG1	DCMT TDF SMID - CLOSING
MLG2	DCMT TDF SMID - ARTISAN
MLG3	DCMT TDF SMID - VAN BERKOM
MLG4	DCMT TDF SMID - CLOSING
MLG5	DCMT TDF SMID - WM BLAIR C
MLG7	DCMT TDF SMID - NT R2000

MLG8	DCMT TDF SMID - NT R2000G C
MLG9	DCMT TDF SMID - NT R2000V
MLHC	DCMT TDF NON-U.S. COMPOSITE
MLHY	DCMT TDF NON-US - TRANSITION
MLH1	DCMT TDF NON-U.S. - NT EAFE
MLH2	FUND CLOSED ON 15/10/2015
MLH3	DCMT TDF NON-US - WCM
MLH4	DCMT TDF NON-US - CLOSING
MLH5	DCMT TDF NON-U.S. - CAUSEWAY
MLI1	DCMT EM EQ - NT EM EQ
MLJC	DCMT TDF EM BND COMPOSITE
MLJ1	DCMT TDF EM BND - TCW
MLJ2	DCMT TDF EM BND - AB
MLK1	DCMT TDF BOND - NT AGG BOND
MLK3	DCMT TDF BOND - T ROWE PRICE
MLL1	DCMT TIPS - BLACKROCK
MLMC	DCMT COMMODITIES COMPOSITE
MLM1	FUND CLOSED ON 15/10/2015
MLM2	FUND CLOSED ON 15/10/2015
MLM3	FUND CLOSED ON 15/10/2015
MLM4	DCMT COMM - LMIMCO
MLNC	DCMT GLOBAL RE COMPOSITE
MLN1	DCMT GRE - MORGAN STANLEY
MLN2	DCMT GRE - CBRE CLARION
MLPK	DCMT TDF HY BND COMPOSITE
MLP1	DCMT HY BOND - COLUMBIA
MLP2	DCMT HY BOND - NB
MLQK	DCMT VAL EQ COMPOSITE
MLQ1	DCMT US EQ - CLOSING
MLQ2	DCMT US EQ - NT R1000V C
MLQ3	DCMT VAL EQ - CLOSING
MLS1	DCMT GSTIF - SSGA
MLTC	DCMT TDF BAL RISK COMPOSITE
MLT1	DCMT TDF BAL RISK - BRIDGEWATE
MLT2	DCMT TDF BAL RISK - INVESCO
MLT3	DCMT TDF BAL RISK - LMIMCO
MLT4	DCMT TDF BAL RISK - ETFS
MLT5	DCMT TDF BAL RISK - LMIMCO CIT
MLXC	DCMT GLOBAL EQ COMPOSITE
MLXZ	DCMT GLOBAL EQ - TRANSITION
MLX1	DCMT GLOBAL EQ - ARTISAN
MLX2	DCMT GLOBAL EQ - WELLINGTON C
MLX3	DCMT GLOBAL EQ - CLOSING
MLX4	DCMT GLOBAL EQ - NT ACWI IMI
MLX5	DCMT GLOBAL EQ - NPF CIT
MLX6	DCMT GLOBAL EQ - OAKTREE GEM
MLX7	DCMT GLOBAL EQ - TOBAM
MLX8	DCMT GLOBAL EQ - LMIMCO
MLX9	DCMT GLOBAL EQ - ARTISAN VE
MLYC	DCMT INTL EQ COMPOSITE
MLYZ	DCMT INTL EQ - TRANSITION
MLY1	DCMT INTL EQ - NT WORLD EX US
MLY2	DCMT INTL EQ - JPM C
MLY3	DCMT INTL EQ - CAUSEWAY
MLY4	DCMT INTL EQ - WCM
ML01	DCMT LRG CAP - SSGA
ML02	DCMT SVF - SSGA
ML03	DCMT CO STOCK
ML06	FUND CLOSED ON 15/10/2015
ML08	DCMT GLOBAL EQ - NPF
ML10	DCMT US EQ - AM CENT
ML12	DCMT LOAN FUND
ML19	DCMT ESOP - SAL
ML2C	DCMT BOND COMPOSITE
ML2K	DCMT SVF COMPOSITE
ML2Z	DCMT SVF - INVESCO
ML22	DCMT ESOP - HRLY

ML26	DCMT SMID - SSGA
ML27	DCMT BOND - NT AGG BOND
ML28	DCMT NON-US EQ - SSGA
ML29	DCMT SBDA
ML70	DCMT LEIDOS
ML80	DCMT SEC LENDING

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
INTEREST BEARING CASH TOTALS					
		0.00	0.00	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

U.S. GOVERNMENT SECURITIES

U.S. GOVERNMENT SECURITIES TOTALS

		0.00	0.00	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

CORP. DEBT INSTR. - ALL OTHER

CORP. DEBT INSTR. - ALL OTHER TOTALS

0.00	0.00	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
LOANS SECURED BY MTGES-RESID.					
LOANS SECURED BY MTGES-RESID. TOTALS					
		0.00	0.00	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
LOANS TO PARTICIPANTS - OTHER					
LOANS TO PARTICIPANTS - OTHER TOTALS					
		0.00	0.00	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INSURANCE CO. GENERAL ACCOUNT					
INSURANCE CO. GENERAL ACCOUNT TOTALS					
		0.00	0.00	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

(A) IDENTITY OF PARTY (B) DESCRIPTION OF ASSET	RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
0.00	0.00	0.00	0.00		
CERTIFICATES OF DEPOSIT					
0.00	0.00	0.00	0.00		
U.S. GOVERNMENT SECURITIES					
0.00	0.00	0.00	0.00		
CORP. DEBT INSTR. - PREFERRED					
0.00	0.00	0.00	0.00		
CORP. DEBT INSTR. - ALL OTHER					
0.00	0.00	0.00	0.00		
CORPORATE STOCKS - PREFERRED					
0.00	0.00	0.00	0.00		
CORPORATE STOCKS - COMMON					
0.00	0.00	0.00	0.00		
PARTN./JOINT VENTURE INTERESTS					
0.00	0.00	0.00	0.00		
REAL ESTATE-INCOME PRODUCING					
0.00	0.00	0.00	0.00		
REAL ESTATE-NON INC. PRODUCING					
0.00	0.00	0.00	0.00		
LOANS SECURED BY MTGES-RESID.					
0.00	0.00	0.00	0.00		
LOANS SECURED BY MTGES-COM'L					
0.00	0.00	0.00	0.00		
LOANS TO PARTIC. - MORTGAGES					
0.00	0.00	0.00	0.00		
LOANS TO PARTICIPANTS - OTHER					
0.00	0.00	0.00	0.00		
OTHER					
0.00	0.00	0.00	0.00		
COMMON/COLLECTIVE TRUSTS					
0.00	0.00	0.00	0.00		
POOLED SEPARATE ACCOUNTS					
0.00	0.00	0.00	0.00		
103-12 INVESTMENTS					
0.00	0.00	0.00	0.00		
REGISTERED INVESTMENT COMPANY					
0.00	0.00	0.00	0.00		
INSURANCE CO. GENERAL ACCOUNT					
0.00	0.00	0.00	0.00		
** ASSET CATEGORY NOT FOUND **					
0.00	0.00	0.00	0.00		
REPORTABLE TRANSACTION TOTALS					
0.00	0.00	0.00	0.00		

RUN DATE: 04/19/21

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET					RATE	MAT DATE	
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
971DYYII8	GSTIF ERISA 2BPS			GSTIF ERISA 2BPS		1.000	12/31/2030	
4426	3,141,760,656.86	4051	3,050,767,942.03	0.00	3,050,767,942.03	8477	6,192,528,598.89	0.00
INTEREST BEARING CASH TOTALS								
4426	3,141,760,656.86	4051	3,050,767,942.03	0.00	3,050,767,942.03	8477	6,192,528,598.89	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

BEGINNING NET ASSET VALUE: 44,319,059,695.66

5% OF ASSET VALUE: 2,215,952,984.78

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	RATE #TOTAL	MAT DATE (H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
4426	3,141,760,656.86	4051	3,050,767,942.03	0.00	3,050,767,942.03	8477	6,192,528,598.89	0.00
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								
4426	3,141,760,656.86	4051	3,050,767,942.03	0.00	3,050,767,942.03	8477	6,192,528,598.89	0.00
NON-REPORTABLE TRANSACTION TOTALS								
28543	36,617,868,310.00	33240	36,542,241,403.28	0.00	34,674,714,719.47	61783	73,160,109,713.28	1,886,462,499.75

RUN DATE: 04/19/21

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2020

Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year)

DCMT COMPOSITE

PLAN YEAR ENDING: 12/31/20

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

THIS IS A COMPOSITE REPORT FOR:

MLBF	DCMT GLOBAL EQ - WELLINGTON SQ
MLBG	DCMT GLOBAL EQ - VULCAN
MLBH	DCMT GLOBAL EQ - WM BLAIR C
MLBI	FUND CLOSED ON 31/07/2017
MLBJ	DCMT GLOBAL EQ - NT R2000G C
MLBK	DCMT US EQ COMPOSITE
MLBL	FUND CLOSED ON 31/07/2017
MLBM	DCMT GLOBAL EQ - ARISTOTLE
MLBO	DCMT GLOBAL EQ - MAR VISTA
MLBP	DCMT GLOBAL EQ - WELLINGTON C
MLBR	DCMT GLOBAL EQ - DISCIPLINED C
MLBS	DCMT GLOBAL EQ - NB SCV
MLBU	DCMT GLOBAL EQ - NT R2000V
MLBX	DCMT GLOBAL EQ - NT S&P 100
MLBY	DCMT GLOBAL EQ - SELECT
MLBZ	DCMT US EQ - TRANSITION
MLB0	DCMT GLOBAL EQ - WELLS C
MLB1	DCMT GLOBAL EQ NT R3000 C
MLB2	DCMT GLOBAL EQ - CLOSING
MLB3	DCMT GLOBAL EQ - ARTISAN C
MLB4	DCMT GLOBAL EQ - COLUMBIA C
MLB5	DCMT GLOBAL EQ - EAGLE C
MLB6	DCMT GLOBAL EQ - JPM C
MLB7	DCMT US EQ - CLOSING
MLB8	DCMT GLOBAL EQ - CLOSING
MLB9	DCMT GLOBAL EQ - VAN BERKOM
MLCK	DCMT TDF EM EQ COMPOSITE
MLCY	DCMT TDF EM EQ - TRANSITION
MLC1	DCMT GLOBAL EQ - NT EM EQ
MLC2	DCMT GLOBAL EQ - AXIOM
MLC3	DCMT GLOBAL EQ - CLOSING
MLC4	DCMT GLOBAL EQ - OAKTREE
MLC5	DCMT GLOBAL EQ - ROBECO
MLDI	DCMT GLOBAL EQ - SELECT EQ
MLDJ	DCMT GLOBAL EQ - ARTISAN ACWI
MLDO	DCMT GLOBAL EQ - AXIOM INTL SM
MLDQ	DCMT GLOBAL EQ - COMGEST
MLDS	DCMT GLOBAL EQ - EASTSPRING
MLDU	DCMT GLOBAL EQ - FISHER
MLDV	DCMT GLOBAL EQ - GREEN COURT
MLDW	DCMT GLOBAL EQ - JPM JAPAN
MLDX	DCMT GLOBAL EQ - NINETY ONE
MLDY	DCMT GLOBAL EQ - NT ACWI 2
MLDZ	DCMT GLOBAL EQ - NT CANADA
MLD0	DCMT GLOBAL EQ PHYS OVERLAY
MLD1	DCMT GLOBAL EQ - POLARIS
MLD2	DCMT GLOBAL EQ - RAYS
MLD3	DCMT GLOBAL EQ - TT INTL
MLD4	DCMT GLOBAL EQ - WELLINGTON GP
MLD5	DCMT GLOBAL EQ - FUT OVERLAY
MLD6	DCMT GLOBAL EQ - ARROWSTREET
MLEG	DCMT GLOBAL EQ - WESTFIELD LCG
MLEH	DCMT GLOBAL EQ - ARTISAN SCG
MLFC	DCMT TDF LRG CAP COMPOSITE
MLFH	DCMT TDF LRG CAP - WELLS C
MLFP	DCMT GLOBAL EQ - NT S&P 100
MLFQ	DCMT GLOBAL EQ - WESTFIELD
MLFZ	DCMT TDF LRG CAP - TRANSITION

MLF0	DCMT GLOBAL EQ - WELLINGTON
MLF1	DCMT TDF LRG CAP - CLOSING
MLF2	DCMT GLOBAL EQ - MAR VISTA
MLF4	DCMT TDF LRG CAP - CLOSING
MLF5	DCMT GLOBAL EQ - CLOSING
MLF6	DCMT GLOBAL EQ - JPM C
MLF8	DCMT TDF LRG CAP - NT R1000 C
MLF9	DCMT GLOBAL EQ - ARISTOTLE
MLGC	DCMT TDF SMID COMPOSITE
MLGM	DCMT GLOBAL EQ - ARTISAN SCG
MLGN	DCMT GLOBAL EQ - NB SCV
MLGZ	DCMT TDF SMID - TRANSITION
MLG0	DCMT TDF SMID - WELLINGTON C
MLG1	DCMT TDF SMID - CLOSING
MLG2	DCMT TDF SMID - ARTISAN
MLG3	DCMT GLOBAL EQ - VAN BERKOM
MLG4	DCMT GLOBAL EQ - CLOSING
MLG5	DCMT GLOBAL EQ - WM BLAIR C
MLG7	DCMT GLOBAL EQ - NT R2000
MLG8	DCMT GLOBAL EQ - NT R2000G C
MLG9	DCMT GLOBAL EQ - NT R2000V
MLHC	DCMT TDF NON-U.S. COMPOSITE
MLHY	DCMT TDF NON-US - TRANSITION
MLH1	DCMT GLOBAL EQ - NT EAFE
MLH2	FUND CLOSED ON 15/10/2015
MLH3	DCMT GLOBAL EQ - WCM
MLH4	DCMT GLOBAL EQ - CLOSING
MLH5	DCMT TDF NON-U.S. - CAUSEWAY
MLI1	DCMT EM EQ - NT EM EQ
MLJC	DCMT TDF EM BND COMPOSITE
MLJ1	DCMT TDF EM BND - TCW
MLJ2	DCMT TDF EM BND - AB
MLK1	DCMT BOND - NT AGG BOND
MLK3	DCMT BOND - T ROWE PRICE
MLK5	DCMT BOND - LOOMIS
MLL1	DCMT TDF TIPS - BLACKROCK
MLMC	DCMT COMMODITIES COMPOSITE
MLM1	FUND CLOSED ON 15/10/2015
MLM2	FUND CLOSED ON 15/10/2015
MLM3	FUND CLOSED ON 15/10/2015
MLM4	DCMT COMM - LMIMCO
MLNC	DCMT TDF REITS COMPOSITE
MLN1	DCMT TDF REITS - MS
MLN2	DCMT TDF REITS - CBRE
MLN4	DCMT TDF REITS - NT
MLPK	DCMT TDF HY BND COMPOSITE
MLP1	DCMT TDF HY BOND - COLUMBIA
MLP2	DCMT TDF HY BOND - NB
MLQK	DCMT VAL EQ COMPOSITE
MLQ1	DCMT GLOBAL EQ - CLOSING
MLQ2	DCMT GLOBAL EQ - NT R1000V C
MLQ3	DCMT VAL EQ - CLOSING
MLQ7	DCMT TDF PRIVATE RE - PGIM
MLQ8	DCMT TDF PRIVATE RE - CIT
MLS1	DCMT GSTIF - SSGA
MLS2	DCMT TDF DEF EQ - NT MIN VOL
MLTC	DCMT TDF BAL RISK COMPOSITE
MLT1	DCMT TDF BAL RISK - BRIDGEWATE
MLT2	DCMT TDF BAL RISK - INVESCO
MLT3	DCMT TDF BAL RISK - LMIMCO
MLT4	DCMT TDF BAL RISK - ETFS
MLT5	DCMT TDF BAL RISK - PANAGORA
MLXC	DCMT GLOBAL EQ COMPOSITE
MLXZ	DCMT GLOBAL EQ - TRANSITION
MLX1	DCMT GLOBAL EQ - ARTISAN
MLX2	DCMT GLOBAL EQ - WELLINGTON C
MLX3	DCMT GLOBAL EQ - CLOSING

MLX4	DCMT GLOBAL EQ - NT ACWI IMI
MLX5	DCMT GLOBAL EQ - NPF SA
MLX6	DCMT GLOBAL EQ - OAKTREE GEM
MLX7	DCMT GLOBAL EQ - TOBAM
MLX8	DCMT GLOBAL EQ - LMIMCO
MLX9	DCMT GLOBAL EQ - ARTISAN VE
MLYC	DCMT INTL EQ COMPOSITE
MLYZ	DCMT INTL EQ - TRANSITION
MLY1	DCMT GLOBAL EQ - NT
MLY2	DCMT GLOBAL EQ - JPM C
MLY3	DCMT GLOBAL EQ - CAUSEWAY
MLY4	DCMT GLOBAL EQ - WCM
ML01	DCMT LRG CAP - SSGA
ML02	DCMT SVF - SSGA
ML03	DCMT CO STOCK
ML06	FUND CLOSED ON 15/10/2015
ML08	DCMT GLOBAL EQ - NPF
ML10	DCMT US EQ - AM CENT
ML12	DCMT LOAN FUND
ML19	DCMT ESOP - SAL
ML2C	DCMT BOND COMPOSITE
ML2K	DCMT SVF COMPOSITE
ML2Z	DCMT SVF - INVESCO
ML22	DCMT ESOP - HRLY
ML26	DCMT SMID - SSGA
ML27	DCMT BOND - NT AGG BOND
ML28	DCMT GLOBAL EX US - NT
ML29	DCMT SBDA - TDA
ML3C	DCMT TDF PRIVATE RE COMPOSITE
ML4C	DCMT TDF DEF EQUITY COMPOSITE
ML5C	DCMT GLOBAL EQUITY COMPOSITE
ML70	DCMT LEIDOS
ML80	DCMT SEC LENDING

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	(C) COST OF ACQUISITION	RATE MAT DATE (D) PROCEEDS OF DISPOSITION
** ASSET CATEGORY NOT FOUND **			
** ASSET CATEGORY NOT FOUND ** TOTALS	0.00	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/20

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

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

RUN DATE: 10/08/21

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
75955J402	COMMON STOCK	RELMADA THERAPEUTICS INC COM	$ 44,215.21	$ 45,872.19
92647N766	COMMON STOCK	VICTORY PORTFOLIOS II CEMP US 500 VOLATILITY WTD ETF	$ 181,672.40	$ 124,649.34
95083R100	COMMON STOCK	WESDOME GOLD MINES LTD COM	$ 8,586.71	$ 7,345.33
36117V105	COMMON STOCK	FUTURE FINTECH GROUP INC COM	$ 5,194.75	$ 6,628.09
315807461	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR STRATEGIC INC RETAIL	$ 7,231.57	$ 7,308.68
315911750	MUTUAL FUNDS	FIDELITY INVESTMENTS 500 INDEX RETAIL	$ 476,298.98	$ 494,735.77
09065C106	COMMON STOCK	BIO-MATRIX SCIENTI 1:2000 R/S 2/19/20 09065C502	$ -	$ -
258622109	COMMON STOCK	DOUBLELINE INCOME SOLUTIONS FD COM	$ 64,082.22	$ 62,965.23
338307101	COMMON STOCK	FIVE9 INC COM	$ 845,960.66	$ 847,328.43
709102503	PREFERRED STOCK	PENNSYLVANIA REAL ESTATE INVES 7.375% CUM RED PFD SER B	$ 24,205.00	$ 5,556.20
302933403	MUTUAL FUNDS	FMI FUNDS COMMON STOCK INVESTOR	$ 37,083.52	$ 29,107.81
C96657116	COMMON STOCK	VISION MARINE TECH INC COM	$ 28,395.80	$ 30,342.78
25460E562	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G872	$ 1,215,235.04	$ 1,200,081.77
934550203	COMMON STOCK	WARNER MUSIC GROUP CORP COM CL A	$ 17,673.64	$ 16,606.82
03755M300	COMMON STOCK	APEX GLOBAL BRANDS INC COM	$ 21,291.21	$ 15,333.47
46434V803	COMMON STOCK	ISHARES TRUST ISHARES CURRENCY HEDGED MSC	$ 27,771.09	$ 26,095.14
95766A101	COMMON STOCK	WESTERN ASSET EMER COM	$ 148,969.23	$ 140,062.27
921946786	MUTUAL FUNDS	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	$ 65,346.17	$ 62,645.77
922042668	MUTUAL FUNDS	VANGUARD GLBL EX-US REAL EST IDX ADMRL	$ 11,313.68	$ 8,434.35
02507M386	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS ALTSDISCLNGSHRT INV LIQ1/24/20	$ 18,663.92	$ 18,888.66
962193108	COMMON STOCK	WEYLAND TECH INC 1:13 R/S 2/27/2020 962193207	$ 0.43	$ -
24344T101	COMMON STOCK	DECIPHERA PHARMACEUTICALS INC COM	$ 40,162.39	$ 37,553.37
23331A109	COMMON STOCK	DR HORTON INC COM	$ 328,183.10	$ 326,036.79
256201104	MUTUAL FUNDS	DODGE & COX FUNDS BALANCED INVESTOR	$ 32,780.21	$ 30,669.27
06050WCR4	BONDS	BANK OF AMERICA CORPORATION NOTE	$ 20,102.40	$ 20,000.00
651639106	COMMON STOCK	NEWMONT CORPORATION COM	$ 2,461,107.19	$ 2,545,710.66
853666105	COMMON STOCK	STANDARD MOTOR PRODUCTS INC COM	$ 517.04	$ 529.20
G4388N106	COMMON STOCK	HELEN OF TROY CORP COM	$ 11,057.80	$ 10,898.76
1228303	PREFERRED STOCK	AG MTG INVEST TRUST INC 8% PRF SER B USD25	$ 21,823.86	$ 20,946.67
06417NPW7	CASH	BANK OZK CD MTHLY	$ 9,998.50	$ 10,000.00
61747M5D9	CASH	MORGAN STANLEY BK N A SALT LAK CD	$ 2,014.82	$ 2,000.00
46434G848	COMMON STOCK	ISHARES INC MSCI GLBL METALS & MNG PRDC	$ 6,540.60	$ 4,004.98
36242H104	COMMON STOCK	GABELLI DIVID & INCOME TR COM	$ 41,810.96	$ 32,689.94
G4863A108	COMMON STOCK	INTL GAME TECH PLC COM	$ 64,292.48	$ 72,680.95
G6095L109	COMMON STOCK	APTIV PLC COM	$ 100,898.15	$ 97,901.50
253651103	COMMON STOCK	DIEBOLD NIXDORF INCORPORATED COM	$ 4,610.45	$ 3,317.52
00170K570	MUTUAL FUNDS	AMG FUNDS YACKTMAN FOCUSED N	$ 91,889.01	$ 90,585.80
482RGT016	WARRANTS	JUST ENERGY GROUP INC COM	$ -	$ -
16934Q604	PREFERRED STOCK	CHIMERA INVESTMENT CORPORATION 8% FIX TO FLTG RA CUM R	$ 2,271.77	$ 3,163.52
25460G203	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION FLIGHT TO SAFETY S	$ 209,359.60	$ 205,814.92
981059BT4	CASH	WOORI AMERICA BANK NEW YORK CD	$ 5,000.00	$ 5,000.00
53272L103	COMMON STOCK	LIMINAL BIOSCIENCES INC COM	$ 16,373.84	$ 16,247.27
90274D259	PREFERRED STOCK	UBS AG LONDON REDEMPTION 3/19/20	$ 92,158.73	$ 24,401.74
87279J109	MUTUAL FUNDS	T. ROWE PRICE FUNDS CREDIT OPP INVESTOR	$ 5,148.73	$ 4,619.87
L9340P101	COMMON STOCK	TRINSEO S.A. COM	$ 31,965.30	$ 30,388.09
33733B100	COMMON STOCK	FIRST TRUST EXCHANGE TRADED FD 1ST TR ISE WATER INDEX FD ETF	$ 59,590.30	$ 55,107.66
233051432	COMMON STOCK	DBX ETF TRUST TRACKERS USD HIGH YIELD COR	$ 268,669.50	$ 254,932.74
912828XM7	BONDS	UNITED STATES TREASURY NOTES NOTE	$ 6,999.72	$ 7,000.00
292671708	COMMON STOCK	ENERGY FUELS INC COM	$ 17,130.56	$ 13,940.35
781386305	COMMON STOCK	RUMBLEON INC COM CL B	$ 13,740.24	$ 13,891.56
316092709	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI INDUSTRIALS INDEX ETF	$ 176,857.39	$ 178,351.80
443201108	COMMON STOCK	HOWMET AEROSPACE INC COM	$ 47,252.83	$ 114,772.98
64822P114	WARRANTS	NEW PROVIDENCE ACQUISITION COR WARRANT	$ 17,392.44	$ 24,189.90
26923G822	COMMON STOCK	ETFIS SER TR I VIRTUS INFRACAP US PFD STK ETF	$ 22,657.77	$ 20,172.91
23306J101	COMMON STOCK	DBV TECHNOLOGIES ADR SPONSORED	$ 21,268.57	$ 20,523.15
85917W102	COMMON STOCK	STERLING BANCORP INC COM	$ 168.00	$ 175.71
74874Q100	COMMON STOCK	QUINSTREET INC COM	$ 3,483.97	$ 4,206.57
23254X201	COMMON STOCK	CYCLO THERAPEUTICS INC COM	$ 4,524.88	$ 4,406.20
105368203	COMMON STOCK	BRANDYWINE REALTY TRUST SBI USD0.01	$ 5,759.95	$ 5,921.11
53566P109	COMMON STOCK	LINEAGE CELL THERAPEUTICS INC COM	$ 29,793.09	$ 34,676.53
72201R833	COMMON STOCK	PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	$ 292,604.13	$ 292,178.45
36197T103	COMMON STOCK	GW PHARMACEUTICALS ADR SPONSORED	$ 253,711.01	$ 258,574.84
03890D108	COMMON STOCK	ARAVIVE INC COM	$ 26,596.76	$ 25,069.12
09857L108	COMMON STOCK	BOOKING HOLDINGS INC COM	$ 483,717.91	$ 434,724.18
258620822	MUTUAL FUNDS	DOUBLELINE FUNDS SHILLER ENHANCED CAPE I	$ 116,206.43	$ 92,376.07
04010L103	COMMON STOCK	ARES CAPITAL CORP COM	$ 596,257.52	$ 421,023.08
922908744	COMMON STOCK	VANGUARD VANGUARD VALUE ETF	$ 692,265.56	$ 644,613.10

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
395392103	COMMON STOCK	GREENROSE ACQUISITION CORP COM	$ 984.00	$ 987.26
575385109	COMMON STOCK	MASONITE INTERNATIONAL CORP COM	$ 121,557.39	$ 123,506.61
205477102	COMMON STOCK	COMPUTER TASK GROUP INC COM	$ 16,936.87	$ 16,419.73
428103105	COMMON STOCK	HESS MIDSTREAM LP COM CL A	$ 3,872.13	$ 4,001.42
09075F115	WARRANTS	BIONANO GENOMICS INC WARRANT	$ 5,470.66	$ 6,160.42
49306SXX9	CASH	KEYBANK NATIONAL ASSOCIATION CD	$ 10,002.60	$ 10,000.00
74933W601	COMMON STOCK	RBB FUND INC MOTLEY FOOL 100 IDX USD ETF	$ 10,158.79	$ 11,037.41
74945R202	COMMON STOCK	RDX TECHNOLOGIES CORP COM	$ 0.03	$ 5.65
92854Q106	COMMON STOCK	VIVINT SOLAR INC 0.55:1 EXC 10/8/20 86771W105	$ 399,512.57	$ 304,244.58
33734X176	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 SHS FIRST TRUST TECHNOLOGY ETF	$ 88,999.38	$ 95,377.62
66923608	MUTUAL FUNDS	BLACKROCK FUNDS LIFEPATH INDEX RETIREMENT A	$ 1,143.89	$ 1,207.44
351858105	COMMON STOCK	FRANCO NEVADA CORP COM	$ 2,132,330.18	$ 2,225,641.62
921910816	COMMON STOCK	VANGUARD MEGA CAP GROWTH ETF	$ 3,105,111.66	$ 3,175,519.38
277902458	MUTUAL FUNDS	EATON VANCE FUNDS ATLANTA CAP SELECT EQTY I	$ 22,029.12	$ 21,673.71
00847L100	COMMON STOCK	AGILE THERAPEUTICS INC COM	$ 141,463.12	$ 149,927.25
92913K272	MUTUAL FUNDS	VOYA FUNDS CORP LEADERS 100 I	$ 2,394.31	$ 2,470.15
09073M104	COMMON STOCK	BIO-TECHNE CORP COM	$ 21,274.78	$ 19,823.45
808524771	COMMON STOCK	SCHWAB STRATEGIC TR FUNDAMENTAL US LARGE CO IDX	$ 157.66	$ 162.52
59156R108	COMMON STOCK	METLIFE INC COM	$ 187,260.43	$ 188,808.63
92204A405	COMMON STOCK	VANGUARD VANGUARD FINANCIALS ETF	$ 204,244.79	$ 196,745.90
34984VAB6	BONDS	FORUM ENERGY TECHNOLOGIES INC NOTE CLBL	$ 17,650.00	$ 5,000.00
2546722S6	CASH	DISCOVER BANK CD	$ 11,001.32	$ 11,000.00
316345206	MUTUAL FUNDS	FIDELITY INVESTMENTS BALANCED RETAIL	$ 140,117.97	$ 140,326.45
779562107	MUTUAL FUNDS	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	$ 41,993.86	$ 42,000.00
780905832	MUTUAL FUNDS	ROYCE FUNDS OPPORTUNITY INVESTMENT	$ 177,921.92	$ 182,152.24
538034109	COMMON STOCK	LIVE NATION ENTERTAINMENT INC COM	$ 183,162.59	$ 166,931.12
419596101	COMMON STOCK	HAVERTY FURNITURE COS INC COM	$ 6,491.58	$ 5,284.89
766559603	COMMON STOCK	RIGEL PHARMACEUTICALS INC COM	$ 60,122.91	$ 56,081.23
927926303	COMMON STOCK	VISTA GOLD CORP COM	$ 44,360.16	$ 50,896.54
19765Y118	MUTUAL FUNDS	COLUMBIA FUNDS SM CAP GROWTH I INST 2	$ 5,271.17	$ 6,997.97
92347M100	COMMON STOCK	VERITONE INC COM	$ 306,625.02	$ 336,360.06
41015N114	WARRANTS	HANCOCK JAFFE LABORATORIES INC WARRANT	$ 3,553.88	$ 6,215.31
92827P102	COMMON STOCK	VIRTUSA CORP CSH MRG $51.35/SH 2/12/21	$ 20,077.59	$ 20,222.53
29772L108	COMMON STOCK	ETON PHARMACEUTICALS INC COM	$ 37,728.57	$ 39,845.98
78469C103	COMMON STOCK	SP PLUS CORP COM	$ 5,083.30	$ 4,146.88
62945V109	COMMON STOCK	NV5 GLOBAL IN COM	$ 9,311.97	$ 9,063.88
9BU996102	COMMON STOCK	XBIOTECH INC BID CONTRA DO NOT SELL	$ 19,162.50	$ 10,353.78
92915B106	COMMON STOCK	VOYAGER THERAPEUTICS INC COM	$ 2,831.40	$ 2,840.11
2.55E+178	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 8/28/20 25460G658	$ 2,614,357.38	$ 2,593,883.52
98954M200	COMMON STOCK	ZILLOW GROUP INC COM CL C	$ 1,247,293.28	$ 1,322,413.46
G51502105	COMMON STOCK	JOHNSON CONTROLS INTL PLC COM	$ 89,403.42	$ 83,647.18
00123Q104	COMMON STOCK	AGNC INVESTMENT CORP COM USD0.01	$ 889,967.16	$ 755,460.71
892331307	COMMON STOCK	TOYOTA MOTOR CORP ADR UNSPONSORED	$ 338,433.95	$ 349,962.73
922031208	MUTUAL FUNDS	VANGUARD HIGH YIELD CORP INVESTOR	$ 95,857.02	$ 89,618.94
763165107	COMMON STOCK	RICHARDSON ELECTRONICS COM	$ 1,202.24	$ 1,102.46
302104104	COMMON STOCK	EXONE CO COM	$ 18,015.31	$ 17,095.96
00507W107	COMMON STOCK	ACTINIUM PHARMACEUTICALS INC 1:30 R/S 8/11/20 00507W206	$ 184,712.91	$ 171,794.06
876214206	COMMON STOCK	TARONIS TECHNOLOGIES INC COM	$ 354,288.67	$ 279,664.64
48128HBF4	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	$ 30,033.60	$ 30,000.00
42226A107	COMMON STOCK	HEALTHEQUITY INC COM	$ 80,430.09	$ 79,744.31
92203J308	MUTUAL FUNDS	VANGUARD TOTAL INTL BOND INDEX ADMIRAL	$ 10,013.22	$ 9,990.05
15643U104	COMMON STOCK	CENTRUS ENERGY CORP COM CL A	$ 31,789.78	$ 29,220.31
925550105	COMMON STOCK	VIAVI SOLUTIONS INC COM	$ 30,031.56	$ 25,107.87
585464100	COMMON STOCK	MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	$ 148,805.60	$ 137,931.94
570535104	COMMON STOCK	MARKEL CORP COM	$ 315,315.37	$ 304,275.92
00143M596	MUTUAL FUNDS	INVESCO FUNDS MID CAP GROWTH A SEE 00143W842	$ 19,214.12	$ -
38336103	COMMON STOCK	APTARGROUP INC COM	$ 1,302.83	$ 1,315.76
L6673X107	COMMON STOCK	NEOGAMES S A COM	$ 6,443.16	$ 6,617.11
92912Y109	COMMON STOCK	VOYA INTL HIGH DIV EQY INCOME COM	$ 680.90	$ 685.14
464287770	COMMON STOCK	ISHARES TRUST US FINANCIAL SERVICE ETF	$ 10,634.68	$ 11,368.60
398433102	COMMON STOCK	GRIFFON CORP COM	$ 24,548.49	$ 19,175.38
879382208	COMMON STOCK	TELEFONICA SA ADR SPONSORED	$ 2,248.15	$ 2,349.94
777385113	WARRANTS	ROSEHILL RESOURCES INC BANKRUPTCY 9/8/20	$ 284.55	$ 294.90
53115L104	COMMON STOCK	LIBERTY OILFIELD SERVICES INC COM CL A	$ 9.40	$ 9.89
47973J102	COMMON STOCK	JOINT CORP (THE) COM	$ 1,969.08	$ 2,021.15
88102J209	COMMON STOCK	TERRA TECH CORP COM	$ 41.60	$ 20.20
92189F288	COMMON STOCK	VANECK VECTORS ETF TRUST 1:3 R/S 4/15/20 92189H870	$ 7,677.60	$ -

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
27828S101	COMMON STOCK	EATON VANCE TAX-ADVANTAGED GLO COM	$ 37,152.11	$ 20,023.86
963320106	COMMON STOCK	WHIRLPOOL CORP COM	$ 491,414.90	$ 475,058.30
24071821	MUTUAL FUNDS	AMERICAN FUNDS AMERICAN BAL F2	$ 82,778.00	$ 82,574.55
03969F109	COMMON STOCK	ARCUS BIOSCIENCES INC COM	$ 15,707.98	$ 14,737.96
G35006124	WARRANTS	ALBERTON ACQUISITION CORP WARRANT	$ 22,308.40	$ 31,409.64
6706EW100	COMMON STOCK	NUVEEN S&P 500 DYNAMIC OVERWRI COM	$ 3,270.00	$ 3,407.39
09073Q105	COMMON STOCK	BIONDVAX PHARMACEUTICALS ADR SPONSORED	$ 18,454.53	$ 20,895.56
69924M109	COMMON STOCK	PARAMOUNT GOLD NEVADA CORP COM	$ 284.73	$ 254.66
48205G106	COMMON STOCK	JUNIPER INDL HLDGS INC COM CL A	$ 10,692.97	$ 10,869.64
4812C1603	MUTUAL FUNDS	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	$ 249,154.78	$ 216,714.53
74347B383	COMMON STOCK	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	$ 6,051,803.48	$ 6,024,033.76
44107P104	COMMON STOCK	HOST HOTELS & RESORTS INC COM STK USD0.01	$ 279,407.99	$ 285,869.91
17275R102	COMMON STOCK	CISCO SYSTEMS INC COM	$ 4,459,539.50	$ 4,377,660.54
N53745100	COMMON STOCK	LYONDELLBASELL INDUSTRIES N V COM	$ 38,689.84	$ 38,338.62
30040P103	COMMON STOCK	EVERTEC INC COM	$ 21,547.32	$ 18,929.57
440452100	COMMON STOCK	HORMEL FOODS CORP COM	$ 55,626.90	$ 56,402.90
912796WS4	BONDS	UNITED STATES TREASURY BILLS BILL	$ 634,264.10	$ 635,000.00
635309107	COMMON STOCK	NATIONAL CINEMEDIA INC COM	$ 33,560.69	$ 35,217.23
302081104	COMMON STOCK	EXLSERVICE HLDGS INC COM	$ 63,040.87	$ 59,254.68
23258P105	COMMON STOCK	CYNERGISTEK INC COM	$ 12,169.68	$ 11,250.66
101388106	COMMON STOCK	BOTTOMLINE TECHNOLOGIES COM	$ 9,700.00	$ 9,712.23
31154R109	COMMON STOCK	FARMLAND PARTNERS INC COM USD0.01	$ 1,350.00	$ 1,321.95
911684405	PREFERRED STOCK	US CELLULAR CORP 6.95% PRF 15/05/2060 USD25	$ 1,006.72	$ 1,406.36
56854Q101	COMMON STOCK	MARINUS PHARMACEUTICALS INC 1:4 R/S 9/23/20 56854Q200	$ 55,179.60	$ 51,829.64
46435G250	COMMON STOCK	ISHARES TRUST EDEG HIG YIELD ETF	$ 152.25	$ 125.34
961684206	COMMON STOCK	WESTWATER RESOURCES INC COM	$ 716,334.36	$ 855,576.43
92189F684	COMMON STOCK	VANECK VECTORS ETF TRUST RETAIL ETF	$ 35,616.70	$ 35,615.70
33737J133	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL BRAZIL ALPHADEX FD ETF	$ 6,955.35	$ 6,565.95
949763WZ5	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 25,032.50	$ 25,000.00
233203819	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US SM CAP VALUE INST	$ 96,508.47	$ 64,427.26
880770102	COMMON STOCK	TERADYNE INC COM	$ 518,879.04	$ 506,219.95
73730P108	COMMON STOCK	POSEIDA THERAPETUICS INC COM	$ 97,477.62	$ 107,228.80
54754874	COMMON STOCK	AYTU BIOSCIENCE INC COM	$ 654.55	$ 738.56
103197109	COMMON STOCK	BOXLIGHT CORPORATION COM CL A	$ 247,209.30	$ 233,852.13
87245R755	MUTUAL FUNDS	TIAA-CREF LIFESTYLE AGGR GROWTH RETAIL	$ 12,713.62	$ 13,107.84
34417P100	COMMON STOCK	FOCUS FINANCIAL PARTNERS INC COM CL A	$ 33,631.14	$ 33,093.64
949763YB6	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 70,142.80	$ 70,000.00
20283305	COMMON STOCK	ALMADEN MINERALS LTD COM CL B	$ 20,083.08	$ 25,315.71
422806109	COMMON STOCK	HEICO CORP COM	$ 136,307.36	$ 133,869.54
747619104	COMMON STOCK	QUANEX BLDG PRODS COM	$ 13,678.06	$ 13,784.98
34986J204	COMMON STOCK	FORWARD PHARMA AS ADR	$ 2,070.52	$ 2,050.54
066519MJ5	CASH	BANKUNITED NATIONAL ASSN FLOR CD	$ 10,000.00	$ 10,000.00
53635B107	COMMON STOCK	LIQUIDITY SVCS INC COM	$ 3,347.50	$ 3,902.35
G2143T103	COMMON STOCK	CIMPRESS PLC COM	$ 15,435.53	$ 14,456.12
062683DV6	CASH	BANK HOPE LOS ANGELES CA CD	$ 999.87	$ 1,000.00
64110W102	COMMON STOCK	NETEASE INC ADR SPONSORED	$ 116,985.92	$ 129,179.49
313747206	COMMON STOCK	FED REALTY INVEST TRUST SBI USD0.01	$ 114,274.30	$ 114,866.05
239360100	COMMON STOCK	DAWSON GEOPHYSICAL CO COM	$ 5,544.18	$ 4,556.50
471023200	MUTUAL FUNDS	JANUS HENDERSON FUNDS GROWTH & INCOME T	$ 61,994.30	$ 49,298.09
19424L101	COMMON STOCK	COLLECTIVE GROWTH CORP COM CL A	$ 11,720.00	$ 11,393.62
373865104	COMMON STOCK	GERMAN AMERN BANCORP COM	$ 35.30	$ 34.17
G8857S116	COMMON STOCK	THUNDER BRDG ACQUISITION II LT COM CL A	$ 18,231.82	$ 17,974.88
743ESC063	COMMON STOCK	PROSHARES TRUST ESCROW	$ -	$ -
23204HJL3	CASH	CUSTOMERS BK PHOENIXVILLE PA CD	$ 4,000.00	$ 4,000.00
65340P106	COMMON STOCK	NEXGEN ENERGY LTD COM	$ 15,166.58	$ 14,863.53
46137V480	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR RUSSELL 2000 PURE VALUE ETF	$ 18,897.53	$ 24,800.35
74347R685	COMMON STOCK	PROSHARES TRUST PSHS ULTRA UTIL ETF	$ 43,222.01	$ 39,198.76
78490FZV4	BONDS	SLM CORP NOTE M/W MTHLY CLBL	$ 10,191.61	$ 9,698.57
76131N101	COMMON STOCK	RETAIL OPP INVESTS CORP COM STK USD0.0001	$ 38,854.29	$ 34,987.16
66980B100	COMMON STOCK	NOTIS GLOBAL INC COM	$ 0.00	$ 0.01
9.84E+112	COMMON STOCK	XUNLEI LIMITED ADR	$ 59,072.17	$ 62,048.55
37954Y855	COMMON STOCK	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	$ 128,657.46	$ 144,909.83
900450206	COMMON STOCK	TURTLE BEACH CORP COM	$ 116,634.95	$ 115,073.55
254673MV5	CASH	DISCOVER BANK CD	$ 5,007.20	$ 5,000.00
378690754	MUTUAL FUNDS	GLENMEDE FUND TOTAL MKT INVESTOR	$ 47,202.40	$ 39,194.78
316390863	MUTUAL FUNDS	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	$ 365,062.12	$ 379,307.54
89628U108	COMMON STOCK	TRINE ACQUISITION CORP 1:1 EXC 12/10/20 25058X105	$ 83,666.81	$ 73,714.61

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
32095101	COMMON STOCK	AMPHENOL CORP COM CL A	$ 197.85	$ 198.00
752185108	COMMON STOCK	RAND CAPITAL CORP 1:9 R/S 5/22/20 752185207	$ 3,012.02	$ 2,280.61
H0036K147	COMMON STOCK	ADC THERAPEUTICS SA COM	$ 13,695.25	$ 16,381.87
50127T109	COMMON STOCK	KURA ONCOLOGY INC COM	$ 8,309.02	$ 7,644.12
053CNT010	COMMON STOCK	AVANT DIAGNOSTICS INC CUSIP CHG 9/11/20 05350M205	$ -	$ -
G50744120	COMMON STOCK	JAWS ACQUISITION CORP UNIT SHS 1 CL A & 1/3 WT EX	$ 10,097.70	$ 10,952.34
98372W103	COMMON STOCK	X FINANCIAL 1:3 R/S 11/19/20 98372W202	$ 7,348.65	$ 5,765.87
05581WS22	CASH	BMO HARRIS BK NATL ASSN CHICAG CD	$ 5,011.60	$ 5,000.00
43906K100	COMMON STOCK	HOOKIPA PHARMA INC COM	$ 1,876.67	$ 1,548.21
62944T105	COMMON STOCK	NVR INC COM	$ 60,867.20	$ 53,389.37
92552R406	COMMON STOCK	VIAD CORP COM	$ 411,528.55	$ 489,301.76
87971M103	COMMON STOCK	TELUS CORP COM	$ 4,044.10	$ 3,991.97
3.37E+306	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU DOW JONES INTERNET INDEX FD	$ 785,606.12	$ 844,232.75
427825500	COMMON STOCK	HERSHA HOSPITALITY TRUST BEN INTEREST USD0.01 CL 'A'	$ 4,990.65	$ 1,646.32
27828Q105	COMMON STOCK	EATON VANCE SR FLTG RATE TRUST COM	$ 9,747.38	$ 9,765.74
316390772	MUTUAL FUNDS	FIDELITY INVESTMENTS BIOTECHNOLOGY	$ 183,886.81	$ 200,067.30
06050WEM3	BONDS	BANK OF AMERICA CORPORATION NOTE	$ 6,012.24	$ 6,000.00
81689B103	COMMON STOCK	SENECA BIOPHARMA INC COM	$ 39,828.46	$ 38,769.25
156504300	COMMON STOCK	CENTURY COMMUNITIES COM	$ 56,686.13	$ 52,263.03
879360105	COMMON STOCK	TELEDYNE TECHNOLOGIES INC COM	$ 41,363.73	$ 39,501.92
30257X104	COMMON STOCK	FB FINANCIAL CORPORATION COM	$ 110.65	$ 110.47
559663109	COMMON STOCK	MAGNOLIA OIL & GAS CORPORATION COM CL A	$ 43,168.65	$ 42,498.19
45384B106	COMMON STOCK	INDEPENDENT BANK GROUP INC COM	$ 59,761.51	$ 55,328.40
238116206	COMMON STOCK	DATASEA INC COM	$ 36,188.67	$ 30,870.69
70959W103	COMMON STOCK	PENSKE AUTOMOTIVE GROUP INC COM	$ 493.32	$ 732.00
05454B105	COMMON STOCK	AXCELLA HEALTH INC COM	$ 39,700.55	$ 38,100.37
82837P408	COMMON STOCK	SILVERGATE CAPITAL CORPORATION COM CL A	$ 48,296.30	$ 48,780.61
74967R106	COMMON STOCK	THE RMR GROUP INC COM CL A	$ 14,532.22	$ 14,524.26
46137V563	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	$ 360,837.40	$ 323,000.23
89148A103	COMMON STOCK	TORTOISE ESSENTIAL ASSTS INC T COM	$ 13,358.10	$ 12,986.02
93964W207	PREFERRED STOCK	WASHINGTON PRIME GROUP INC 7.5% CUM RED PFD SBI SER H	$ 4,314.00	$ 4,322.90
16934Q406	PREFERRED STOCK	CHIMERA INVESTMENT CORPORATION 8% PFD SER B FIXD/FLTG RATE	$ 14,875.00	$ 6,663.29
H5861P103	COMMON STOCK	OBSEVA SA COM	$ 138,695.86	$ 121,721.66
116794108	COMMON STOCK	BRUKER CORPORATION COM	$ 35,874.64	$ 35,197.58
137800207	COMMON STOCK	CANNTRUST HOLDINGS INC COM	$ 13,383.78	$ 12,168.19
37347101	COMMON STOCK	ANWORTH MORTGAGE ASSET CORP COM USD0.01	$ 32,563.09	$ 25,615.78
95229100	COMMON STOCK	BLUCORA INC COM	$ 27,447.00	$ 25,106.83
529772AF2	BONDS	LEXMARK INTERNATIONAL INC NOTE M/W CLBL	$ 28,431.60	$ 29,000.00
378690747	MUTUAL FUNDS	GLENMEDE FUND SECURED OPTIONS INVESTOR	$ 11,034.85	$ 9,986.90
25538A204	COMMON STOCK	DIVIDEND AND INCOME FUND COM NEW	$ 6,603.80	$ 6,549.76
115236101	COMMON STOCK	BROWN & BROWN INC COM	$ 8,586.20	$ 9,316.49
9127965B1	BONDS	UNITED STATES TREASURY BILLS BILL	$ 11,999.25	$ 12,000.00
45780R101	COMMON STOCK	INSTALLED BUILDING PRODUCTS IN COM	$ 35,915.45	$ 36,852.74
464287713	COMMON STOCK	ISHARES TRUST DOW JONES US TELECOM IDX FD	$ 2,478.71	$ 2,539.80
00768Y495	COMMON STOCK	ADVISORSHARES TRUST PURE CANNABIS ETF	$ 7,018.66	$ 5,064.27
77956H856	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	$ 70,198.33	$ 72,539.85
91325V108	COMMON STOCK	UNITI GROUP INC COM USD0.0001	$ 8,013.14	$ 7,865.33
92206C847	COMMON STOCK	VANGUARD LONG-TERM TREASURY ETF	$ 468,969.99	$ 478,473.15
372460105	COMMON STOCK	GENUINE PARTS CO COM	$ 42,516.63	$ 38,477.50
27828N102	COMMON STOCK	EATON VANCE T/M DI COM	$ 26,379.97	$ 16,079.08
718546104	COMMON STOCK	PHILLIPS 66 COM	$ 573,983.31	$ 552,863.68
00214Q203	COMMON STOCK	ARK ETF TR INDL INNOVATION ETF	$ 221,326.08	$ 225,647.65
03615A108	COMMON STOCK	ANNOVIS BIO INC COM	$ 4,713.07	$ 3,119.76
26924G763	COMMON STOCK	ETF MANAGERS TRUST ETFMG TRATMNTS TSTNG AND AD	$ 37,625.40	$ 35,334.19
55303A105	COMMON STOCK	MGM GROWTH PROPERTIES LLC CL A COM	$ 3,326.30	$ 4,799.87
38500T101	COMMON STOCK	GRAN TIERRA ENERGY INC COM	$ 59,127.49	$ 63,307.48
74347X815	COMMON STOCK	PROSHARES TRUST ULTRAPRO MIDCAP400 ETF	$ 355,871.64	$ 397,150.96
233277102	COMMON STOCK	DMY TECHNOLOGY GROUP INC II COM CL A	$ 3,981.39	$ 3,843.71
N1976T109	COMMON STOCK	CENTOGENE NV COM	$ 46,033.53	$ 54,364.34
G3788M114	COMMON STOCK	EROS STX GLOBAL CORPORATION COM	$ 243,836.41	$ 241,934.11
22542D290	PREFERRED STOCK	CREDIT SUISSE NASSAU VELCTY 3X LG ETN	$ 577,448.76	$ 575,183.11
395724107	MUTUAL FUNDS	GREENSPRING FUND GREENSPRING	$ 6,066.88	$ 6,118.94
694308800	PREFERRED STOCK	PACIFIC GAS & ELECTRIC CO 4.5% 1ST CUM RED PFD USD25	$ 19,250.00	$ 23,999.78
870297306	PREFERRED STOCK	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMENTS(ROGERS INTL EN	$ 1,798.10	$ 999.40
777780107	COMMON STOCK	ROSETTA STONE INC CSH MGR $30.00/SH 10/15/20	$ 9,788.65	$ 10,225.24
434711107	COMMON STOCK	HOKU CORP COM	$ 0.16	$ 0.83
74257L108	COMMON STOCK	PRINCIPIA BIOPHARMA INC CSH MRG $100/SH 9/29/20	$ 30,551.86	$ 33,129.38

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
27890GAB6	BONDS	ECLIPSE RESOURCES CORP NOTE M/W CLBL	$ 7,802.80	$ 10,271.64
445658107	COMMON STOCK	J B HUNT TRANSPORT SERVICES IN COM	$ 38,076.24	$ 44,838.85
159CNT013	COMMON STOCK	CHANNEL TECHNO CUSIP CHG 6/23/20 02362J106	$ -	$ -
56166Y206	MUTUAL FUNDS	MGD PORTFOLIO SERIES NUANCE CONCENTRATED VALUE I	$ 3,873.17	$ 3,205.26
92827K301	COMMON STOCK	VIRTRA INC COM	$ 37,444.94	$ 27,097.41
92346J108	COMMON STOCK	VERICEL CORP COM	$ 17,134.30	$ 21,566.86
92857F107	COMMON STOCK	VOCERA COMMUNICATIONS INC COM	$ 48,107.30	$ 56,356.98
G47567105	COMMON STOCK	IHS MARKIT LTD COM	$ 36,971.44	$ 35,462.00
628464109	COMMON STOCK	MYERS INDUSTRIES INC COM	$ 25,609.42	$ 27,204.37
127387108	COMMON STOCK	CADENCE DESIGN SYSTEMS INC COM	$ 190,862.49	$ 201,728.90
20441A102	COMMON STOCK	COMPANHIA DE SANEAMENTO BASICO ADR SPONSORED	$ 15,125.25	$ 11,162.90
756109104	COMMON STOCK	REALTY INCOME CORP COM USD1	$ 894,880.41	$ 846,661.97
74933X104	COMMON STOCK	RA MEDICAL SYSTEMS INC 1:25 R/S 11/17/20 74933X203	$ 34,604.52	$ 21,227.80
04316G113	WARRANTS	ARTIUS ACQUISITION INC WARRANT	$ 10,199.90	$ 10,849.19
928551308	COMMON STOCK	VIVUS INC BANKRUPTCY 12-14-20	$ 27,077.49	$ 22,281.29
81734P206	COMMON STOCK	SEQUENTIAL BRNDS GROUP INC NEW COM	$ 2,391.30	$ 4,546.66
92828Q109	COMMON STOCK	VIRTUS INVESTMENT COM	$ 90,257.06	$ 69,433.42
526107107	COMMON STOCK	LENNOX INTERNATIONAL INC COM	$ 6,509.85	$ 6,425.38
82639W106	COMMON STOCK	SIERRA METALS INC COM	$ 9,461.08	$ 18,467.20
76973Q204	COMMON STOCK	ROADRUNNER TRANSPORTATON SYSTM COM	$ 368.40	$ 360.10
4.97E+104	COMMON STOCK	KIRKLAND LAKE GOLD COM	$ 1,226,997.22	$ 1,198,109.01
67072C105	COMMON STOCK	NUVEEN QUALITY PFD INCOME FUND COM	$ 184,971.69	$ 141,998.49
46138G102	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP LOW VOLATILITY	$ 101,866.58	$ 68,095.30
34540TUL4	BONDS	FORD MOTOR CREDIT CO LLC NOTE M/W CLBL	$ 25,025.50	$ 25,000.00
33736G106	COMMON STOCK	FIRST TR EXCHANGE TRADED FD II FIRST TR ISE GL WIND EN ETF	$ 17,380.05	$ 14,998.50
886364108	COMMON STOCK	TIDAL ETF TRUST AWARE ULTRA SHRT DURATON EN	$ 51.20	$ 49.59
867328700	COMMON STOCK	SUNESIS PHARMACEUTICALS INC 1:10 R/S 9/3/20 867328874	$ 108,150.45	$ 14,616.84
832696405	COMMON STOCK	SMUCKER (JM) CO COM	$ 59,168.89	$ 61,455.52
9728106	COMMON STOCK	AKORN INC BANKRUPTCY 10/2/20	$ 19,900.14	$ 15,648.13
316146356	MUTUAL FUNDS	FIDELITY INVESTMENTS US BOND INDEX RETAIL	$ 253,588.55	$ 260,752.98
04314H303	MUTUAL FUNDS	ARTISAN FUNDS MID CAP INVESTOR	$ 5,600.82	$ 5,882.94
899104	COMMON STOCK	ADMA BIOLOGICS INC COM	$ 248,602.59	$ 246,612.39
701877102	COMMON STOCK	PARSLEY ENERGY INC 0.1252:1 EXC 1/13/21 723787107	$ 778,862.27	$ 770,916.79
532403201	COMMON STOCK	LILIS ENERGY INC BANKRUPTCY 12/7/20	$ 69,274.39	$ 52,263.08
42735100	COMMON STOCK	ARROW ELECTRONICS INC COM	$ 30,223.90	$ 30,694.48
12481V104	COMMON STOCK	CBTX INC COM	$ 1,909.00	$ 1,930.96
64111Q104	COMMON STOCK	NETGEAR INC COM	$ 1,302.40	$ 1,422.97
375916103	COMMON STOCK	GILDAN ACTIVEWEAR INC COM	$ 15,370.00	$ 15,679.53
80280JSZ5	CASH	SANTANDER BANK NATIONAL ASSN CD	$ 9,998.90	$ 10,000.00
85208R101	COMMON STOCK	SPROTT PHYSICAL GOLD AND SILVE UNITS	$ 449,747.68	$ 470,264.15
33739M100	COMMON STOCK	FIRST TR NEW OPPORTUNITIES MLP COM SHS OF BRN INT USD0.01	$ 18,541.07	$ 10,531.45
743713109	COMMON STOCK	PROTO LABS INC COM	$ 130,203.83	$ 135,903.51
172062101	COMMON STOCK	CINCINNATI FINANCIAL CORP COM	$ 20,548.26	$ 23,722.93
743185357	MUTUAL FUNDS	PROFUNDS INTERNET ULTRASECTOR INVESTOR	$ 19,138.44	$ 26,174.38
3264108	COMMON STOCK	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	$ 426,615.70	$ 479,697.28
00912X302	COMMON STOCK	AIR LEASE CORP COM	$ 144,175.66	$ 150,470.21
464287341	COMMON STOCK	ISHARES TRUST S&P GLOBAL ENERGY SECTOR IN	$ 14,489.83	$ 14,308.42
18506U104	COMMON STOCK	CLEARONE INC COM	$ 1,675.00	$ 1,673.16
816307300	COMMON STOCK	SELECTQUOTE INC COM	$ 168,899.46	$ 171,153.78
705573103	COMMON STOCK	PEGASYSTEMS INC COM	$ 50,421.09	$ 46,579.36
6739106	COMMON STOCK	ADDUS HOMECARE CORP COM	$ 2,041.30	$ 1,261.35
46138G698	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P 500 REVENUE ETF	$ 1,832.10	$ 1,804.13
362409104	COMMON STOCK	GTY TECHNOLOGY HOLDINGS INC COM	$ 3,354.90	$ 2,881.08
834203200	COMMON STOCK	SOLENO THERAPEUTICS INC COM	$ 248,553.07	$ 126,318.14
714157203	COMMON STOCK	PERMA-FIX ENVIRONMENTAL SERVIC COM	$ 103.88	$ 98.55
86725N102	COMMON STOCK	SUNDANCE ENERGY INC COM	$ 994.65	$ 819.44
318085107	COMMON STOCK	FINSERV ACQUISITION CORP COM CL A	$ 12,438.04	$ 13,041.10
843395104	COMMON STOCK	SOUTHERN NATIONAL BANCORP OF V COM	$ 16.00	$ 16.07
35473P835	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FTSE BRAZIL ETF	$ 87.16	$ 113.95
74340W103	COMMON STOCK	PROLOGIS INC COM USD0.01	$ 105,791.47	$ 105,185.84
00900T107	COMMON STOCK	AIMMUNE THERAPEUTICS INC CSH MRG 34.50/SH 10/14/20	$ 180,895.10	$ 203,705.57
389375106	COMMON STOCK	GRAY TELEVISION INC COM	$ 21,309.30	$ 22,172.07
761525609	COMMON STOCK	REVLON INC COM CL A	$ 14,597.84	$ 13,433.85
656553104	COMMON STOCK	NORTECH SYSTEMS INC COM	$ 3,160.00	$ 2,374.89
92259F119	WARRANTS	VELODYNE LIDAR INC WARRANT	$ 19,096.11	$ 32,578.31
68221100	COMMON STOCK	BARNWELL INDUSTRIES INC COM	$ 7,704.16	$ 7,004.60
22304C100	COMMON STOCK	COVETRUS INC COM	$ 2,839.29	$ 3,164.63

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
09215C105	COMMON STOCK	BLACK KNIGHT INC COM	$ 8,446.44	$ 8,543.00
45396108	COMMON STOCK	ASSEMBLY BIOSCIENCES INC COM	$ 45,799.62	$ 48,627.23
966387110	WARRANTS	WHITING PETROLEUM CORP WARRANT	$ -	$ 5,952.50
78468R713	COMMON STOCK	SPDR SERIES TRUST DORSEY WRIGHT FIXED INCOME ETF	$ 117.50	$ 106.80
91913Y100	COMMON STOCK	VALERO ENERGY CORP COM	$ 1,892,821.23	$ 1,804,559.21
32008F606	MUTUAL FUNDS	FIRST EAGLE FUNDS GLOBAL I	$ 61,765.82	$ 60,365.84
737630103	COMMON STOCK	POTLATCHDELTIC CORPORATION COM USD1	$ 152,274.94	$ 142,011.48
83600C509	PREFERRED STOCK	SOTHERLY HOTELS INC 8.25% CUM RED PERP PRF STK	$ 6,475.00	$ 9,119.83
00768Y453	COMMON STOCK	ADVISORSHARES TRUST PURE US CANNABIS ETF	$ 12,528.85	$ 12,149.54
573012200	MUTUAL FUNDS	MARSICO INVESTMENT FUND GROWTH INVESTOR	$ 3,000.00	$ 3,117.16
34407Y111	WARRANTS	FLYING EAGLE ACQUISITION CORP 1:1 EXC 12/17/20 83067L117	$ 11,799.48	$ 14,408.44
07556Q881	COMMON STOCK	BEAZER HOMES USA INC COM	$ 78,685.09	$ 74,451.65
98139A105	COMMON STOCK	WORKIVA INC COM	$ 3,598.00	$ 3,843.41
44148G105	COMMON STOCK	HOTH THERAPEUTICS INC COM	$ 42,483.69	$ 45,129.14
89102U103	COMMON STOCK	TORCHLIGHT ENERGY RESOURCES IN COM	$ 8,042.50	$ 9,696.19
33939L845	COMMON STOCK	FLEXSHARES TRUST QUALITY DIV DEFENSIVE IDX ETF	$ 8,237.95	$ 8,551.26
921938106	MUTUAL FUNDS	VANGUARD WELLESLEY INCOME INVESTOR	$ 324,495.92	$ 323,483.49
928298108	COMMON STOCK	VISHAY INTERTECHNOLOGY INC COM	$ 57,011.43	$ 57,004.48
400764106	COMMON STOCK	GUARANTY BANCSHARES INC TEX COM	$ 1,085.04	$ 793.48
15565435	MUTUAL FUNDS	ALGER FUNDS SM CAP FOCUS I	$ 4,456.59	$ 6,408.87
55378G102	COMMON STOCK	MTBC INC COM	$ 5,768.93	$ 5,814.88
299734103	COMMON STOCK	EVELO BIOSCIENCES INC COM	$ 38,857.29	$ 38,704.61
628997181	COMMON STOCK	MYOKARDIA INC CONTRA DO NOT SELL	$ -	$ 9,000.00
108621103	COMMON STOCK	BRIDGEWATER BANCSHARES INC COM	$ 1,402.50	$ 1,456.44
90187B705	PREFERRED STOCK	TWO HARBORS INVESMENT CORP 7.7% CUMULATIVE RED PRF STK	$ 3,115.00	$ 3,538.00
197199755	MUTUAL FUNDS	COLUMBIA FUNDS THERMOSTAT A	$ 61,399.14	$ 64,114.59
78468R200	COMMON STOCK	SPDR SERIES TRUST BARCLAYS CAP INVT GRADE FLT	$ 108,882.64	$ 107,537.54
46434V878	COMMON STOCK	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	$ 739,372.78	$ 734,884.36
949763JN7	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 10,010.70	$ 10,000.00
819047101	COMMON STOCK	SHAKE SHACK INC COM CL A	$ 893,835.38	$ 963,617.34
922908629	COMMON STOCK	VANGUARD VANGUARD MID-CAP ETF	$ 392,925.00	$ 324,197.69
384637104	COMMON STOCK	GRAHAM HOLDINGS CO COM CL B	$ 321,314.95	$ 310,070.59
00507W206	COMMON STOCK	ACTINIUM PHARMACEUTICALS INC COM	$ 111,193.36	$ 125,494.42
78472F119	WARRANTS	SOC TELEMED INC WARRANT	$ -	$ 502.46
78464A573	COMMON STOCK	SPDR SERIES TRUST S&P HEALTH CARE SVCS ETF	$ 6,308.59	$ 6,825.71
54540208	COMMON STOCK	AXCELIS TECHNOLOGIES INC COM	$ 12,995.84	$ 13,924.51
6706ER101	COMMON STOCK	NUVEEN S&P 500 BUYWRITE INCOME COM STK USD0.01	$ 1,236.00	$ 1,262.97
M8001Q118	COMMON STOCK	POLYPID LTD COM	$ 1,563.76	$ 956.86
19818103	COMMON STOCK	ALLOVIR INC COM	$ 4,882.46	$ 4,304.10
63888U108	COMMON STOCK	NATURAL GROCERS BY VITA COTTAG COM	$ 2,983.00	$ 2,283.95
06051VK88	CASH	BANK OF AMERICA NA CD	$ 40,013.60	$ 40,000.00
46435U192	COMMON STOCK	ISHARES TRUST GENOMICS IMMUNOLOGY AND HEA	$ 67,375.58	$ 79,134.03
64049M209	COMMON STOCK	NEOGENOMICS INC COM	$ 129,796.94	$ 119,634.65
55306N104	COMMON STOCK	MKS INSTRUMENTS INC COM	$ 85,179.56	$ 82,179.52
74933W874	COMMON STOCK	RBB FUND INC MFAF SMALL CAP GROWTH ETF	$ 16,030.47	$ 14,671.65
928662600	COMMON STOCK	VOLKSWAGEN AG ADR UNSPONSORED	$ 7,716.00	$ 7,238.36
144577AH6	BONDS	CARRIZO OIL & GAS INC NOTE M/W CLBL	$ 10,558.76	$ 8,591.09
212015AL5	BONDS	CONTINENTAL RESOURCES INC NOTE M/W CLBL	$ 5,224.25	$ 5,348.53
18469P100	COMMON STOCK	CLEARBRIDGE ENERGY MLP OPPTY F 1:5 R/S 7/28/20 18469P209	$ 6,267.40	$ 2,041.23
36227K106	COMMON STOCK	GSE SYSTEMS INC COM	$ 4,071.30	$ 4,534.65
743312100	COMMON STOCK	PROGRESS SOFTWARE CORP COM	$ 33,460.99	$ 33,954.46
760273102	COMMON STOCK	REPARE THERAPEUTICS INC COM	$ 146,030.83	$ 153,752.97
G0602B100	COMMON STOCK	ATIF HOLDINGS LIMITED COM	$ 69,106.92	$ 70,108.32
360875637	MUTUAL FUNDS	FUNDVANTAGE TRUST POLEN GLOBAL GROWTH INV	$ 3,000.00	$ 3,043.16
17306X102	COMMON STOCK	CITI TRENDS INC COM	$ 29,887.20	$ 29,735.19
87161C501	COMMON STOCK	SYNOVUS FINANCIAL CORP COM	$ 54,906.02	$ 65,977.63
31606X506	MUTUAL FUNDS	FIDELITY INVESTMENTS SM CAP ENHANCED INDEX RETAIL	$ 3,403.87	$ 2,474.59
20341WAD7	BONDS	COMM S&L / CSL CAPITAL NOTE M/W CLBL	$ 8,725.00	$ 9,943.41
921908109	MUTUAL FUNDS	VANGUARD ENERGY INVESTOR	$ 81,852.51	$ 87,802.82
316390764	MUTUAL FUNDS	FIDELITY INVESTMENTS ENERGY SVC RETAIL	$ 42,887.75	$ 36,909.74
422704106	COMMON STOCK	HECLA MINING CO COM	$ 414,137.84	$ 469,816.64
338479108	COMMON STOCK	FLAHERTY & CRUMRINE/CLAYMORE T COM USD0.01	$ 21,417.40	$ 22,718.22
08975P108	COMMON STOCK	BIGCOMMERCE HLDGS INC COM	$ 645,806.44	$ 631,897.05
G56372116	WARRANTS	LONGEVITY ACQUISITION CORP WARRANT	$ 4,793.00	$ 9,321.74
M68830104	COMMON STOCK	MEDIWOUND LTD COM	$ 1,625.00	$ 1,994.90
90070A103	COMMON STOCK	TUSCAN HOLDINGS CORP II COM	$ 11,143.05	$ 10,783.54
783554470	MUTUAL FUNDS	GUGGENHEIM/RYDEX UTILITIES INVESTOR	$ 5,874.77	$ 5,585.57

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
84133PES3	CASH	SOUTHEAST BANK ATHENS TENN CD	$ 50,000.00	$ 50,000.00
06051VG67	CASH	BANK OF AMERICA NA CD	$ 15,018.00	$ 15,000.00
N22717107	COMMON STOCK	CORE LABORATORIES NV COM	$ 33,096.45	$ 36,599.35
29248G105	COMMON STOCK	ENABLING ASIA INC COM	$ 4.59	$ 8.80
31652100	COMMON STOCK	AMKOR TECHNOLOGY INC COM	$ 140,934.48	$ 110,422.48
141788109	COMMON STOCK	CARGURUS INC COM CL A	$ 142,677.23	$ 136,921.84
92243N111	WARRANTS	VECTOIQ ACQUISITION CORP 1:1 EXC 6/4/20 654110113	$ 33,079.54	$ 11,733.53
00770K202	COMMON STOCK	AEMETIS INC COM	$ 18,782.36	$ 19,347.28
8875106	COMMON STOCK	AIKIDO PHARMA INC COM	$ 51,776.81	$ 61,787.62
22160N109	COMMON STOCK	COSTAR GROUP INC COM	$ 69,212.29	$ 70,324.50
918090101	COMMON STOCK	UTZ BRANDS INC COM CL A	$ 28,377.49	$ 31,998.47
76118Y104	COMMON STOCK	RESIDEO TECHNOLOGIES INC COM	$ 3,491.98	$ 3,303.06
83570H108	COMMON STOCK	SONOS INC COM	$ 137,227.99	$ 150,187.21
86164T107	COMMON STOCK	STONE HABOR EMERGI COM	$ 122,712.46	$ 86,854.85
40171V100	COMMON STOCK	GUIDEWIRE SOFTWARE INC COM	$ 31,828.87	$ 34,955.12
23255M105	COMMON STOCK	CYCLERION THERAPEUTICS INC COM	$ 36,199.12	$ 34,789.52
14042RKX8	CASH	CAP ONE NATIONAL ASSN CD	$ 1,005.23	$ 1,005.83
G5785G107	COMMON STOCK	MALLINCKRODT PLC COM	$ 573,384.22	$ 544,102.27
29250N477	PREFERRED STOCK	ENBRIDGE INC 6.375 SUBNTS 15/04/78 USD25	$ 13,790.00	$ 9,009.74
23918K108	COMMON STOCK	DAVITA INC COM	$ 37,453.26	$ 41,746.43
278277108	COMMON STOCK	EATON VANCE ENHANC COM	$ 18,099.76	$ 19,755.02
427866108	COMMON STOCK	HERSHEY COMPANY COM	$ 377,949.89	$ 375,752.89
00547W208	COMMON STOCK	ADAMIS PHARMAS CORP COM	$ 75,953.84	$ 81,624.89
576810105	COMMON STOCK	MATINAS BIOPHARMA HOLDINGS INC COM	$ 45,065.99	$ 34,428.81
12559C111	WARRANTS	CIIG MERGER CORP WARRANT	$ 29,406.30	$ 28,490.32
641255807	COMMON STOCK	NEUROMETRIX INC COM	$ 20,126.36	$ 17,925.75
G98338109	COMMON STOCK	YATRA ONLINE INC COM	$ 5,080.76	$ 5,238.21
25459Y801	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY CONSUMER DISCRTR BULL	$ 17,147.95	$ 16,876.51
06740P221	PREFERRED STOCK	BARCLAYS BANK PLC IPATH ETN () BETA CRUDE OIL	$ 1,134.14	$ 1,357.45
78468R788	COMMON STOCK	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	$ 570,220.45	$ 450,775.91
31428X106	COMMON STOCK	FEDEX CORP COM	$ 2,962,313.77	$ 3,036,584.51
36162JAB2	BONDS	GEO GROUP INC (THE) NOTE CLBL	$ 33,807.33	$ 29,586.15
392709101	COMMON STOCK	GREEN BRICK PARTNERS INC COM	$ 15,476.58	$ 18,096.84
20451N101	COMMON STOCK	COMPASS MINERALS INTL INC COM	$ 14,467.63	$ 12,619.11
05464C101	COMMON STOCK	AXON ENTERPRISE INC COM	$ 619,719.01	$ 611,177.62
303250104	COMMON STOCK	FAIR ISAAC CORP COM	$ 809,032.61	$ 805,250.50
464287739	COMMON STOCK	ISHARES TRUST DOW JONES US REAL EST IDX F	$ 63,937.38	$ 60,984.86
921946885	COMMON STOCK	VANGUARD EMERGING MKT GOVT BOND INDE	$ 12,685.60	$ 12,561.46
15671L109	COMMON STOCK	CERECOR INC COM	$ 52,266.90	$ 48,181.74
375036100	COMMON STOCK	GIGCAPITAL2 INC COM	$ 115,252.50	$ 108,364.97
03969K108	COMMON STOCK	ARCUTIS BIOTHERAPEUTICS INC COM	$ 9,670.17	$ 8,947.61
194014106	COMMON STOCK	COLFAX CORPORATION COM	$ 1,919.00	$ 1,542.30
693483109	COMMON STOCK	POSCO ADR SPONSORED	$ 25,983.10	$ 26,909.48
92762J103	COMMON STOCK	VIOMI TECHNOLOGY CO LTD ADR	$ 1,061.32	$ 1,107.42
46137V621	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR FINL PFD ETF	$ 37,362.93	$ 37,364.39
949763NQ5	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 27,033.48	$ 27,000.00
636220857	PREFERRED STOCK	NATIONAL GENERAL HLDGS CO 7.5% DEP SHS REP 1/40TH SE	$ 12,585.00	$ 9,700.00
381430503	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	$ 63,244.02	$ 61,548.09
500767702	COMMON STOCK	KRANESHARES TR E CHINA COML PAPER ETF	$ 19,750.81	$ 18,675.44
464288760	COMMON STOCK	ISHARES TRUST DOW JONES US AEROSPACE & DE	$ 577,402.88	$ 558,438.24
370334104	COMMON STOCK	GENERAL MILLS INC COM	$ 577,041.76	$ 586,445.34
302445101	COMMON STOCK	FLIR SYSTEMS INC COM	$ 261,620.01	$ 260,260.96
23962Q407	COMMON STOCK	DAYSTAR TECHNOLOGIES INC COM DELISTED	$ -	$ -
98420U604	COMMON STOCK	XPRESSPA GROUP INC 1:3 R/S 6/11/20 98420U703	$ 148,639.28	$ 118,418.30
89154L118	WARRANTS	TORTOISE ACQUISITION CORP 1:1 EXC 1/2/20 449109115	$ 321,014.21	$ 152,109.73
912796XB0	BONDS	UNITED STATES TREASURY BILLS BILL	$ 4,993.93	$ 5,000.00
29476L107	COMMON STOCK	EQUITY RESIDENTIAL SBI USD0.01	$ 24,563.52	$ 25,111.60
G8766E109	COMMON STOCK	TEXTAINER GROUP HLDGS LTD COM	$ 16,500.00	$ 13,499.46
46625H100	COMMON STOCK	JP MORGAN CHASE & CO COM	$ 6,882,674.06	$ 6,921,714.13
95058W100	COMMON STOCK	WENDYS COMPANY (THE) COM	$ 77,031.92	$ 89,440.87
38341P102	COMMON STOCK	GOSSAMER BIO INC COM	$ 24,763.34	$ 21,811.76
33739Q309	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV FIRST TRUST STRATEGIC INCOM	$ 257.20	$ 196.20
783554793	MUTUAL FUNDS	GUGGENHEIM/RYDEX CONSUMER PRODUCTS INVESTOR	$ 10,886.42	$ 10,760.40
683797104	COMMON STOCK	OPPENHEIMER HOLDINGS INC COM CL A	$ 1,195,472.11	$ 1,204,730.49
03674X106	COMMON STOCK	ANTERO RESOURCES CORPORATION COM	$ 212,744.35	$ 285,042.36
464286475	COMMON STOCK	ISHARES INC MSCI EMERGING MKT SMALL CAP	$ 30,101.42	$ 25,858.16
01879R106	COMMON STOCK	ALLIANCEBERNSTEIN GLOBAL HGH I COM	$ 3,475.28	$ 3,373.16

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
00972D105	COMMON STOCK	AKEBIA THERAPEUTICS INC COM	$ 445,147.64	$ 437,953.75
90274E810	PREFERRED STOCK	UBS AG LONDON REDEMPTION 4/9/20	$ 168,986.95	$ 156,652.94
03753U106	COMMON STOCK	APELLIS PHARMACEUTICALS INC COM	$ 81,325.50	$ 84,226.31
29670G102	COMMON STOCK	ESSENTIAL UTILITIES INC COM	$ 137.83	$ 28,558.23
46429B606	COMMON STOCK	ISHARES TRUST MSCI POLAND CAPPED INVESTAB	$ 29,610.90	$ 29,067.02
89677Q107	COMMON STOCK	TRIP COM GROUP LTD ADR	$ 69,782.25	$ 54,609.12
49456B101	COMMON STOCK	KINDER MORGAN INC COM	$ 1,021,938.35	$ 947,450.87
67071L106	COMMON STOCK	NUVEEN AMT FREE MUN CR COM	$ 7,857.44	$ 7,378.70
92276F100	COMMON STOCK	VENTAS INC COM USD0.25	$ 175,188.80	$ 177,062.48
464287788	COMMON STOCK	ISHARES TRUST DOW JONES US FINANCIAL IDX ETF	$ 28,783.76	$ 30,188.96
824348106	COMMON STOCK	SHERWIN-WILLIAMS CO COM	$ 615,642.50	$ 617,813.03
19626G702	PREFERRED STOCK	COLONY CAPITAL INC 7.125%CUM RED PRP PRF SER H	$ 11,974.40	$ 18,293.23
949763RW8	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 11,062.15	$ 11,000.00
245914817	MUTUAL FUNDS	DELAWARE FUNDS BY MACQUARIE EMRG MKTS INST	$ 7,326.39	$ 8,990.05
04247X102	COMMON STOCK	ARMSTRONG WORLD INDUSTRIES INC COM	$ 5,661.92	$ 6,047.18
22576C101	COMMON STOCK	CRESCENT POINT ENERGY CORP COM	$ 45,666.50	$ 28,970.62
64083J112	WARRANTS	NESCO HOLDINGS INC WARRANT	$ 1,240.00	$ 1,949.77
316092873	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI TELECOMMUNICATIONS SVC	$ 34,941.58	$ 36,870.10
32051X108	COMMON STOCK	FIRST HAWAIIAN COM	$ 4,332.49	$ 4,286.54
74275G107	COMMON STOCK	PRIORITY TECH HLDGS INC COM	$ 4,312.50	$ 3,717.19
47103U886	COMMON STOCK	JANUS DETROIT STREET TRUST HENDERSON SHT DURATION INCM	$ 19,624.36	$ 19,657.44
66538J803	MUTUAL FUNDS	NORTHERN LTS FD TR EQTY STRAT R	$ 2,525,551.17	$ 2,172,817.39
25076100	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS EQTY INCOME INVESTOR	$ 65,451.80	$ 63,343.36
1413194	MUTUAL FUNDS	INVESCO FUNDS DIVERSIFIED DIV INVESTOR	$ 133,910.71	$ 106,767.39
779552306	MUTUAL FUNDS	T. ROWE PRICE FUNDS TOTAL EQTY MKT INDEX INVESTOR	$ 17,428.84	$ 15,943.77
767204100	COMMON STOCK	RIO TINTO ADR SPONSORED	$ 214,952.47	$ 207,858.46
25459W540	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X ETF	$ 2,063,847.46	$ 2,195,008.16
42237K300	COMMON STOCK	HEAT BIOLOGICS INC 1:7 R/S 12/11/20 42237K409	$ 993,921.87	$ 595,594.34
451107106	COMMON STOCK	IDACORP INC COM	$ 1,115.18	$ 1,114.48
683373104	COMMON STOCK	ONTRAK INC COM	$ 163,665.13	$ 285,457.75
42744102	COMMON STOCK	ARROW FINANCIAL CORP COM	$ 87,379.67	$ 90,410.95
26884L109	COMMON STOCK	EQT CORPORATION COM	$ 185,275.88	$ 188,457.48
43010T104	COMMON STOCK	HIGHLAND GLOBAL ALLOCATION FUN COM	$ 51,141.93	$ 49,573.29
68555P100	COMMON STOCK	ORBCOMM INC COM	$ 7,284.05	$ 6,891.96
316092824	COMMON STOCK	FIDELITY COVINGTON TRUST LOW VOLITY ETF	$ 150,427.43	$ 138,917.57
30040W108	COMMON STOCK	EVERSOURCE ENERGY COM	$ 5,516.90	$ 4,968.98
G72007100	COMMON STOCK	POWER BEST GLOBAL INVESTS LTD COM	$ 1,307.40	$ 1,331.92
Y62151108	COMMON STOCK	NAVIOS MARITIME CONTAINERS L P COM	$ 1,944.07	$ 2,870.08
588493LF1	CASH	MERCHANTS BK IND LYNN CD	$ 296,038.48	$ 296,000.00
33621LDX8	CASH	FIRST SVGS BK FSB CLARKSVILLE CD	$ 50,016.50	$ 50,000.00
62472C201	COMMON STOCK	MPHASE TECHNOLOGIES INC COM	$ 12.68	$ -
81180WAR2	BONDS	SEAGATE HDD CAYMAN NOTE M/W CLBL	$ 5,313.70	$ 5,325.60
46137V258	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 PURE VALUE ETF	$ 71,136.21	$ 52,032.78
46138G706	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	$ 1,076,431.55	$ 1,115,655.80
30057T105	COMMON STOCK	EVOQUA WATER TECHNOLOGIES CORP COM	$ 67,093.39	$ 62,871.77
462726100	COMMON STOCK	IROBOT CORP COM	$ 430,847.08	$ 451,261.86
464286608	COMMON STOCK	ISHARES INC MSCI EMU INDEX FUND ETF	$ 23,765.12	$ 23,965.25
57071888	MUTUAL FUNDS	BAIRD FUNDS CORE PLUS BOND INVESTOR	$ 200,471.31	$ 210,546.09
464287275	COMMON STOCK	ISHARES TRUST GLOBAL COMM SERVICES ETF	$ 39,433.39	$ 41,368.94
698813102	COMMON STOCK	PAPA JOHNS INTERNATIONAL INC COM	$ 125,098.05	$ 126,160.65
04537Y109	COMMON STOCK	ASPIRA WOMENS HEALTH INC COM	$ 4,848.00	$ 5,721.30
85236Q109	COMMON STOCK	STABLE ROAD ACQUISITION CORP COM CL A	$ 85,105.44	$ 90,253.82
78418A505	COMMON STOCK	SG BLOCKS INC COM	$ 85,434.22	$ 81,476.37
46137V548	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR INTL DIVID ACHIEVERS ETF	$ 681.27	$ 730.14
24984K105	COMMON STOCK	DERMTECH INC COM	$ 8,959.06	$ 8,641.75
55328R109	COMMON STOCK	MICT INC COM	$ 22,840.67	$ 22,161.10
44949L105	COMMON STOCK	IEC ELECTRONICS COM	$ 3,013.99	$ 3,753.63
78464A367	COMMON STOCK	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	$ 283,504.45	$ 266,058.45
78468R408	COMMON STOCK	SPDR SERIES TRUST SHORT TERM HIGH YIELD BD FD	$ 17,635.53	$ 17,122.07
46434G822	COMMON STOCK	ISHARES INC MSCI JAPAN ETF NEW(POST REV	$ 78,511.32	$ 74,456.68
29273V100	COMMON STOCK	ENERGY TRANSFER LP COM UNITS REP LTD PTN INT	$ 34,063.65	$ 22,540.13
858568108	COMMON STOCK	STELLUS CAP INVEST CORP COM	$ 77,728.58	$ 43,459.66
306067109	COMMON STOCK	FALCON NAT GAS CORP COM	$ -	$ -
210751103	COMMON STOCK	CONTAINER STORE GRP INC (THE) COM	$ 77,561.98	$ 86,227.44
479167108	COMMON STOCK	JOHNSON OUTDOORS INC COM CL A	$ 4,008.67	$ 3,743.81
76171L106	COMMON STOCK	REYNOLDS CONSUMER PRODUCTS INC COM	$ 47,279.42	$ 47,891.17
00434H108	COMMON STOCK	ACCELERON PHARMA COM	$ 46,707.05	$ 39,808.77

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
46431W630	COMMON STOCK	ISHARES US ETF TRUST MEDIA AND ENTERTAINMENT ETF	$ 7,514.24	$ 8,027.43
M8893U102	COMMON STOCK	TUFIN SOFTWARE TECH LTD COM	$ 6,271.44	$ 5,515.94
89600B201	COMMON STOCK	TRIANGLE PETROLEUM CORPORATION BANKRUPTCY 6/24/19	$ -	$ -
340569GH9	CASH	FLORIDA CAP BK NATL ASSN FL CD MTHLY	$ 9,005.22	$ 9,000.00
09260B598	MUTUAL FUNDS	BLACKROCK FUNDS HIGH YIELD BOND SERVICE	$ 61,120.41	$ 58,228.38
398905109	COMMON STOCK	GROUP 1 AUTOMOTIVE INC COM	$ 38,339.90	$ 38,704.59
277911129	MUTUAL FUNDS	EATON VANCE FUNDS FLOATING RATE A	$ 22,950.75	$ 22,925.67
471023606	MUTUAL FUNDS	JANUS HENDERSON FUNDS FLEXIBLE BOND T	$ 16,399.90	$ 17,063.36
464287440	COMMON STOCK	ISHARES TRUST BARCLAYS 7-10 YR TREAS BD F	$ 599,649.29	$ 601,956.18
552848103	COMMON STOCK	MGIC INVESTMENT CORP COM	$ 11,841.00	$ 11,841.56
858155203	COMMON STOCK	STEELCASE INC COM CL A	$ 81,208.81	$ 79,471.43
197236102	COMMON STOCK	COLUMBIA BANKING SYSTEMS INC COM	$ 38.97	$ 39.60
78464A862	COMMON STOCK	SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	$ 83,088.65	$ 86,960.90
25460G849	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY 20+ YR TREASURY BEAR ETF	$ 115,104.99	$ 137,640.54
82028K200	COMMON STOCK	SHAW COMMUNICATIONS INC COM CL B	$ 5,918.82	$ 5,934.36
92511W108	COMMON STOCK	VERRICA PHARMACEUTICALS INC COM	$ 19,564.52	$ 17,897.26
48127R461	PREFERRED STOCK	JP MORGAN CHASE & CO REDEMPTION @$25/SH 3/2/20	$ 2,504.65	$ 2,500.00
874060205	COMMON STOCK	TAKEDA PHARMACEUTICAL CO LTD ADR SPONSORED	$ 17,305.85	$ 18,305.71
90421MDH3	CASH	UMPQUA BANK ROSEBURG OR CD	$ 229,098.47	$ 229,000.00
779546100	MUTUAL FUNDS	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	$ 74,034.55	$ 63,747.66
38923702	PREFERRED STOCK	ARBOR REALTY TRUST INC 7.75% CUM PFD SERB	$ 22,113.30	$ 18,177.54
93148P102	COMMON STOCK	WALKER AND DUNLOP COM	$ 15,506.04	$ 10,221.44
81181C104	COMMON STOCK	SEAGEN INC COM	$ 1,681.40	$ 107,137.13
759351604	COMMON STOCK	REINSURANCE GROUP OF AMERICA COM	$ 42,931.07	$ 41,017.39
60739U204	COMMON STOCK	MOBILEIRON INC CSH MRG $7.05/SH 12/2/20	$ 61,860.09	$ 61,895.99
G2113X134	COMMON STOCK	CHINA CERAMICS CO LTD 1:3 R/S 9/3/20 G2113X159	$ 167.99	$ 58.07
443320106	COMMON STOCK	HUB GROUP INC COM CL A	$ 11,180.00	$ 9,695.77
9127962D0	BONDS	UNITED STATES TREASURY BILLS BILL	$ 29,971.50	$ 30,000.00
86280R506	COMMON STOCK	STRATEGY SHARES NS 7HANDL IDX ETF	$ 7,805.43	$ 7,812.48
4.61E+153	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP HEALTH CARE ET	$ 121,148.69	$ 126,276.34
45253H101	COMMON STOCK	IMMUNOGEN INC COM	$ 154,544.65	$ 152,168.38
92204A108	COMMON STOCK	VANGUARD CONSUMER DISCRETIONARY ETF	$ 271,983.80	$ 263,468.39
38148PB71	CASH	GOLDMAN SACHS BK USA NEW YORK CD	$ 2,004.76	$ 2,000.00
38173M102	COMMON STOCK	GOLUB CAPITAL BDC INC COM	$ 12,482.35	$ 10,849.49
00739L101	COMMON STOCK	ADURO BIOTECH INC 1:5 R/S 10/2/20 00739L200	$ 4,991.06	$ 5,858.70
667746101	COMMON STOCK	NORTHWEST PIPE CO COM	$ 47,762.80	$ 45,892.18
464288794	COMMON STOCK	ISHARES TRUST DOW JONES US BROKER-DEALERS	$ 3,496.85	$ 3,731.19
25459W417	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G815	$ 11,307.07	$ 2,057.21
97717W786	COMMON STOCK	WISDOMTREE TRUST INTL DIV EX-FINLS FUND ETF	$ 6,291.01	$ 7,001.83
02081G201	COMMON STOCK	ALPHATEC HLDGS INC COM	$ 24,331.25	$ 26,924.60
Q49376108	COMMON STOCK	INTEGRATED MEDIA TECHNLOGY COM	$ 7,797.73	$ 6,962.81
34986F202	COMMON STOCK	FORUM MERGER II CORPORATION 1:1 EXC 10/16/20 87663X102	$ 2,041.96	$ 1,789.10
91937318	MUTUAL FUNDS	BLACKROCK FUNDS ENERGY OPPS C	$ -	$ -
68247W109	COMMON STOCK	ONE STOP SYSTEMS INC COM	$ 39,003.37	$ 34,935.87
60649T107	COMMON STOCK	MISTRAS GROUP INC COM	$ 273.12	$ 236.70
949495AL9	CASH	WELLS FARGO NATIONAL BANK WEST CD MTHLY	$ 15,000.00	$ 15,000.00
69353Y103	COMMON STOCK	PMV PHARMACEUTICALS INC COM	$ 17,464.36	$ 15,908.86
45782C870	COMMON STOCK	INNOVATOR ETFS TRUST S&P 500 PWR BUFFER ETF APRI	$ 26,075.40	$ 26,113.74
6.05E+107	COMMON STOCK	MIRAGEN THERAPEUTICS INC 1:15 R/S 11/13/20 60463E202	$ 311,097.56	$ 348,914.13
52471R648	MUTUAL FUNDS	LEGG MASON FUNDS CLEARBRIDGE SELECT A	$ 918.90	$ 1,323.61
42222N103	COMMON STOCK	HEALTHSTREAM INC COM	$ 5,440.00	$ 5,397.87
3.80E+131	COMMON STOCK	GLOBAL X FDS REIT ETF	$ 179,419.75	$ 118,866.70
3.80E+263	COMMON STOCK	GLOBAL X FDS FTSE ARGENTINA 20 ETF (POST	$ 4,573.48	$ 4,527.08
55630107	COMMON STOCK	BP PRUDHOE BAY ROYALTY COM	$ 39,784.85	$ 44,220.67
464288869	COMMON STOCK	ISHARES TRUST RUSSELL INDEX FD SMALL CAP ETF	$ 22,178.62	$ 22,129.53
25179M103	COMMON STOCK	DEVON ENERGY CORP COM	$ 267,724.94	$ 269,548.86
497498105	COMMON STOCK	KIRKLAND'S INC COM	$ 154,733.86	$ 156,744.35
22539T290	PREFERRED STOCK	CREDIT SUISSE NASSAU REDEMPTION 3/19/20	$ 35,460.35	$ 12,916.00
737446104	COMMON STOCK	POST HOLDINGS INC COM	$ 4,768.49	$ 4,124.03
894174200	COMMON STOCK	TRAVELCENTERS OF AMERICA INC 8.25% SENIOR NOTES DUE 2028	$ 28,709.80	$ 16,413.57
63937X202	COMMON STOCK	NAVIDEA BIOPHARMACEUTICALS INC COM	$ 64,234.63	$ 64,416.41
87266J104	COMMON STOCK	TPI COMPOSITES INC COM	$ 216,758.45	$ 223,688.58
67110P704	COMMON STOCK	OSI ETF TRUST OSHARES GLOBAL INTERNET GIA	$ 380,906.07	$ 386,875.78
34354P105	COMMON STOCK	FLOWSERVE CORP COM	$ 2,423.05	$ 2,464.85
72352G107	COMMON STOCK	PINTEC TECHNOLOGY HLDGS LTD ADR	$ 11,240.05	$ 10,889.12
76680V108	COMMON STOCK	RING ENERGY INC COM	$ 65,496.09	$ 51,608.44
74347X823	COMMON STOCK	PROSHARES TRUST ULTRAPRO DOW30 ETF	$ 19,018,011.97	$ 19,118,237.22

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
78464A144	COMMON STOCK	SPDR SERIES TRUST BARCLAYS ISSUER SCORED CORP	$ 1,691.26	$ 1,755.45
46137V605	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DOW JONES INDL AVERAGE DIV ETF	$ 17,919.80	$ 15,051.13
37954Y483	COMMON STOCK	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	$ 84,350.96	$ 87,063.09
518613203	COMMON STOCK	LAUREATE EDUCATION INC COM CL A	$ 14,813.20	$ 16,355.31
795450P90	CASH	SALLIE MAE BK MURRAY UTAH CD	$ 80,334.40	$ 80,000.00
416645679	MUTUAL FUNDS	HARTFORD MUTUAL FUNDS CORE EQTY A	$ 19,792.78	$ 20,715.98
00972G108	COMMON STOCK	AKARI THERAPEUTICS PLC ADR	$ 44,328.41	$ 49,044.50
574599106	COMMON STOCK	MASCO CORP COM	$ 43,238.76	$ 43,583.70
500688106	COMMON STOCK	KOSMOS ENERGY LTD (NA) COM	$ 14,957.46	$ 16,432.24
04316A108	COMMON STOCK	ARTISAN PARTNERS ASSET MGMT IN COM CL A	$ 15,608.33	$ 17,337.69
928703107	COMMON STOCK	VOLT INFORMATION SCIENCES INC COM	$ 1,167.60	$ 1,165.74
13645T100	COMMON STOCK	CANADIAN PACIFIC RAILWAY CO COM	$ 5,928.87	$ 5,881.58
80280JTC5	CASH	SANTANDER BANK NATIONAL ASSN CD	$ 229,052.67	$ 229,007.80
25460G104	COMMON STOCK	DIREXION SHARES ETF TRUST 1:40 R/S 3/24/20 25460G500	$ 1,821,461.25	$ 904,554.17
40537Q126	WARRANTS	HALCON RES CORP N/C 2/12/20 07134L115	$ -	$ -
83587F202	COMMON STOCK	SORRENTO THERAPEUTICS INC COM	$ 4,316,616.67	$ 5,767,713.81
37950E366	COMMON STOCK	GLOBAL X FDS 1:3 R/S 4/28/20 37954Y319	$ 17,058.64	$ 8,613.88
34984Y781	MUTUAL FUNDS	FORUM FUNDS II ABR DYN BLND EQ & VOL INST	$ 44,974.54	$ 54,021.05
34407D109	COMMON STOCK	FLY LEASING LTD ADR	$ 3,087.00	$ 2,812.28
313148306	COMMON STOCK	FED AGRI MTG CORP COM CL C	$ 8,339.92	$ 6,888.87
532257805	COMMON STOCK	LIGHTPATH TECHNOLOGY INC COM CL A	$ 149,127.22	$ 182,393.50
628380859	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL DISCOVERY A	$ 96,324.25	$ 62,132.46
464288679	COMMON STOCK	ISHARES TRUST BARCLAYS SHORT TREASURY BD ETF	$ 1,691,793.60	$ 1,692,838.25
35953D104	COMMON STOCK	FUBOTV INC COM	$ 1,976,095.41	$ 2,175,968.80
846784106	COMMON STOCK	SPARTAN ENERGY ACQUISITION COR 1:1 EXC 10/30/20 33813J106	$ 1,915,750.82	$ 1,487,375.68
913821302	COMMON STOCK	UNIVERSAL SEC INST COM	$ 16,297.94	$ 13,165.36
85205L107	COMMON STOCK	SPRINGWORKS THERAPEUTICS INC COM	$ 3,854.47	$ 3,903.02
05600U114	WARRANTS	B RILEY PRIN MERGER CORP II 1:1 EXC 11/17/20 29415C119	$ 5,985.64	$ 1,990.68
G28365107	COMMON STOCK	DRAGON VICTORY INTL LTD COM	$ 9,805.67	$ 10,590.31
46137V324	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT INDLS ETF	$ 249,760.74	$ 253,605.74
89615T114	WARRANTS	TRIDENT ACQUISITIONS CORP WARRANT	$ 2,914.97	$ 3,847.53
98741T104	COMMON STOCK	YOUDAO INC ADR	$ 20,069.41	$ 18,608.17
8.76E+110	COMMON STOCK	TARGET CORP COM	$ 4,003,761.91	$ 3,913,022.14
36159RAG8	BONDS	GEO GROUP INC (THE) NOTE M/W CLBL	$ 4,687.50	$ 4,686.05
420677106	COMMON STOCK	HAYDEN HALL INC COM	$ -	$ -
390320109	COMMON STOCK	GREAT ELM CAPITAL CORP COM	$ 45,206.86	$ 49,015.97
06740P114	PREFERRED STOCK	BARCLAYS BANK PLC IPATH ETN BETA BROAD CMDTY ()	$ 10,395.84	$ 10,067.46
871639308	COMMON STOCK	SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	$ -	$ -
93671105	COMMON STOCK	BLOCK (H & R) INC COM	$ 229,290.24	$ 230,640.90
87105M110	WARRANTS	SWITCHBACK ENERGY ACQUISITION WARRANT	$ 33,633.09	$ 56,225.26
33733E807	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU ISE REVERE NATURAL GAS IDX(	$ 3,763.64	$ 3,158.64
38246G108	COMMON STOCK	GOODRX HLDGS INC COM CL A	$ 389,746.82	$ 387,667.82
72147K108	COMMON STOCK	PILGRIMS PRIDE CORP COM	$ 24,559.66	$ 25,970.30
87960W203	COMMON STOCK	TELIGENT INC NEW COM	$ 21,584.61	$ 22,760.89
04744L106	COMMON STOCK	ATHERSYS INC COM	$ 210,965.41	$ 212,150.42
47103U100	COMMON STOCK	JANUS DETROIT STREET TRUST HENDERSON SML CAP GRW APLHA	$ 41,945.42	$ 41,689.50
48126YZY2	CASH	JP MORGAN CHASE BANK NA CD M/W CLBL	$ 10,015.20	$ 10,000.00
85789A105	COMMON STOCK	STEALTH BIOTHERAPEUTICS CORP ADR	$ 34,477.80	$ 33,607.00
87165B103	COMMON STOCK	SYNCHRONY FINANCIAL COM	$ 89,796.59	$ 91,281.38
390320307	PREFERRED STOCK	GREAT ELM CAPITAL CORP 6.5% NOTES DUE 18/09/22	$ 4,413.50	$ 4,404.75
09710LBM6	CASH	BOFI FEDERAL BANK CD M/W MTHLY CLBL	$ 3,001.32	$ 3,000.00
00090Q103	COMMON STOCK	ADT INC COM	$ 137,537.91	$ 116,241.60
22410J106	COMMON STOCK	CRACKER BARREL OLD COM	$ 788,262.05	$ 787,255.50
922042858	COMMON STOCK	VANGUARD FTSE EMERGING MARKETS ETF	$ 496,921.36	$ 468,409.30
09257A108	COMMON STOCK	BLACKROCK RES & COMMDITIES STR SHS	$ 45,876.13	$ 43,191.21
192576106	COMMON STOCK	COHU INC COM	$ 38,470.05	$ 37,177.39
152006102	COMMON STOCK	CENTERRA GOLD INC COM	$ 563.90	$ 587.04
G3728V109	COMMON STOCK	GAN LTD COM	$ 635,919.07	$ 621,040.42
05329W102	COMMON STOCK	AUTONATION INC COM	$ 43,614.38	$ 44,884.60
Y62197119	COMMON STOCK	NAVIOS MARITIME HOLDINGS INC COM	$ 2,986.75	$ 2,935.94
G0682V125	WARRANTS	AVANTI ACQUISITION CORP WARRANT	$ 844.29	$ 889.50
695156109	COMMON STOCK	PACKAGING CORP OF AMERICA COM	$ 15,211.30	$ 15,843.14
912796TT6	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,960.82	$ 10,000.00
82900L102	COMMON STOCK	SIMPLY GOOD FOODS COMPANY COM	$ 74,605.80	$ 74,080.68
82301Q726	MUTUAL FUNDS	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	$ 262,745.29	$ 287,961.04
98978V103	COMMON STOCK	ZOETIS INC COM CL A	$ 249,405.38	$ 248,647.88
97717X594	COMMON STOCK	WISDOMTREE TRUST INTL HEDGED DIVID GROWTH FD	$ 31,220.81	$ 30,022.40

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
464287804	COMMON STOCK	ISHARES TRUST CORE S&P SMALL-CAP ETF	$ 746,589.04	$ 661,292.12
381430453	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	$ 6,153.92	$ 6,176.16
23305L206	COMMON STOCK	DASAN ZHONE SOLUTIONS INC N/C 8/31/20 268211109	$ 1,421.24	$ -
46435G326	COMMON STOCK	ISHARES TRUST CORE MSCI INTL DEVELOPED MK	$ 580.72	$ 617.49
33737M102	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL MID CAP GROWTH ALPHADEX FD ETF	$ 74,686.15	$ 82,458.15
108035106	COMMON STOCK	BRIDGE BANCORP INC N/C 2/1/21 25432X102	$ 32.67	$ 31.21
390RGT017	WARRANTS	GREAT ELM CAPITAL GROUP RIGHT	$ -	$ -
208242107	COMMON STOCK	CONNS INC COM	$ 1,814.30	$ 1,893.67
902641679	PREFERRED STOCK	UBS AG JERSEY REDEMPTION 12/10/20	$ 19,298.62	$ 19,453.10
384109104	COMMON STOCK	GRACO INC COM	$ 1,370.00	$ 1,339.97
72200U100	COMMON STOCK	PIMCO FUNDS COM	$ 61,105.75	$ 90,366.96
92202E805	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2020 INVESTOR	$ 41,293.54	$ 39,190.29
46429B655	COMMON STOCK	ISHARES TRUST FLTG RATE NT FD ETF	$ 225,121.80	$ 225,305.36
729640102	COMMON STOCK	PLYMOUTH INDUSTRIAL REIT INC COM USD0.01	$ 4,781.40	$ 2,935.95
461804106	COMMON STOCK	INVESTORS TITLE CO COM	$ 29,387.95	$ 27,233.15
18802108	COMMON STOCK	ALLIANT ENERGY CORP COM	$ 64,196.20	$ 58,697.77
7.55E+105	COMMON STOCK	RAYTHEON TECH CORP COM	$ 6,870,500.16	$ 7,615,702.34
396879108	COMMON STOCK	GREENWICH LIFESCIENCES INC COM	$ 66,325.91	$ 67,214.42
30049G104	COMMON STOCK	EVOKE PHARMA INC COM	$ 71,500.24	$ 70,974.82
33616C100	COMMON STOCK	FIRST REPUBLIC BANK SAN FRANCI COM	$ 1,478.63	$ 1,512.50
05551LAH8	CASH	BBVA USA BIRMINGHAM ALA CD	$ 10,000.00	$ 10,000.00
60649M300	COMMON STOCK	MISTRAL VENTURES INC 1:1000 R/S 5/15/20 63948Q105	$ 108.83	$ -
63860UAL4	BONDS	NATIONSTAR MORTGAGE LLC NOTE CLBL	$ 5,003.35	$ 5,059.26
46137V613	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR FTSE RAFI US 1000 ETF	$ 5,058.61	$ 5,010.90
92204A876	COMMON STOCK	VANGUARD VANGUARD UTILITIES ETF	$ 879,814.09	$ 893,954.26
34553D101	COMMON STOCK	FORESCOUT TECHNOLOGIES INC CSH MRG $29/SH 8/18/20	$ 409,437.46	$ 401,700.25
760911107	COMMON STOCK	RESEARCH FRONTIERS COM	$ 17,882.25	$ 16,571.00
4.01E+112	COMMON STOCK	ARGAN INC COM	$ 7,144.92	$ 6,786.58
252131107	COMMON STOCK	DEXCOM INC COM	$ 1,871,067.66	$ 1,940,081.51
749607107	COMMON STOCK	RLI CORP COM	$ 38,971.11	$ 39,948.72
564563104	COMMON STOCK	MANTECH INTERNATIONAL CORP COM	$ 45,786.92	$ 42,344.36
464288166	COMMON STOCK	ISHARES TRUST BARCLAYS AGENCY BOND FD ETF	$ 5,836.23	$ 5,852.18
735867103	COMMON STOCK	PORTAGE RESOURCES INC 1:5000 R/S 12/14/20 67114M103	$ 35.20	$ -
316092865	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	$ 116,752.36	$ 111,056.87
766582100	COMMON STOCK	RIGNET INC COM	$ 16,076.38	$ 19,084.07
92206C714	COMMON STOCK	VANGUARD VANGUARD RUSS1000 VAL IDX ETF	$ 39,064.72	$ 43,778.47
98880R109	COMMON STOCK	ZW DATA ACTION TECHNOLOGS INC COM	$ 8,383.80	$ 8,128.45
817225105	COMMON STOCK	SENMIAO TECHNOLOGY LIMITED COM	$ 29,070.23	$ 25,867.16
74347B375	COMMON STOCK	PROSHARES TRUST LONG ONLINE SHRT STORES ETF	$ 89,792.08	$ 92,712.36
62014P108	COMMON STOCK	MOTUS GI HOLDINGS INC COM	$ 205.05	$ 204.50
683712103	COMMON STOCK	OPENDOOR TECHNOLOGIES INC COM	$ 1,506.79	$ 206,855.51
75605L708	COMMON STOCK	REALNETWORKS INC COM	$ 13,822.82	$ 16,467.12
381430206	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACTIVEBETA EMERGING MKTS EQ	$ 13,396.36	$ 13,183.62
39868T105	COMMON STOCK	GRITSTONE ONCOLOGY INC COM	$ 56,767.67	$ 58,172.33
4.37E+104	COMMON STOCK	ACCOLADE INC COM	$ 28,273.02	$ 28,808.87
40054A108	COMMON STOCK	GRUPO SUPERVIELLE S.A. ADR SPONSORED	$ 59,103.93	$ 61,065.43
92214X106	COMMON STOCK	VAREX IMAGING CORPORATION COM	$ 15,069.59	$ 15,570.48
90043100	COMMON STOCK	BILL COM HLDGS INC COM	$ 265,477.98	$ 249,919.98
59045L106	COMMON STOCK	MERSANA THERAPEUTICS INC COM	$ 82,479.36	$ 86,256.60
44929K507	MUTUAL FUNDS	ICON FUNDS ENERGY S SEE 78410K766	$ 25,195.76	$ 1,375.91
46429B663	COMMON STOCK	ISHARES TRUST HIGH DIVID EQUITY FD ETF	$ 229,208.02	$ 220,524.35
95790B109	COMMON STOCK	WESTERN AST MRTGA OPPTY FD INC COM	$ 5,557.98	$ 4,038.98
13123X102	COMMON STOCK	CALLON PETROLEUM CO 1:10 R/S 8/10/20 13123X508	$ 898,680.34	$ 623,417.75
G66721104	COMMON STOCK	NORWEGIAN CRUISE LINE HLDGS LT COM	$ 10,717,976.03	$ 10,903,533.71
518439104	COMMON STOCK	ESTEE LAUDER COMPANIES INC COM CL A	$ 204,336.25	$ 199,415.02
529898108	COMMON STOCK	LIBBEY INC BANKRUPTCY 11/16/20	$ 1,286.90	$ -
189464100	COMMON STOCK	CLOVIS ONCOLOGY INC COM	$ 1,829,265.66	$ 1,782,890.30
576485205	COMMON STOCK	MATADOR RESOURCES COMPANY COM	$ 304,941.67	$ 409,998.28
29260V105	COMMON STOCK	ENDAVA PLC ADR	$ 23,741.56	$ 27,561.15
42330P107	COMMON STOCK	HELIX ENERGY SOLUTIONS GRP INC COM	$ 76,726.92	$ 86,879.70
783554660	MUTUAL FUNDS	GUGGENHEIM/RYDEX LEISURE INVESTOR	$ 8,519.90	$ 8,242.74
78464A284	COMMON STOCK	SPDR SERIES TRUST NUVEEN S&P HIGH YLD MUN B ETF	$ 27,217.65	$ 29,369.37
88166L652	MUTUAL FUNDS	GABELLI FUNDS TETON WESTWOOD MIGHTY MITS AAA	$ 133,688.72	$ 118,931.53
00163U106	COMMON STOCK	AMAG PHARMACEUTICS INC CSH MRG $ 13.75/SH 11/17/20	$ 3,139.29	$ 3,046.16
637215104	COMMON STOCK	NATIONAL PRESTO INDUSTRIES INC COM	$ 58,387.00	$ 55,882.37
912828VP2	BONDS	UNITED STATES TREASURY NOTES NOTE	$ 5,010.35	$ 5,000.00
592905509	MUTUAL FUNDS	METROPOLITAN WEST FUNDS TOTAL RET BOND I	$ 27,232.42	$ 28,941.60

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
02128L114	WARRANTS	ALTA EQUIPMENT GROUP INC WARRANT	$ 1,408.37	$ 2,450.78
G5269C101	COMMON STOCK	KINIKSA PHARMACEUTICALS LTD COM CL A	$ 1,170.97	$ 1,185.12
46138G649	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T NASDAQ 100 ETF	$ 11,595.42	$ 12,308.25
04016A101	COMMON STOCK	ARGONAUT GOLD INC COM	$ -	$ 156.04
693390692	MUTUAL FUNDS	PIMCO INVESTMENTS INTL BOND (US$-HDGD) ADMIN	$ 5,022.19	$ 4,905.09
82982T106	COMMON STOCK	SITIME CORPORATION COM	$ 114,397.06	$ 125,003.25
683344105	COMMON STOCK	ONTO INNOVATION INC COM	$ 19,724.50	$ 15,038.60
89621C105	COMMON STOCK	TRILOGY METALS INC NEW COM	$ 41,355.28	$ 29,688.05
92345Y106	COMMON STOCK	VERISK ANALYTICS INC COM	$ 68,667.86	$ 72,347.73
37954Y764	COMMON STOCK	GLOBAL X FDS MILLENNIALS THEMATIC ETF	$ 1,191.40	$ 1,195.28
345370CR9	BONDS	FORD MOTOR CO NOTE M/W CLBL	$ 5,166.60	$ 5,202.77
887399103	COMMON STOCK	TIMKENSTEEL CORP COM	$ 786.00	$ 430.62
779559103	MUTUAL FUNDS	T. ROWE PRICE FUNDS NEW ERA INVESTOR	$ 2,623.03	$ 1,824.69
25076654	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS MID CAP VALUE INVESTOR	$ 15,149.27	$ 15,000.00
500643200	COMMON STOCK	KORN FERRY COM	$ 42,782.58	$ 41,050.09
790148100	COMMON STOCK	ST JOE CO COM	$ 8,781.84	$ 7,715.82
29357K103	COMMON STOCK	ENOVA INTERNATIONAL INC COM	$ 11,611.32	$ 11,740.55
59013KGZ3	CASH	MERRICK BK SOUTH JORDAN UTAH CD M/W MTHLY CLBL	$ 5,000.00	$ 5,000.00
G4887W128	WARRANTS	WEALTHBRIDGE ACQUISITION LTD 1:1 EXC 5/11/20 G7864D104	$ 910.00	$ -
15942R208	COMMON STOCK	CHAPARRAL ENERGY INC BANKRUPTCY 10/15/20	$ 4,972.68	$ 4,317.36
66538G338	MUTUAL FUNDS	NORTHERN LIGHTS TR CAPITAL ASST ALLOCATOR INV	$ 1,383.89	$ 1,402.05
535919401	COMMON STOCK	LIONS GATE ENTERTAINMENT CORP COM CL A	$ 6,663.40	$ 7,447.49
60786M105	COMMON STOCK	MOELIS & COMPANY COM CL A	$ 48,806.37	$ 56,361.19
40434H104	COMMON STOCK	HTG MOLECULAR DIAGNOSTICS INC 1:15 R/S 11/23/20 40434H203	$ 75,241.97	$ 59,986.75
38143H886	MUTUAL FUNDS	GOLDMAN SACHS FUNDS EMRG MKTS DEBT INST	$ 19,785.44	$ 18,485.11
14149Y108	COMMON STOCK	CARDINAL HEALTH INC COM	$ 231,750.32	$ 248,540.47
037833AX8	BONDS	APPLE INC NOTE M/W CLBL	$ 4,998.05	$ 5,000.00
875465106	COMMON STOCK	TANGER FACTORY OUTLET CENTERS COM USD0.01	$ 384,698.97	$ 354,832.97
23325P104	COMMON STOCK	DNP SELECT INCOME FUND INC COM	$ 163,915.15	$ 132,845.26
25280H100	COMMON STOCK	DIAMONDPEAK HOLDINGS CORP 1:1 EXC 10/26/20 54405Q100	$ 2,542,627.24	$ 1,909,484.02
00848K101	COMMON STOCK	AGEAGLE AERIAL SYSTEMS INC COM	$ 575,996.04	$ 692,339.41
452521107	COMMON STOCK	IMMERSION CORP COM	$ 30,440.62	$ 34,049.23
26922B204	COMMON STOCK	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN SPAC DERI	$ 6,083.86	$ 5,723.43
125896100	COMMON STOCK	CMS ENERGY CORP COM	$ 124.55	$ 124.94
71361F100	COMMON STOCK	PERCEPTRON INC CSH MRG $7.00/SH 12/22/20	$ 257,582.91	$ 257,695.15
865646301	COMMON STOCK	SUMMER INFANT INC COM	$ 37,942.50	$ 39,059.41
03957W106	COMMON STOCK	ARCHROCK INC COM	$ 5,257.80	$ 9,668.53
77956H203	MUTUAL FUNDS	T. ROWE PRICE FUNDS INTL STOCK INVESTOR	$ 50,412.39	$ 49,064.70
8.92E+113	COMMON STOCK	TOTAL SE ADR SPONSORED	$ 72,793.08	$ 75,870.69
05360L205	COMMON STOCK	AVENUE THERAPEUTICS INC COM	$ 54,545.00	$ 55,514.88
126408103	COMMON STOCK	CSX CORP COM	$ 239,771.55	$ 244,571.92
635017106	COMMON STOCK	NATIONAL BEVERAGE CORP COM	$ 86,692.87	$ 130,841.55
922908538	COMMON STOCK	VANGUARD VANGUARD MID-CAP GROWTH ETF	$ 136,615.61	$ 109,232.59
128125101	COMMON STOCK	CALAMOS STRATEGIC TOTAL RETURN COM SBI NPV	$ 19,823.22	$ 19,676.03
140193400	MUTUAL FUNDS	AMERICAN FUNDS CAP INCOME BUILDER F1	$ 114,482.97	$ 96,860.11
411511306	MUTUAL FUNDS	HARBOR FUNDS INTL INST	$ 113,081.15	$ 112,866.95
75629F109	COMMON STOCK	RECRO PHARMA INC COM	$ 141,394.51	$ 141,036.68
67424L209	COMMON STOCK	OBALON THERAPEUTICS INC COM	$ 7,422.30	$ 7,576.54
760416107	COMMON STOCK	REPUBLIC FIRST BANCORP INC COM	$ 239,547.64	$ 256,153.15
45782C201	COMMON STOCK	INNOVATOR ETFS TRUST IBD ETF LEADERS ETF	$ 21.16	$ 24.16
961214301	COMMON STOCK	WESTPAC BANKING CORPORATION ADR SPONSORED	$ 1,783.08	$ 1,817.05
69343T107	COMMON STOCK	PJT PARTNERS INC COM CL A	$ 15,135.97	$ 16,818.14
46137V431	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR RUSSELL TOP 200 PURE GWTH E	$ 83,966.11	$ 82,175.48
40169J879	MUTUAL FUNDS	GUGGENHEIM/RYDEX TOTAL RET BOND P	$ 8,635.97	$ 8,800.00
92189F767	COMMON STOCK	VANECK VECTORS ETF TRUST INDIA GROWTH LEADERS ETF	$ 6,562.00	$ 4,786.55
35137L204	COMMON STOCK	FOX CORP COM CL B	$ 95,444.85	$ 93,355.34
03272L108	COMMON STOCK	ANAPLAN INC COM	$ 499,689.89	$ 472,468.51
316345305	MUTUAL FUNDS	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	$ 225,239.15	$ 207,074.65
443628102	COMMON STOCK	HUDBAY MINERALS INC COM	$ 19,870.90	$ 17,594.57
501797104	COMMON STOCK	LIMITED BRANDS INC COM	$ 1,118,184.21	$ 1,130,542.69
90238J103	COMMON STOCK	TYME TECHNOLOGIES INC COM	$ 11,259.95	$ 8,707.29
05380C102	COMMON STOCK	AVITA MEDICAL INC COM	$ 4,528.13	$ 11,398.69
9127962N8	BONDS	UNITED STATES TREASURY BILLS BILL	$ 14,998.95	$ 15,000.00
00143W875	MUTUAL FUNDS	INVESCO FUNDS DEVELOPING MKTS Y	$ 42,000.02	$ 33,074.27
61760AVZ9	CASH	MORGAN STANLEY PVT BK PURCHASE CD	$ 50,049.50	$ 50,000.00
76156B107	COMMON STOCK	REVOLVE GROUP INC COM CL A	$ 282,566.88	$ 292,441.97
77957Q103	MUTUAL FUNDS	T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR	$ 88,414.84	$ 85,092.59

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
67059T204	COMMON STOCK	NUSTAR LOGISTICS L P 7.625% PRF 15/01/43 USD25	$ 5,156.00	$ 5,190.88
46138E404	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T CEF INCOME COMPOSITE ETF	$ 7,046.51	$ 6,897.38
502175102	COMMON STOCK	LTC PROPERTIES INC COM USD0.01	$ 279,413.29	$ 252,197.96
6.74E+207	COMMON STOCK	BARCLAYS PLC ADR SPONSORED	$ 10,027.57	$ 8,826.79
736508847	COMMON STOCK	PORTLAND GENERAL ELECTRIC CO COM	$ 136,454.14	$ 127,946.63
33734X853	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 INTERNATIONAL IPO ETF	$ 627,944.52	$ 681,080.57
74347X849	COMMON STOCK	PROSHARES TRUST SHORT 20+ YR TREASURY ETF	$ 23,020.89	$ 21,197.48
90070A111	WARRANTS	TUSCAN HOLDINGS CORP II WARRANT	$ 22,387.00	$ 20,798.35
808524201	COMMON STOCK	SCHWAB STRATEGIC TR US LARGE-CAP ETF	$ 130,093.51	$ 129,728.78
968235200	COMMON STOCK	WILHELMINA INTERNATIONAL INC COM	$ 3,591.27	$ 2,093.63
34986P309	MUTUAL FUNDS	SALIENT FUNDS TACTICAL GROWTH INVESTOR	$ 2,500.00	$ 2,649.07
G01046104	COMMON STOCK	AEA BRIDGES IMPACT CORP COM CL A	$ 988.99	$ 1,009.97
63872T729	MUTUAL FUNDS	NATIXIS FUNDS ALPHASIMPLEX MNGD FUT STRAT Y	$ 12,040.32	$ 12,993.94
78464A631	COMMON STOCK	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	$ 762,210.26	$ 733,390.10
66737P600	COMMON STOCK	NORTHWEST BIOTHERAPEUTICS INC COM	$ 2,149.00	$ 9,192.20
94946T106	COMMON STOCK	WELLINGTON MERGER SUB II INC MRG $120/SH & 3.38:1 1/24/20	$ 189,071.01	$ 113,163.36
452536204	COMMON STOCK	IMMUNOCELLULAR THERAPEUTICS LT 1:10 R/S 9/16/20 452536402	$ 1,650.01	$ -
26856L103	COMMON STOCK	E L F BEAUTY INC COM	$ 90,385.60	$ 99,403.93
101137107	COMMON STOCK	BOSTON SCIENTIFIC CORP COM	$ 344,045.78	$ 337,956.71
226718104	COMMON STOCK	CRITEO S.A ADR	$ 12,439.45	$ 13,725.35
471023804	MUTUAL FUNDS	JANUS HENDERSON FUNDS ENTERPRISE T	$ 263,714.67	$ 263,303.58
294100102	COMMON STOCK	ENZO BIOCHEM INC COM	$ 11,966.08	$ 7,859.74
464288588	COMMON STOCK	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	$ 221,954.40	$ 224,746.76
46641Q332	COMMON STOCK	JP MORGAN ETF TRUST EQUITY PREMIUM INCOME ETF	$ 509.69	$ 510.69
68373P100	COMMON STOCK	OPES ACQUISITION CORP 1:1 EXC 12/17/20 12122L101	$ 48,632.42	$ 35,156.98
739276103	COMMON STOCK	POWER INTEGRATIONS INC COM	$ 48,962.27	$ 48,176.67
03837C106	COMMON STOCK	APYX MEDICAL CORPORATION COM	$ 617.00	$ 753.97
675234108	COMMON STOCK	OCEANFIRST FINANCIAL CORP COM	$ 23.42	$ 23.55
45174J509	COMMON STOCK	IHEARTMEDIA INC COM CL A	$ 7,146.16	$ 8,117.80
78464A870	COMMON STOCK	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	$ 704,557.34	$ 727,951.86
65249B208	COMMON STOCK	NEWS CORP NEW COM CL B	$ 2,312.84	$ 2,047.47
42824C109	COMMON STOCK	HEWLETT PACKARD ENTERPRISE CO COM	$ 156,135.43	$ 151,186.10
97717W844	COMMON STOCK	WISDOMTREE TRUST GLOBAL EX-U.S. GROWTH FUND ETF	$ 20,449.95	$ 20,315.20
05350M106	COMMON STOCK	AVANT DIAGNOSTICS INC 1:2000 R/S 6/22/20 053CNT010	$ -	$ -
880779103	COMMON STOCK	TEREX CORP COM	$ 6,700.50	$ 6,672.75
18914C100	COMMON STOCK	CLOUGH GLOBAL EQUITY FUND COM	$ 17,339.21	$ 17,807.64
02368A299	MUTUAL FUNDS	AMERICAN BEACON FUNDS MID CAP VALUE INVESTOR	$ 20,605.47	$ 17,009.29
05581WXZ3	CASH	BMO HARRIS BK NATL ASSN CHICAG CD	$ 5,024.05	$ 5,000.00
315916783	MUTUAL FUNDS	FIDELITY INVESTMENTS FLOATING RATE HIGH INC RETAIL	$ 141,739.68	$ 136,089.36
27828Y108	COMMON STOCK	EATON VANCE T/M BU COM	$ 6,366.92	$ 6,465.54
110122AC2	BONDS	BRISTOL-MYERS SQUIBB CO DEBENTURE - UNSECURED M/W CLBL	$ 59,198.80	$ 69,913.08
603380106	COMMON STOCK	MINERVA NEUROSCIENCES INC COM	$ 61,721.16	$ 57,762.42
G4603R122	WARRANTS	HL ACQUISITIONS CORP 1:1 EXC 12/11/20 G3R25D100	$ 46,432.18	$ 32,914.05
82621J105	COMMON STOCK	SIENTRA INC COM	$ 29,080.49	$ 32,649.53
7737109	COMMON STOCK	AEROCENTURY CORP COM	$ 18,458.28	$ 20,453.45
809087109	COMMON STOCK	SCIPLAY CORPORATION COM CL A	$ 104,484.32	$ 98,407.47
888846102	COMMON STOCK	TOCAGEN INC 1:15 R/S 6/16/20 34962G109	$ 12,740.31	$ 11,871.23
464287531	COMMON STOCK	ISHARES TRUST S&P NA TECH MLTMDA NTWRKNG ETF	$ 698.93	$ 744.62
13173L107	COMMON STOCK	CALYXT INC COM	$ 7,290.58	$ 6,799.41
19424L200	COMMON STOCK	COLLECTIVE GROWTH CORP UNIT 1 CL A & 1/2 WT EXP	$ 1,270.33	$ 1,239.96
35952V303	COMMON STOCK	FS INVESTMENT CORP II COM	$ 2,531.59	$ 2,542.21
309627107	COMMON STOCK	FARMERS NATIONAL BANCORP COM	$ 1,187.00	$ 1,234.96
825698103	COMMON STOCK	SHYFT GROUP INC COM	$ 937.00	$ 4,872.28
30711Y201	COMMON STOCK	FANG HOLDINGS LIMITED 1:10 R/S 6/19/20 30711Y300	$ 871.91	$ 851.14
92940L103	COMMON STOCK	WCF BANCORP INC COM	$ 1,085.85	$ 785.83
00724F101	COMMON STOCK	ADOBE INC COM	$ 3,212,662.77	$ 3,318,644.95
76882G107	COMMON STOCK	RIVER NRTH DBLE LINE STRTGC OP COM	$ 2,358.98	$ 2,347.94
94235108	COMMON STOCK	BLOOMIN BRANDS INC COM	$ 62,646.28	$ 74,660.07
336917109	COMMON STOCK	FIRST TST MORNINGS FUNDS ETF	$ 11,793.94	$ 11,244.00
262077100	COMMON STOCK	DRIVE SHACK INC COM	$ 118,564.23	$ 112,018.32
53227R106	COMMON STOCK	LIGHTSPEED POS INC COM	$ 616.44	$ 637.79
84133PET1	CASH	SOUTHEAST BANK ATHENS TENN CD	$ 10,000.00	$ 10,012.46
69329Y104	COMMON STOCK	PDL BIOPHARMA INC COM DELISTED	$ 2,250.36	$ 2,287.08
81141R100	COMMON STOCK	SEA LIMITED ADR	$ 2,171,193.33	$ 2,397,325.76
74347B680	COMMON STOCK	PROSHARES TRUST S&P MDCP 400 DIV ETF	$ 114,481.44	$ 96,816.29
G81276100	COMMON STOCK	SIGNET JEWELERS LTD COM	$ 527,616.33	$ 533,320.05
29786A106	COMMON STOCK	ETSY INC COM	$ 3,771,773.59	$ 4,069,082.33

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
05605H100	COMMON STOCK	BWX TECHNOLOGIES INC COM	$ 27,852.31	$ 29,355.07
316389105	MUTUAL FUNDS	FIDELITY INVESTMENTS OTC RETAIL	$ 695,725.71	$ 742,999.38
316069301	MUTUAL FUNDS	FIDELITY INVESTMENTS ASSET MANAGER 70% RETAIL	$ 7,218.06	$ 8,029.42
362273302	PREFERRED STOCK	GS FINANCE CORP MEDIUM TR NTS FI ENHNCD LRG	$ 90,516.57	$ 90,991.70
00165C104	COMMON STOCK	AMC ENTERTAINMENT HOLDINGS INC COM CL A	$ 3,115,961.78	$ 2,966,409.57
311900104	COMMON STOCK	FASTENAL COM	$ 65,753.89	$ 66,245.54
61747T106	MUTUAL FUNDS	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	$ 119,563.34	$ 123,372.04
M96088105	COMMON STOCK	UROGEN PHARMA LTD COM	$ 68.14	$ 69.07
65342T106	COMMON STOCK	NI HOLDINGS INC COM	$ 1,749.75	$ 1,753.14
G5478K118	COMMON STOCK	LIANLUO SMART LIMITED COM CL A	$ 12,064.40	$ 11,367.50
26923G301	COMMON STOCK	ETFIS SER TR I BIOSHARES BIOTECHNOLOGY ETF	$ 5,842.50	$ 5,824.44
53807103	COMMON STOCK	AVNET INC COM	$ 2,687.00	$ 2,930.91
976524108	COMMON STOCK	WIRELESS TELECOM GROUP INC COM	$ 735.00	$ 755.90
15117F500	COMMON STOCK	CELLECTAR BIOSCIENCES INC COM	$ 9,437.82	$ 14,329.63
72341T103	COMMON STOCK	PING IDENTITY HOLDING CORP COM	$ 892,464.60	$ 744,028.60
38116W100	COMMON STOCK	GOLDEN QUEEN MINING CONS LTD 1.35:1 EXC 4/2/20 30606C108	$ 62.64	$ -
N96617118	COMMON STOCK	WRIGHT MEDICAL GROUP NV CSH MRG $ 30.75/SH 11/12/20	$ 9,144.00	$ 8,670.00
857477103	COMMON STOCK	STATE STREET CORPORATION COM	$ 129,952.89	$ 130,204.10
0075W0817	MUTUAL FUNDS	ADVISORS INNER CIRCLE CAMBIAR SMALL CAP INV	$ 5,269.69	$ 4,800.50
51817R106	COMMON STOCK	LATAM AIRLINES GROUP SA ADR SPONSORED	$ 75,544.15	$ 80,684.81
220803100	PREFERRED STOCK	CORTS TRUST JC PENNEY 7.625% CORPORATE-BACKED TR	$ 9,197.50	$ 9,830.60
57055L107	COMMON STOCK	MARKER THERAPEUTICS INC COM	$ 41,478.96	$ 42,760.57
71639T106	COMMON STOCK	PETIQ INC COM CL A	$ 11,082.92	$ 12,334.65
68403P203	COMMON STOCK	ORAMED PHARMACEUTICALS INC COM	$ 5,196.90	$ 5,416.97
72200Q711	MUTUAL FUNDS	PIMCO INVESTMENTS ALL ASSET A	$ 49,675.35	$ 47,982.52
45778Q107	COMMON STOCK	INSPERITY INC COM	$ 103,286.39	$ 92,713.67
13780R109	COMMON STOCK	CANOE EIT INCOME FD UNIT	$ 4,010.00	$ 3,395.91
Y27183121	PREFERRED STOCK	GLOBAL SHIP LEASE INC 8.75% DEP SHS REP 1/100 PER	$ 2,400.00	$ 2,072.58
808509442	MUTUAL FUNDS	SCHWAB FUNDS FUNDMNTL US LG CO INDEX I	$ 52,357.08	$ 46,170.17
03837J101	COMMON STOCK	AQUA METALS INC COM	$ 13,327.24	$ 13,169.43
500754106	COMMON STOCK	KRAFT HEINZ CO COM	$ 6,725,524.97	$ 6,588,784.16
921946406	COMMON STOCK	VANGUARD HIGH DIVIDEND YIELD ETF	$ 1,575,700.57	$ 1,502,429.63
624756102	COMMON STOCK	MUELLER INDUSTRIES INC COM	$ 9,747.12	$ 10,120.43
883556102	COMMON STOCK	THERMO FISHER SCIENTIFIC INC COM	$ 816,537.49	$ 827,221.95
165167107	COMMON STOCK	CHESAPEAKE ENERGY CORP 1:200 R/S 4/15/20 165167743	$ 958,829.39	$ 423,059.10
319383204	COMMON STOCK	FIRST BUSEY CORP COM	$ 27.14	$ 25.92
G4481U106	COMMON STOCK	HIGHWAY HLDGS COM	$ 3,363.00	$ 3,639.80
376549101	COMMON STOCK	GLADSTONE LAND CORP COM USD0.001	$ 20,136.79	$ 20,480.58
89628U116	WARRANTS	TRINE ACQUISITION CORP 1:1 EXC 12/10/20 25058X113	$ 38,462.70	$ 42,021.32
722011103	COMMON STOCK	PIMCO GLOBAL STOCKSPLS COM	$ 494.11	$ 522.66
G9087Q102	COMMON STOCK	TRONOX HOLDINGS PLC COM	$ 10,226.00	$ 10,133.42
06051VK21	CASH	BANK OF AMERICA NA CD	$ 3,003.48	$ 3,000.00
87808K106	COMMON STOCK	TCR2 THERAPEUTICS INC COM	$ 84,796.92	$ 104,672.20
G4740B105	COMMON STOCK	ICHOR HOLDINGS LTD COM	$ 36,211.42	$ 37,606.17
P31076105	COMMON STOCK	COPA HOLDINGS SA COM	$ 26,114.29	$ 25,373.69
949763UB0	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 30,277.80	$ 30,000.00
962879102	COMMON STOCK	WHEATON PRECIOUS METALS CORP COM	$ 2,189,189.89	$ 2,329,828.50
481116101	COMMON STOCK	JOUNCE THERAPEUTICS INC COM	$ 14,377.73	$ 14,827.01
922042718	COMMON STOCK	VANGUARD FTSE ALL-WORLD EX USA SMALL	$ 22,830.56	$ 19,446.67
09062W204	COMMON STOCK	BIOLIFE SOLUTIONS INC COM	$ 19,934.13	$ 20,392.33
05541T101	COMMON STOCK	BGC PARTNERS INC COM CL A	$ 8,048.60	$ 6,604.87
04649U102	COMMON STOCK	ASURE SOFTWARE INC COM	$ 38,826.14	$ 38,995.98
53906103	COMMON STOCK	AVINO SILVER & GOLD MINES COM	$ 43,068.20	$ 56,673.44
615369105	COMMON STOCK	MOODYS CORP COM	$ 226,923.93	$ 202,390.13
54240F103	COMMON STOCK	LONESTAR RESOURCES US INC .0039408 EXC 12/1/20 54240F202	$ 26,469.15	$ 16,678.90
72703U102	COMMON STOCK	PLANET GREEN HOLDINGS CORP COM	$ 11,316.90	$ 10,743.22
30382113	WARRANTS	AMER VIRTUAL CLOUD TECH INC WARRANT	$ 4,083.75	$ 3,637.17
29404K106	COMMON STOCK	ENVESTNET INC COM	$ 10,100.00	$ 10,114.78
675746606	COMMON STOCK	OCWEN FINANCIAL CORP COM	$ 462.77	$ 4,029.09
568423107	COMMON STOCK	MARINE PETROLEUM TRUST COM	$ 9,307.50	$ 8,013.68
806882106	COMMON STOCK	SCHNITZER STEEL COM CL A	$ 3,414.13	$ 5,549.11
19170117	WARRANTS	ALLIED ESPORTS ENTERTAINMENT I WARRANT	$ 950.00	$ 1,255.92
87601A107	COMMON STOCK	TANZANIAN GOLD CORPORATION COM	$ 76,819.26	$ 74,246.79
80850L833	MUTUAL FUNDS	SCHWAB FUNDS TGT 2040 INDEX INST	$ 19,610.67	$ 21,000.00
74587V107	COMMON STOCK	PUMA BIOTECHNOLOGY INC COM	$ 115,738.03	$ 114,863.46
46187W107	COMMON STOCK	INVITATION HOMES INC COM USD0.01	$ 75,134.85	$ 77,961.60
88104R209	COMMON STOCK	TERRAFORM POWER INC 0.47625:1 EXC 8/3/20 11284V105	$ 135,113.44	$ 108,238.86

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
98585K201	COMMON STOCK	YIELD10 BIOSCIENCE INC 1:40 R/S 1/16/20 98585K862	$ 1,662.35	$ 1,750.07
30283W104	COMMON STOCK	FTS INTERNATIONAL INC 1:20 R/S 5/12/20 30283W203	$ 62,127.07	$ 47,009.68
708062104	COMMON STOCK	PENNANTPARK INVEST CORP COM	$ 20,226.32	$ 10,503.61
33813J106	COMMON STOCK	FISKER INC COM CL A	$ 488,594.83	$ 729,297.96
43436104	COMMON STOCK	ASBURY AUTOMOTIVE GROUP INC COM	$ 24,401.10	$ 24,323.78
46429B671	COMMON STOCK	ISHARES TRUST MSCI CHINA INDEX FD ETF	$ 43,744.69	$ 46,698.79
49430101	COMMON STOCK	ATLAS TECHNCL CONSULTANTS INC COM	$ 20.95	$ 1,842.22
668771108	COMMON STOCK	NORTONLIFELOCK INC COM	$ 202,331.61	$ 193,237.44
48138M105	COMMON STOCK	JUMIA TECHNOLOGIES AG ADR SPONSORED	$ 943,613.64	$ 1,032,396.40
57686G105	COMMON STOCK	MATSON INC COM	$ 12,258.07	$ 9,728.21
92913X886	MUTUAL FUNDS	VOYA FUNDS RUSSIA A	$ 9,879.57	$ 9,181.85
13462K109	COMMON STOCK	CAMPING WORLD HOLDINGS INC COM CL A	$ 1,684,040.76	$ 1,664,928.85
921910766	MUTUAL FUNDS	VANGUARD GLOBAL WELLINGTON ADMIRAL	$ 56,568.16	$ 54,736.84
822582BG6	BONDS	SHELL INTL.FIN.BV NOTE M/W CLBL	$ 5,002.95	$ 5,000.00
258278100	COMMON STOCK	DORMAN PRODUCTS IN COM	$ 16,746.18	$ 16,495.27
693718108	COMMON STOCK	PACCAR INC COM	$ 55,710.07	$ 56,439.95
411511819	MUTUAL FUNDS	HARBOR FUNDS CAP APPRECIATION INVESTOR	$ 259,761.82	$ 302,422.42
863667101	COMMON STOCK	STRYKER CORP COM	$ 277,022.07	$ 263,465.85
780097689	COMMON STOCK	ROYAL BK OF SCOTLAND GRP PLC N/C 7/23/20 639057108	$ 147,961.77	$ 5,872.29
25459W755	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY REAL ESTATE BULL 3X ETF	$ 120,943.01	$ 84,666.58
92556V106	COMMON STOCK	VIATRIS INC COM	$ 46,857.80	$ 132,864.75
629410606	COMMON STOCK	NTN BUZZTIME COM	$ 46,124.79	$ 51,527.23
G7498P119	PREFERRED STOCK	RENAISSANCERE HOLDINGS LTD 5.375% JNR USD25 E	$ 2,544.99	$ 2,531.93
464288307	COMMON STOCK	ISHARES TRUST MID GROWTH INDEX FUND ETF	$ 78,556.82	$ 80,665.16
49372L100	COMMON STOCK	KEZAR LIFE SCIENCES INC COM	$ 65,323.68	$ 66,929.74
M53644148	COMMON STOCK	INTEC PHARMA LTD COM	$ 21,114.36	$ 17,525.26
67012U207	COMMON STOCK	NOVUS CAPITAL CORP 1:1 EXC 2/1/21 03783T103	$ 1,256.20	$ 1,269.46
26922A420	COMMON STOCK	ETF SERIES SOLUTIONS DEFIANCE QUANTUM ETF	$ 1,667.10	$ 1,643.95
754198109	COMMON STOCK	RAVE RESTAURANT GROUP INC COM	$ 43,920.16	$ 45,218.58
313812DE6	CASH	FEDERAL SVGS BK CHICAGO IL CD MTHLY	$ 20,000.00	$ 20,000.00
426927109	COMMON STOCK	HERITAGE COMMERCE CORP COM	$ 11.68	$ 11.80
67091K302	COMMON STOCK	NUVERRA ENVIRONMENTAL SOLUTION COM	$ 60.50	$ 56.25
60855D101	COMMON STOCK	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	$ 104,906.26	$ 112,560.14
74347R107	COMMON STOCK	PROSHARES TRUST PSHS ULT S&P 500 ETF	$ 16,829,510.60	$ 16,798,427.08
96208T104	COMMON STOCK	WEX INC COM	$ 311,368.86	$ 302,967.60
24665A103	COMMON STOCK	DELEK US HOLDINGS INC COM	$ 7,509.31	$ 5,253.31
04238R106	COMMON STOCK	ARMSTRONG FLOORING INC COM	$ 563.64	$ 574.20
00203H859	MUTUAL FUNDS	AQR FUNDS MNGD FUTURES STRAT I	$ 55,132.55	$ 57,567.50
577130750	MUTUAL FUNDS	MATTHEWS ASIA DIV INST	$ 38,772.43	$ 43,865.90
04013V108	COMMON STOCK	ARES COMMERCIAL REAL ESTATE COM USD0.01	$ 26,851.70	$ 16,863.63
138035100	COMMON STOCK	CANOPY GROWTH CORPORATION COM	$ 4,303,951.78	$ 4,231,848.92
471023663	MUTUAL FUNDS	JANUS HENDERSON FUNDS GLOBAL TECH T	$ 201,041.21	$ 245,630.48
716382106	COMMON STOCK	PETMED EXPRESS INC COM	$ 171,763.83	$ 177,654.64
22163N106	COMMON STOCK	COTT CORPORATION N/C 3/3/20 74167P108	$ 11,659.07	$ -
12542Q706	COMMON STOCK	CHF SOLUTIONS INC 1:30 R/S 10/19/20 12542Q870	$ 30,252.72	$ 29,304.71
N2451R105	COMMON STOCK	CUREVAC N V COM	$ 386,801.26	$ 394,415.39
74347B748	COMMON STOCK	PROSHARES TRUST 1:2 R/S 1/21/21 74347G713	$ 907,824.76	$ 707,626.44
73688F102	COMMON STOCK	PORTMAN RIDGE FINANCE CORP COM	$ 8,069.90	$ 8,126.94
04683R106	COMMON STOCK	ATEA PHARMACEUTICALS INC COM	$ 122,383.56	$ 128,262.21
23608102	COMMON STOCK	AMEREN CORP COM	$ 85.01	$ 84.68
58933Y105	COMMON STOCK	MERCK & CO INC COM	$ 2,213,763.47	$ 2,178,734.40
74164Q307	COMMON STOCK	PRIMCO MGMT INC COM	$ -	$ -
65341B106	COMMON STOCK	NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP IN	$ 33,448.65	$ 32,109.14
85207Q104	COMMON STOCK	SPROTT PHYS PLAT & PALLAD TRST UNITS	$ 46,033.11	$ 48,858.32
46138E784	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T EMERGING MKTS SOVEREIGN DEB	$ 2,011.44	$ 1,846.16
91307C102	COMMON STOCK	UNITED THERAPEUTICS CORP COM	$ 2,666.94	$ 2,919.24
94988U730	PREFERRED STOCK	WELLS FARGO & COMPANY REDEMPTION $25/SH 12/15/20	$ 38,985.00	$ 38,994.00
92202E847	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2055 INVESTOR	$ 193,133.20	$ 197,904.34
92206C102	COMMON STOCK	VANGUARD VANGUARD SHORT-TERM GOVT BD	$ 587,254.72	$ 591,913.63
22978P106	COMMON STOCK	CUE BIOPHARMA INC COM	$ 48,183.13	$ 44,019.31
464287630	COMMON STOCK	ISHARES TRUST RUSSELL 2000 VALUE IDX FD ETF	$ 118,692.12	$ 132,460.22
826565103	COMMON STOCK	SIGMA DESIGNS INC LIQ $.285/SH 8/18/20	$ 317.17	$ 407.55
858119100	COMMON STOCK	STEEL DYNAMICS INC COM	$ 82,590.87	$ 78,197.05
53630X104	COMMON STOCK	LIPOCINE INC COM	$ 74,368.54	$ 76,051.29
G9001E136	WARRANTS	LIBERTY LATIN AMERICA LTD RIGHT	$ -	$ -
49306SF50	CASH	KEYBANK NATIONAL ASSOCIATION CD	$ 9,000.00	$ 9,001.10
29415F104	COMMON STOCK	ENVISTA HOLDINGS CORPORATION COM	$ 39,080.99	$ 41,465.88

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
M40527109	COMMON STOCK	ENTERA BIO LTD COM	$ 27,316.12	$ 26,297.30
00214Q708	COMMON STOCK	ARK ETF TR FINTECH INNOVATION ETF	$ 173,101.42	$ 178,114.02
65487K100	COMMON STOCK	NLIGHT INC COM	$ 40,941.54	$ 41,979.46
896288107	COMMON STOCK	TRINET GROUP INC COM	$ 80,622.84	$ 83,526.51
22530J119	WARRANTS	CREATIVE REALITIES INC WARRANT	$ 809.50	$ 1,069.43
89785L107	COMMON STOCK	TRUECAR INC COM	$ 789.00	$ 770.88
33737J117	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL EUROPE ALPHADEX FD ETF	$ 12,557.86	$ 12,677.22
81750R102	COMMON STOCK	SERES THERAPEUTICS COM	$ 50,071.01	$ 54,656.49
81369Y886	COMMON STOCK	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	$ 1,891,624.86	$ 1,822,539.72
42328V504	COMMON STOCK	HELIUS MEDICAL TECH INC 1:35 R/S 1/4/21 42328V603	$ 45,853.31	$ 47,690.38
478160104	COMMON STOCK	JOHNSON & JOHNSON COM	$ 4,016,250.84	$ 4,040,336.39
166764100	COMMON STOCK	CHEVRON CORPORATION COM	$ 2,351,998.65	$ 2,316,944.48
184499101	COMMON STOCK	CLEAN ENERGY FUELS CORPORATION COM	$ 344,984.73	$ 376,583.76
379890106	COMMON STOCK	GLU MOBILE INC COM	$ 200,550.71	$ 193,190.34
720162106	COMMON STOCK	PIEDMONT LITHIUM LTD ADR SPONSORED	$ 301,279.91	$ 298,993.43
91232N207	COMMON STOCK	UNITED STATES OIL FUND LP UNITS ETF	$ 228,889.87	$ 242,857.76
13471N201	COMMON STOCK	CAN FITE BIOPHARMA LTD ADR SPONSORED	$ 133,779.01	$ 124,191.32
60877T100	COMMON STOCK	MOMENTA PHARMACEUTICALS INC CSH MRG 52.50/SH 10/2/20	$ 34,850.10	$ 38,766.09
78464A755	COMMON STOCK	SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	$ 19,261.81	$ 15,437.61
46434V274	COMMON STOCK	ISHARES TRUST MSCI INTL MULTIFACTOR ETF	$ 190,808.25	$ 160,646.02
16941R108	COMMON STOCK	CHINA PETROLEUM & CHEMICAL COR ADR SPONSORED	$ 19,604.16	$ 15,342.31
530307305	COMMON STOCK	LIBERTY BROADBAND CORP COM	$ 125.75	$ 134.11
824889109	COMMON STOCK	SHOE CARNIVAL INC COM	$ 18,970.69	$ 18,180.09
110122108	COMMON STOCK	BRISTOL-MYERS SQUIBB CO COM	$ 2,103,028.81	$ 2,064,713.96
260543BJ1	BONDS	DOW CHEMICAL CO DEBENTURE - UNSECURED	$ 33,161.25	$ 34,692.51
04878Q863	COMMON STOCK	ATLANTIC POWER CORP COM	$ 4,100.32	$ 4,122.44
00810B105	COMMON STOCK	AERPIO PHARMACEUTICALS INC COM	$ 86,190.08	$ 87,077.73
89856T203	COMMON STOCK	TUANCHE LIMITED ADR	$ 761.01	$ 728.26
74255Y508	COMMON STOCK	PRINCIPAL EXCHANGE-TRADED FDS PRCPL MIL INDX ETF	$ 135,643.78	$ 152,222.89
46138G201	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP MATLS ETF	$ 23,475.86	$ 25,178.25
02406PAU4	BONDS	AMER AXLE & MANUFACTURING INC NOTE M/W CLBL	$ 5,279.67	$ 5,275.40
G31655114	COMMON STOCK	ARYA SCIENCES ACQUISITION CORP 1:1 EXC 10/28/20 15678U128	$ 2,440.00	$ -
78462F103	COMMON STOCK	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	$ 34,988,162.02	$ 34,863,336.21
46489V104	COMMON STOCK	ISORAY INC COM	$ 10,245.62	$ 9,574.14
46429B614	COMMON STOCK	ISHARES TRUST MSCI INDIA SMALL CAP INDEX ETF	$ 23,474.97	$ 22,850.65
92343X100	COMMON STOCK	VERINT SYSTEMS INC COM	$ 19,929.60	$ 15,505.08
97717W281	COMMON STOCK	WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	$ 21,288.10	$ 21,593.87
37954Y814	COMMON STOCK	GLOBAL X FDS FINTECH THEMATIC ETF	$ 62,737.43	$ 60,634.80
N72482123	COMMON STOCK	QIAGEN NV COM	$ 48,895.49	$ 52,139.64
N59465109	COMMON STOCK	MYLAN NV 1:1 EXC 11/17/20 92556V106	$ 176,330.36	$ 115,841.22
684023302	COMMON STOCK	ORAGENICS INC COM	$ 71,369.24	$ 62,661.33
268158201	COMMON STOCK	DYNAVAX TECHNOLOGIES CORP COM	$ 301,980.58	$ 326,702.42
800677106	COMMON STOCK	SANGAMO THERAPEUTICS INC COM	$ 818,153.75	$ 914,550.54
477839104	COMMON STOCK	JOHN BEAN TECH COR COM	$ 15,675.07	$ 10,986.33
461418642	MUTUAL FUNDS	. IRONCLAD MGD RISK	$ 59,319.33	$ 59,990.05
25459Y405	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 9/28/20	$ 4,152.52	$ 3,232.00
36242L105	COMMON STOCK	GABELLI GLOBAL UTI COM USD0.001	$ 34,950.79	$ 32,136.20
31810N104	COMMON STOCK	FINTECH ACQUISITION CORP IV COM CL A	$ 7,350.00	$ 6,947.84
464289438	COMMON STOCK	ISHARES TRUST RUSSELL 200 GROWTH INDEX FD	$ 74,982.47	$ 81,301.57
159864107	COMMON STOCK	CHARLES RIVER LABORATORIES COM	$ 20,179.35	$ 20,242.02
16948W209	COMMON STOCK	CHINA HGS REAL ESTATE INC COM	$ 17,341.14	$ 18,429.08
74347B227	COMMON STOCK	PROSHARES TRUST ULTRASHORT FTSE CHINA 50 ETF	$ 60,458.90	$ 61,443.28
464286814	COMMON STOCK	ISHARES INC MSCI NETHERLANDS INVS IDX ETF	$ 8,346.00	$ 8,867.76
64129H104	COMMON STOCK	NEUBERGER BERMAN MLP & ENRG IN COM	$ 3,366.43	$ 3,794.69
G6359F129	PREFERRED STOCK	NABORS INDUSTRIES LTD 6% MANDATORY CNV PFD SER A	$ 25,958.13	$ 27,540.31
949495AY1	CASH	WELLS FARGO NATIONAL BANK WEST CD MTHLY	$ 265,000.00	$ 265,000.00
00771F202	MUTUAL FUNDS	ADVISORS PREFERRED GOLD BULLION STRATEGY INV	$ 297,723.89	$ 295,712.81
590660106	COMMON STOCK	MESA ROYALTY TRUST COM	$ 760.00	$ 419.98
M8216Q200	COMMON STOCK	REWALK ROBOTICS LTD COM	$ 41,858.80	$ 28,306.46
10566Y100	COMMON STOCK	BRAVADA INTERNATIONAL LTD COM	$ 2.00	$ 0.01
Y67305105	COMMON STOCK	PERFORMANCE SHIPPING INC 1:10 R/S 11/2/20 Y67305121	$ 64,576.01	$ 77,319.57
M5205P318	COMMON STOCK	GIVOT OLAM OIL EXPLORATION ILS1	$ 14.07	$ -
33734X184	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 UTILITIES ALPHADEX FD USD ETF	$ 8,763.00	$ 8,198.78
737397604	COMMON STOCK	POSITRON CORP COM	$ 29.97	$ 65.59
00302L108	COMMON STOCK	ABERDEEN GLOBAL PREMIER PPTTS COM SHS BEN INT NPV	$ 23,732.07	$ 18,401.19
553829102	COMMON STOCK	MVC CAPITAL INC MRG .97908:1 & $.3949 12/23/20	$ 1,182.93	$ 50.94
23135106	COMMON STOCK	AMAZON COM INC COM	$ 108,582,406.77	$ 113,099,442.46

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
4225108	COMMON STOCK	ACADIA PHARMACEUTICALS INC COM	$ 297,435.24	$ 313,473.16
G4095T107	COMMON STOCK	GREENLAND TECHNOLOGS HLDG CORP COM	$ 46,670.22	$ 50,815.10
67011N105	COMMON STOCK	NOVUS THERAPEUTICS INC 1:18 R/S 10/5/20 67011N204	$ 19,257.56	$ 19,047.39
872590112	WARRANTS	T-MOBILE US INC RIGHT	$ 871.72	$ 219.11
78355Y706	MUTUAL FUNDS	GUGGENHEIM/RYDEX NASDAQ-100 2X STRAT A	$ 24,949.56	$ 24,347.50
05968VKT6	CASH	BANCORP COM BK DE CD	$ 50,006.00	$ 50,000.00
92913M740	MUTUAL FUNDS	VOYA FUNDS SECURITIZED CREDIT A	$ 25,336.60	$ 21,470.69
29014R103	COMMON STOCK	ELOXX PHARMACEUTICALS INC COM	$ 73.60	$ 33.95
464287556	COMMON STOCK	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	$ 1,020,547.25	$ 1,031,458.46
674375407	MUTUAL FUNDS	OBERWEIS FUNDS CHINA OPP INVESTOR	$ 5,046.38	$ 5,032.00
785688102	COMMON STOCK	SABINE ROYALTY TRUST COM	$ 20,564.02	$ 16,740.39
922020839	MUTUAL FUNDS	VANGUARD CORE BOND ADMIRAL	$ 96,133.30	$ 99,211.39
864159108	COMMON STOCK	STURM RUGER & CO INC COM	$ 1,489,793.27	$ 1,499,547.90
737010108	COMMON STOCK	PORTOLA PHARMACEUTICALS INC CSH MRG $18/SH 7/6/20	$ 833,038.56	$ 816,844.91
90672106	COMMON STOCK	BIOTELEMETRY INC CSH MRG $72/SH 2/10/21	$ 120,115.93	$ 134,826.59
Y27265126	COMMON STOCK	GLOBUS MARITIME LTD COM	$ 1,116.67	$ 1,692.91
78643B401	COMMON STOCK	SAFE-T GROUP LTD ADR SPONSORED	$ 9,961.60	$ 9,092.74
912796XA2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 24,960.63	$ 25,000.00
358039105	COMMON STOCK	FRESHPET INC COM	$ 178,221.95	$ 183,225.58
35954B206	COMMON STOCK	FSD PHARMA INC COM CL B	$ 15,591.89	$ 12,420.48
G8598Y117	WARRANTS	SUSTAINABLE OPPORTUNITIES ACQU WARRANT	$ 8,629.83	$ 8,281.77
949763S72	CASH	WELLS FARGO BANK NATIONAL ASSN CD	$ 4,013.49	$ 4,000.00
54401E473	MUTUAL FUNDS	LORD ABBETT FUNDS ULTRA SHORT BOND A	$ 20,791.64	$ 20,460.52
81369Y605	COMMON STOCK	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	$ 1,361,837.33	$ 1,324,393.95
90138F102	COMMON STOCK	TWILIO INC COM CL A	$ 4,712,195.33	$ 5,041,376.60
13057Q206	COMMON STOCK	CALIFORNIA RESOURCES CORP BANKRUPTCY 10/27/20	$ 79,905.57	$ 62,690.45
10921T101	COMMON STOCK	BRIGHTCOVE INC COM	$ 21,844.39	$ 24,565.95
60505260	PREFERRED STOCK	BANK OF AMERICA CORPORATION 6% DEP SHS REPSTG 1/1000TH	$ 2,666.41	$ 2,642.96
679580100	COMMON STOCK	OLD DOMINION FREIGHT LINE INC COM	$ 188,145.89	$ 189,511.54
902641646	PREFERRED STOCK	UBS AG JERSEY REDEMPTION $11.2685/SH	$ 5,826.00	$ 3,380.55
00287Y109	COMMON STOCK	ABBVIE INC COM	$ 3,194,240.19	$ 3,241,760.34
21871D103	COMMON STOCK	CORELOGIC INC COM	$ 4,371.00	$ 4,769.89
120076104	COMMON STOCK	BUILD A BEAR WORKSHOP INC COM	$ 74,515.10	$ 61,501.35
58450D104	COMMON STOCK	MEDIACO HOLDING INC COM CL A	$ 1,049.00	$ 824.97
898349105	COMMON STOCK	TRUSTCO BANK CORP NY COM	$ 57,235.90	$ 58,413.71
462684101	COMMON STOCK	IRIDEX CORP COM	$ 3,540.00	$ 3,999.67
48128HYU6	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	$ 20,121.60	$ 20,000.00
47009M400	COMMON STOCK	JAGUAR MINING INC 1:10 R/S 8/27/20 47009M889	$ 11.54	$ -
40171W181	MUTUAL FUNDS	GUIDESTONE FUNDS DEFENSIVE MKT STRAT INVESTOR	$ 8,863.11	$ 8,953.35
24869P104	COMMON STOCK	DENNY'S CORPORATION COM	$ 76,636.45	$ 75,532.87
36257Y109	COMMON STOCK	GSX TECHEDU INC ADR	$ 129,257.81	$ 131,020.52
00214Q500	COMMON STOCK	ARK ETF TR 3D PRINTING ETF	$ 610.00	$ 689.98
25460E547	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY MSCI EMERNG MKTS BEAR	$ 16,375.73	$ 22,347.87
62482R107	COMMON STOCK	MR COOPER GROUP INC COM	$ 144,021.86	$ 135,519.91
29362U104	COMMON STOCK	ENTEGRIS INC COM	$ 44,202.28	$ 44,741.36
949763SX5	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 10,071.90	$ 10,000.00
29899101	COMMON STOCK	AMERICAN STATES WATER CO COM	$ 27,629.06	$ 26,793.64
871503AK4	BONDS	SYMANTEC CORP NOTE M/W CLBL	$ 20,505.80	$ 20,325.00
169409109	COMMON STOCK	CHINA SOUTHERN AIRLINES CO LTD ADR	$ 2,875.00	$ 3,009.70
398438408	COMMON STOCK	GRIFOLS SA ADR SPONSORED	$ 34,197.30	$ 32,283.47
82312B106	COMMON STOCK	SHENANDOAH TELECOMUNICATIONS COM	$ 7,702.51	$ 7,554.81
282559103	COMMON STOCK	89BIO INC COM	$ 41,866.74	$ 41,211.51
277802302	COMMON STOCK	EASTSIDE DISTILLING INC COM	$ 835.50	$ 766.03
162828107	COMMON STOCK	CHECKPOINT THERAPEUTICS INC COM	$ 14,440.00	$ 15,833.29
22539T456	PREFERRED STOCK	CREDIT SUISSE NASSAU S&P MLP INDEX ETN	$ 1,192.61	$ 1,113.27
922031703	MUTUAL FUNDS	VANGUARD SHORT TERM TREASURY INVESTOR	$ 100,211.10	$ 100,374.72
25154H731	PREFERRED STOCK	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD SHORT ETN	$ 1,718.25	$ 1,770.69
124830605	PREFERRED STOCK	CBL & ASSOCIATES PROP INC DEP SHS REP 1/10 7.375% PRF	$ 474.52	$ 431.20
56501R106	COMMON STOCK	MANULIFE FINANCIAL CORP COM	$ 10,145.00	$ 9,982.23
82669G104	COMMON STOCK	SIGNATURE BANK COM	$ 17,225.90	$ 16,395.10
949763YX8	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 60,172.20	$ 60,000.00
06051VD52	CASH	BANK OF AMERICA NA CD	$ 34,008.84	$ 34,000.00
25490K133	COMMON STOCK	DIREXION SHARES ETF TRUST 1:25 R/S 4/23/20 25460G880	$ 608,257.48	$ 601,940.69
127097103	COMMON STOCK	CABOT OIL & GAS CORP COM	$ 84,370.08	$ 83,895.00
00764F201	MUTUAL FUNDS	ADVISOR ONE CLS GLOBAL DIVERSIFIED EQTY N	$ 5,667.22	$ 5,670.55
00433U209	COMMON STOCK	ACCELPATH INC COM DELISTED	$ -	$ -
11659109	COMMON STOCK	ALASKA AIR GROUP INC COM	$ 723,204.36	$ 718,048.61

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
704223825	MUTUAL FUNDS	PAXWORLD FUNDS SM CAP INVESTOR	$ 11,032.69	$ 9,603.78
9127964H9	BONDS	UNITED STATES TREASURY BILLS BILL	$ 12,999.09	$ 13,000.00
53619W101	COMMON STOCK	LINX SA ADR SPONSORED	$ 3,353.50	$ 3,389.80
81211K100	COMMON STOCK	SEALED AIR CORP COM	$ 965.19	$ 967.85
66538G353	MUTUAL FUNDS	NORTHERN LIGHTS TR CAPITAL ASSET ALLOCATOR A	$ 179,748.77	$ 185,867.86
78658RAG6	CASH	SAFRA NATL BK NEW YORK NY CD	$ 17,024.99	$ 17,000.00
78645L100	COMMON STOCK	SAFEHOLD INC COM USD0.01	$ 22,542.02	$ 25,797.87
82935L101	COMMON STOCK	SINOHUB INC COM DELISTED	$ -	$ -
74251V102	COMMON STOCK	PRINCIPAL FINANCIAL GROUP COM	$ 9,881.21	$ 8,390.65
82968B103	COMMON STOCK	SIRIUS XM HOLDINGS INC COM	$ 1,436,732.93	$ 1,417,192.74
77957T206	MUTUAL FUNDS	T. ROWE PRICE FUNDS US TREASURY LONG TERM INDX INV	$ 12,285.05	$ 12,044.03
92531L116	WARRANTS	VERSO CORPORATION WARRANT	$ 28.00	$ 2.05
M15342104	COMMON STOCK	AUDIOCODES COM	$ 202,194.72	$ 192,230.46
25490K323	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	$ 8,696,965.26	$ 8,994,919.90
05580AMZ4	CASH	BMW BANK OF NORTH AMERICA NA CD	$ 11,055.11	$ 11,000.00
887133205	COMMON STOCK	TIMBERLINE RESOURCES CORP COM	$ 4,046.07	$ 5,677.74
00770C101	COMMON STOCK	ADV EMISSIONS SOLUTIONS INC COM	$ 4,200.00	$ 1,669.91
G6359F137	COMMON STOCK	NABORS INDUSTRIES LTD COM	$ 305,577.63	$ 363,129.62
4468500	COMMON STOCK	ACHIEVE LIFE SCIENCE INC COM	$ 6,810.68	$ 108,372.49
49803V107	COMMON STOCK	KITOV PHARMA LTD 1:10 R/S 8/21/20 49803V206	$ 206,531.77	$ 54,862.22
750491102	COMMON STOCK	RADNET INC COM	$ 17,272.83	$ 16,963.00
46435U366	COMMON STOCK	ISHARES TRUST SELF DRIVNG EV AND TECH ETF	$ 1,007.13	$ 1,048.86
75574U408	COMMON STOCK	READY CAPITAL CORPORATION 6.2%SNR NTS DUE 30/07/2026	$ 11,187.82	$ 12,747.16
25552L102	COMMON STOCK	DIXIE GOLD INC 1:4 R/S 1/9/20 25552L201	$ 196.25	$ -
61747MF89	CASH	MORGAN STANLEY BK N A SALT LAK CD	$ 15,003.15	$ 15,000.00
60468T105	COMMON STOCK	MIRATI THERAPEUTICS INC COM	$ 99,774.40	$ 91,384.13
45409B412	COMMON STOCK	INDEXIQ ETF TRUST IQ S&P HIGH YIELD LOW VOLAT	$ 11,443.46	$ 10,156.23
46131B100	COMMON STOCK	INVESCO MORTGAGE CAPITAL INC COM USD0.01	$ 987,905.97	$ 986,006.37
94904P302	MUTUAL FUNDS	WEITZ FUNDS SHORT DURATION INCOME INST	$ 27,797.76	$ 26,995.53
G63637105	COMMON STOCK	NABRIVA THERAPEUTICS PLC 1:10 R/S 12/3/20 G63637113	$ 247,664.53	$ 170,104.60
346232101	COMMON STOCK	FORESTAR GROUP INC COM	$ 83.40	$ 52.00
316138205	MUTUAL FUNDS	FIDELITY INVESTMENTS REAL ESTATE INVMT RETAIL	$ 108,492.23	$ 79,138.40
25460E802	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 3/30/20	$ 257.23	$ 570.21
922908512	COMMON STOCK	VANGUARD VANGUARD MID-CAP VALUE ETF	$ 289,327.67	$ 269,498.85
250669108	COMMON STOCK	DETOUR GOLD CORPORATION 0.4343:1 EXC 2/4/20 49741E100	$ 8,012.20	$ -
921932828	COMMON STOCK	VANGUARD S&P SMALLCAP 600 INDEX FD E	$ 199,414.10	$ 185,817.85
690742101	COMMON STOCK	OWENS CORNING COM	$ 4,739.18	$ 4,551.86
03828A101	COMMON STOCK	APPLIED THERAPEUTICS INC COM	$ 66,284.63	$ 67,545.94
09061H307	COMMON STOCK	BIOMERICA INC COM	$ 177,728.96	$ 163,376.59
G10830100	COMMON STOCK	BEYONDSPRING INC COM	$ 9,666.72	$ 9,624.41
11275Q107	COMMON STOCK	BROOKFIELD INFRASTRUCTURE CORP COM	$ 452.70	$ 454.69
15725Q112	WARRANTS	CF FINANCE ACQUISITION CORP II WARRANT	$ 999.95	$ 1,199.91
74836W203	COMMON STOCK	QUEST RESOURCE HOLDING CORP COM	$ 707.40	$ 744.05
184692200	COMMON STOCK	CLEARBRIDGE MLP AND MIDSTREAM COM	$ 8,114.49	$ 25,033.85
4.61E+127	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP INDLS ETF	$ 39,337.27	$ 41,661.29
30217C109	COMMON STOCK	EXPERIENCE INVESTMENTS CORP COM CL A	$ 1,121.00	$ 1,111.97
75574U101	COMMON STOCK	READY CAPITAL CORPORATION COM USD0.0001	$ 2,385.75	$ 2,506.53
55003T107	COMMON STOCK	LUMBER LIQUIDATORS HLDGS INC COM	$ 159,517.78	$ 217,998.55
77956H559	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL HIGH INC BOND INVESTOR	$ 35,871.94	$ 36,013.37
81369Y100	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI MATERIALS NPV ETF	$ 421,728.03	$ 410,571.14
46141T869	MUTUAL FUNDS	. VIVALDI MERGER ARBITR I	$ 40,274.89	$ 38,990.05
42588P882	MUTUAL FUNDS	HENNESSY FUNDS LG CAP FINL INVESTOR	$ 5,978.40	$ 5,328.63
97717W851	COMMON STOCK	WISDOMTREE TRUST JAPAN HEDGED EQTY FD ETF	$ 699.14	$ 688.85
30212P303	COMMON STOCK	EXPEDIA GROUP INC COM	$ 457,272.03	$ 468,876.13
05581WMF9	CASH	BMO HARRIS BK NATL ASSN CHICAG CD M/W QTRLY CLBL	$ 1,001.22	$ 1,000.00
543881106	COMMON STOCK	LORAL SPACE & COMMUNICATIONS I COM	$ 8,404.55	$ 8,115.93
192422103	COMMON STOCK	COGNEX CORP COM	$ 290,112.42	$ 272,130.32
25459W102	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	$ 50,814,291.29	$ 50,401,131.57
761330109	COMMON STOCK	REVANCE THERAPEUTICS INC COM	$ 19,747.75	$ 19,293.73
92336X109	COMMON STOCK	VEONEER INC COM	$ 7,051.49	$ 7,429.57
359664109	COMMON STOCK	FULGENT GENETICS INC COM	$ 342,173.57	$ 380,342.14
74347R131	COMMON STOCK	PROSHARES TRUST SHORT HIGH YIELD ETF	$ 38,612.75	$ 41,232.02
98978L204	COMMON STOCK	ZOGENIX INC COM	$ 11,593.58	$ 11,744.35
26922A719	COMMON STOCK	ETF SERIES SOLUTIONS US GBL GLD PRE ETF	$ 6,748.00	$ 6,823.53
G17766109	COMMON STOCK	CAMBIUM NETWORKS CORPORATION COM	$ 21,656.25	$ 21,491.43
92346X206	COMMON STOCK	VERIFYME INC COM	$ 1,598.70	$ 1,575.70
23586100	COMMON STOCK	AMERCO COM	$ 18,768.12	$ 17,443.22

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
55405W104	COMMON STOCK	MYR GRP INC COM	$ 8,178.09	$ 7,910.35
254673ZR0	CASH	DISCOVER BANK CD	$ 100,002.00	$ 100,000.00
84265V105	COMMON STOCK	SOUTHERN COPPER CORPORATION COM	$ 120,874.63	$ 123,492.30
81369Y209	COMMON STOCK	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	$ 1,314,017.51	$ 1,319,069.08
92206C649	COMMON STOCK	VANGUARD VANGUARD RUSS2000 VAL IDX F	$ 305,119.78	$ 281,615.68
12739A100	COMMON STOCK	CADENCE BANCORPORATION COM CL A	$ 3,335.92	$ 1,308.87
929160109	COMMON STOCK	VULCAN MATERIALS CO COM	$ 128,129.47	$ 128,754.10
0075W0650	MUTUAL FUNDS	ADVISORS INNER CIRCLE CAMBIAR AGGR VALUE INVESTOR	$ 16,764.70	$ 12,660.62
257559203	COMMON STOCK	DOMTAR CORPORATION COM	$ 3,824.00	$ 3,655.00
912828MF4	BONDS	UNITED STATES TREASURY NOTES NOTE	$ 11,899.82	$ 11,897.70
457821106	COMMON STOCK	INSU ACQUISITION CORP II 1:1 EXC 2/10/21 591697107	$ 1,122,531.58	$ 1,324,568.23
917286205	COMMON STOCK	URSTADT BIDDLE PROPERTIES CLASS'A'COM USD0.01	$ 23.43	$ 23.51
M52523103	COMMON STOCK	G. WILLI-FOOD COM	$ 1,453.00	$ 1,469.46
77664L108	COMMON STOCK	ROOT INC COM CL A	$ 109,355.88	$ 106,450.53
P1666E105	COMMON STOCK	BETTERWARE DE MXICO SAPI DE CV COM	$ 1,779.00	$ 1,867.94
69355NAU9	CASH	PNC BANK NATIONAL ASSN (DE) CD	$ 1,000.00	$ 1,000.00
949763N69	CASH	WELLS FARGO BANK NATIONAL ASSN CD M/W MTHLY CLBL	$ 4,989.95	$ 5,000.00
72201F490	MUTUAL FUNDS	PIMCO INVESTMENTS INCOME INST	$ 1,648,175.66	$ 1,492,073.59
4.61E+202	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P MIDCAP LOW VOLATILITY E	$ 281,709.81	$ 214,285.62
91324P102	COMMON STOCK	UNITEDHEALTH GROUP INC COM	$ 2,194,648.72	$ 2,205,818.09
438115107	COMMON STOCK	HONAT BANCORP INC COM	$ 12,705.00	$ 12,700.78
649604808	PREFERRED STOCK	NEW YORK MORTGAGE TRUST INC CUM REDEEMABLE PFD SER C	$ 5,007.30	$ 1,900.00
00766T100	COMMON STOCK	AECOM COM	$ 100,374.51	$ 99,298.28
462044207	COMMON STOCK	ION GEOPHYSICAL CORPORATION COM	$ 74,287.51	$ 59,918.30
25459Y116	COMMON STOCK	DIREXION SHARES ETF TRUST CSI300 CHINA1X ETF	$ 9,333.03	$ 8,295.41
74733V100	COMMON STOCK	QEP RESOURCES INC COM	$ 20,256.28	$ 32,700.17
74254U499	MUTUAL FUNDS	PRINCIPAL FUNDS EQTY INCOME I INST	$ 10,107.74	$ 9,129.90
382865111	WARRANTS	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B117	$ 11,741.00	$ 6,354.37
93627C101	COMMON STOCK	WARRIOR MET COAL INC COM	$ 2,160.00	$ 2,095.95
34960W106	COMMON STOCK	FORTERRA INC COM	$ 50,646.18	$ 49,990.41
14862Q100	COMMON STOCK	CASTLIGHT HEALTH INC COM CL B	$ 4,440.39	$ 4,735.95
90274D424	PREFERRED STOCK	UBS AG LONDON REDEMPTION 4/2/20	$ -	$ 2,950.68
80280JTF8	CASH	SANTANDER BANK NATIONAL ASSN CD	$ 5,000.00	$ 5,000.00
233331842	COMMON STOCK	DTE ENERGY CO UNIT 1 COM & 1/20 UNDIV BEN	$ 912.50	$ 939.98
488401100	COMMON STOCK	KEMPER CORP COM	$ 79.83	$ 79.91
949763S56	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 50,000.00	$ 50,000.00
26614N102	COMMON STOCK	DUPONT DE NEMOURS INC COM	$ 387,768.15	$ 347,088.01
90353T100	COMMON STOCK	UBER TECHNOLOGIES INC COM	$ 12,353,155.49	$ 12,466,912.13
74441R409	MUTUAL FUNDS	PGIM FUNDS SHORT TERM CORP BOND R	$ 80,822.71	$ 81,248.26
74348A525	COMMON STOCK	PROSHARES TRUST ULTRASHORT OIL & GAS ETF	$ 151,166.74	$ 145,785.22
36164V503	PREFERRED STOCK	GCI LIBERTY INC 1:1 EXC 12/21/20 530307503	$ 39,190.40	$ 40,514.77
07987C204	COMMON STOCK	BELLUS HEALTH INC COM	$ 296,678.79	$ 276,313.12
453038408	COMMON STOCK	IMPERIAL OIL COM	$ 39,864.06	$ 40,269.82
92534K107	COMMON STOCK	VERTEX ENERGY INC COM	$ 13,455.39	$ 11,047.13
302635206	COMMON STOCK	FS KKR CAPITAL CORP COM	$ -	$ 12,184.64
315807206	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR GROWTH OPP M	$ 35,000.00	$ 31,843.49
37186H100	COMMON STOCK	GENETRON HOLDINGS LIMITED ADR	$ 17,250.00	$ 15,674.58
23131L107	COMMON STOCK	CURO GROUP HOLDINGS CORP COM	$ 9,631.64	$ 9,984.23
65540B105	COMMON STOCK	NOODLES & CO COM CL A	$ 4,099.23	$ 3,869.89
14067D508	COMMON STOCK	CAPSTONE TURBINE CORPORATION COM	$ 33,286.66	$ 33,098.99
78489X103	COMMON STOCK	SVMK INC COM	$ 6,803.40	$ 7,402.28
46431W820	COMMON STOCK	ISHARES US ETF TRUST INT RATE HEDGED EMERGING MK	$ 22,191.22	$ 20,614.00
29251M106	COMMON STOCK	ENANTA PHARMACEUTICALS INC COM	$ 22,622.67	$ 22,781.64
03755L104	COMMON STOCK	APERGY CORPORATION N/C 6/4/20 15872M104	$ 7,353.08	$ 1,719.94
26924G813	COMMON STOCK	ETF MANAGERS TRUST AI POWERED EQUITY ETF	$ 20,208.89	$ 20,801.36
260003108	COMMON STOCK	DOVER CORP COM	$ 57,777.15	$ 52,742.05
03062T105	COMMON STOCK	AMERICA'S CAR-MART INC COM	$ 29,874.48	$ 15,321.81
30224P200	COMMON STOCK	EXTENDED STAY AMERICA INC UNITS (COMPR 1 COM&1 CL 'B'	$ 11,941.38	$ 11,691.66
39874R101	COMMON STOCK	GROCERY OUTLET HOLDING CORP COM	$ 64,284.28	$ 64,005.64
25614T309	COMMON STOCK	DOCUMENT SECURITIE COM	$ 49,880.80	$ 56,515.70
682163100	COMMON STOCK	ON DECK CAPITAL MRG @$.12/SH & .092:1 10/13/20	$ 29,638.46	$ 34,771.64
639057108	COMMON STOCK	NATWEST GROUP PLC ADR SPONSORED	$ 11,318.50	$ 26,948.35
65342K105	COMMON STOCK	NEXTDECADE CORPORATION COM	$ 3,464.17	$ 3,550.06
920440104	MUTUAL FUNDS	VALUE LINE CAP APPRECIATION INVESTOR	$ 12,518.47	$ 12,000.00
9207101	COMMON STOCK	AIR T INC COM	$ 9,560.00	$ 8,945.46
75025X100	COMMON STOCK	RADIANT LOGISTICS INC COM	$ 18,124.20	$ 17,333.33
86164W100	COMMON STOCK	STONE HBR EMERG MKTS TOTAL INC COM	$ 103,516.78	$ 105,317.15

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
86771W105	COMMON STOCK	SUNRUN INC COM	$ 1,537,355.35	$ 1,615,461.25
14067E506	COMMON STOCK	CAPSTEAD MTGE.CORP COM USD0.01	$ 28,875.13	$ 21,984.42
23355L106	COMMON STOCK	DXC TECHNOLOGY COMPANY COM	$ 190,872.55	$ 180,598.53
828363101	COMMON STOCK	SILVERCREST METALS INC COM	$ 327,872.01	$ 364,565.64
233203421	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS EMRG MKTS CORE EQTY INST	$ 55,935.76	$ 40,062.29
461202103	COMMON STOCK	INTUIT INC COM	$ 512,092.76	$ 505,037.23
366554103	COMMON STOCK	GARRISON CAP INC MRG $1.50161/SH & 1.91693999:1	$ 9,439.07	$ 9,508.23
171604101	COMMON STOCK	CHUYS HOLDINGS INC COM	$ 34,646.71	$ 34,341.66
35473P843	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FTSE AUSTRALIA ETF	$ 8,146.70	$ 7,457.73
59151K108	COMMON STOCK	METHANEX CORP COM	$ 8,480.19	$ 10,685.16
314211103	COMMON STOCK	FEDERATED HERMES INC COM CL B	$ 245.00	$ 228.99
64822P106	COMMON STOCK	NEW PROVIDENCE ACQUISITION COR COM CL A	$ 15,698.34	$ 14,254.40
359694106	COMMON STOCK	FULLER (HB) CO COM	$ 48.43	$ 48.71
74676P755	MUTUAL FUNDS	PUTNAM FUNDS ULTRA SHORT DURATION INCOME A	$ 397,916.94	$ 398,311.19
92941V100	COMMON STOCK	VYNE THERAPEUTICS INC 1:4 R/S 2/16/21 92941V209	$ 85.50	$ 87.99
26140E600	COMMON STOCK	DPW HOLDINGS INC N/C 1/19/21 05150X104	$ 217,634.72	$ 259,111.36
78468R853	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	$ 246,677.78	$ 232,373.80
86877M209	COMMON STOCK	SURFACE ONCOLOGY INC COM	$ 81,498.68	$ 76,780.19
16949H201	COMMON STOCK	CHINANET ONLINE HOLDINGS INC N/C 10/14/20 98880R109	$ 19,943.67	$ 19,995.99
L5140P101	COMMON STOCK	INTELSAT SA COM	$ 478,893.31	$ 427,079.43
29977A105	COMMON STOCK	EVERCORE INC COM	$ 12,110.35	$ 12,746.75
32076V103	COMMON STOCK	FIRST MAJESTIC SILVER CORP COM	$ 812,234.65	$ 711,465.79
949763XD3	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 250,350.00	$ 250,000.00
428304109	COMMON STOCK	HEXO CORP 1:4 R/S 12/23/20 428304307	$ 303,895.18	$ 210,318.77
361008105	COMMON STOCK	FUNKO INC COM CL A	$ 125,760.25	$ 116,999.60
740434881	PREFERRED STOCK	PREFERRED PLUS TRUST 29.710145:1 EXC 5/15/20	$ 1,752.75	$ -
516806106	COMMON STOCK	LAREDO PETROLEUM INC 1:20 R/S 6/2/20 516806205	$ 94,811.23	$ 55,966.25
24906P109	COMMON STOCK	DENTSPLY SIRONA INC COM	$ 20,282.89	$ 20,311.69
553777103	COMMON STOCK	MTS SYSTEMS CORP COM	$ 1,802.36	$ 2,926.94
827048109	COMMON STOCK	SILGAN HOLDINGS INC COM	$ 459.00	$ 457.19
61760AVP1	CASH	MORGAN STANLEY PVT BK PURCHASE CD	$ 5,004.45	$ 5,000.00
46137V753	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNAMIC FOOD & BEVERAGE ETF	$ 20,995.30	$ 20,291.88
31635T401	MUTUAL FUNDS	FIDELITY INVESTMENTS SUSTAINABILITY BOND INDEX INST	$ 17,088.78	$ 17,330.95
563571405	COMMON STOCK	MANITOWOC CO INC COM	$ 33,659.58	$ 31,449.70
25264S585	MUTUAL FUNDS	DIAMOND HILL FUNDS HIGH YIELD A	$ 126,628.22	$ 128,236.93
361105	COMMON STOCK	AAR CORP COM	$ 283,860.87	$ 268,806.78
104674106	COMMON STOCK	BRADY CORP COM CL A	$ 22,961.15	$ 22,921.32
03828V105	COMMON STOCK	APPLIED UV INC COM	$ 10,529.55	$ 10,888.73
07373V105	COMMON STOCK	BEAM THERAPEUTICS INC COM	$ 646,229.06	$ 681,466.38
84841L308	COMMON STOCK	SPHERE 3D CORP NEW COM	$ 8,011.27	$ 8,037.88
533535100	COMMON STOCK	LINCOLN EDUCATIONA COM	$ 3,742.74	$ 3,480.84
247368103	COMMON STOCK	DELTA APPAREL INC COM	$ 3,372.45	$ 3,742.99
761713BF2	BONDS	REYNOLDS AMERICAN INC NOTE M/W CLBL	$ 5,130.83	$ 5,283.70
74837P405	COMMON STOCK	QUICKLOGIC CORP COM	$ 8,190.00	$ 7,239.60
36472T109	COMMON STOCK	GANNETT CO INC COM	$ 153,378.04	$ 145,848.25
03077CCR4	CASH	AMERIS BANK CD	$ 12,001.20	$ 12,000.00
90353W103	COMMON STOCK	UBIQUITI INC COM	$ 39,183.72	$ 35,500.83
61690UGZ7	CASH	MORGAN STANLEY BK N A SALT LAK CD	$ 5,016.65	$ 5,000.00
M8215Q110	COMMON STOCK	RIT TECHNOLOGY COM	$ 9.60	$ 5.80
1404203S7	CASH	CAPITAL ONE BANK (USA) CD	$ 5,027.60	$ 5,084.20
749255121	MUTUAL FUNDS	ROBECO BOSTON PARTNERS ALL CAP VAL	$ 1,036,760.87	$ 967,182.07
26874R108	COMMON STOCK	ENI SPA ADR SPONSORED	$ 88,683.82	$ 82,451.70
374689107	COMMON STOCK	GIBRALTAR INDUSTRIES INC COM	$ 10,435.12	$ 10,235.25
27829G106	COMMON STOCK	EATON VANCE RISK-M COM	$ 71,047.95	$ 75,084.31
647551100	COMMON STOCK	NEW MOUNTAIN FINANCE CORP COM	$ 237,734.31	$ 152,900.43
58518F117	WARRANTS	MEGALITH FINL ACQUISITION CORP 1:1 EXC 1/6/21 05591L115	$ 10,339.22	$ 14,629.36
78472P109	MUTUAL FUNDS	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	$ 6,061.60	$ 796,444.83
67577R102	COMMON STOCK	OCUPHIRE PHARMA INC COM	$ 1,320.00	$ 1,263.95
92852W501	COMMON STOCK	VIVEVE MEDICAL INC COM	$ -	$ 476.49
48128UBS7	CASH	JPMORGAN CHASE BANK NA CD M/W QTRLY CLBL	$ 5,000.00	$ 5,000.00
807066105	COMMON STOCK	SCHOLASTIC CORP COM	$ 33.79	$ 33.94
912796SM2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,961.33	$ 10,000.00
06417NJV6	CASH	BANK OZK CD MTHLY	$ 9,013.68	$ 9,000.00
49714P108	COMMON STOCK	KINSALE CAPITAL GROUP INC COM	$ 73,159.76	$ 84,310.70
44157R109	COMMON STOCK	HOUGHTON MIFFLIN LLC COM	$ 107,340.88	$ 110,725.20
89157G207	COMMON STOCK	TOUGHBUILT INDUSTRIES INC 1:10 R/S 4/15/20 89157G504	$ 22,955.94	$ 23,717.96
98923T104	COMMON STOCK	ZEDGE INC COM CL B	$ 1,971.64	$ 1,985.37

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
464287614	COMMON STOCK	ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	$ 551,548.80	$ 566,700.46
984846105	COMMON STOCK	YANZHOU COAL MINING CO LTD ADR SPONSORED	$ 252.01	$ 223.40
880345103	COMMON STOCK	TENNANT CO COM	$ 11,688.00	$ 12,230.71
464287226	COMMON STOCK	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	$ 856,202.24	$ 867,908.85
876568502	COMMON STOCK	TATA MOTORS LIMITED ADR	$ 170,349.85	$ 135,927.53
382865103	COMMON STOCK	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	$ 103,734.45	$ 99,877.26
74347R842	COMMON STOCK	PROSHARES TRUST PSHS ULTRUSS2000 ETF	$ 890,084.10	$ 859,480.48
45857P806	COMMON STOCK	INTERCONTINENTAL HOTELS GROUP ADR	$ 116,012.19	$ 113,895.26
46137V233	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 TOP 50 ETF	$ 191,952.38	$ 186,439.30
46137V381	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER DI	$ 16,686.00	$ 16,657.14
92202E862	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2050 INVESTOR	$ 183,601.35	$ 188,154.42
912796RT8	BONDS	UNITED STATES TREASURY BILLS BILL	$ 10,000.00	$ 10,000.00
257554105	COMMON STOCK	DOMO INC COM CL B	$ 45,235.53	$ 45,680.20
06746P621	PREFERRED STOCK	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	$ 8,343,905.70	$ 8,353,749.95
205887102	COMMON STOCK	CONAGRA BRANDS INC COM	$ 266,375.58	$ 268,117.99
743185480	MUTUAL FUNDS	PROFUNDS BIOTECHNOLOGY ULTRASECTOR INV	$ 99,317.43	$ 102,834.54
464287473	COMMON STOCK	ISHARES TRUST RUSSELL MIDCAP VALUE IDX FD	$ 162,269.47	$ 172,605.40
464287523	COMMON STOCK	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	$ 652,456.05	$ 695,730.48
184692101	COMMON STOCK	CLEARBRIDGE MLP AND MIDSTREAM 1:5 R/S 7/28/20 184692200	$ 94,653.70	$ 18,632.80
624758108	COMMON STOCK	MUELLER WATER PRODUCTS INC COM	$ 28,999.40	$ 29,615.72
67012U108	COMMON STOCK	NOVUS CAPITAL CORP 1:1 EXC 2/1/21 03783T103	$ 25,912.49	$ 26,733.53
48238T109	COMMON STOCK	KAR AUCTION SERVICES INC COM	$ 6,226.75	$ 6,104.29
349885103	COMMON STOCK	FORUM MERGER III CORP COM CL A	$ 15,581.95	$ 14,418.52
70465T107	COMMON STOCK	PDS BIOTECHNOLOGY CORPORATION COM	$ 37,700.02	$ 34,860.09
G0176J109	COMMON STOCK	ALLEGION PLC COM	$ 558.50	$ 518.49
52110H100	COMMON STOCK	LAZYDAYS HOLDINGS INC COM	$ 5,631.00	$ 5,220.07
24983L104	COMMON STOCK	DERMIRA INC CSH MGR $18.75/SH 2/21/2020	$ 31,525.36	$ 39,519.43
950755108	COMMON STOCK	WERNER ENTERPRISES INC COM	$ 25,080.15	$ 25,155.71
464286715	COMMON STOCK	ISHARES INC MSCI TURKEY INDEX FUND ETF	$ 4,403.22	$ 4,212.96
33718W103	COMMON STOCK	FIRST TR INTER DURATION PFD & COM USD0.01 OF BEN INTEREST	$ 80,097.02	$ 86,286.56
30205M101	COMMON STOCK	EXICURE INC COM	$ 2,400.00	$ 1,168.05
82669GCD4	CASH	SIGNATURE BANK CD	$ 30,011.70	$ 30,000.00
40168W533	MUTUAL FUNDS	GUGGENHEIM/RYDEX TOTAL RET BOND C	$ 20,424.64	$ 20,200.00
921931200	MUTUAL FUNDS	VANGUARD BAL INDEX ADMIRAL	$ 1,353,906.08	$ 1,363,272.47
05874M103	COMMON STOCK	BALMORAL RESOURCES LTD 0.71:1 EXC 5/26/20 932397102	$ 5,512.50	$ -
876511106	COMMON STOCK	TASEKO MINES COM	$ 15,122.29	$ 17,278.26
759891AA2	BONDS	RENRE NORTH AMERICA HLDG NOTE M/W CLBL	$ 61,406.87	$ 61,000.00
921908828	MUTUAL FUNDS	VANGUARD DIV APPRECIATION INDEX ADMIRAL	$ 175,941.24	$ 200,459.29
922042866	COMMON STOCK	VANGUARD FTSE PACIFIC ETF	$ 9,240.54	$ 9,531.20
71678J100	COMMON STOCK	PETROS PHARMACEUTICALS INC COM	$ 494.60	$ 457.43
40619L102	COMMON STOCK	HALL OF FAME RESORT & ENTERTAI COM	$ 10,100.39	$ 10,064.90
15201QBW6	CASH	CENTERSTATE BANK OF FLORIDA NA CD	$ 10,000.20	$ 10,000.00
33616CFF2	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	$ 319,015.95	$ 319,000.00
88025U109	COMMON STOCK	10X GENOMICS INC COM CL A	$ 161,487.39	$ 158,417.11
74348T110	PREFERRED STOCK	PROSPECT CAPITAL CORPORATION 6.875% NOTES DUE 15/06/2029	$ 26,330.00	$ 19,320.46
73933H101	COMMON STOCK	POWER REIT COM NPV	$ 14,871.03	$ 13,409.51
69366J200	COMMON STOCK	PTC THERAPEUTICS INC COM	$ 4,803.00	$ 5,967.33
97717W836	COMMON STOCK	WISDOMTREE TRUST JAP SMALLCP DV SBI USD0.001	$ 59,842.32	$ 56,105.64
94986TYG6	CASH	WELLS FARGO BANK NATIONAL ASSN CD M/W CLBL STEP 1.5%-4.5%	$ 4,002.72	$ 4,000.00
96950FAG9	BONDS	WILLIAMS PARTNERS L P NEW NOTE M/W CLBL	$ 20,238.00	$ 20,000.00
38045R206	COMMON STOCK	GOL LINHAS AEREAS INTELIGENTES ADR SPONSORED	$ 258,431.55	$ 254,513.93
G68707101	COMMON STOCK	PAGSEGURO DIGITAL LTD COM	$ 269,852.28	$ 267,916.85
517834107	COMMON STOCK	LAS VEGAS SANDS CORP COM	$ 984,665.69	$ 894,495.57
808524854	COMMON STOCK	SCHWAB STRATEGIC TR INTERMED-TERM US TREAS ETF	$ 6,181.51	$ 6,250.47
893830BB4	BONDS	TRANSOCEAN INC NOTE M/W CLBL	$ 5,125.00	$ 5,264.23
34407Y103	COMMON STOCK	FLYING EAGLE ACQUISITION CORP 1:1 EXC 12/17/20 83067L109	$ 351,511.66	$ 312,123.66
25280H118	WARRANTS	DIAMONDPEAK HOLDINGS CORP 1:1 EXC 10/26/20 54405Q118	$ 276,853.39	$ 107,755.07
45327103	COMMON STOCK	ASPEN TECHNOLOGY INC COM	$ 9,923.91	$ 10,078.12
524682101	COMMON STOCK	LEGG MASON ETF INVEST TRUST CLEARBRIDGE ALL CAP GROWTH ETF	$ 179,931.79	$ 173,961.89
Y2066G104	COMMON STOCK	DIANA SHIPPING INC COM	$ 1,550.00	$ 1,775.84
984RGT035	WARRANTS	XTANT MED HLDGS RIGHT	$ -	$ -
912796TH2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 7,978.96	$ 8,000.00
60038B105	COMMON STOCK	MILLENNIUM CELL COM	$ 0.20	$ 5.88
83417M104	COMMON STOCK	SOLAREDGE TECHNOLOGIES INC COM	$ 2,809,066.15	$ 2,893,473.28
74347B185	COMMON STOCK	PROSHARES TRUST PROSHARES SHORT FINANCIALS ETF	$ 135,823.94	$ 154,045.80
10319T101	COMMON STOCK	BOXWOOD MERGER CORP 1:1 EXC 2/18/20 049430101	$ 6,604.00	$ -
36162J106	COMMON STOCK	GEO GROUP INC (THE) COM USD0.01 NEW	$ 1,689,675.99	$ 1,723,983.05

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
29444U700	COMMON STOCK	EQUINIX INC COM	$ 473,322.31	$ 461,169.80
55622104	COMMON STOCK	BP ADR SPONSORED	$ 4,177,724.77	$ 3,808,574.42
780911509	COMMON STOCK	RUBICON MINERALS CORPORATION N/C 7/9/20 07160B106	$ 878.78	$ -
412822108	COMMON STOCK	HARLEY DAVIDSON COM	$ 133,338.96	$ 133,025.29
316390608	MUTUAL FUNDS	FIDELITY INVESTMENTS SELECT FINL SVC RETAIL	$ 5,506.24	$ 3,872.65
25085713	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS STRATEGIC ALLOC AGGRESSIVE R	$ 13,831.78	$ 10,190.76
132061300	COMMON STOCK	CAMBRIA ETF TRUST CAMBRIA FGN SHAREHOLDER YLD	$ 4,264.30	$ 3,324.41
900435108	COMMON STOCK	TURQUOISE HILL RES LTD 1:10 R/S 10/26/20 900435207	$ 34,953.78	$ 31,406.39
33735G107	COMMON STOCK	FIRST TRUST VALUE LINE 100 EXC .6622:1 EXC 12/14/20 33734H106	$ 35,587.00	$ 36,981.48
M6158M104	COMMON STOCK	ITURAN LOCATION & CONTROL COM	$ 4,132.47	$ 3,711.14
95082P303	PREFERRED STOCK	WESCO INTERNATIONAL INC DEP SHS EACH REP 1/1000TH	$ -	$ 109.86
81374A105	COMMON STOCK	SECUREWORKS CORP COM CL A	$ 4,348.36	$ 3,968.02
460690100	COMMON STOCK	INTERPUBLIC GROUP COS INC COM	$ 743.72	$ 821.98
74467Q103	COMMON STOCK	PUBMATIC INC COM CL A	$ 1,578.05	$ 1,616.98
62844N208	COMMON STOCK	MY SIZE INC COM	$ 213,764.93	$ 224,732.61
67018T105	COMMON STOCK	NU SKIN ENTERPRISES INC COM	$ 38,697.74	$ 36,736.07
315911693	MUTUAL FUNDS	FIDELITY INVESTMENTS TOTAL MKT INDEX RETAIL	$ 194,454.76	$ 205,965.66
9128283G3	BONDS	UNITED STATES TREASURY NOTES NOTE	$ 150,129.00	$ 150,000.00
878237106	COMMON STOCK	TECH DATA CORP CSH MRG $145/SH 7/1/20	$ 222,787.68	$ 224,898.45
6743306	COMMON STOCK	ADDVANTAGE TECH GP COM	$ 56,195.53	$ 70,735.31
401664107	COMMON STOCK	GUGGENHEIM TAXBLE MUNI BD & IN COM	$ 9,526.00	$ 10,100.61
9127963Z0	BONDS	UNITED STATES TREASURY BILLS BILL	$ 310,953.01	$ 310,999.08
47233W109	COMMON STOCK	JEFFERIES FINANCIAL GROUP INC COM	$ 23.39	$ 23.42
922280102	COMMON STOCK	VARONIS SYSTEMS INC COM	$ 355.45	$ 322.37
46434G798	COMMON STOCK	ISHARES INC MSCI RUSSIA CAPPED ETF (POS	$ 7,709.00	$ 7,914.81
776153108	COMMON STOCK	ROMEO POWER INC COM CL A	$ 2,888.77	$ 9,970.78
349885111	WARRANTS	FORUM MERGER III CORP WARRANT	$ 1,400.00	$ 2,476.02
84133PEN4	CASH	SOUTHEAST BANK ATHENS TENN CD	$ 9,997.30	$ 10,000.00
59503A204	COMMON STOCK	MICROBOT MEDICAL INC COM	$ 90,050.20	$ 87,914.51
57772K101	COMMON STOCK	MAXIM INTEGRATED PRODUCTS COM	$ 115,480.98	$ 125,922.34
80013R206	COMMON STOCK	SANDSTORM GOLD LIMITED COM	$ 362,931.28	$ 348,556.97
16208T102	COMMON STOCK	CHATHAM LODGING TRUST COM USD0.01	$ 9,170.00	$ 8,990.00
44103885	PREFERRED STOCK	ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF SHS SR I USD25	$ 12,820.00	$ 13,282.26
01627X108	COMMON STOCK	ALIO GOLD INC 0.67:1 EXC 7/1/20 04016A101	$ 4,094.84	$ 1,068.18
02631L668	MUTUAL FUNDS	AMERICAN FUNDS RETRMNT INC PORT ENHANCED F2	$ 42,259.68	$ 42,354.33
749641114	WARRANTS	RMG ACQUISITION CORP 1:1 EXC 12/20/30 776153116	$ 44,869.64	$ 18,673.00
959802109	COMMON STOCK	WESTERN UNION COMPANY (THE) COM	$ 48,955.59	$ 50,428.82
09057N300	COMMON STOCK	BIO-PATH HOLDINGS INC COM	$ 5,186.79	$ 5,133.16
9.29E+112	COMMON STOCK	VIVOS THERAPEUTICS INC COM	$ 12,933.69	$ 11,666.29
69344D408	COMMON STOCK	PLDT INC GDR SPONSORED	$ 3,207.28	$ 3,011.42
70387R106	COMMON STOCK	PAVMED INC COM	$ 3,720.95	$ 3,370.15
0BH999233	WARRANTS	BIOLASE INC RIGHTS	$ -	$ -
32086SNN4	CASH	FIRST MIDWEST BK BUFFALO GROVE CD	$ 9,999.80	$ 10,000.00
67103B100	COMMON STOCK	OFS CAPITAL CORPORATION COM	$ 30,089.05	$ 31,560.57
46137V852	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA HEALTHCARE MOMENTUM ETF	$ 62,319.13	$ 55,035.64
46090F100	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD DIVERSIFIED C	$ 29,162.42	$ 28,434.45
45031U705	PREFERRED STOCK	ISTAR INC 7.65% PRF SERG USD25	$ 15,312.00	$ 11,052.00
87900YAA1	BONDS	TEEKAY CORPORATION NOTE M/W CLBL	$ 6,982.50	$ 7,000.00
624678108	COMMON STOCK	MOWI ASA ADR SPONSORED	$ 52,776.63	$ 42,326.09
03761U502	COMMON STOCK	APOLLO INVESTMENTS CORP COM NEW	$ 72,431.22	$ 44,918.40
02007GDS9	CASH	ALLY BANK MIDVALE UTAH CD	$ 5,027.70	$ 5,000.00
437769508	MUTUAL FUNDS	HOMESTEAD FUNDS SM CO STOCK INVESTOR	$ 67,667.71	$ 69,142.49
297602104	COMMON STOCK	ETHAN ALLEN INTERIORS INC COM	$ 9,891.09	$ 10,405.53
28470R102	COMMON STOCK	ELDORADO RESORTS INC N/C 7/21/20 12769G100	$ 209,633.69	$ 157,938.09
25460G872	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY TECH BEAR 3X SHS(POST	$ 409,634.93	$ 413,841.61
48128HL63	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	$ 30,000.60	$ 30,000.00
46641Q613	COMMON STOCK	JP MORGAN ETF TRUST US AGGREGATE BOND ETF USD	$ 1,327.50	$ 1,360.65
55272X409	PREFERRED STOCK	MFA FINANCIAL INC 7.5% CUM RED PFD B USD25	$ 25,800.00	$ 4,948.97
N97284108	COMMON STOCK	YANDEX N.V. COM	$ 12,704.74	$ 17,007.98
33739P608	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU RIVERFRONT DYNAMIC DEVELOPE	$ 10,014.81	$ 10,098.26
201723103	COMMON STOCK	COMMERCIAL METALS CO COM	$ 71,401.22	$ 63,041.42
49164205	COMMON STOCK	ATLAS AIR WORLDWIDE HLDGS INC COM	$ 48,590.99	$ 62,103.29
381370105	COMMON STOCK	GOLDFIELD CORP CSH MRG @$7/SH 12/30/20	$ 2,991.00	$ 5,002.35
05561Q201	COMMON STOCK	BOK FINANCIAL CORP COM	$ 1,054.48	$ 991.66
29272W109	COMMON STOCK	ENERGIZER HOLDINGS INC COM	$ 6,715.21	$ 6,726.98
78464A532	COMMON STOCK	SPDR SERIES TRUST SPDR S TR/S&P TRANSN ETF	$ 2,017.75	$ 1,881.16
04314H105	MUTUAL FUNDS	ARTISAN FUNDS SM CAP INVESTOR	$ 2,765.47	$ 3,000.00

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
316464106	MUTUAL FUNDS	FIDELITY INVESTMENTS VALUE RETAIL	$ 66,009.95	$ 57,425.62
05581W3T0	CASH	BMO HARRIS BK NATL ASSN CHICAG CD M/W QTRLY CLBL	$ 5,009.05	$ 5,000.00
03062D100	COMMON STOCK	AMERICAS GOLD & SILVER CORP COM	$ 63,753.59	$ 65,915.02
03464A100	COMMON STOCK	ANGEL OAK FINANCIAL STRATEGIES OM SHS OF BEN INT USD0.001	$ 8,461.28	$ 7,054.55
41809A104	COMMON STOCK	HASH LABS INC N/C 1/10/20 219632106	$ 5.52	$ -
372CPR990	COMMON STOCK	GENVEC INC WORTHLESS 12/20/20	$ -	$ -
L00849106	COMMON STOCK	ADECOAGRO S A COM	$ 9,780.08	$ 8,623.63
759916109	COMMON STOCK	REPLIGEN CORP COM	$ 418,907.94	$ 412,333.83
929042109	COMMON STOCK	VORNADO REALTY TRUST COM SHS OF BEN INT USD0.04	$ 22,131.09	$ 17,634.94
136635109	COMMON STOCK	CANADIAN SOLAR INC COM	$ 265,378.23	$ 275,927.05
46186M506	COMMON STOCK	INVIVO THERA HLDGS COM	$ 20,438.18	$ 19,027.37
14713L102	COMMON STOCK	CASA SYSTEMS INC COM	$ 8,528.82	$ 8,651.09
777385204	COMMON STOCK	ROSEHILL RESOURCES INC BANKRUPTCY 9/8/20	$ 27,351.32	$ 11,697.98
6.39E+112	COMMON STOCK	NAVISTAR INTERNATIONAL CORP COM	$ 30,715.39	$ 30,515.04
46137V209	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR LIQ 39.28044 2/18/20	$ 2,171.48	$ 2,160.42
G5494J103	COMMON STOCK	LINDE PLC COM	$ 120,657.16	$ 121,470.11
38222105	COMMON STOCK	APPLIED MATERIALS INC COM	$ 2,640,508.41	$ 2,573,333.85
957541204	COMMON STOCK	WESTELL TECHNOLOGIES INC NET 1:1 R/S 10/2/20 957541303	$ 236.28	$ -
922031109	MUTUAL FUNDS	VANGUARD LONG TERM INVMT GRADE INVESTOR	$ 12,226.55	$ 12,633.58
09609D206	COMMON STOCK	BLUE WATER GLOBAL GROUP INC COM	$ 0.50	$ 0.01
25460G732	COMMON STOCK	DIREXION SHARES ETF TRUST MOONSHOT INNOVATORS ETF	$ 7,926.00	$ 8,831.00
553530106	COMMON STOCK	MSC INDUSTRIAL DIRECT CO COM CL A	$ 51,572.68	$ 51,934.91
25459Y132	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G864	$ 10,399.80	$ -
74347G200	COMMON STOCK	PROSHARES TRUST 1:4 R/S 8/18/20 74347G846	$ 530.60	$ 294.79
46435G532	COMMON STOCK	ISHARES TRUST SUSTAINABLE MSCI GLOBAL IMP	$ 196,902.76	$ 198,800.72
004ESC018	COMMON STOCK	ACETO CORP ESCROW	$ -	$ -
45772F107	COMMON STOCK	INPHI CORPORATION COM	$ 340,315.06	$ 365,621.06
36239Q505	PREFERRED STOCK	GABELLI MULTIMEDIA TRUST INC 5.125% CUM PRF SHS E USD25	$ 12,750.25	$ 10,304.15
N44821101	COMMON STOCK	INFLARX N V COM	$ 30,958.19	$ 27,480.58
35473P728	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FRANKLIN FTSE RUSSIA ETF	$ 9,699.42	$ 8,909.95
09260B416	MUTUAL FUNDS	BLACKROCK FUNDS STRATEGIC INC OPPORTUNITIES A	$ 35,214.99	$ 33,116.05
363225202	COMMON STOCK	GALECTIN THERAPEUTICS INC COM	$ 18,932.42	$ 17,739.59
Y73760152	WARRANTS	SEANERGY MARI HLDG WARRANT	$ 19,766.76	$ 20,542.95
38911N206	COMMON STOCK	GRAVITY CO LTD ADR	$ 60,935.17	$ 62,820.01
94106B101	COMMON STOCK	WASTE CONNECTIONS INC (CA) COM	$ 3,237.46	$ 3,115.18
171340102	COMMON STOCK	CHURCH & DWIGHT COM	$ 25,396.75	$ 25,357.73
09065C502	COMMON STOCK	BIO-MATRIX SCIENTI N/C 9/21/20 769666108	$ -	$ -
78468R655	COMMON STOCK	SPDR SERIES TRUST KENSHO CLEAN POWER ETF	$ 130,664.38	$ 128,854.51
293RGT015	WARRANTS	ENZON PHARMACEUTICALS INC RIGHT	$ -	$ -
93368R101	COMMON STOCK	WANDA SPORTS GROUP CO LTD ADR	$ 54.46	$ 53.82
39678G111	WARRANTS	GREENVISION ACQUISITION CORP WARRANT	$ 3,025.80	$ 2,915.19
971375126	COMMON STOCK	WILLSCOT CORPORATION N/C 7/2/20 971378104	$ -	$ -
5AX994100	COMMON STOCK	MCKESSON CORPORATION ODD LOT CONRTA-DO NOT SELL	$ -	$ -
67098H104	COMMON STOCK	O-I GLASS INC COM	$ 18,619.90	$ 20,844.69
74347X864	COMMON STOCK	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	$ 12,984,065.35	$ 12,770,874.19
Y2711Y112	COMMON STOCK	GIGAMEDIA LIMITED COM	$ 1,742.43	$ 2,078.89
H84989104	COMMON STOCK	TE CONNECTIVITY LTD COM	$ 44,399.44	$ 44,772.41
27829W101	COMMON STOCK	EATON VANCE HIGH INCOME 2021 T TARGET TERM TRUST	$ 20,140.00	$ 20,180.34
780087102	COMMON STOCK	ROYAL BANK OF CANADA COM	$ 229,932.65	$ 230,798.06
665742102	COMMON STOCK	NORTHERN STAR ACQ CORP COM	$ 7,254.68	$ 9,313.20
92189F700	COMMON STOCK	VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	$ 53,919.05	$ 53,818.42
92189H805	COMMON STOCK	VANECK VECTORS ETF TRUST RARE EARTH STRATEGIC METALS	$ 4,764.40	$ 11,077.63
38149MNP4	CASH	GOLDMAN SACHS BK USA NEW YORK CD	$ 50,000.00	$ 50,000.00
Y8897Y164	COMMON STOCK	TOP SHIPS INC 1:25 R/S 8/10/20 Y8897Y180	$ 241,494.00	$ 214,609.75
74347G408	COMMON STOCK	PROSHARES TRUST 1:5 R/S 8/18/20 74347G861	$ 10,745,301.31	$ 9,742,991.85
71375U101	COMMON STOCK	PERFICIENT INC COM	$ 74,835.63	$ 62,630.27
46435G342	COMMON STOCK	ISHARES TRUST MORTGAGE REIT CAPPED ETF(PO	$ 157,032.12	$ 114,077.66
Y3262R118	PREFERRED STOCK	HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UNITS A	$ 62,084.58	$ 49,324.70
989207105	COMMON STOCK	ZEBRA TECHNOLOGIES COM CL A	$ 1,582,153.26	$ 1,699,970.92
456237106	COMMON STOCK	INDUSTRIAL LOGISTICS PPTYS TR COM SHS OF BEN INT USD0.01	$ 381.14	$ 350.87
316071109	MUTUAL FUNDS	FIDELITY INVESTMENTS CONTRAFUND RETAIL	$ 1,152,328.25	$ 1,223,864.35
19459J104	COMMON STOCK	COLLEGIUM PHARMACEUTICAL INC COM	$ 22,765.18	$ 22,961.86
501147102	COMMON STOCK	KRYSTAL BIOTECH INC COM	$ 26,192.42	$ 20,977.61
431466101	COMMON STOCK	HILL INTERNATIONAL INC COM	$ 3,653.38	$ 3,643.57
89157G116	WARRANTS	TOUGHBUILT INDUSTRIES INC WARRANT	$ 7,598.55	$ 8,836.46
909214306	COMMON STOCK	UNISYS CORP COM	$ 27,377.09	$ 25,360.10
9127962M0	BONDS	UNITED STATES TREASURY BILLS BILL	$ 19,997.67	$ 20,000.00

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
46137V316	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT MATLS ETF	$ 5,254.08	$ 5,590.12
78658Q5X7	CASH	SAFRA NATL BK NEW YORK NY CD	$ 3,005.07	$ 3,000.00
75606N109	COMMON STOCK	REALPAGE INC COM	$ 34,258.39	$ 37,078.80
45781D101	COMMON STOCK	INOVALON HOLDINGS INC COM CL A	$ 12,781.41	$ 12,027.27
90273A207	PREFERRED STOCK	UBS AG LONDON REDEMPTION 3/25/20	$ 20,231.10	$ 3,549.90
87244W490	MUTUAL FUNDS	TIAA-CREF INTL EQTY INDEX RETIREMENT	$ 11,123.71	$ 8,993.68
16115Q308	COMMON STOCK	CHART INDUSTRIES INC COM	$ 1,485,488.51	$ 1,567,662.54
H2906T109	COMMON STOCK	GARMIN LTD COM	$ 48,126.52	$ 43,521.52
31620M106	COMMON STOCK	FIDELITY NATIONAL INFORMATION COM	$ 132,156.18	$ 135,767.65
09251T301	MUTUAL FUNDS	BLACKROCK FUNDS GLOBAL ALLOC C	$ 13,370.88	$ 14,098.13
91937524	MUTUAL FUNDS	BLACKROCK FUNDS ENERGY & RESRC A SEE 091937334	$ 979.09	$ -
860897107	COMMON STOCK	STITCH FIX INC COM CL A	$ 532,812.48	$ 586,907.49
701765505	MUTUAL FUNDS	PARNASSUS INVESTMENTS MID CAP INST	$ 112,475.10	$ 100,381.78
620071100	COMMON STOCK	MOTORCAR PARTS OF AMERICA INC COM	$ 3,892.00	$ 3,208.29
228309100	COMMON STOCK	CROWN CRAFTS INC COM	$ 615.00	$ 799.97
36642106	COMMON STOCK	ANTARES PHARMA INC COM	$ 9,588.00	$ 7,466.77
733174700	COMMON STOCK	POPULAR INC COM	$ 11,989.37	$ 7,236.77
46435U861	COMMON STOCK	ISHARES TRUST DIVIDEND BUYBACK ETF USD	$ 4,911.75	$ 4,913.12
59101LGF8	CASH	METABANK SIOUX FALLS S D CD	$ 25,028.50	$ 25,000.00
4812A1183	MUTUAL FUNDS	JPMORGAN FUNDS US EQTY A	$ 14,234.45	$ 15,000.00
72201F433	MUTUAL FUNDS	PIMCO INVESTMENTS STOCKSPLUS LONG DURATION INST	$ 11,016.57	$ 12,491.38
97382A309	COMMON STOCK	WINDSTREAM HLDGS INC BANKRUPTCY 9/22/20	$ 46.17	$ -
17294XPX8	CASH	CITIBANK NA CD M/W CLBL	$ 5,012.80	$ 5,000.00
31761R393	MUTUAL FUNDS	ALPS FUNDS SMITH TOTAL RETURN BOND I	$ 59,119.18	$ 59,980.23
26923G103	COMMON STOCK	ETFIS SER TR I 1:10 R/S 3/31/20 26923G772	$ 4,408.80	$ -
552939100	COMMON STOCK	MFS GOVT MARKET SBI NPV	$ 44,014.54	$ 43,129.17
464288661	COMMON STOCK	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	$ 295,460.58	$ 303,362.40
560292302	PREFERRED STOCK	MAIDEN HOLDINGS LTD 6.625% NTS 14/06/46 USD25	$ 39,300.00	$ 30,983.53
912828J84	BONDS	UNITED STATES TREASURY NOTES NOTE	$ 24,983.50	$ 25,000.00
922908710	MUTUAL FUNDS	VANGUARD 500 INDEX ADMIRAL	$ 1,503,689.89	$ 1,446,945.22
885215343	MUTUAL FUNDS	THORNBURG FUNDS GLOBAL OPP A	$ 4,866.46	$ 5,000.00
543495832	MUTUAL FUNDS	LOOMIS SAYLES BOND FUND RETAIL CL	$ 147,815.00	$ 142,001.78
808524300	COMMON STOCK	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	$ 282,986.18	$ 285,067.22
101156206	MUTUAL FUNDS	BOSTON TRUST WALDEN SM CAP INVESTOR**SEE 101156602	$ 62,841.99	$ -
58403P105	COMMON STOCK	MEDALIST DIVERSIFIED REIT INC COM USD0.01	$ 82,007.49	$ 72,375.94
457642205	COMMON STOCK	INNODATA INC COM	$ 4,541.77	$ 5,097.59
185860202	COMMON STOCK	CLEVELAND BIOLABS INC COM	$ 120,675.95	$ 127,534.41
829392307	COMMON STOCK	SINTX TECHNOLOGIES INC COM	$ 77,905.58	$ 78,028.22
302520101	COMMON STOCK	FNB CORP PA COM	$ 2,390.43	$ 2,497.40
92189F114	COMMON STOCK	VANECK VECTORS ETF TRUST VIDEO GAMNG AND ESPORTS ETF	$ 106,863.70	$ 116,476.97
984015503	COMMON STOCK	XENETIC BIOSCIENCES INC COM	$ 48,646.96	$ 46,245.71
55345K103	COMMON STOCK	MRC GLOBAL INC COM	$ 5,673.00	$ 5,053.19
87538X105	COMMON STOCK	TANDY LEATHER FACTORY INC COM	$ 1,541.70	$ 1,000.50
90274R100	PREFERRED STOCK	UBS AG LONDON REDEMPTION 3/27/20	$ 29,221.17	$ 9,729.61
09072V402	COMMON STOCK	BIOCEPT INC 1:10 R/S 9/8/20 09072V501	$ 291,949.99	$ 194,671.12
758109102	COMMON STOCK	REE INTERNATIONAL INC N/C 4/14/20 29385N103	$ 32.00	$ -
316092303	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPLES INDEX	$ 44,227.94	$ 46,071.44
779552108	MUTUAL FUNDS	T. ROWE PRICE FUNDS EQTY INDEX 500 INVESTOR	$ 5,285.07	$ 5,265.30
04314Q105	COMMON STOCK	ARTIFICIAL LIFE INC COM	$ 8.40	$ 97.81
00846U101	COMMON STOCK	AGILENT TECHNOLOGIES INC COM	$ 54,833.91	$ 52,978.26
654902204	COMMON STOCK	NOKIA OYJ ADR SPONSORED	$ 1,329,830.70	$ 1,325,513.21
5.58E+104	COMMON STOCK	BT GROUP ADR TERMINATION 9/24/19	$ 37,805.41	$ 28,120.77
641224100	MUTUAL FUNDS	NEUBERGER BERMAN FUNDS GENESIS INVESTOR	$ 29,640.75	$ 28,385.97
630104107	COMMON STOCK	NANTHEALTH INC COM	$ 35,657.93	$ 29,270.41
302301106	COMMON STOCK	EZCORP INC COM	$ 5,042.00	$ 4,371.80
40416M105	COMMON STOCK	HD SUPPLY HOLDINGS INC CSH MRG $56/SH 12/28/20	$ 261,319.40	$ 262,032.50
921908208	MUTUAL FUNDS	VANGUARD GLOBAL CAP CYCLES INVESTOR	$ 1,009.95	$ 713.76
62857M105	COMMON STOCK	MYOKARDIA INC CSH MRG $225/SH 11/18/20	$ 141,519.59	$ 164,111.55
72202L306	MUTUAL FUNDS	PIMCO EQUITY SERIES REALPATH BLEND INCOME INST	$ 77,611.93	$ 67,718.34
76680R206	COMMON STOCK	RINGCENTRAL INC COM CL A	$ 1,478,821.43	$ 1,499,062.73
95790A101	COMMON STOCK	WESTERN ASSET INVT COM	$ 11,380.34	$ 8,162.26
15189T107	COMMON STOCK	CENTERPOINT ENERGY INC COM	$ 51,040.79	$ 51,731.19
B639CJ108	COMMON STOCK	ANHEUSER-BUSCH INBEV SA/NV COM	$ 1,055.78	$ 737.03
M6372Q113	COMMON STOCK	KORNIT DIGITAL LTD COM	$ 16,736.25	$ 16,377.10
N90064101	COMMON STOCK	UNIQURE N.V. COM	$ 54,216.12	$ 50,994.55
381430529	COMMON STOCK	GOLDMAN SACHS ETF TRUST TREASURYACCESS 0-1 YR ETF P	$ 607,036.11	$ 606,795.03
02006L5S8	CASH	ALLY BANK MIDVALE UTAH CD	$ 5,011.40	$ 5,000.00

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
2.82E+112	COMMON STOCK	EDWARDS LIFESCIENCES CORP COM	$ 2,075,996.03	$ 2,128,080.99
282914100	COMMON STOCK	8X8 INC NEW COM	$ 48,394.91	$ 51,821.72
G9376R100	COMMON STOCK	VIVOPOWER INTERNATIONAL PLC COM	$ 142,099.52	$ 130,314.63
02083G100	COMMON STOCK	ALPINE IMMUNE SCIENCES INC COM	$ 149,748.61	$ 143,909.40
87724P106	COMMON STOCK	TAYLOR MORRISON HOME CORP COM	$ 42,494.93	$ 41,939.59
05501U106	COMMON STOCK	AZUL SA ADR UNSPONSORED	$ 258,944.54	$ 284,385.03
654405109	COMMON STOCK	9 METERS BIOPHARMA INC COM	$ 747.95	$ 766.78
233203629	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS INTL SM CO INST	$ 3,812.00	$ 3,944.55
78464A730	COMMON STOCK	SPDR SERIES TRUST 1:4 R/S 3/30/20 78468R556	$ 241,277.54	$ 35,626.07
92189F106	COMMON STOCK	VANECK VECTORS ETF TRUST GOLD MINERS ETF	$ 5,589,272.78	$ 5,641,710.17
36113J304	COMMON STOCK	FUSE SCIENCE INC COM	$ 0.01	$ -
949763QK5	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 45,178.20	$ 45,016.73
5098108	COMMON STOCK	ACUSHNET HOLDINGS CORP COM	$ 9,362.53	$ 8,796.57
922908660	MUTUAL FUNDS	VANGUARD GROWTH INDEX ADMIRAL	$ 229,391.34	$ 269,431.29
233203355	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS INFLATION PROTECTED SEC INST	$ 8,020.97	$ 8,042.38
866796105	COMMON STOCK	SUN LIFE FINANCIAL INC COM	$ 31,766.27	$ 24,634.24
29441300	COMMON STOCK	AMER SCIENTIFIC RESOURCES INC COM	$ 0.05	$ 0.01
178587101	COMMON STOCK	CITY OFFICE REIT INC COM USD0.01	$ 2,704.00	$ 2,039.93
53933L104	COMMON STOCK	LIZHI INC ADR	$ 105,869.82	$ 122,180.83
80821R109	COMMON STOCK	SCHULTZE SPL PURP ACQUISITION 1:1 EXC 12/21/20 186760104	$ 33,589.84	$ 22,214.20
12528N115	WARRANTS	CF FINANCE ACQUISITION CORP 1:1 EXC 11/18/20 36831E116	$ 2,121.99	$ 1,141.26
25460G781	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	$ 12,799,959.49	$ 13,085,214.26
746802800	MUTUAL FUNDS	PUTNAM FUNDS GROWTH OPP A	$ 3,000.00	$ 3,031.36
33939L696	COMMON STOCK	FLEXSHARES TRUST STOXX US ESG IMPACK IDX USD	$ 200,105.32	$ 194,981.34
70014A104	COMMON STOCK	PARK AEROSPACE CORP COM	$ 2,922.77	$ 2,989.90
61179L100	COMMON STOCK	MONTAGE RES CORP 1.8656:1 EXC 11/13/20	$ 34,437.93	$ 30,997.48
68375N103	COMMON STOCK	OPKO HEALTH INC COM	$ 629,904.08	$ 625,001.02
26924G508	COMMON STOCK	ETF MANAGERS TRUST ETFMG ALTR HRVST	$ 197,104.21	$ 202,379.24
25960P109	COMMON STOCK	DOUGLAS EMMETT INC COM STK USD0.01	$ 24,903.95	$ 24,481.99
693390445	MUTUAL FUNDS	PIMCO INVESTMENTS TOTAL RET A	$ 71,432.71	$ 72,844.92
237266101	COMMON STOCK	DARLING INGREDIENTS INC COM	$ 114,748.24	$ 128,394.92
203668108	COMMON STOCK	COMMUNITY HEALTH SYS INC COM	$ 106,982.74	$ 121,172.58
373737105	COMMON STOCK	GERDAU SA ADR SPONSORED	$ 15,666.83	$ 17,205.89
443510607	COMMON STOCK	HUBBELL INC COM	$ 6,754.28	$ 6,577.94
77454106	COMMON STOCK	BELDEN INC COM	$ 941.68	$ 948.18
G8136L114	WARRANTS	SILVER SPIKE ACQUISITION CORP WARRANT	$ 615.33	$ 679.96
92189F429	COMMON STOCK	VANECK VECTORS ETF TRUST PFD SECS EX FINLS ETF	$ 133,555.52	$ 131,778.73
87403A107	COMMON STOCK	TAILORED BRANDS INC BANKRUPTCY 12/2/20	$ 62,448.60	$ 59,603.28
92913X811	MUTUAL FUNDS	VOYA FUNDS GLOBAL HIGH DIV LOW VOL A	$ 1,035.10	$ 1,038.12
315911727	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL INDEX RETAIL	$ 268,149.31	$ 263,334.96
22717L101	COMMON STOCK	CRONOS GROUP INC COM	$ 1,122,044.58	$ 1,169,441.72
231021106	COMMON STOCK	CUMMINS INC COM	$ 174,949.24	$ 172,075.54
09247X101	COMMON STOCK	BLACKROCK INC COM	$ 388,370.48	$ 391,714.77
847248200	COMMON STOCK	SPATIALIGHT INC COM DELISTED	$ -	$ -
579489303	COMMON STOCK	MCCLATCHY CO BANKRUPTCY 10/2/20	$ 2,200.00	$ 2,339.83
02215L209	COMMON STOCK	ALTUS MIDSTREAM COMPANY COM CL A	$ 12,702.98	$ 13,823.00
46429B523	COMMON STOCK	ISHARES TRUST MSCI DENMARK CAPPED INV MKT	$ 23,925.73	$ 25,084.96
783513203	COMMON STOCK	RYANAIR HOLDINGS PLC ADR SPONSORED	$ 29,920.00	$ 29,578.61
04963C209	COMMON STOCK	ATRICURE INC COM	$ 417.60	$ 427.99
88557W101	COMMON STOCK	360 DIGITECH INC ADR	$ 1,151.00	$ 1,185.96
222795502	COMMON STOCK	COUSINS PROPERTIES INC COM USD1.00(POST REV SPLIT)	$ 10,300.00	$ 6,587.00
56585A102	COMMON STOCK	MARATHON PETROLEUM CORP COM	$ 1,150,015.18	$ 1,172,648.74
67073D102	COMMON STOCK	NUVEEN CREDIT STRATEGIES INCOM COM SHS	$ 32,904.45	$ 33,388.16
35906A306	COMMON STOCK	FRONTIER COMMUNICATIONS CORP COM	$ 3,528.89	$ 3,094.53
33739H101	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU FST TR GLB TACTICAL COMM FD	$ 23,971.64	$ 22,239.80
32108607	COMMON STOCK	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	$ 74,098.43	$ 105,717.80
916896103	COMMON STOCK	URANIUM ENERGY CORP COM	$ 76,735.99	$ 72,272.13
9158106	COMMON STOCK	AIR PRODUCTS & CHEMICALS INC COM	$ 120,037.73	$ 120,615.43
19249H103	COMMON STOCK	COHERUS BIOSCIENCES INC COM	$ 10,604.01	$ 9,817.15
617468103	COMMON STOCK	MORGAN STANLEY CHI COM	$ 28,772.00	$ 26,602.73
09609G100	COMMON STOCK	BLUEBIRD BIO INC COM	$ 201,966.33	$ 196,610.74
09071M205	COMMON STOCK	BIOLINE RX LTD ADR SPONSORED	$ 195,985.64	$ 200,244.67
09060U507	COMMON STOCK	BIOCARDIA INC COM	$ 51,535.05	$ 49,568.31
409735206	COMMON STOCK	HANCOCK (JOHN) BK&T COM SBI NPV	$ 3,852.92	$ 4,965.63
483007704	COMMON STOCK	KAISER ALUMINUM CORP COM	$ 102.15	$ 102.36
12468P104	COMMON STOCK	C3.AI INC COM CL A	$ 985,886.13	$ 1,000,521.05
231631300	COMMON STOCK	CUSHING MLP & INFRA TOTAL RETR COM NEW	$ -	$ 4,595.27

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
316092345	COMMON STOCK	FIDELITY COVINGTON TRUST BLUE CHIP VALUE ETF	$ 6,265.50	$ 6,058.83
46137V274	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT UTILS ETF	$ 36,494.41	$ 38,833.07
69242L106	COMMON STOCK	OYSTER POINT PHARMA INC COM	$ 12,873.74	$ 11,661.85
82836G102	COMMON STOCK	SILVERBOW RESOURCES INC COM	$ 10,361.74	$ 10,840.98
83600C103	COMMON STOCK	SOTHERLY HOTELS INC COM USD0.01	$ 28,940.11	$ 23,700.99
649604873	PREFERRED STOCK	NEW YORK MORTGAGE TRUST INC 7.875% CUM RED PFD SERIES E	$ 27,299.91	$ 27,439.93
31188V100	COMMON STOCK	FASTLY INC COM CL A	$ 10,247,562.15	$ 10,759,155.99
17243V102	COMMON STOCK	CINEMARK HOLDINGS INC COM	$ 1,628,639.89	$ 1,972,496.53
925651AA9	BONDS	VICI PPTYS 1 LLC NOTE M/W CLBL	$ 27,062.50	$ 26,956.15
08653C106	COMMON STOCK	BEST INC ADR	$ 12,742.71	$ 12,127.60
05379B107	COMMON STOCK	AVISTA CORP COM	$ 2,960.53	$ 2,342.83
1228105	COMMON STOCK	AG MTG INVEST TRUST INC COM USD0.01	$ 360,773.43	$ 339,114.69
75971T301	COMMON STOCK	RENESOLA LTD ADR	$ 83,216.35	$ 85,148.31
379887508	COMMON STOCK	GLOWPOINT INC N/C 3/9/20 674434105	$ 494.20	$ -
52490G102	COMMON STOCK	LEGEND BIOTECH CORP ADR	$ 339.10	$ 344.39
489170100	COMMON STOCK	KENNAMETAL INC COM	$ 29.92	$ 30.37
49271V100	COMMON STOCK	KEURIG DR PEPPER INC COM	$ 60,955.26	$ 62,754.48
52468L406	COMMON STOCK	LEGG MASON ETF INVEST TRUST LOW VOL HIGH DIV ETF	$ 26,456.91	$ 26,591.50
74347R305	COMMON STOCK	PROSHARES TRUST PSHS ULTRA DOW30 ETF	$ 919,671.83	$ 888,941.61
92840H202	COMMON STOCK	VISTAGEN THERAPEUTICS INC COM	$ 2,409.08	$ 2,244.00
163851AE8	BONDS	THE CHEMOURS COMPANY LLC NOTE M/W CLBL	$ 13,275.00	$ 13,963.81
900111204	COMMON STOCK	TURKCELL ILETISIM HIZMET ADR SPONSORED	$ 6,365.38	$ 6,022.52
466313103	COMMON STOCK	JABIL INC COM	$ 62,635.84	$ 57,105.15
66539A710	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	$ 721,435.52	$ 736,465.26
665531307	COMMON STOCK	NORTHERN OIL & GAS INC (NEV) COM	$ 102,183.18	$ 126,011.80
967590209	COMMON STOCK	WIDEPOINT CORP COM	$ 10,282.00	$ 10,122.65
159179100	COMMON STOCK	CHANNELADVISOR CORP COM	$ 29,898.53	$ 29,630.95
46434G863	COMMON STOCK	ISHARES INC ESG AWARE MSCI EM ETF	$ 39,720.35	$ 47,169.47
9127963X5	BONDS	UNITED STATES TREASURY BILLS BILL	$ 191,988.06	$ 192,000.00
05491N302	COMMON STOCK	BBX CAPITAL CORPORATION NEW N/C 10/1/20 096308101	$ -	$ -
30258N105	COMMON STOCK	FAT BRANDS INC COM	$ 5,418.34	$ 6,021.16
96684W126	WARRANTS	WHOLE EARTH BRANDS INC WARRANT	$ 4,569.87	$ 5,060.69
05591B109	COMMON STOCK	BMC STOCK HOLDINGS INC 1.3125:1 EXC 1/5/21 12008R107	$ 10,281.60	$ 12,338.89
G28302100	COMMON STOCK	DRAGONEER GROWTH OPPORTUNITIES COM CL A	$ 516.46	$ 515.19
94988U714	PREFERRED STOCK	WELLS FARGO & COMPANY DEP SHS REP 1/1000TH INT NO	$ 10,758.14	$ 10,012.85
92203J407	COMMON STOCK	VANGUARD TOTAL INTERNATIONAL BOND IN	$ 274,493.45	$ 276,933.24
25460E752	COMMON STOCK	DIREXION SHARES ETF TRUST 1:12 R/S 3/27/20 25460E281	$ 31,792.77	$ -
253868103	COMMON STOCK	DIGITAL REALTY TRUST INC COM STK USD0.01	$ 93,396.09	$ 90,567.70
354713554	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS STRATEGIC INCOME R	$ 45,465.47	$ 45,930.34
25460E513	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G823	$ 378,641.30	$ 350,453.00
L7257P205	COMMON STOCK	PACIFIC DRILLING SA BANKRUPTCY 12/31/20	$ 131,870.73	$ 129,133.92
33738C103	COMMON STOCK	FIRST TRUST ENERGY INFRAST FD COM	$ 858.27	$ 1,045.11
48205G114	WARRANTS	JUNIPER INDL HLDGS INC WARRANT	$ 25,161.18	$ 22,721.74
26873Y112	WARRANTS	EMERGE TECH ACQUISITION CORP WARRANT	$ 900.00	$ 909.93
743185340	MUTUAL FUNDS	PROFUNDS INTERNET ULTRASECTOR SERVICE	$ 1,747.74	$ -
G5005R107	COMMON STOCK	JAMES RIVER GROUP HLDGS LTD COM	$ 4,330.90	$ 4,489.89
36966R4N3	BONDS	GENERAL ELECTRIC CO NOTE	$ 5,211.46	$ 5,000.00
921910733	COMMON STOCK	VANGUARD ESG U.S. STOCK ETF	$ 1,022.50	$ 1,119.18
78490GAU1	BONDS	SLM CORP NOTE M/W MTHLY CLBL	$ 9,855.50	$ 9,963.14
98422L107	COMMON STOCK	XERIS PHARMACEUTICALS INC COM	$ 34,997.36	$ 34,874.63
92189F411	COMMON STOCK	VANECK VECTORS ETF TRUST BDC INCOME ETF	$ 87,209.87	$ 66,039.67
92204A306	COMMON STOCK	VANGUARD VANGUARD ENERGY ETF	$ 306,601.95	$ 227,737.59
92259F101	COMMON STOCK	VELODYNE LIDAR INC COM	$ 684,673.97	$ 792,627.95
74349F101	COMMON STOCK	PROPTECH ACQUISITION CORP 1:1 EXC 12/24/20 733245104	$ 2,085.90	$ 2,071.50
03768F110	WARRANTS	APEX TECHNOLOGY ACQUISITION CO WARRANT	$ 17,952.48	$ 25,253.88
78464A888	COMMON STOCK	SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	$ 110,323.53	$ 112,639.29
68632T117	WARRANTS	ORISUN ACQUISITION CORP 1:1 EXC 11/18/20 G9449A118	$ 4,028.90	$ 6,485.81
826598500	COMMON STOCK	SIGMA LABS INC COM	$ 30,981.46	$ 27,911.08
03044L105	COMMON STOCK	AMERICAN WELL CORP COM CL A	$ 219,451.22	$ 205,886.46
36315X101	COMMON STOCK	GALAPAGOS NV ADR SPONSORED	$ 6,575.70	$ 6,475.52
46435G441	COMMON STOCK	ISHARES TRUST ESG ADVANCED HIGH YIELD COR	$ 19,693.60	$ 19,757.33
51654W101	COMMON STOCK	LANTERN PHARMA INC COM	$ 7,724.09	$ 8,726.05
G39973113	WARRANTS	GLORY STAR NEW MEDIA GRP HLDNG WARRANT	$ 2,495.89	$ 2,975.76
91914N301	COMMON STOCK	VALERITAS HOLDINGS INC BANKRUPTCY 7/1/20	$ 2,034.75	$ 2,550.45
45168D104	COMMON STOCK	IDEXX LABORATORIES INC COM	$ 220,077.13	$ 240,001.73
12008R107	COMMON STOCK	BUILDERS FIRSTSOURCE INC COM	$ 20,927.66	$ 21,109.17
747525103	COMMON STOCK	QUALCOMM INC COM	$ 4,146,714.27	$ 4,290,364.45

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
921921300	MUTUAL FUNDS	VANGUARD EQTY INCOME ADMIRAL	$ 88,858.55	$ 81,579.68
464287184	COMMON STOCK	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	$ 87,489.80	$ 81,758.14
294429105	COMMON STOCK	EQUIFAX INC COM	$ 18,775.12	$ 20,347.10
316390442	MUTUAL FUNDS	FIDELITY INVESTMENTS SELECT PHARMACEUTICALS RETAIL	$ 1,868.95	$ 1,872.74
78771300	COMMON STOCK	BELLEROPHON THERAPEUTICS INC COM	$ 47,446.38	$ 59,100.01
22026V105	COMMON STOCK	CORREVIO PHARMA CORP CSH MRG $0.42/SH 5/28/20	$ 108,630.86	$ 110,154.13
63679864	PREFERRED STOCK	BANK OF MONTREAL 1:10 R/S 7/20/20 063679666	$ 174,883.77	$ 141,916.03
849431101	COMMON STOCK	SPRING BANK PHARMAS INC 1:4 R/S 11/23/20 30315R107	$ 10,067.24	$ 10,612.69
83548F101	COMMON STOCK	SONIM TECHNOLOGIES INC COM	$ 408.77	$ 410.04
291525400	COMMON STOCK	EMMIS COMMUNICATIONS CORP COM CL A	$ 725.00	$ 710.97
G8251L121	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO UNIT 1 COM & 1/4 RED WT EXP	$ 1,240.20	$ 1,220.96
55028X109	COMMON STOCK	LUMOS PHARMA INC COM	$ 679.76	$ 1,252.15
50189K103	COMMON STOCK	LCI INDUSTRIES COM	$ 29,613.75	$ 28,729.32
G1992Y122	WARRANTS	CC NEUBERGER PRINCIPAL HLDGS I 1:1 EXC 2/5/21 29788T111	$ 1,007.68	$ 1,181.39
61023L108	COMMON STOCK	MONOPAR THERAPEUTICS INC COM	$ 166.00	$ 164.00
72765Q882	COMMON STOCK	PLATINUM GROUP METALS LTD COM	$ 229,989.05	$ 250,185.70
65249B109	COMMON STOCK	NEWS CORP NEW COM CL A	$ 191.40	$ 190.25
90040106	COMMON STOCK	BILIBILI INC ADR	$ 165,672.31	$ 188,879.23
03938L203	COMMON STOCK	ARCELORMITTAL ADR SPONSORED	$ 147,747.10	$ 147,152.70
884891201	MUTUAL FUNDS	THOMPSON IM FUNDS BOND INVESTOR	$ 68,841.23	$ 61,926.22
25537101	COMMON STOCK	AMERICAN ELECTRIC POWER CO INC COM	$ 468,171.58	$ 463,312.04
338480106	COMMON STOCK	FLAHERTY & CRUMRINE PFD INCOME COM	$ 14,782.00	$ 15,115.91
742718109	COMMON STOCK	PROCTER & GAMBLE CO COM	$ 1,313,869.00	$ 1,339,625.83
233051879	COMMON STOCK	DBX ETF TRUST TRACKERS HARVEST CSI 300 IN	$ 29,410.07	$ 29,410.32
89846A207	COMMON STOCK	TRXADE GROUP INC COM	$ 23,571.10	$ 23,154.23
66539A660	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	$ 352,044.16	$ 409,517.48
25460E331	COMMON STOCK	DIREXION SHARES ETF TRUST 1:20 R/S 1/11/21 25460E257	$ 58,667.86	$ 60,555.95
G3R25D118	COMMON STOCK	FUSION FUEL GREEN PLC COM CL A	$ -	$ 5,791.09
83175M205	COMMON STOCK	SMITH & NEPHEW ADR SPONSORED	$ 3,389.39	$ 3,388.13
98873N107	COMMON STOCK	YUNJI INC ADR	$ 9,934.43	$ 9,886.25
292554102	COMMON STOCK	ENCORE CAPITAL GROUP INC COM	$ 14,605.00	$ 10,619.71
89482111	WARRANTS	BIG ROCK PARTNERS ACQUISITION WARRANT	$ 1,133.16	$ 2,457.77
58463A105	COMMON STOCK	MEDICAL MARIJUANA INC COM	$ 480.70	$ 317.01
842400EW9	BONDS	SOUTHERN CALIFORNIA EDISON CO BOND M/W CLBL	$ 93,882.81	$ 98,697.35
464287549	COMMON STOCK	ISHARES TRUST EXPANDED TECH SECTOR ETF	$ 229,261.03	$ 284,074.35
644535106	COMMON STOCK	NEW GOLD INC COM	$ 162,927.56	$ 212,536.73
30420103	COMMON STOCK	AMER WATER WORKS CO INC COM	$ 165,854.05	$ 169,650.55
876664707	PREFERRED STOCK	TAUBMAN CENTERS INC 6.25 CUM RED PFD K USD25	$ 15,546.00	$ 15,514.86
89154L100	COMMON STOCK	TORTOISE ACQUISITION CORP 1:1 EXC 10/2/20 449109107	$ 1,761,423.09	$ 1,583,926.01
16934W106	COMMON STOCK	CHIMERIX INC COM	$ 8,711.11	$ 10,986.75
74112D101	COMMON STOCK	PRESTIGE CONSUMER HEALTHCARE I COM	$ 36,587.50	$ 36,151.61
75952R209	COMMON STOCK	RELIV' INTERNATIONAL INC 1:2000 R/S 1/7/21 75952R308	$ 127.71	$ -
78463X749	COMMON STOCK	SPDR INDEX SHARES FUNDS DJ GBL REIT ETF	$ 11,092.66	$ 10,292.60
83416M105	COMMON STOCK	SOLAR SENIOR CAPITAL LTD COM	$ 2,663.09	$ 2,102.06
39304M102	COMMON STOCK	GREEN ENERGY SOLUTION IND INC 1:1000 R/S 8/14/20 36976L107	$ 6.20	$ -
90274D432	PREFERRED STOCK	UBS AG LONDON REDEMPTION 3/25/20	$ 21,134.15	$ 2,268.96
98138J206	COMMON STOCK	WORKHORSE GROUP INC COM	$ 8,128,629.22	$ 8,503,107.81
87234N765	MUTUAL FUNDS	TCW FUNDS EMRG MKTS INCOME INST	$ 17.61	$ 7.29
G037AX101	COMMON STOCK	AMBARELLA INC COM	$ 77,881.80	$ 79,043.16
987537206	COMMON STOCK	YOUNGEVITY INTERNATIONAL INC COM	$ 16,622.18	$ 10,377.76
724479100	COMMON STOCK	PITNEY BOWES INC COM	$ 13,891.01	$ 12,353.23
142339100	COMMON STOCK	CARLISLE COS INC COM	$ 18,556.49	$ 17,667.30
31162100	COMMON STOCK	AMGEN INC COM	$ 591,669.43	$ 578,250.73
156700106	COMMON STOCK	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	$ 309,989.34	$ 271,163.94
232517102	COMMON STOCK	CYBER OPTICS COM	$ 40,049.69	$ 35,826.20
78396V109	COMMON STOCK	SCWORX CORP COM	$ 202,193.47	$ 143,720.95
531229128	WARRANTS	LIBERTY MEDIA CORPORATION RIGHT	$ -	$ -
942622200	COMMON STOCK	WATSCO INC COM	$ 42,778.16	$ 42,440.72
922908694	MUTUAL FUNDS	VANGUARD EXTENDED MKT INDEX ADMIRAL	$ 97,516.19	$ 112,121.24
Y1968P121	COMMON STOCK	DANAOS CORP COM	$ 2,686.30	$ 3,357.88
205684202	COMMON STOCK	COMSTOCK HOLDING COMPANIES INC COM CL A	$ 389.70	$ 391.40
46141P677	MUTUAL FUNDS	. EUROPAC GOLD A	$ 905.47	$ 1,086.00
75605Y106	COMMON STOCK	REALOGY HLDGS CORP COM	$ 8,457.41	$ 8,763.14
4.61E+119	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP INFORMATION ETF	$ 31,183.08	$ 33,748.60
636274409	COMMON STOCK	NATIONAL GRID ADR SPONSORED	$ 11,092.76	$ 11,221.20
146869102	COMMON STOCK	CARVANA CO COM CL A	$ 331,457.03	$ 360,175.17
949763UC8	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 266,260.80	$ 266,977.88

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
676220106	COMMON STOCK	OFFICE DEPOT INC 1:10 R/S 7/1/20 88337F105	$ 44,659.48	$ 24,629.20
666807102	COMMON STOCK	NORTHROP GRUMMAN CORP COM	$ 10,362,117.86	$ 10,406,399.02
885160101	COMMON STOCK	THOR INDUSTRIES COM	$ 141,339.10	$ 139,187.42
337344105	COMMON STOCK	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	$ 309,954.07	$ 328,919.05
256677105	COMMON STOCK	DOLLAR GENERAL CORP COM	$ 1,031,683.56	$ 1,089,958.30
770323103	COMMON STOCK	ROBERT HALF INTERNATIONAL INC COM	$ 15,194.38	$ 15,952.20
45779A127	WARRANTS	INSPIREMD INC WARRANT	$ 668.65	$ 856.27
09073N201	COMMON STOCK	BIOSIG TECHNOLOGIES INC COM	$ 119,403.81	$ 125,812.87
65442R109	COMMON STOCK	9F INC ADR	$ 185,989.13	$ 147,782.72
147448104	COMMON STOCK	CASELLA WASTE SYSTEMS COM CL A	$ 37,937.84	$ 30,384.08
531229870	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	$ 6,301.50	$ 6,259.84
762544104	COMMON STOCK	RIBBON COMMUNICATIONS INC COM	$ 9,268.07	$ 9,506.96
45168K405	COMMON STOCK	IDERA PHARMACEUTICALS INC COM	$ 21.80	$ 22.50
G7417R113	WARRANTS	REDBALL ACQUISITION CORP WARRANT	$ 980.00	$ 1,074.92
29103W104	COMMON STOCK	EMERALD HOLDING INC COM	$ 288.60	$ 619.18
391414BX6	CASH	GREAT WESTERN BANK (SD) CD	$ 25,000.00	$ 25,029.50
68234L306	COMMON STOCK	ONCOSEC MEDICAL INCORPORATED COM	$ 139,719.20	$ 295,404.53
64125C109	COMMON STOCK	NEUROCRINE BIOSCIENCES INC COM	$ 252,093.44	$ 249,877.93
74022D308	COMMON STOCK	PRECISION DRILLING CORPORATION 1:20 R/S 11/12/20 74022D407	$ 13,596.94	$ 10,237.65
88870P106	COMMON STOCK	TIVO CORPORATION .455:1 EXC 6/2/20 98390M103	$ 2,053.19	$ -
98310W108	COMMON STOCK	WYNDHAM DESTINATIONS INC N/C 2/17/21 894164102	$ 10,984.20	$ 10,396.99
87234N641	MUTUAL FUNDS	TCW FUNDS TOTAL RET BOND N	$ 38,930.86	$ 39,614.53
92343V104	COMMON STOCK	VERIZON COMMUNICATIONS COM	$ 4,037,562.82	$ 3,995,592.13
33738R407	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI LOW BETA INCOME ETF	$ 2,232.78	$ 1,997.96
02007GDT7	CASH	ALLY BANK MIDVALE UTAH CD	$ 5,001.50	$ 5,000.00
00183L102	COMMON STOCK	ANGI HOMESERVICES INC COM CL A	$ 3,997.05	$ 4,262.71
316390517	MUTUAL FUNDS	FIDELITY INVESTMENTS INDUSTRIAL RETAIL	$ 87,318.81	$ 78,045.36
922038609	MUTUAL FUNDS	VANGUARD STRATEGIC SM CAP EQTY INVESTOR	$ 16,286.41	$ 11,821.25
58498106	COMMON STOCK	BALL CORP COM	$ 42,225.98	$ 43,648.15
947890109	COMMON STOCK	WEBSTER FINANCIAL CORP COM	$ 72,616.39	$ 78,903.96
316146539	MUTUAL FUNDS	FIDELITY INVESTMENTS CONSERVATIVE INC BOND RETAIL	$ 10,272.50	$ 10,191.11
08579W103	COMMON STOCK	BERRY GLOBAL GROUP INC COM	$ 96,536.34	$ 90,520.27
15116C201	COMMON STOCK	CELLECT BIOTECHNOLOGY LTD ADR SPONSORED	$ 78,419.41	$ 74,589.91
465562106	COMMON STOCK	ITAU UNIBANCO HOLDINGS S.A. ADR SPONSORED	$ 6,514.28	$ 6,132.16
G4760X102	COMMON STOCK	INDONESIA ENERGY CORP LTD COM	$ 1,150.00	$ 1,275.96
89237H209	COMMON STOCK	TRACON PHARMACEUTICALS INC COM	$ 175,498.18	$ 155,249.59
77954Q403	MUTUAL FUNDS	T. ROWE PRICE FUNDS BLUE CHIP GROWTH I	$ 168,325.51	$ 181,910.13
78464A847	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAP ETF	$ 339,717.45	$ 300,659.25
46138T104	COMMON STOCK	INVESCO CCY SHS CDN DLR TR CDN DLR SHS ETF	$ 31,543.26	$ 31,573.63
86562M209	COMMON STOCK	SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	$ 36,417.81	$ 32,482.59
G0457F107	COMMON STOCK	ARCOS DORADOS HOLDINGS INC COM	$ 677.62	$ 818.90
30254T759	MUTUAL FUNDS	FPA FUNDS CRESCENT INST	$ 46,776.67	$ 38,881.47
25459Y280	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY FTSE EUROPE BULL 3X ETF	$ 46,657.17	$ 44,563.04
132061409	COMMON STOCK	CAMBRIA ETF TRUST GLOBAL VALUE ETF	$ 23,910.00	$ 16,454.60
151461100	COMMON STOCK	CENTER CST BRKFLD MLP & ENGY I 1:10 R/S 7/6/20 151461209	$ 107,658.34	$ 12,313.76
464288810	COMMON STOCK	ISHARES TRUST DOW JONES US MEDICAL DEVICE	$ 597,334.69	$ 601,950.21
91929570	MUTUAL FUNDS	BLACKROCK FUNDS SCI & TECHNOLOGY OPPS A	$ 94,550.52	$ 95,447.18
G89982113	COMMON STOCK	TRANSATLANTIC PETROLEUM LTD CSH MRG $0.13/SH 12/18/20	$ 66,117.27	$ 54,630.33
12619F104	COMMON STOCK	CPS TECHNOLOGIES CORPORATION COM	$ 18,720.46	$ 15,058.65
G8675V119	COMMON STOCK	TAOPING INC COM	$ 30,333.42	$ 31,325.09
N70544106	COMMON STOCK	PLAYA HOTELS & RESORTS N V COM	$ 1,973.88	$ 1,630.21
Y2066G112	PREFERRED STOCK	DIANA SHIPPING INC 8.875% PERP PFD SER B	$ 7,620.00	$ 5,131.32
51857100	COMMON STOCK	AURORA MOBILE LTD ADR	$ 11,066.34	$ 8,897.10
457030104	COMMON STOCK	INGLES MARKET INC COM CL A	$ 44,195.25	$ 43,319.34
66981J102	COMMON STOCK	MINISO GROUP HLDG LTD ADR	$ 5,100.00	$ 5,370.36
G4945C208	COMMON STOCK	HUDSON CAPITAL INC CUSIP CHG 10/29/20 G4645C208	$ -	$ -
1BD999004	WARRANTS	COHEN & STEERS QUALITY INCOME BASIC CONTRA DO NOT SELL	$ -	$ -
539183103	COMMON STOCK	LIVONGO HEALTH INC MRG $4.24/SH & .592:1 11/2/20	$ 12,758,173.68	$ 12,710,555.81
92937CJE9	CASH	WEX BK MIDVALE UTAH CD	$ 13,080.99	$ 13,000.00
767754872	COMMON STOCK	RITE AID CORP COM	$ 284,802.67	$ 273,117.97
69374H766	COMMON STOCK	PACER FDS TR BENCHMARK INDSTRL REAL ESTA	$ 1,498.26	$ 1,586.36
83001A102	COMMON STOCK	SIX FLAGS ENT CORP NEW COM	$ 807,105.57	$ 777,739.47
69327R101	COMMON STOCK	PDC ENERGY INC COM	$ 7,110.10	$ 2,347.62
8.95E+113	COMMON STOCK	TREVENA INC COM	$ 852,109.59	$ 862,456.40
G7998G106	COMMON STOCK	SEADRILL LTD COM	$ 13,051.15	$ 14,342.37
G0177J108	COMMON STOCK	ALLERGAN PLC CSH & STK MRG 5/11/20	$ 163,748.42	$ 120,702.43
33830X104	COMMON STOCK	FIVE PRIME THERAPEUTICS COM	$ 86,952.95	$ 88,249.46

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
402307102	COMMON STOCK	GULF ISLAND FABRICATION INC COM	$ 557.70	$ 551.08
666762109	COMMON STOCK	NORTHRIM BANCORP INC COM	$ 3,830.00	$ 2,273.94
902252105	COMMON STOCK	TYLER TECHNOLOGIES INC COM	$ 38,780.26	$ 39,710.34
768692105	COMMON STOCK	RIVERDALE OIL & GA N/C 11/9/20 42470Q105	$ 60.00	$ 1,804.82
704329366	MUTUAL FUNDS	PAYDEN FUNDS CORP BOND INVESTOR	$ 4,943.96	$ 5,037.22
90069K104	COMMON STOCK	TUSCAN HOLDINGS CORP COM	$ 923,590.12	$ 1,062,229.81
448579102	COMMON STOCK	HYATT HOTELS CORP COM CL A	$ 241,812.82	$ 191,644.01
12653C108	COMMON STOCK	CNX RESOURCES CORPORATION COM	$ 25,065.25	$ 20,871.65
05455M100	COMMON STOCK	AVROBIO INC COM	$ 20,442.72	$ 20,159.93
382872117	WARRANTS	GORES METROPOULOS INC 1:1 EXC 12/3/20 550424113	$ 40,201.51	$ 20,516.85
58503F502	COMMON STOCK	MEDLEY CAPITAL CORPORATION N/C 1/4/21 71742W103	$ 28.71	$ 28.50
316092782	COMMON STOCK	FIDELITY COVINGTON TRUST VLU FACTOR ETF	$ 2,394.75	$ 2,693.93
177342AP7	BONDS	CITIZENS UTILS CO DEL DEBENTURE UNSECURED IN DEFAUT	$ -	$ -
46625HHS2	BONDS	JP MORGAN CHASE & CO NOTE	$ 5,108.16	$ 5,000.00
06746P613	PREFERRED STOCK	BARCLAYS BANK PLC IPATH B MID TRM ETN	$ 17,137.14	$ 16,014.43
284849114	WARRANTS	ELECTRAMECCANICA VEHS CORP WARRANT	$ 4,614.51	$ 6,988.26
22539T183	PREFERRED STOCK	CREDIT SUISSE NASSAU TRACKER ZERT (S&P GSCI NATURA)	$ 5,414,166.41	$ 4,818,870.49
22542D258	PREFERRED STOCK	CREDIT SUISSE NASSAU ETN	$ 10,755,588.90	$ 11,395,760.81
67072T108	COMMON STOCK	NUVEEN FLOATING RATE INCOME FU COM USD0.01	$ 16,092.96	$ 13,812.94
98156Q108	COMMON STOCK	WORLD WRESTLING ENTERTAINMENT COM CL A	$ 332,727.12	$ 317,865.43
94985D459	MUTUAL FUNDS	WELLS FARGO FUNDS UTILITY & TELECOMMUNICATIONS I	$ 64,910.98	$ 65,236.69
G8807B106	COMMON STOCK	THERAVANCE BIOPHARMA INC COM	$ 11,831.14	$ 11,189.68
32054K103	COMMON STOCK	FIRST INDUSTRIAL REALTY TRUST COM STK USD0.01	$ 4,853.80	$ 4,574.89
21833P103	COMMON STOCK	CORBUS PHARMAS HLDGS INC COM	$ 45,146.85	$ 43,126.50
452308109	COMMON STOCK	ILLINOIS TOOL WORKS INC COM	$ 87,239.60	$ 79,641.28
742935299	MUTUAL FUNDS	PROFESSIONALLY MGD PORT HODGES SMALL CAP FD	$ 53,958.43	$ 38,792.33
465899854	MUTUAL FUNDS	IVY FUNDS EMRG MKTS EQTY I	$ 20,588.68	$ 19,990.05
M6240T109	COMMON STOCK	KAMADA COM	$ 87,196.01	$ 87,898.68
71377A103	COMMON STOCK	PERFORMANCE FOOD GROUP CO COM	$ 51,244.85	$ 50,851.50
91929224	MUTUAL FUNDS	BLACKROCK FUNDS TECH OPP R	$ 3,950.00	$ 4,192.62
61945C103	COMMON STOCK	MOSAIC CO COM	$ 235,097.72	$ 227,367.82
74347B714	COMMON STOCK	PROSHARES TRUST SHORT QQQ PROSHARES (POST R	$ 1,968,051.99	$ 1,983,765.39
46434V449	COMMON STOCK	ISHARES TRUST MSCI INTL MOMENTUM FACTOR	$ 4,769.04	$ 4,722.64
97717X305	COMMON STOCK	WISDOMTREE TRUST LIQ @$16.626314 5/28/20	$ 12,934.36	$ 10,730.15
11135F101	COMMON STOCK	BROADCOM INC COM	$ 5,670,115.73	$ 5,782,755.60
37954Y715	COMMON STOCK	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	$ 53,192.64	$ 55,614.07
313400301	COMMON STOCK	FED HOME LOAN MTG CORP COM	$ 47,009.47	$ 33,892.92
722005667	MUTUAL FUNDS	PIMCO INVESTMENTS COMMODITYREALRET STRAT INST	$ 20,499.10	$ 19,990.05
427096847	PREFERRED STOCK	HERCULES CAPITAL INC 6.25% NOTES DUE 2033 USD25	$ 15,810.00	$ 13,016.02
767836307	COMMON STOCK	RITTER PHARMACEUTICALS INC 1:25 R/S 5/26/20 74754R103	$ 54,084.97	$ 52,209.11
09627J656	PREFERRED STOCK	BLUEROCK RESIDENTIAL GROWTH RE PFD SER D	$ 12,249.96	$ 4,643.58
233242106	COMMON STOCK	DNIB UNWIND INC BANKRUPTCY 10/11/16	$ -	$ -
09739D100	COMMON STOCK	BOISE CASCADE COMPANY COM	$ 43,044.20	$ 43,709.74
277923413	MUTUAL FUNDS	EATON VANCE FUNDS PARAMETRIC INTL EQTY A	$ 71,928.53	$ 68,265.07
192005106	COMMON STOCK	CODEXIS INC COM	$ 24,679.48	$ 23,248.50
436106108	COMMON STOCK	HOLLYFRONTIER CORPORATION COM	$ 62,557.60	$ 60,136.29
674599162	WARRANTS	OCCIDENTAL PETROLEUM CORP WARRANT	$ 6,464.41	$ 11,193.41
44267D107	COMMON STOCK	HOWARD HUGHES CORP COM	$ 83,801.46	$ 73,757.80
G3323L100	COMMON STOCK	FABRINET COM	$ 35,789.98	$ 35,154.89
32020R109	COMMON STOCK	FIRST FINANCIAL BANKSHARES INC COM	$ 6,206.56	$ 6,041.57
7AW995403	COMMON STOCK	PENGROWTH ENERGY CORP ESCROW	$ -	$ 199.45
90291C201	COMMON STOCK	U S GOLD CORP COM	$ 577.74	$ 2,500.70
25459W565	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY 7-10 YR TREAS BULL 3X	$ 140,710.18	$ 127,936.47
531914109	COMMON STOCK	LIFEWAY FOODS INC COM	$ 5,011.56	$ 4,852.54
9.89E+107	COMMON STOCK	ZAFGEN INC 1:12 R/S 5/29/20 517125100	$ 1,724.35	$ -
48669G105	COMMON STOCK	KAZIA THERAPEUTICS LIMITED ADR SPONSORED	$ 26,277.25	$ 24,441.88
19249J109	COMMON STOCK	COHBAR INC COM	$ 5,391.17	$ 4,902.12
G48833126	WARRANTS	WEATHERFORD INTL PLC WARRANT	$ -	$ 242.50
604749101	COMMON STOCK	MIRUM PHARMACEUTICALS INC COM USD0.0001	$ 12,750.40	$ 11,064.10
816851604	PREFERRED STOCK	SEMPRA ENERGY 5.750% JNR SUB NTS 2079	$ 13,840.56	$ 13,255.92
05352A100	COMMON STOCK	AVANTOR INC COM	$ 27,143.26	$ 28,463.57
44919P508	COMMON STOCK	IAC INTERACTIVECORP 1:1 EXC 7/1/20 44891N109	$ 72,856.75	$ 54,715.68
44045A102	COMMON STOCK	HORIZON TECH FIN C COM	$ 39,303.20	$ 37,520.72
86614WAD8	BONDS	SUMMIT MIDSTREAM HLDGS LLC / S NOTE M/W CLBL	$ 3,818.75	$ 650.00
9.03E+107	COMMON STOCK	U S SILICA HLDGS INC COM	$ 24,076.66	$ 25,821.39
805111101	COMMON STOCK	SAVARA INC COM	$ 25,111.48	$ 25,019.06
278642202	PREFERRED STOCK	EBAY INC 6% NTS 01/02/56 USD25	$ 13,365.00	$ 11,372.14

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
05502L105	COMMON STOCK	AZURRX BIOPHARMA INC COM	$ 1,040.00	$ 793.86
921910709	COMMON STOCK	VANGUARD EXTENDED DURATION TREAS ETF	$ 508,630.27	$ 539,949.99
894174309	COMMON STOCK	TRAVELCENTERS OF AMERICA INC 8% SENIOR NOTES DUE 2029	$ 24,759.09	$ 9,521.47
376535100	COMMON STOCK	GLADSTONE CAPITAL CORP COM	$ 498,923.01	$ 459,472.08
00142F865	MUTUAL FUNDS	INVESCO FUNDS GLD & PREC MTLS INV 00143N750	$ 359.21	$ -
169656105	COMMON STOCK	CHIPOTLE MEXICAN GRILL COM	$ 3,844,554.94	$ 4,046,167.24
09075V102	COMMON STOCK	BIONTECH SE ADR	$ 2,155,916.66	$ 2,113,709.46
42315606	PREFERRED STOCK	ARMOUR RESIDENTIAL REIT INC 7% CUM RED PFD STK SER C	$ 27,118.50	$ 15,876.97
14316J108	COMMON STOCK	CARLYLE GROUP INC COM	$ 70,197.64	$ 71,267.15
806407102	COMMON STOCK	HENRY SCHEIN INC COM	$ 70,060.03	$ 68,538.93
74640Y114	WARRANTS	PURPLE INNOVATION INC REDEMPTION 12/1/20	$ 5,381.57	$ 5,098.98
74915J107	COMMON STOCK	QUTOUTIAO INC ADR	$ 9,363.30	$ 8,506.92
98884U108	COMMON STOCK	ZAGG INC COM	$ 172,610.39	$ 182,086.39
Y58473102	COMMON STOCK	MAXEON SOLAR TECH LTD COM	$ 11,907.70	$ 21,475.50
74319F107	COMMON STOCK	PROGENITY INC COM	$ 15,416.86	$ 15,134.70
26924G805	COMMON STOCK	ETF MANAGERS TRUST WEDBUSH ETFMG GLBAL CLOUD	$ 1,963.90	$ 1,957.74
855185104	COMMON STOCK	STAR PEAK ENERGY TRANSITION CO COM CL A	$ 4,475.88	$ 4,604.68
712233AE5	CASH	PEOPLES SVGS BK IA CD M/W MTHLY CLBL	$ 4,993.85	$ 5,000.00
670002401	COMMON STOCK	NOVAVAX INC COM	$ 20,829,872.41	$ 24,158,843.13
76131D103	COMMON STOCK	RESTAURANT BRANDS INTL INC COM	$ 252,996.71	$ 234,150.20
6706EN100	COMMON STOCK	NUVEEN FLOATING RATE INCOME OP COM SHS	$ 7,235.40	$ 7,023.86
74139C102	COMMON STOCK	PRETIUM RESOURCES INC COM	$ 459,671.97	$ 474,021.80
38268T103	COMMON STOCK	GOPRO INC COM CL A	$ 68,412.13	$ 73,243.80
198516106	COMMON STOCK	COLUMBIA SPORTSWEAR CO COM	$ 15,145.99	$ 14,357.99
894174408	COMMON STOCK	TRAVELCENTERS OF AMERICA INC 8% SENIOR NOTES DUE 2030	$ 33,699.50	$ 21,469.40
543916100	MUTUAL FUNDS	LORD ABBETT FUNDS SHORT DURATION INCOME A	$ 94,797.45	$ 94,263.93
921943858	COMMON STOCK	VANGUARD MSCI EAFE ETF	$ 273,413.64	$ 259,614.86
690145107	COMMON STOCK	OUTSET MEDICAL INC COM	$ 17,795.17	$ 17,926.37
25985W105	COMMON STOCK	DOUYU INTL HLDGS LTD ADR	$ 39,174.27	$ 37,818.69
68269G107	COMMON STOCK	1LIFE HEALTHCARE INC COM	$ 282,663.08	$ 284,736.34
G21810109	COMMON STOCK	CLARIVATE PLC COM	$ 28,581.32	$ 28,840.36
89377M109	COMMON STOCK	TRANSMEDICS GROUP INC COM	$ 7,956.57	$ 6,113.76
886364884	COMMON STOCK	TIDAL ETF TRUST SOFI WEEKLY INCOME ETF	$ 904.95	$ 912.22
25460E828	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 3/30/20	$ 9,955.00	$ 6,682.28
64131A105	COMMON STOCK	NEURONETICS INC COM	$ 3,840.10	$ 3,409.79
44891N109	COMMON STOCK	IAC/INTERACTIVECORP NEW COM	$ 1,852.24	$ 1,869.07
33734X770	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 DOW JONES INTL INTERNET ETF	$ 3,343.00	$ 3,342.87
00143N750	MUTUAL FUNDS	INVESCO FUNDS GOLD & SPECIAL MINERALS A	$ 27,695.99	$ 31,410.55
78463X533	COMMON STOCK	SPDR INDEX SHARES FUNDS SPDR S&P EMERGING MKTS ETF	$ 5,778.00	$ 5,046.17
12811V105	COMMON STOCK	CALAMOS DYNAMIC CONV & INCOME COM NPV	$ 13,829.22	$ 16,337.77
G32030127	COMMON STOCK	EURO TECH HLDGS COM	$ 4,975.62	$ 5,152.75
30063P105	COMMON STOCK	EXACT SCIENCES CORP COM	$ 475,933.77	$ 494,233.74
02156B103	COMMON STOCK	ALTERYX INC COM CL A	$ 8,350,735.69	$ 8,432,992.73
464287507	COMMON STOCK	ISHARES TRUST CORE S&P MID-CAP ETF	$ 173,568.21	$ 150,559.90
09249W101	COMMON STOCK	BLACKROCK LIMITED COM USD0.01	$ 58,561.47	$ 42,733.52
649445103	COMMON STOCK	NEW YORK COMMUNITY BANCORP INC COM	$ 14,965.32	$ 14,130.45
200626505	MUTUAL FUNDS	COMMERCE FUNDS MID CAP GROWTH	$ 10,293.59	$ 7,160.46
172967424	COMMON STOCK	CITIGROUP INC COM	$ 2,990,662.07	$ 2,907,092.19
425894102	MUTUAL FUNDS	HENNESSY FUNDS JAPAN INVESTOR	$ 45,619.40	$ 45,345.87
03064D108	COMMON STOCK	AMERICOLD REALTY TRUST COM USD0.01	$ 28,532.64	$ 31,493.26
866082100	COMMON STOCK	SUMMIT HOTEL PROPERTIES INC COM USD0.01	$ 7,047.76	$ 7,661.55
848RGT015	WARRANTS	SPERO THERAPEUTICS INC RIGHTS	$ -	$ -
17144C104	COMMON STOCK	CHURCHILL CAPITAL CORP III 1:1 EXC 10/9/20 62548M100	$ 47,456.87	$ 29,744.17
30506109	COMMON STOCK	AMERICAN WOODMARK CORP COM	$ 29,000.99	$ 27,624.06
283677854	COMMON STOCK	EL PASO ELECTRIC CO CSH MRG $68.25/SH 7/30/20	$ 157,795.22	$ 156,258.68
22284P105	COMMON STOCK	COVENANT LOGISTICS GROUP INC COM CL A	$ 830.50	$ 813.17
36165L108	COMMON STOCK	GDS HOLDINGS LTD ADR	$ 24,274.82	$ 22,610.01
9127963P2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 8,999.26	$ 9,000.00
72201H108	COMMON STOCK	PIMCO INCOME STRATEGY FUND COM	$ 17,321.89	$ 17,176.09
89854H102	COMMON STOCK	TTEC HOLDINGS INC COM	$ 21,035.97	$ 21,748.46
63008G203	COMMON STOCK	NANO DIMENSION LTD ADR SPONSORED	$ 2,224,471.17	$ 2,445,731.59
5.25E+204	PREFERRED STOCK	LEHMAN BROS HLDGS CAP TST V 6% PRF 22/04/2053 USD25 M	$ 39.67	$ 52.41
63983V100	MUTUAL FUNDS	NEEDHAM & COMPANY GROWTH INVESTOR	$ 28,322.42	$ 33,536.34
76155G206	COMMON STOCK	REVOLUTION LIGHTING TECH COM	$ 245.45	$ 708.55
92189F791	COMMON STOCK	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	$ 3,826,225.37	$ 3,888,490.33
D18190898	COMMON STOCK	DEUTSCHE BANK AG COM	$ 707,990.02	$ 682,848.36
922031604	MUTUAL FUNDS	VANGUARD SHORT TERM FEDERAL INVESTOR	$ 505,602.27	$ 509,336.22

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
337941504	MUTUAL FUNDS	FIRSTHAND FUNDS TECHNOLOGY OPPS INVESTOR	$ 34,874.48	$ 48,529.68
693390700	MUTUAL FUNDS	PIMCO INVESTMENTS TOTAL RET INST	$ 32,582.57	$ 33,977.54
464287168	COMMON STOCK	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	$ 609,503.05	$ 552,862.27
03823U102	COMMON STOCK	APPLIED OPTOELECTRONICS INC COM	$ 61,902.51	$ 78,994.25
98422D105	COMMON STOCK	XPENG INC ADR	$ 5,470,795.13	$ 5,736,647.62
30382105	COMMON STOCK	AMER VIRTUAL CLOUD TECH INC COM	$ 14,369.76	$ 16,001.49
18453H106	COMMON STOCK	CLEAR CHANNEL OUTDOOR HLDGS IN COM	$ 235,420.63	$ 238,030.48
53656F706	COMMON STOCK	LISTED FUND TRUST ROUNDHILL BITK ETF	$ 9,884.62	$ 10,388.38
2896207	COMMON STOCK	ABERCROMBIE & FITCH CO COM CL A	$ 1,203.00	$ 1,889.45
604871103	COMMON STOCK	MISONIX INC COM	$ 13,645.96	$ 14,363.54
87185L206	COMMON STOCK	SYSOREX INC COM	$ 11.78	$ 0.01
75508B104	COMMON STOCK	RAYONIER ADV MATERIALS INC COM	$ 3,179.95	$ 3,283.46
90348JFW5	CASH	UBS BK USA SALT LAKE CITY UT CD MTHLY	$ 202,572.00	$ 200,000.00
91347P105	COMMON STOCK	UNIVERSAL DISPLAY CORP COM	$ 1,430,420.27	$ 1,060,653.40
G5480U120	COMMON STOCK	LIBERTY GLOBAL PLC COM	$ 196.16	$ 183.20
24703L202	COMMON STOCK	DELL TECHNOLOGIES INC COM CL C	$ 189,435.66	$ 188,697.75
22542D282	PREFERRED STOCK	CREDIT SUISSE NASSAU REDEMPTION 8/26/20	$ 3,576,969.70	$ 3,695,877.73
918204108	COMMON STOCK	V F CORP COM	$ 38,969.71	$ 35,115.06
43168103	COMMON STOCK	ART'S-WAY MANUFACTURING CO INC COM	$ 2,284.02	$ 2,457.01
21870U502	COMMON STOCK	CORENERGY INFRASTRUCTURE TRUST COM USD0.001	$ 391,342.13	$ 376,941.91
931142103	COMMON STOCK	WALMART INC COM	$ 9,661,182.60	$ 9,756,383.26
00507V109	COMMON STOCK	ACTIVISION BLIZZARD INC COM	$ 1,475,904.68	$ 1,561,243.05
127686103	COMMON STOCK	CAESARS ENTERTAINMENT INC NEW MRG $12.410268 7/21/20	$ 111,309.69	$ 117,927.77
9837FR118	WARRANTS	XL FLEET CORP WARRANT	$ -	$ 11,107.30
523768109	COMMON STOCK	LEE ENTERPRISES INC COM	$ 932.60	$ 889.96
59013KHC3	CASH	MERRICK BK SOUTH JORDAN UTAH CD M/W MTHLY CLBL	$ 5,000.00	$ 5,000.00
90269A484	PREFERRED STOCK	UBS AG LONDON ETRACS MNTY PY 2XLEV US HGH	$ 3,640.80	$ 4,436.72
88160R101	COMMON STOCK	TESLA INC COM	$ 186,081,038.23	$ 211,820,700.77
34984T451	MUTUAL FUNDS	FORUM FUNDS DF DENT MIDCAP GROWTH	$ 63,346.19	$ 61,490.29
1404202D1	CASH	CAPITAL ONE BANK (USA) CD	$ 6,003.48	$ 6,000.00
227046109	COMMON STOCK	CROCS INC COM	$ 252,124.34	$ 237,458.26
800363103	COMMON STOCK	SANDY SPRING BANCORP INC COM	$ 60,846.13	$ 53,934.29
464288281	COMMON STOCK	ISHARES TRUST ISHARES JP MORGAN USD EMERG	$ 39,430.85	$ 37,588.24
92189F833	COMMON STOCK	VANECK VECTORS ETF TRUST INDONESIA INDEX ETF	$ 483.88	$ 513.24
00973Y108	COMMON STOCK	AKERO THERAPEUTICS INC COM	$ 38,909.54	$ 44,949.06
117665109	COMMON STOCK	BRYN MAWR BANK CORP COM	$ 38.96	$ 38.98
29415C101	COMMON STOCK	EOS ENERGY ENTERPRISES INC COM CL A	$ 8,475.00	$ 10,664.97
588493LG9	CASH	MERCHANTS BK IND LYNN CD	$ 5,002.85	$ 5,000.00
773709AQ3	CASH	ROCKLAND TR CO MASS CD	$ 15,018.30	$ 15,000.00
00141W786	MUTUAL FUNDS	INVESCO FUNDS ROCHESTER NY MUNI A	$ 34,271.25	$ 34,500.00
49435R102	COMMON STOCK	KIMBELL ROYALTY PARTNERS LP COM	$ 44,095.55	$ 42,236.60
69888T207	COMMON STOCK	PAR PACIFIC HOLDINGS INC COM	$ 3,486.00	$ 1,297.47
86606G101	COMMON STOCK	SUMMIT FINANCIAL GROUP COM	$ 6,155.60	$ 4,157.93
921946828	MUTUAL FUNDS	VANGUARD INTL HIGH DIV YIELD IDX ADMRL	$ 11,187.12	$ 10,935.86
464286145	COMMON STOCK	ISHARES INC MSCI FRONTIER 100 ETF	$ 25,595.43	$ 25,501.51
00771F608	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED MKT LEADERS INV	$ 216,283.18	$ 215,571.59
58470H101	COMMON STOCK	MEDIFAST INC COM	$ 275,292.23	$ 296,812.51
68827L101	COMMON STOCK	OSISKO GOLD ROYALTIES LTD COM	$ 89,433.23	$ 87,400.29
45665G303	COMMON STOCK	INFINITY PHARMACEUTICALS INC COM	$ 22,206.67	$ 21,704.54
40412C101	COMMON STOCK	HCA HEALTHCARE INC COM	$ 28,045.91	$ 28,152.42
13321L108	COMMON STOCK	CAMECO CORP COM	$ 126,524.94	$ 135,835.82
682310875	COMMON STOCK	ONCOLYTICS BIOTECH INC COM	$ 18,995.37	$ 18,159.50
904311206	COMMON STOCK	UNDER ARMOUR INC COM CL C	$ 345,581.42	$ 311,890.23
254673TF3	CASH	DISCOVER BANK CD	$ 45,070.20	$ 45,000.00
892356106	COMMON STOCK	TRACTOR SUPPLY CO COM	$ 239,641.62	$ 246,480.22
413838103	MUTUAL FUNDS	OAKMARK FUNDS OAKMARK INVESTOR	$ 285,032.69	$ 277,035.45
464288224	COMMON STOCK	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	$ 176,968.03	$ 184,759.54
610335101	COMMON STOCK	MONROE COM	$ 36,780.00	$ 32,688.12
45790J800	COMMON STOCK	INPIXON COM	$ 170,919.29	$ 167,255.77
87241J104	COMMON STOCK	TFF PHARMACEUTICALS INC COM	$ 63,533.96	$ 57,141.13
46609J106	COMMON STOCK	J ALEXANDERS HLDGS INC COM	$ 47.31	$ 51.97
316827104	COMMON STOCK	51JOB INC ADR	$ 1,760.00	$ 1,420.67
216831107	COMMON STOCK	COOPER TIRE & RUBBER CO COM	$ 1,741.50	$ 1,471.96
95082P105	COMMON STOCK	WESCO INTERNATIONAL INC COM	$ 215.61	$ 271.78
66923624	MUTUAL FUNDS	BLACKROCK FUNDS ISHARES MSCI TOTAL INTL INDX A	$ 8,473.68	$ 9,656.13
112463104	COMMON STOCK	BROOKDALE SENIOR LIVING INC COM	$ 4,998.45	$ 5,461.59
06051VJ23	CASH	BANK OF AMERICA NA CD	$ 30,028.20	$ 30,000.00

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
58513U101	COMMON STOCK	MEET GROUP INC CSH MRG $6.30/SH 9/8/20	$ 210,490.56	$ 212,259.84
52106N590	MUTUAL FUNDS	LAZARD FUNDS INTL STRATEGIC EQTY INST	$ 4,013.32	$ 3,337.96
46137V662	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNAMIC PHARMACEUTICALS ETF	$ 159,792.12	$ 158,806.91
03076C106	COMMON STOCK	AMERIPRISE FINANCIAL INC COM	$ 115,796.83	$ 121,675.48
00301W105	COMMON STOCK	ABERDEEN EMRG MKT EQ IN FD INC COM USD0.001	$ 7,292.34	$ 6,151.33
00143M828	MUTUAL FUNDS	INVESCO FUNDS AMERICAN VALUE C	$ 6,968.18	$ -
45765U103	COMMON STOCK	INSIGHT ENTERPRISE INC COM	$ 17,116.80	$ 18,277.90
14054R502	COMMON STOCK	CAPITALA FINANCE CORP COM NEW	$ -	$ 6,966.13
922020821	MUTUAL FUNDS	VANGUARD EMRG MKTS BOND INVESTOR	$ 10,009.95	$ 9,908.35
957100	COMMON STOCK	ABM INDUSTRIES INC COM	$ 31,360.37	$ 23,029.66
57667T100	COMMON STOCK	MATERIALISE NV ADR	$ 4,724.23	$ 4,832.16
783549108	COMMON STOCK	RYDER SYSTEM INC COM	$ 363,292.56	$ 361,837.58
Y0436Q109	COMMON STOCK	ATLAS CORP COM	$ 15,188.28	$ 37,990.84
594918BG8	BONDS	MICROSOFT CORP NOTE M/W CLBL	$ 5,061.39	$ 5,000.00
15201QBX4	CASH	CENTERSTATE BANK OF FLORIDA NA CD MTHLY	$ 5,000.00	$ 5,000.00
320867104	COMMON STOCK	FIRST MIDWEST BANCORP INC COM	$ 1,094.00	$ 1,443.46
25676206	COMMON STOCK	AMER EQY INVEST LIFE HOLDING C COM	$ 28,595.72	$ 28,086.87
06417NJN4	CASH	BANK OZK CD MTHLY	$ 30,029.40	$ 30,000.00
G9329Z100	COMMON STOCK	VENATOR MATERIALS PLC COM	$ 24,218.82	$ 25,217.28
G93205113	COMMON STOCK	VANTAGE DRILLING COMPANY COM	$ 135.80	$ 70.00
31847R102	COMMON STOCK	FIRST AMERICAN FINANCIAL CORP COM	$ 21,231.98	$ 20,155.58
749397105	COMMON STOCK	R1 RCM INC COM	$ 10,975.42	$ 11,491.02
53484101	COMMON STOCK	AVALONBAY COMMUNITIES INC COM USD0.01	$ 124,446.68	$ 120,545.92
119530509	MUTUAL FUNDS	BUFFALO FUNDS INTL INVESTOR	$ 4,595.19	$ 3,749.07
464289420	COMMON STOCK	ISHARES TRUST RUSSELL 200 VALUE INDEX FD ETF	$ 4,433.73	$ 3,764.19
729139105	COMMON STOCK	PLIANT THERAPEUTICS INC COM	$ 6,265.48	$ 6,424.91
627333107	COMMON STOCK	MUSCLE MAKER INC COM	$ 3,729.40	$ 3,772.77
33734H106	COMMON STOCK	FIRST TST VALUE LI SHS ETF	$ 6,518.98	$ 6,643.88
45409B800	COMMON STOCK	INDEXIQ ETF TRUST IQ ARB MERGER ARBITRAGE ET ETF	$ 14,105.44	$ 14,839.00
88642R174	WARRANTS	TIDEWATER INC NEW WARRANT	$ 1,484.23	$ 2,211.11
31810T101	COMMON STOCK	FINVOLUTION GROUP ADR	$ 2,105.44	$ 1,981.49
41165Y100	COMMON STOCK	HARBORONE BANCORP INC NEW COM	$ 657.00	$ 667.18
G6463T122	WARRANTS	NEWBORN ACQUISITION CORP RIGHT	$ 4,608.60	$ 4,345.70
46137V670	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNAMIC OIL & GAS SVCS ETF	$ 633.64	$ 786.70
53680Q207	COMMON STOCK	LITHIUM AMERICAS CORP COM	$ 522,167.49	$ 548,129.71
78590A109	COMMON STOCK	SACHEM CAPITAL CORP COM	$ 14,099.09	$ 12,976.02
69353D505	COMMON STOCK	PPJ HEALTHCARE ENTERPRISES INC COM	$ 0.00	$ 0.01
72200Q430	MUTUAL FUNDS	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	$ 294,219.20	$ 234,501.01
G0450A105	COMMON STOCK	ARCH CAPITAL GROUP COM	$ 47,895.87	$ 44,853.69
30712A103	COMMON STOCK	FANHUA INC ADR	$ 30,514.75	$ 30,513.98
524706108	COMMON STOCK	LEGACY RESERVES INC WORTHLESS (EFF 12/11/19)	$ 2.15	$ -
902973304	COMMON STOCK	US BANCORP COM	$ 290,339.45	$ 278,144.63
767754AJ3	BONDS	RITE AID CORP DEBENTURE - UNSECURED	$ 4,100.00	$ 4,090.32
88606108	COMMON STOCK	BHP GROUP LTD ADR SPONSORED	$ 109,551.96	$ 92,612.18
01438T106	COMMON STOCK	ALDEYRA THERAPEUTICS COM	$ 546,347.89	$ 595,730.86
636220303	COMMON STOCK	NATIONAL GENERAL HLDGS CO CSH MRG @$34.50/SH 1/5/21	$ 422.51	$ 491.96
16953Q204	COMMON STOCK	CHINA RAPID FINANCE LIMITED N/C 7/20/20 83587W106	$ 37,317.95	$ 40,080.07
33739B104	COMMON STOCK	FIRST TR MLP & ENERGY INCOME F COM	$ 15,049.39	$ 15,956.96
9127964Q9	BONDS	UNITED STATES TREASURY BILLS BILL	$ 11,999.21	$ 12,000.00
257867200	COMMON STOCK	DONNELLEY RR & SONS CO COM	$ 4,045.50	$ 4,045.72
18270P109	COMMON STOCK	CLARUS CORPORATION COM	$ 4,534.20	$ 4,583.57
45782A304	COMMON STOCK	INSPYR THERAPEUTIC 1:30 R/S 6/30/20 45782A403	$ 0.01	$ -
74019P108	COMMON STOCK	PRECISION BIOSCIENCES INC COM	$ 36,962.59	$ 41,930.01
67092P706	COMMON STOCK	NUVEEN ESG NUVEEN SHRT TERM REIT ETF	$ 6,046.00	$ 5,956.28
G0464B107	COMMON STOCK	ARGO GROUP INTL HLDGS LTD COM	$ 23,360.71	$ 22,354.92
31635V257	MUTUAL FUNDS	FIDELITY INVESTMENTS INTMD TREASURY BOND INDEX	$ 39,700.48	$ 42,379.36
09247F100	COMMON STOCK	BLACKROCK INCOME TR INC COM	$ 4,489.92	$ 4,570.13
09255P107	COMMON STOCK	BLACKROCK CORPORATE HIGH YIELD COM	$ 211,477.53	$ 213,069.49
464288109	COMMON STOCK	ISHARES TRUST LARGE VALUE INDEX FUND ETF	$ 10,664.29	$ 9,301.80
316092881	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI MATERIALS INDEX ETF	$ 21,767.64	$ 19,536.38
464288562	COMMON STOCK	ISHARES TRUST ISHARES RESIDENTIAL AND MUL	$ 106,423.81	$ 97,704.82
25459Y694	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	$ 6,201,001.52	$ 6,251,695.49
92918V109	COMMON STOCK	VROOM INC COM	$ 397,645.04	$ 432,123.77
74017N105	COMMON STOCK	PRECIGEN INC COM	$ 19,137.82	$ 38,739.69
76118L102	COMMON STOCK	RESONANT INC COM	$ 35,156.80	$ 37,258.59
245496104	COMMON STOCK	DEL TACO RESTAURANTS INC NEW COM	$ 14,904.39	$ 15,235.61
550424113	WARRANTS	LUMINAR TECHNONOLOGIES INC WARRANT	$ 6,556.62	$ 64,244.41

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
91688R108	COMMON STOCK	UR ENERGY INC COM	$ 2,933.72	$ 3,110.52
04314H816	MUTUAL FUNDS	ARTISAN FUNDS GLOBAL EQTY INVESTOR	$ 3,000.00	$ 3,131.00
09354A118	WARRANTS	BLINK CHARGING CO WARRANT	$ 11,552.22	$ 10,354.90
86063QCH6	CASH	STIFEL BANK AND TRUST CD MTHLY	$ 4,999.35	$ 5,000.00
66538J506	MUTUAL FUNDS	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	$ 934,850.91	$ 875,097.56
66538H575	COMMON STOCK	NORTHERN LIGHTS FUND TRUST IV FORMULAFOLIOS TACTICAL GROW	$ 3,113.94	$ 2,505.65
81734P107	COMMON STOCK	SEQUENTIAL BRNDS GROUP INC NEW 1:40 R/S 7/27/20 81734P206	$ 35,191.55	$ 26,928.80
78463M107	COMMON STOCK	SPS COMMERCE INC COM	$ 2,881.84	$ 2,128.30
97382D204	COMMON STOCK	WINDTREE THERAPEUTICS INC 1:3 R/S 4/29/20 97382D303	$ 858.50	$ 94.07
92672L107	COMMON STOCK	VIEWRAY INC COM	$ 18,992.84	$ 18,937.87
00165R119	WARRANTS	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A113	$ 65,652.23	$ 128,354.78
92531L207	COMMON STOCK	VERSO CORPORATION COM CL A	$ 201.62	$ 285.24
590328209	COMMON STOCK	MERRIMACK PHARMACEUTICALS INC COM	$ 1,688.70	$ 1,632.18
06367V105	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS US BIG OIL IND	$ 23,892.12	$ 36,721.15
205677AB3	BONDS	COMSTOCK RESOURCES INC NOTE M/W CLBL	$ 16,910.51	$ 20,428.15
16934Q307	PREFERRED STOCK	CHIMERA INVESTMENT CORPORATION PFD SER A	$ 1,490.00	$ 1,842.95
M4R82T106	COMMON STOCK	FIVERR INTERNATIONAL LTD COM	$ 1,940,095.26	$ 2,078,918.44
55261F104	COMMON STOCK	M & T BANK CORP COM	$ 83,651.05	$ 82,308.55
74348T300	PREFERRED STOCK	PROSPECT CAPITAL CORPORATION REDEMPTION $25/SH 2/16/21	$ 10,695.62	$ 9,094.71
41013W108	COMMON STOCK	JOHN HANCOCK PFD INCOME FUND SBI USD0.01	$ 29,734.05	$ 30,532.35
92242T101	COMMON STOCK	VECTRUS INC COM	$ 69,015.00	$ 67,885.24
92763M105	COMMON STOCK	VIPER ENERGY PARTNERS LP COM	$ 52,041.57	$ 43,058.83
235851102	COMMON STOCK	DANAHER CORP COM	$ 279,274.09	$ 302,423.94
755111507	COMMON STOCK	RAYTHEON CO 2.3348:1 EXC 4/3/20 75513E101	$ 1,668,051.95	$ 582,102.71
629445206	COMMON STOCK	NVE CORP COM	$ 18,063.84	$ 15,048.57
92524107	COMMON STOCK	BLACKROCK ENHANCED INTL DIVIDE COM BENE INTER	$ 5,438.04	$ 3,973.00
808625107	COMMON STOCK	SCIENCE APPLICATION INTL CORP COM	$ 29,364.88	$ 28,187.08
17144C112	WARRANTS	CHURCHILL CAPITAL CORP III 1:1 EXC 10/9/20 62548M118	$ 47,817.74	$ 25,589.08
91531W106	COMMON STOCK	UP FINTECH HOLDING LIMITED ADR	$ 26,605.73	$ 27,826.40
43358Y103	COMMON STOCK	HISTOGEN INC COM	$ 7.98	$ 453.49
G8252P105	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	$ 3,249.41	$ 3,267.34
808524698	COMMON STOCK	SCHWAB STRATEGIC TR 5-10 YEAR CORPORATE BOND ET	$ 1,137.21	$ 1,138.03
37954Y491	COMMON STOCK	GLOBAL X FDS DAX GERMANY ETF	$ 5,826.53	$ 5,832.36
741SDIV06	COMMON STOCK	PRIMO WATER CORP CONTRA DO NOT SELL	$ -	$ -
922908686	MUTUAL FUNDS	VANGUARD SM CAP INDEX ADMIRAL	$ 109,578.37	$ 107,235.08
577130859	MUTUAL FUNDS	MATTHEWS INDIA INVESTOR	$ 3,078.66	$ 2,399.11
989817101	COMMON STOCK	ZUMIEZ INC COM	$ 100,393.55	$ 97,594.42
316390483	MUTUAL FUNDS	FIDELITY INVESTMENTS IT SVC RETAIL	$ 274,144.67	$ 287,346.13
743315103	COMMON STOCK	PROGRESSIVE CORP (OHIO) COM	$ 109,076.30	$ 113,975.13
38148G206	COMMON STOCK	GOLDMAN SACHS MLP ENERGY RENAI COM	$ 806.66	$ 1,601.62
459506101	COMMON STOCK	INTL FLAVORS & FRAGRANCES INC COM	$ 45,923.71	$ 46,675.95
296056104	COMMON STOCK	ESCALADE INC COM	$ 210,348.54	$ 204,608.07
2.94E+106	COMMON STOCK	ENVELA CORPORATION COM	$ 8,890.76	$ 9,191.62
26142R112	WARRANTS	DRAFTKINGS INC EXC 7/6/20 26142R120	$ 4,632.20	$ 5,160.75
57165B106	COMMON STOCK	MARRONE BIO INNOVATIONS INC COM	$ 2,329.00	$ 2,406.49
67576A100	COMMON STOCK	OCULAR THERAPEUTIX INC COM	$ 293,587.80	$ 309,329.04
46435G334	COMMON STOCK	ISHARES TRUST MSCI UTD KINGDOM ETF NEW(PO	$ 47,574.44	$ 47,857.70
91851C201	COMMON STOCK	VAALCO ENERGY INC COM	$ 190,795.37	$ 189,564.34
715347100	COMMON STOCK	PERSPECTA INC COM	$ 36,078.02	$ 35,104.57
02006LW58	CASH	ALLY BANK MIDVALE UTAH CD	$ 4,000.28	$ 4,000.00
500472303	COMMON STOCK	KONINKLIJKE PHILIPS NV ADR SPONSORED	$ 27,673.17	$ 27,099.41
803054204	COMMON STOCK	SAP SE ADR SPONSORED	$ 106,258.74	$ 109,228.53
376536108	COMMON STOCK	GLADSTONE COMMERCIAL CORP COM USD0.001	$ 34,148.05	$ 33,968.38
524660107	COMMON STOCK	LEGGETT & PLATT INC COM	$ 9,342.68	$ 9,656.13
316390475	MUTUAL FUNDS	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	$ 287,932.29	$ 302,301.36
25460G500	COMMON STOCK	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	$ 1,538,563.68	$ 1,645,023.75
00289Y107	COMMON STOCK	ABEONA THERAPEUTICS INC COM	$ 82,398.55	$ 90,649.45
28531P103	COMMON STOCK	ELECTROCORE INC COM	$ 107,732.93	$ 103,570.64
05968L102	COMMON STOCK	BANCOLOMBIA SA ADR SPONSORED	$ 2,911.05	$ 2,397.03
559166103	COMMON STOCK	MAGIC SOFTWARE ENTERPRISES COM	$ 14,269.97	$ 14,261.52
47738D101	COMMON STOCK	JIANPU TECHNOLOGY INC 1:8 R/S 10/30/20 47738D309	$ 4,998.80	$ 4,520.59
88145X108	COMMON STOCK	TERRITORIAL BANCOR COM	$ 30.25	$ 29.45
68401P403	COMMON STOCK	OPTIMUMBANK HOLDINGS INC COM	$ 1,640.00	$ 1,549.91
Y8565N300	COMMON STOCK	TEEKAY TANKERS LTD COM	$ 185,596.21	$ 162,989.18
78464A748	COMMON STOCK	SPDR SERIES TRUST 1:10 R/S 3/30/20 78468R549	$ 75,995.54	$ 23,549.51
872365747	MUTUAL FUNDS	TCW FUNDS NEW AMERICA PREMIER EQUITIES N	$ 2,983.13	$ 3,021.36
370373102	COMMON STOCK	GENERAL MOLY INC COM	$ 22.73	$ 13.77

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
26924G706	COMMON STOCK	ETF MANAGERS TRUST WEDBUSH ETFMG VIDEO GAME TE	$ 32,546.68	$ 34,897.79
00141M812	MUTUAL FUNDS	INVESCO FUNDS MD CP COR EQTY A SEE 00900R572	$ 14,288.81	$ -
68278860	MUTUAL FUNDS	BARON CAPITAL GROUP DISCOVERY RETAIL	$ 3,620.35	$ 3,000.00
717071104	COMMON STOCK	PFENEX INC CSH MRG $12/SH & 1 CVR 10/1/20	$ 13,371.36	$ 8,117.52
125141101	COMMON STOCK	CECO ENVIRONMENTAL CORP COM	$ 10,626.79	$ 11,238.09
05156X884	COMMON STOCK	AURORA CANNABIS INC COM	$ 1,944,945.97	$ 2,085,947.62
859241101	COMMON STOCK	STERLING CONSTRUCTION CO INC COM	$ 18,736.76	$ 20,413.36
146875604	COMMON STOCK	CARVER BANCORP INC COM	$ 157,001.85	$ 137,744.13
47074L105	COMMON STOCK	JAMF HOLDING CORP COM	$ 29,871.32	$ 28,771.12
313855108	COMMON STOCK	FEDERAL SIGNAL CORP COM	$ 13,653.20	$ 13,513.51
30233G209	COMMON STOCK	EYEPOINT PHARMACEUTICALS INC COM	$ -	$ 1,200.49
25401G106	COMMON STOCK	DIGITAL MEDIA SOLUTIONS INC COM CL A	$ 4,813.35	$ 4,807.73
69506YNY1	CASH	PACIFIC WESTERN BANK CD	$ 10,002.60	$ 10,002.10
88581L204	COMMON STOCK	THREED CAPITAL INC 1:4 R/S 4/29/20 88581L303	$ 162.00	$ -
22053A107	COMMON STOCK	CORTEXYME INC COM	$ 86,240.14	$ 80,084.18
74348T409	PREFERRED STOCK	PROSPECT CAPITAL CORPORATION 6.25% NOTES DUE 15/06/2028	$ 31,009.44	$ 22,828.62
74347M108	COMMON STOCK	PROPETRO HOLDING CORP COM	$ 2,250.00	$ 894.96
83191H107	COMMON STOCK	SMART SAND INC COM	$ 7,172.00	$ 5,861.30
42727J102	COMMON STOCK	HERITAGE INSURANCE HLDGS INC COM	$ 10,642.44	$ 8,461.81
25152R2U6	BONDS	DEUTSCHE BANK AG LONDON NOTE	$ 25,081.00	$ 25,000.00
589509108	MUTUAL FUNDS	WESTCHESTER CAPITAL MERGER INVESTOR	$ 3,000.11	$ 3,116.33
281020107	COMMON STOCK	EDISON INTERNATIONAL COM	$ 162,428.95	$ 167,597.63
25154H749	PREFERRED STOCK	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	$ 154,422.16	$ 155,067.21
808509418	MUTUAL FUNDS	SCHWAB FUNDS FUNDMNTL US SM CO INDEX	$ 55,938.53	$ 55,253.19
34962V106	COMMON STOCK	FORTRESS VALUE ACQUISITION COR 1:1 EXC 11/18/20 553368101	$ 64,148.01	$ 45,440.04
92189H888	COMMON STOCK	VANECK VECTORS ETF TRUST LIQ 12/15/20 $95.6383	$ 7,924.19	$ 49,405.92
912796WT2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 19,976.59	$ 20,000.00
46131B209	PREFERRED STOCK	INVESCO MORTGAGE CAPITAL INC 7.75% PRF USD25 A	$ 3,778.98	$ 4,507.74
25686H209	COMMON STOCK	DOLPHIN ENTERTAINMENT INC COM	$ -	$ 65.20
912796SR1	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,960.95	$ 10,000.00
828730200	COMMON STOCK	SIMMONS FIRST NATIONAL CORP COM CL A	$ 5,727.25	$ 5,622.95
35803L108	COMMON STOCK	FREQUENCY THERAPEUTICS INC COM	$ 40,007.13	$ 41,995.36
449585108	COMMON STOCK	IGM BIOSCIENCES INC COM	$ 50,315.63	$ 46,234.27
16679L109	COMMON STOCK	CHEWY INC COM CL A	$ 911,406.79	$ 972,642.33
78468R671	COMMON STOCK	SPDR SERIES TRUST KENSHO FUTURE SEC ETF	$ 19,494.92	$ 20,890.48
90333L201	COMMON STOCK	US CONCRETE INC COM	$ 47,880.57	$ 53,117.17
31617K204	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR MORTGAGE SEC RETAIL	$ 25,127.52	$ 25,139.78
888894847	MUTUAL FUNDS	TOCQUEVILLE SECURITIES PHOENIX INVESTOR	$ 9,512.03	$ 7,956.01
464286871	COMMON STOCK	ISHARES INC MSCI HONG KONG INDEX FUND ETF	$ 12,820.13	$ 12,333.04
399473206	COMMON STOCK	GROUPON INC COM	$ 97,416.16	$ 112,068.64
894650100	COMMON STOCK	TREDEGAR CORP COM	$ 6,285.60	$ 6,021.48
G9604C107	COMMON STOCK	WUNONG NET TECHNOLOGY CO LTD COM	$ 3,409.69	$ 2,268.18
293828802	COMMON STOCK	ENTREPRENEURSHARES SER TRUST ERSHARES ENTREPRENEURS ETF	$ 1,319.71	$ 1,361.46
2.94E+108	COMMON STOCK	ENOCHIAN BIOSCIENCES INC COM	$ 1,111.32	$ 1,139.81
588493LP9	CASH	MERCHANTS BK IND LYNN CD	$ 5,000.00	$ 5,000.00
68232V405	COMMON STOCK	ONCONOVA THERAPEUTICS INC COM	$ 600,095.43	$ 482,093.55
69478X105	COMMON STOCK	PACIFIC PREMIER BANCORP INC COM	$ 4,890.75	$ 4,569.64
66987V109	COMMON STOCK	NOVARTIS AG ADR SPONSORED	$ 196,201.74	$ 186,542.75
74736L109	COMMON STOCK	Q2 HLDGS INC COM	$ 18,276.92	$ 18,971.34
95040Q104	COMMON STOCK	WELLTOWER INC COM USD1	$ 313,790.43	$ 275,709.36
33738R506	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI FIRST TR NASDAQ RISING DIVI	$ 13,598.52	$ 9,829.10
25468PDP8	BONDS	WALT DISNEY COMPANY (THE) NOTE M/W CLBL	$ 14,999.55	$ 15,000.00
682189105	COMMON STOCK	ON SEMICONDUCTOR CORP COM	$ 184,798.39	$ 193,639.81
744320102	COMMON STOCK	PRUDENTIAL FINANCIAL INC COM	$ 1,049,771.93	$ 1,005,922.74
650111107	COMMON STOCK	NEW YORK TIMES CO COM CL A	$ 12,390.91	$ 14,077.31
871607107	COMMON STOCK	SYNOPSYS INC COM	$ 412,209.86	$ 432,156.30
72730302	COMMON STOCK	BAYER AG ADR SPONSORED	$ 362.07	$ 245.97
232437301	COMMON STOCK	CYANOTECH CORP COM	$ 388.16	$ 420.72
464288828	COMMON STOCK	ISHARES TRUST DOW JONES US HEALTH CARE PR	$ 31,155.47	$ 31,301.58
85942AAQ2	CASH	STERLING NATL BK N CD	$ 9,999.30	$ 10,000.00
465076RK5	CASH	ISRAEL DISCOUNT BANK NEW YORK CD	$ 14,998.80	$ 15,000.00
81369Y852	COMMON STOCK	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	$ 242,215.94	$ 244,173.18
66538J860	MUTUAL FUNDS	NORTHERN LTS FD TR RISKPRO DY 15-25 R LIQ 6/30/20	$ 2,906,719.96	$ 2,533,237.63
78464A664	COMMON STOCK	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	$ 153,115.38	$ 171,696.42
88162F105	COMMON STOCK	TETRA TECHNOLOGIES COM	$ 43,636.49	$ 32,995.73
37950E549	COMMON STOCK	GLOBAL X FDS GLOBAL X SUPERDIV ETF	$ 33,587.74	$ 33,800.05
G04553106	COMMON STOCK	ARCO PLATFORM LTD COM CL A	$ 2,210.00	$ 2,276.20

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
753422104	COMMON STOCK	RAPID7 INC COM	$ 29,267.60	$ 31,196.45
784924888	MUTUAL FUNDS	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	$ 1,415,682.34	$ 260,133.43
285512109	COMMON STOCK	ELECTRONIC ARTS INC COM	$ 357,854.39	$ 357,255.95
653656108	COMMON STOCK	NICE LTD ADR SPONSORED	$ 310,323.13	$ 296,900.70
778296103	COMMON STOCK	ROSS STORES INC COM	$ 416,431.97	$ 385,213.11
803607100	COMMON STOCK	SAREPTA THERAPEUTICS INC COM	$ 81,447.16	$ 81,409.90
12542Q870	COMMON STOCK	CHF SOLUTIONS INC COM	$ -	$ 229.01
G9456A100	COMMON STOCK	GOLAR LNG LIMITED COM	$ 20,677.22	$ 23,815.50
868153107	COMMON STOCK	SUPERIOR DRILLING PRODUCTS INC COM	$ 152.04	$ 124.19
42087L119	WARRANTS	HAYMAKER ACQUISITION CORP II 1:1 EXC 12/23/20 041242116	$ 3,069.64	$ 3,075.05
26922A826	COMMON STOCK	ETF SERIES SOLUTIONS LONCAR CANCER ETF	$ 84.66	$ 90.06
G1739V126	WARRANTS	BROADSTONE ACQUISITION CORP WARRANT	$ 641.55	$ 692.90
48128H5V6	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	$ 2,976.30	$ 3,000.00
46641Q837	COMMON STOCK	JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	$ 1,229,631.09	$ 1,224,546.15
33734X135	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 FINANCIAL ALPHADEX FD USD ETF	$ 1,029.88	$ 934.63
191216AR1	BONDS	COCA-COLA CO NOTE M/W CLBL	$ 5,059.25	$ 5,000.00
356390104	COMMON STOCK	FREEDOM HOLDING CORP COM	$ 1,463.33	$ 1,511.96
02006L3N1	CASH	ALLY BANK MIDVALE UTAH CD	$ 3,003.45	$ 3,000.00
21870Q105	COMMON STOCK	CORESITE REALTY CORP COM USD0.01	$ 22,325.85	$ 22,905.72
453320400	MUTUAL FUNDS	AMERICAN FUNDS INCOME FUND OF AMERICA F1	$ 10,054.60	$ 10,100.70
00162Q593	COMMON STOCK	ALPS ETF TRUST MEDICAL BREAKTHROUGHS ETF	$ 80,934.86	$ 64,174.91
119804102	MUTUAL FUNDS	BUFFALO FUNDS SM CAP INVESTOR	$ 28,771.92	$ 29,867.19
922031828	MUTUAL FUNDS	VANGUARD INTMD TERM TREASURY ADMIRAL	$ 24,027.63	$ 25,723.99
21075N204	COMMON STOCK	CONTANGO OIL & GAS CO COM	$ 35,876.26	$ 36,465.16
17143G114	WARRANTS	CHURCHILL CAPITAL CORP II WARRANT	$ 15,171.00	$ 13,684.63
498904200	COMMON STOCK	KNOLL INC COM	$ 24.17	$ 24.89
53734604	COMMON STOCK	AVINGER INC COM	$ 60,781.51	$ 59,826.00
86183P102	COMMON STOCK	STONERIDGE INC COM	$ 5,864.00	$ 3,491.51
155685100	COMMON STOCK	CENTRAL VALLEY COMMUNITY COM	$ 4,375.15	$ 3,942.96
817565104	COMMON STOCK	SERVICE CORP INTL COM	$ 9,739.10	$ 9,728.46
315910315	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL GROWTH RETAIL	$ 119,321.45	$ 105,859.15
84670108	COMMON STOCK	BERKSHIRE HATHAWAY INC COM CL A	$ 1,331,437.58	$ 1,263,514.66
G7483N129	COMMON STOCK	REINVENT TECHNOLOGY PARTNERS COM CL A	$ 559.75	$ 22,296.07
45780L104	COMMON STOCK	INOGEN INC COM	$ 29,220.14	$ 29,781.61
G3165V109	COMMON STOCK	ARYA SCIENCES ACQUISITION CORP 1:1 EXC 7/2/20 N44445109	$ 3,612.96	$ -
18452B209	COMMON STOCK	CLEANSPARK INC COM	$ 294,498.37	$ 279,979.20
63679724	PREFERRED STOCK	BANK OF MONTREAL BIG OIL INDX 3X ETN	$ 4,962.30	$ 4,468.27
74587B101	COMMON STOCK	PULSE BIOSCIENCES INC COM	$ 12,154.61	$ 11,543.89
89154L209	COMMON STOCK	TORTOISE ACQUISITION CORP 1:1 EXC 10/2/20 449109107	$ 20,088.77	$ 26,080.49
46429B309	COMMON STOCK	ISHARES TRUST MSCI INDONESIA INVEST ETF	$ 10,005.39	$ 10,190.07
74348TAT9	BONDS	PROSPECT CAPITAL CORPORATION NOTE M/W CONV CLBL	$ 21,229.00	$ 21,539.59
54142L109	COMMON STOCK	LOGMEIN CSH MRG $86.05/SH 9/1/20	$ 153,001.55	$ 153,164.50
12811P108	COMMON STOCK	CALAMOS CONVERTIBLE & HIGH INC COM SHS	$ 8,836.96	$ 8,897.58
G6674U108	COMMON STOCK	NOVOCURE LTD COM	$ 1,273,214.58	$ 1,348,529.39
2.99E+104	MUTUAL FUNDS	AMERICAN FUNDS EUROPACIFIC GROWTH F2	$ 95,409.96	$ 102,984.81
084601SA2	CASH	BERKSHIRE BK PITTSFIELD MA CD	$ 150,049.50	$ 150,000.00
826598302	COMMON STOCK	SIGMA LABS INC 1:10 R/S 2/28/20 826598500	$ 98.20	$ -
05464T104	COMMON STOCK	AXSOME THERAPEUTICS INC COM	$ 2,104,887.98	$ 2,042,148.54
00461U105	COMMON STOCK	ACLARIS THERAPEUTICS INC COM	$ 44,084.38	$ 50,001.48
537008104	COMMON STOCK	LITTELFUSE INC COM	$ 9,565.00	$ 6,978.50
693390767	MUTUAL FUNDS	PIMCO INVESTMENTS LOW DURATION ADMIN	$ 1,179,783.32	$ 1,181,323.00
478160AW4	BONDS	JOHNSON & JOHNSON NOTE M/W CLBL	$ 5,039.20	$ 5,000.00
18913Y103	COMMON STOCK	CLOUGH GLOBAL DIVIDEND AND INC COM	$ 13,241.97	$ 13,521.12
53804F103	COMMON STOCK	LIVE OAK ACQUISITION CORP 1:1 EXC 12/30/20 236272100	$ 23,828.25	$ 212.80
53620U102	COMMON STOCK	LION GROUP HOLDING LTD ADR	$ 1,155.00	$ 4,409.84
355145103	COMMON STOCK	FRANKLIN UNIVERSAL TRUST SBI USD0.01	$ 1,929.75	$ 1,951.35
126797208	PREFERRED STOCK	CABCO TR FOR JC PENNEY 7.625% PRF STK USD25(J C P	$ 12,294.80	$ 12,509.37
52468A608	MUTUAL FUNDS	LEGG MASON FUNDS WESTERN ASSET ULT SHT INCM A	$ 10,346.86	$ 10,164.84
66988N106	COMMON STOCK	NOVAN INC COM	$ 228,622.95	$ 210,263.59
74347R206	COMMON STOCK	PROSHARES TRUST PSHS ULTRA QQQ ETF	$ 7,160,276.36	$ 7,161,222.99
92686J106	COMMON STOCK	VIKING THERAPEUTICS INC COM	$ 546,318.22	$ 526,872.33
97717X719	COMMON STOCK	WISDOMTREE TRUST CHINA DIVID EX FINANCIALS F	$ 28,661.92	$ 35,497.07
21900C308	COMMON STOCK	CORMEDIX INC COM	$ 20,634.27	$ 17,029.23
G25343107	COMMON STOCK	COSAN LTD COM	$ 80,251.72	$ 64,098.65
33939J303	COMMON STOCK	FLEXSHOPPER INC COM	$ 20,812.99	$ 19,942.97
25686H100	COMMON STOCK	DOLPHIN ENTERTAINMENT INC 1:5 R/S 11/27/20 25686H209	$ 91,967.42	$ 88,540.83
374163103	COMMON STOCK	GERON CORP COM	$ 2,310,268.46	$ 2,323,419.16

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
293639100	COMMON STOCK	ENTERCOM COMMUNICATIONS COM CL A	$ 171,052.69	$ 148,282.56
829214105	COMMON STOCK	SIMULATIONS PLUS INC COM	$ 119,837.47	$ 169,447.54
712704105	COMMON STOCK	PEOPLE'S UNITED FINANCIAL INC COM	$ 37,467.32	$ 33,189.03
05508R106	COMMON STOCK	B & G FOODS INC COM	$ 836,782.89	$ 863,761.06
494577109	COMMON STOCK	KINDRED BIOSCIENCES INC COM	$ 10,448.68	$ 10,381.96
34964C106	COMMON STOCK	FORTUNE BRANDS HOME & SECURITY COM	$ 4,362.86	$ 4,489.70
209034107	COMMON STOCK	CONSOL COMMUNICATIONS HLDGS IN COM	$ 690.99	$ 693.91
32108854	COMMON STOCK	AMPLIFY ETF TR SEYMOUR CANNABIS ETF	$ 5,963.47	$ 4,658.37
66538G148	MUTUAL FUNDS	NORTHERN LIGHTS TR HCM INCOME PLUS INV	$ 13,898.74	$ 15,000.00
40434AT90	CASH	HSBC BANK USA NA CD M/W CLBL	$ 4,003.76	$ 4,000.00
92913X845	MUTUAL FUNDS	VOYA FUNDS GLBL REAL EST A SEE 56064L272	$ 1,456.52	$ 1,437.30
12653101	COMMON STOCK	ALBEMARLE CORP COM	$ 377,523.93	$ 402,287.29
671081305	MUTUAL FUNDS	OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY SELECT INV	$ 49,756.95	$ 54,600.00
05550J101	COMMON STOCK	BJS WHSL CLUB HLDGS INC COM	$ 91,923.25	$ 91,891.41
464288687	COMMON STOCK	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	$ 416,759.27	$ 379,143.46
670700103	MUTUAL FUNDS	NUVEEN FUNDS PREF SEC & INCOME A	$ 5,240.36	$ 5,258.28
88362L100	COMMON STOCK	THERMOGENESIS HOLDINGS INC COM	$ 88,524.97	$ 92,364.11
13739U203	COMMON STOCK	CANCER GENETICS INC COM	$ 39,434.92	$ 37,702.92
04208T108	COMMON STOCK	ARMADA HOFFLER PPTYS INC COM USD0.01	$ 3,129.20	$ 2,914.51
44967K104	COMMON STOCK	IMAC HOLDINGS INC COM	$ 27,850.82	$ 14,935.60
132061821	COMMON STOCK	CAMBRIA ETF TRUST CANNABIS ETF	$ 162.70	$ 125.14
729132100	COMMON STOCK	PLEXUS CORP COM	$ 5,112.78	$ 4,850.89
70337MFP8	CASH	PATRIOT BANK N A CD	$ 10,001.40	$ 10,000.00
60937P106	COMMON STOCK	MONGODB INC COM CL A	$ 727,098.29	$ 822,840.41
82981J109	COMMON STOCK	SITE CENTERS CORP COM USD0.10	$ 16,929.76	$ 13,545.15
78467V608	COMMON STOCK	SSGA ACTIVE ETF TR BLACKSTONE / GSO SR LN ETF	$ 1,622.12	$ 1,488.04
40169J838	MUTUAL FUNDS	GUGGENHEIM/RYDEX RISK-MNGD REAL ESTATE P	$ 17,823.81	$ 16,258.41
P82636104	COMMON STOCK	SAHARA PETROLEUM EXPLORATION COM	$ -	$ -
315746107	COMMON STOCK	FIDELIS ENERGY INC COM	$ 0.50	$ 0.01
00326A104	COMMON STOCK	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS ETF	$ 983,236.86	$ 1,015,515.79
640268108	COMMON STOCK	NEKTAR THERAPEUTICS COM	$ 127,920.71	$ 130,196.54
19248X505	MUTUAL FUNDS	COHEN & STEERS FUNDS PREF SEC & INCOME Z	$ 19,775.03	$ 15,685.58
922042874	COMMON STOCK	VANGUARD FTSE EUROPE ETF	$ 179,129.20	$ 160,804.90
320517105	COMMON STOCK	FIRST HORIZON CORPORATION COM	$ 175,756.61	$ 171,355.77
G75271109	COMMON STOCK	RETO ECO SOLUTIONS INC COM	$ 6,032.32	$ 5,618.31
45782T105	COMMON STOCK	INMUNE BIO INC COM	$ 95,745.10	$ 96,905.23
23284F105	COMMON STOCK	CYTOMX THERAPEUTICS INC COM	$ 21,683.35	$ 26,817.33
316092790	COMMON STOCK	FIDELITY COVINGTON TRUST QLTY FCTOR ETF	$ 722.80	$ 763.78
66539A678	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	$ 273,993.03	$ 311,062.43
684000102	COMMON STOCK	OPUS BANK .9:1 EXC 6/2/20 69478X105	$ 29,876.90	$ 29,265.76
58503T106	COMMON STOCK	MEDLEY MANAGEMENT INC 1:10 R/S 11/2/20 58503T205	$ 1,881.67	$ -
74347R404	COMMON STOCK	PROSHARES TRUST PSHS ULT MCAP400 ETF	$ 79,929.08	$ 73,461.36
46137V282	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT TECHNOLOGY ETF	$ 23,352.61	$ 25,299.53
46432F339	COMMON STOCK	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	$ 555,436.01	$ 519,580.16
89656D101	COMMON STOCK	TRINITY PL HLDGS INC COM	$ 225.75	$ 244.86
97793111	WARRANTS	BONANZA CREEK ENERGY INC WARRANT	$ 0.72	$ -
19247N409	MUTUAL FUNDS	COHEN & STEERS FUNDS GLOBAL REALTY SHARES I	$ 36,590.70	$ 33,529.61
464287481	COMMON STOCK	ISHARES TRUST RUSSELL MIDCAP GROWTH IDX F	$ 306,407.01	$ 300,562.72
00912N205	COMMON STOCK	AIR INDUSTRIES GROUP COM	$ 1,522.50	$ 1,241.23
469814107	COMMON STOCK	JACOBS ENGINEERING GROUP INC COM	$ 55,498.45	$ 56,418.82
71948P118	WARRANTS	PHUNWARE INC WARRANT	$ 2,402.40	$ 3,175.31
101156602	MUTUAL FUNDS	BOSTON TRUST WALDEN WALDEN SM CAP INVESTOR	$ -	$ 57,336.37
315405100	COMMON STOCK	FERRO CORP COM	$ 1,557.40	$ 1,672.39
464287663	COMMON STOCK	ISHARES TRUST RUSSELL 3000 VALUE ETF	$ 2,821.25	$ 2,847.94
92538J106	COMMON STOCK	VERTEX INC COM CL A	$ 1,130.32	$ 1,087.18
247078306	COMMON STOCK	DELMAR PHARMACEUTICALS INC N/C 8/20/20 49720K101	$ 10,868.38	$ 11,426.03
16965P202	COMMON STOCK	CHIPMOS TECHNOLOGIES INC ADR SPONSORED	$ 881.79	$ 919.62
29257B104	COMMON STOCK	ENCORE ENERGY SYSTEMS INC COM	$ -	$ -
02587DN87	CASH	AMER EXPRESS CENTURION BANK CD	$ 15,008.10	$ 15,000.00
02043Q107	COMMON STOCK	ALNYLAM PHARMACEUTICALS INC COM	$ 4,603.74	$ 4,521.54
8073108	COMMON STOCK	AEROVIRONMENT INC COM	$ 51,667.34	$ 68,798.88
651587107	COMMON STOCK	NEWMARKET CORP COM	$ 12,727.99	$ 12,243.10
4525EP101	COMMON STOCK	IMMUNIC INC COM	$ 36,121.57	$ 38,229.34
84310101	COMMON STOCK	BERKELEY LIGHTS INC COM	$ 9,547.86	$ 8,903.66
90270L354	PREFERRED STOCK	UBS AG LONDON REDEMPTION 5/1/20	$ 11,570.00	$ 10,955.71
61760AYN3	CASH	MORGAN STANLEY PVT BK PURCHASE CD	$ 30,055.20	$ 30,000.00
98389B100	COMMON STOCK	XCEL ENERGY INC COM	$ 87,657.83	$ 93,847.35

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
304871106	MUTUAL FUNDS	FAIRHOLME FUNDS INVESTOR	$ 92,201.01	$ 74,555.15
1413525	MUTUAL FUNDS	INVESCO FUNDS DIVERSIFIED DIV C	$ 119,400.20	$ 85,210.98
600551204	COMMON STOCK	MILLER INDUSTRIES INC COM	$ 9,574.19	$ 8,940.09
693475857	PREFERRED STOCK	PNC FINANCIAL SERVICES GROUP DEP SHS REP 1/4000TH PERP P	$ 11,317.04	$ 11,372.08
12709P103	COMMON STOCK	CABOT MICROELECTRONICS CORP N/C 10/1/20 12571T100	$ 6,142.08	$ 1,379.37
553368101	COMMON STOCK	MP MATERIALS CORP COM CL A	$ 241,270.20	$ 263,705.53
53815P108	COMMON STOCK	LIVERAMP HOLDINGS INC COM	$ 3,782.98	$ 3,353.73
60510V108	COMMON STOCK	MISSION PRODUCE INC COM	$ 29,194.89	$ 28,460.18
P73398102	COMMON STOCK	NYMOX PHARMA CORP COM	$ 174,202.86	$ 178,808.87
373678507	COMMON STOCK	GEOVAX LABS INC COM	$ 6,683.92	$ 6,539.70
67577C105	COMMON STOCK	OCUGEN INC COM	$ 274,869.19	$ 313,881.76
62827P824	MUTUAL FUNDS	MUTUAL FUND SER TR CATALYST/MILLBURN HEDGE STRT C	$ 10,751.13	$ 9,672.83
26922A248	COMMON STOCK	ETF SERIES SOLUTIONS NET LEASE CORP REAL ESTATE ETF	$ 1,948.56	$ 1,464.57
3.80E+230	COMMON STOCK	GLOBAL X FDS 1:3 R/S 4/28/20 37954Y293	$ 3,737.02	$ -
22822V101	COMMON STOCK	CROWN CASTLE INTL CORP COM USD0.01	$ 552,152.06	$ 577,910.24
589619204	MUTUAL FUNDS	MERIDIAN FUNDS CONTRARIAN LEGACY	$ 51,333.87	$ 51,568.70
923725105	COMMON STOCK	VERMILION ENERGY INC COM	$ 1,444,834.32	$ 1,161,876.28
05478C105	COMMON STOCK	THE AZEK COMPANY INC COM CL A	$ 156,458.96	$ 154,542.21
19423L672	COMMON STOCK	COLLABORATIVE INVESTMNT SER TR THE SPAC AND NEW ISSUE ETF	$ 3,046.40	$ 3,077.81
25460G815	COMMON STOCK	DIREXION SHARES ETF TRUST RETAIL BULL 3X SHS ETF	$ 91,626.50	$ 92,538.70
15678U102	WARRANTS	CEREVEL THERAPEUTICS HLDGS INC WARRANT	$ -	$ 220.21
52177G102	COMMON STOCK	LEAF GROUP LTD COM	$ 36,041.66	$ 37,005.81
G2956M104	COMMON STOCK	8I ENTERPRISES ACQUISITION CRP 1:1 EXC 10/1/20 Y2074E109	$ 5,653.90	$ 2,352.82
G5753U112	COMMON STOCK	MAIDEN HOLDINGS LTD COM	$ 7,093.45	$ 6,699.31
588493MK9	CASH	MERCHANTS BK IND LYNN CD	$ 5,000.00	$ 5,000.00
46429B408	COMMON STOCK	ISHARES TRUST MSCI PHILIPPINES INVESTABLE	$ 4,982.40	$ 5,433.46
78463X889	COMMON STOCK	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	$ 215,554.74	$ 209,762.65
37247D106	COMMON STOCK	GENWORTH HOLDINGS INC COM CL A	$ 319,350.22	$ 312,863.18
254673BC9	CASH	DISCOVER BANK CD	$ 3,004.95	$ 3,000.00
156782104	COMMON STOCK	CERNER CORP COM	$ 86,078.92	$ 83,568.83
404030108	COMMON STOCK	H&E EQUIPMENT SERVICES LLC COM	$ 10,965.04	$ 10,039.83
539439109	COMMON STOCK	LLOYDS BANKING GROUP ADR SPONSORED	$ 430,836.71	$ 316,670.16
826546103	COMMON STOCK	SIFCO INDUSTRIES INC COM	$ 6,576.97	$ 6,092.62
719156101	COMMON STOCK	PHOENIX TREE HOLDINGS LIMITED ADR	$ 15,836.42	$ 15,954.47
M6191J100	COMMON STOCK	JFROG LTD COM	$ 329,353.12	$ 327,375.32
233253103	COMMON STOCK	DMY TECHNOLOGY GROUP INC 1:1 EXC 12/30/20 782011100	$ 111,741.23	$ 29,990.68
00436Q106	COMMON STOCK	ACCEL ENTERTAINMENT INC COM CL A	$ -	$ 1,188.71
695127100	COMMON STOCK	PACIRA BIOSCIENCES INC COM	$ 2,426.47	$ 2,235.77
588493LW4	CASH	MERCHANTS BK IND LYNN CD	$ 2,000.00	$ 2,000.00
236272100	COMMON STOCK	DANIMER SCIENTIFIC INC COM	$ 1,517.52	$ 1,456.16
46137V456	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR RUSSELL MIDCAP PURE VALUE E	$ 39,138.81	$ 34,080.66
46432F834	COMMON STOCK	ISHARES TRUST CORE MSCI TOTAL INTL STK ETF	$ 78,736.80	$ 70,256.61
88033R502	COMMON STOCK	TENGASCO COM	$ 1,715.25	$ 8,957.19
826919102	COMMON STOCK	SILICON LABORATORIES COM	$ 26,847.15	$ 24,733.39
256206103	MUTUAL FUNDS	DODGE & COX FUNDS INTL STOCK INVESTOR	$ 51,904.55	$ 43,088.61
903287100	MUTUAL FUNDS	USAA FUNDS PRECIOUS METALS & MINERALS INV	$ 670.02	$ 642.28
742935117	MUTUAL FUNDS	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	$ 535,036.58	$ 548,643.33
835426206	COMMON STOCK	SONDE RESOURCES CORP COM	$ 0.98	$ -
01903Q207	PREFERRED STOCK	ALLIED CAPITAL CORP 6.875% PRF 15/04/2047	$ 215.63	$ 216.48
871565107	COMMON STOCK	SYNALLOY CORP COM	$ 1,048.25	$ 972.28
353506108	COMMON STOCK	FRANKLIN ETF TR SHORT DURATION U S GOVT ETF	$ 242,259.02	$ 241,950.43
92837F318	MUTUAL FUNDS	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST A	$ 65,617.54	$ 67,997.50
74347G705	COMMON STOCK	PROSHARES TRUST PSHS ULTRA O&G ETF	$ 246,837.09	$ 350,852.08
918905209	COMMON STOCK	VALHI INC COM	$ 37.74	$ 37.92
9127963Q0	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,999.38	$ 10,000.00
61756E826	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	$ 32,392.68	$ 40,800.00
84860W201	PREFERRED STOCK	SPIRIT REALTY CAPITAL INC 6% CUM RED PRE SHS SER A	$ 6,252.00	$ 6,482.40
46137V142	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR WATER RES ETF	$ 197,674.86	$ 202,394.20
88339J105	COMMON STOCK	THE TRADE DESK INC COM CL A	$ 11,679,438.68	$ 12,374,957.99
M51363113	COMMON STOCK	MELLANOX TECHNOLOGIES LTD CSH MRG $125/SH 4/28/20	$ 140,038.30	$ 139,783.60
3.02E+107	COMMON STOCK	EXPRESS INC COM	$ 58,238.37	$ 59,421.97
127190304	COMMON STOCK	CACI INTERNATIONAL INC COM CL A	$ 64,902.44	$ 53,469.80
681919106	COMMON STOCK	OMNICOM GROUP INC COM	$ 65,531.76	$ 61,597.84
858912108	COMMON STOCK	STERICYCLE INC COM	$ 2,927.87	$ 2,449.92
25532M105	COMMON STOCK	DIVERSIFIED RESTAU CSH MRG $1.05/SH 2/26/20	$ 244,105.68	$ 246,413.50
24778R308	COMMON STOCK	DELTA OIL & GAS INC COM	$ 0.01	$ 0.02
03209T109	COMMON STOCK	AMPIO PHARMACEUTICALS INC COM	$ 45,814.63	$ 36,866.97

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
140755109	COMMON STOCK	CARA THERAPEUTICS INC COM	$ 189,876.30	$ 186,430.59
254709108	COMMON STOCK	DISCOVER FINANCIAL SERVICES COM	$ 292,891.47	$ 275,395.01
23111206	COMMON STOCK	AMARIN CORP ADR SPONSORED	$ 7,783,491.15	$ 6,051,511.21
2.55E+285	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY MSCI MEXIC BUL 3X R/S	$ 31,629.97	$ 36,547.10
690732102	COMMON STOCK	OWENS & MINOR INC COM	$ 124,468.30	$ 121,794.92
485170302	COMMON STOCK	KANSAS CITY SOUTHERN COM	$ 6,911.86	$ 6,946.65
25280H209	COMMON STOCK	DIAMONDPEAK HOLDINGS CORP 1:1 EXC 10/26/20 54405Q100	$ 10,793.17	$ 299.85
50186A132	WARRANTS	LGL GROUP INC WARRANT	$ 1,262.60	$ 1,274.62
45687D106	COMMON STOCK	INFUSIVE US TRUST COMPOUNDING GLOBAL EQUITIES	$ 3,241.00	$ 3,223.93
257651109	COMMON STOCK	DONALDSON CO INC COM	$ 5,107.31	$ 4,899.89
33616CGM6	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	$ 9,999.40	$ 10,000.00
2120202	COMMON STOCK	ATYR PHARMA INC COM	$ 15,322.79	$ 15,429.96
48121C8E9	CASH	JP MORGAN CHASE BANK NA CD M/W MTHLY CLBL	$ 3,913.60	$ 4,000.00
80349A208	COMMON STOCK	SARATOGA INVESTMENT CORP COM NEW	$ 57,709.13	$ 24,645.96
88034P109	COMMON STOCK	TENCENT MUSIC ENTERTAINMENT GR ADR	$ 107,563.21	$ 103,542.45
94904P500	MUTUAL FUNDS	WEITZ FUNDS HICKORY INVESTOR	$ 27,779.91	$ 22,848.69
90330L402	MUTUAL FUNDS	U.S. GLOBAL INVESTORS EMRG EUROPE INVESTOR	$ 8,141.18	$ 5,793.98
53015103	COMMON STOCK	AUTOMATIC DATA PROCESSING INC COM	$ 393,792.49	$ 395,457.12
464288877	COMMON STOCK	ISHARES TRUST MSCI EAFE VALUE INDEX FUND ETF	$ 105,836.95	$ 86,170.95
958102105	COMMON STOCK	WESTERN DIGITAL CORP COM	$ 1,218,545.37	$ 1,096,535.45
577081102	COMMON STOCK	MATTEL INC COM	$ 133,082.09	$ 131,177.39
74347Y888	COMMON STOCK	PROSHARES TRUST II ULTA BLOMBERG CRUD OIL 2017	$ 148,598.78	$ 157,226.27
64149107	COMMON STOCK	BANK OF NOVA SCOTIA COM	$ 259,438.22	$ 262,251.52
74347B417	COMMON STOCK	PROSHARES TRUST 1:5 R/S 4/21/20 74347G804	$ 20,652.70	$ 5,768.30
83356Q108	COMMON STOCK	SO YOUNG INTERNATIONAL INC ADR	$ 13,551.91	$ 13,646.88
278865100	COMMON STOCK	ECOLAB INC COM	$ 65,256.11	$ 72,337.45
87184Q107	COMMON STOCK	SYROS PHARMACEUTICALS INC COM	$ 10,560.20	$ 10,379.49
949763B54	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 6,020.52	$ 6,000.00
83417L106	COMMON STOCK	SOLARWINDOW TECHNOLOGIES INC COM	$ 2,400.00	$ 1,365.90
78464A300	COMMON STOCK	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	$ 77,726.42	$ 60,929.51
78463X756	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP ETF	$ 2.58	$ 2.61
G87264100	COMMON STOCK	TECNOGLASS INC COM	$ 1,300.52	$ 1,230.95
254673MF0	CASH	DISCOVER BANK CD	$ 2,001.64	$ 2,000.00
629209305	COMMON STOCK	NMI HOLDINGS INC COM CL A	$ 87,740.84	$ 64,455.35
30227H106	COMMON STOCK	EXTERRAN CORPORATION COM	$ 562.34	$ 528.98
377322102	COMMON STOCK	GLAUKOS CORPORATION COM	$ 19,413.80	$ 19,747.90
76882K868	MUTUAL FUNDS	RIVERPARK FUNDS LONG SHORT OPP RETAIL	$ 6,872.74	$ 7,299.80
83548R105	COMMON STOCK	SONNET BIOTHERAPEUTICS HLDGS I COM	$ 915,291.55	$ 1,111,572.93
81362J209	COMMON STOCK	SECOND SIGHT MEDICAL PRODUCTS COM	$ 52,468.39	$ 53,262.75
92663R105	COMMON STOCK	VIEMED HEALTHCARE INC COM	$ 1,122.00	$ 1,009.47
88875G101	COMMON STOCK	TIZIANA LIFE SCIENCES PLC ADR SPONSORED	$ 118,291.41	$ 122,451.20
62855J104	COMMON STOCK	MYRIAD GENETICS INC COM	$ 30,311.09	$ 31,021.01
74144T108	COMMON STOCK	PRICE T ROWE GROUPS COM	$ 100,129.32	$ 107,610.09
05584CHH2	CASH	BNY MELLON NATIONAL ASSN (NEW) CD	$ 225,009.00	$ 225,000.00
53220K504	COMMON STOCK	LIGAND PHARMACEUTICAL INC COM	$ 37,927.35	$ 37,316.68
55405Y100	COMMON STOCK	MACOM TECH SOLUTIONS HLDGS COM	$ 65,365.84	$ 59,902.69
68287N100	COMMON STOCK	ONESPAN INC COM	$ 105,427.71	$ 129,951.33
78468R804	COMMON STOCK	SPDR SERIES TRUST RUSSELL 1000 LOW VOLATILITY	$ 390,456.46	$ 348,635.35
78467V848	COMMON STOCK	SSGA ACTIVE ETF TR SPDR DOBLELINE TOTAL RETURN	$ 3,088.95	$ 3,095.44
45781M101	COMMON STOCK	INNOVIVA INC COM	$ 46,012.09	$ 45,816.00
41652PAB5	BONDS	HARTFORD HEALTHCARE CORP BOND M/W CLBL	$ 112,190.40	$ 111,316.31
N31738102	COMMON STOCK	FIAT CHRYSLER AUTOMOBILES NV 1:1 EXC 1/19/21 N82405106	$ 162,185.42	$ 128,507.48
P1686P106	COMMON STOCK	BIOSPHERE DEVELOPMENT CORP COM	$ -	$ -
372309104	COMMON STOCK	GENMARK DIAGNOSTICS INC COM	$ 1,101,596.04	$ 1,416,113.14
989701107	COMMON STOCK	ZIONS BANCORPORATION N A COM	$ 111,271.46	$ 82,210.96
649280401	MUTUAL FUNDS	AMERICAN FUNDS NEW WORLD F1	$ 165,911.66	$ 146,281.64
316401108	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR VALUE STRAT RETAIL	$ 17,729.41	$ 9,931.48
464287309	COMMON STOCK	ISHARES TRUST S&P 500 GROWTH INDEX FUND ETF	$ 173,742.50	$ 204,802.72
471023549	MUTUAL FUNDS	JANUS HENDERSON FUNDS TRITON T	$ 47,154.23	$ 46,179.09
421906108	COMMON STOCK	HEALTHCARE SERVICES GROUP INC COM	$ 2,432.00	$ 2,622.94
571748102	COMMON STOCK	MARSH & MCLENNAN COMPANIES INC COM	$ 6,092.04	$ 5,904.72
290734102	COMMON STOCK	ELYS GAME TECHNOLOGY CORP COM	$ 11,452.88	$ 12,402.60
46431W648	COMMON STOCK	ISHARES US ETF TRUST TECHNOLOGY ETF IETC USD	$ 25,144.05	$ 26,049.16
892672106	COMMON STOCK	TRADEWEB MARKETS INC COM CL A	$ 46,987.40	$ 48,820.77
77579ACZ7	CASH	ROLLSTONE BK & TR FITCHBURG MA CD	$ 25,013.75	$ 25,000.00
00141G831	MUTUAL FUNDS	INVESCO FUNDS SENIOR FLOATING RATE Y	$ 19,474.30	$ 19,490.42
61174X109	COMMON STOCK	MONSTER BEVERAGE CORP COM	$ 2,620,760.79	$ 3,044,978.19

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(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
70975L107	COMMON STOCK	PENUMBRA INC COM	$ 39,747.43	$ 42,431.59
68906L105	COMMON STOCK	OTONOMY INC COM	$ 19,113.99	$ 21,012.02
92934R777	MUTUAL FUNDS	CRM FUNDS MID CAP VALUE INVESTOR	$ 63,254.66	$ 61,508.05
92204A207	COMMON STOCK	VANGUARD CONSUMER STAPLES ETF	$ 174,707.92	$ 174,168.45
12541W209	COMMON STOCK	CH ROBINSON WORLDWIDE INC COM	$ 186,387.15	$ 186,723.10
284902509	COMMON STOCK	ELDORADO GOLD CORP COM	$ 139,851.34	$ 160,065.69
577130701	MUTUAL FUNDS	MATTHEWS CHINA INVESTOR	$ 6,835.46	$ 7,120.12
02587DS90	CASH	AMER EXPRESS CENTURION BANK CD	$ 5,004.60	$ 5,000.00
2444107	COMMON STOCK	AVX CORP CSH MRG 21.75/SH 4/2/20	$ 118,992.32	$ 120,654.27
0CP996105	WARRANTS	BIONTECH SE RIGHTS	$ -	$ -
G7709Q104	COMMON STOCK	ROYALTY PHARMA PLC COM	$ 339,538.30	$ 328,288.08
05600U106	COMMON STOCK	B RILEY PRIN MERGER CORP II 1:1 EXC 11/17/20 29415C101	$ 118,994.54	$ 17,882.23
262CNT017	COMMON STOCK	GREENPRO CAP CORP CONTRA-DO NOT SELL	$ -	$ 161.20
13765N107	COMMON STOCK	CANNAE HOLDINGS INC COM	$ 17,890.02	$ 17,905.40
76674Q107	COMMON STOCK	RIMINI STREET INC COM	$ 827.00	$ 783.96
92189F379	COMMON STOCK	VANECK VECTORS ETF TRUST CHINAAMC CHINA BD ETF	$ 46.43	$ 46.97
69553P100	COMMON STOCK	PAGERDUTY INC COM	$ 139,026.84	$ 150,897.07
67074U103	COMMON STOCK	NUVEEN ENERGY MLP TOTAL RETURN LIQ $1.4487 5/11/20	$ 776.00	$ 144.87
98986X109	COMMON STOCK	ZYNERBA PHARMACEUTICALS INC COM	$ 395,238.18	$ 326,443.98
92912L107	COMMON STOCK	VOXELJET AG 1:5 R/S 8/14/20 92912L206	$ 9,110.75	$ 1,223.86
92829B101	COMMON STOCK	VIRTUS GLOBAL MULTI-SECTOR INC COM	$ 3,250.00	$ 2,872.91
93712107	COMMON STOCK	BLOOM ENERGY CORPORATION COM CL A	$ 875,468.62	$ 995,908.94
09075P105	COMMON STOCK	BIOXCEL THERAPEUTICS INC COM	$ 533,493.81	$ 561,577.40
23753F107	COMMON STOCK	DASEKE INC COM	$ 41,159.00	$ 50,067.91
413838723	MUTUAL FUNDS	OAKMARK FUNDS INTL INST	$ 304,166.09	$ 236,531.32
471023598	MUTUAL FUNDS	JANUS HENDERSON FUNDS MID CAP VALUE T	$ 22,988.17	$ 17,746.75
101507101	COMMON STOCK	BOULDER GROWTH & INCOME FUND COM	$ 1,237.44	$ 1,002.72
0075W0775	MUTUAL FUNDS	ADVISORS INNER CIRCLE WESTWOOD INCOME OPP INSTL	$ 48,228.43	$ 40,924.17
00764F441	MUTUAL FUNDS	ADVISOR ONE CLS GLOB AGGRESSIVE EQUITY N	$ 5,123.29	$ 5,126.80
808524847	COMMON STOCK	SCHWAB STRATEGIC TR US REIT ETF	$ 92,889.46	$ 94,322.22
25460G690	COMMON STOCK	DIREXION SHARES ETF TRUST SEMICONDUCTOR BEAR 3X SHARE	$ 1,286,267.16	$ 1,161,539.17
46138E339	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P 500 MOMENTUM ETF	$ 38,412.90	$ 37,083.59
243537107	COMMON STOCK	DECKERS OUTDOOR CORP COM	$ 37,738.34	$ 39,695.14
44103703	PREFERRED STOCK	ASHFORD HOSPITALITY TRUST INC CUM PFD SER G	$ 6,094.80	$ 2,876.36
76117W109	COMMON STOCK	RESOLUTE FST PRODS INC COM	$ 966.00	$ 465.71
37045XBV7	BONDS	GENERAL MOTORS FIN CO INC NOTE M/W CLBL	$ 5,006.20	$ 5,000.00
29272W208	PREFERRED STOCK	ENERGIZER HOLDINGS INC 7.5%MND CNV PFD STK SER A	$ 1,045.70	$ 989.98
33738D408	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV FIRST TR HI YLD LONG/SH ETF	$ 60,255.65	$ 60,180.15
848577102	COMMON STOCK	SPIRIT AIRLINES INC COM	$ 3,333,443.19	$ 3,742,076.03
888894862	MUTUAL FUNDS	TOCQUEVILLE SECURITIES GOLD INVESTOR SEE 85208P105	$ 932,666.01	$ -
316390889	MUTUAL FUNDS	FIDELITY INVESTMENTS SELECT CHEMICALS RETAIL	$ 123,163.19	$ 103,099.35
138098108	COMMON STOCK	CANTEL MEDICAL CORP COM	$ 16,425.40	$ 17,591.27
741494108	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	$ 351,945.41	$ 442,824.90
921935102	MUTUAL FUNDS	VANGUARD WELLINGTON INVESTOR	$ 176,973.83	$ 178,972.84
609754114	WARRANTS	MONOCLE ACQUISITION CORP 1:1 EXC 12/23/20 00810F114	$ 3,644.30	$ 2,181.22
29268T409	COMMON STOCK	ENERGY FOCUS INC COM	$ 38,925.11	$ 34,304.68
344057302	COMMON STOCK	FLUX POWER HOLDINGS INC COM	$ 10,896.18	$ 10,829.91
00973W110	WARRANTS	AKERNA CORP WARRANT	$ 2,186.09	$ 2,239.53
05581W2K0	CASH	BMO HARRIS BK NATL ASSN CHICAG CD	$ 30,045.00	$ 30,000.00
67022C106	COMMON STOCK	NUCANA PLC ADR	$ 42,106.13	$ 41,585.17
7.19E+212	PREFERRED STOCK	PHOENIX COMPANIES INC QUARTERLY INT BD-QUIBS	$ 3,185.00	$ 2,839.98
77956H401	MUTUAL FUNDS	T. ROWE PRICE FUNDS EUROPEAN STOCK INVESTOR	$ 56,527.42	$ 46,111.76
16890P103	COMMON STOCK	CHINA GOLD INTL RESOURCES CORP COM	$ 553.13	$ 242.75
05491N104	COMMON STOCK	BBX CAPITAL CORPORATION NEW 1:5 R/S 7/23/20 05491N302	$ 1,134.07	$ -
25155T882	MUTUAL FUNDS	DWS FUNDS GLOBAL HIGH INCOME A	$ 933.58	$ 800.00
378939409	COMMON STOCK	GLOBAL WATER TECHNOLOGIES COM	$ 0.25	$ -
111412706	COMMON STOCK	BROADVISION INC MRG $3.56 & 1.0 5/18/20	$ 5,530.37	$ 5,756.52
46641Q670	COMMON STOCK	JP MORGAN ETF TRUST CORE PLUS BOND ETF	$ 16,676.28	$ 16,046.80
74754R103	COMMON STOCK	QUALIGEN THERAPEUTICS INC COM	$ 172,778.44	$ 170,595.24
25072810	COMMON STOCK	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH ETF	$ 58,355.41	$ 62,973.52
G06207115	COMMON STOCK	ATLAS FINANCIAL HOLDINGS INC COM	$ 44,188.87	$ 43,117.20
464289875	COMMON STOCK	ISHARES TRUST S&P MODERATE ALLOCTN FD ETF	$ 444,187.97	$ 424,161.10
44183U209	COMMON STOCK	HOUSTON AMER ENERG COM	$ 35,823.83	$ 53,019.06
500767736	COMMON STOCK	KRANESHARES TR QUADRATIC INT RTE VOL & INF	$ 1,079.60	$ 1,067.78
129500104	COMMON STOCK	CALERES INC COM	$ 2,474.21	$ 2,372.77
500692108	COMMON STOCK	KOSS CORP COM	$ 342.00	$ 345.97
46137V308	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEVERS ETF	$ 130,372.20	$ 85,960.25

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
816212104	COMMON STOCK	SELECTA BIOSCIENCES INC COM	$ 115,292.42	$ 113,869.00
140543406	MUTUAL FUNDS	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC F1	$ 201,158.47	$ 166,028.24
03076CAE6	BONDS	AMERIPRISE FINANCIAL INC NOTE M/W CLBL	$ 128,817.92	$ 128,000.00
922020805	COMMON STOCK	VANGUARD SH-TERM INFL PROTECTED ETF	$ 110,359.53	$ 108,171.27
25809K105	COMMON STOCK	DOORDASH INC COM CL A	$ 277,641.34	$ 270,399.51
344328109	COMMON STOCK	FOLEY TRASIMENE ACQUISITION CO COM CL A	$ 307,856.59	$ 322,180.99
68373P118	WARRANTS	OPES ACQUISITION CORP 1:1 EXC 12/17/20 12122L119	$ 126,252.16	$ 77,814.33
781386206	COMMON STOCK	RUMBLEON INC 1:20 R/S 5/20/20 781386305	$ 79,179.20	$ 82,651.66
25401G114	WARRANTS	DIGITAL MEDIA SOLUTIONS INC WARRANT	$ 1,100.00	$ 1,239.85
60852L106	COMMON STOCK	MOLECULAR DATA INC ADR	$ 618.04	$ 580.43
66765N105	COMMON STOCK	NORTHWEST NATURAL HOLDING CO COM	$ 38,783.25	$ 34,955.04
78464A516	COMMON STOCK	SPDR SERIES TRUST BARCLAYS INTL TREAS BD ETF	$ 1,181.72	$ 1,149.61
Y2186W112	WARRANTS	EZION HOLDINGS LTD WARRANTS SG5BK7000007	$ -	$ -
V7780T103	COMMON STOCK	ROYAL CARIBBEAN GROUP COM	$ 23,929,046.76	$ 24,243,380.71
125523100	COMMON STOCK	CIGNA CORPORATION COM	$ 1,714,230.88	$ 1,733,808.59
22542D316	PREFERRED STOCK	CREDIT SUISSE NASSAU 3X LONG GOLD ETN	$ 1,187,475.05	$ 1,234,349.05
464287234	COMMON STOCK	ISHARES TRUST MSCI EMERGING MARKETS INDEX	$ 507,814.56	$ 506,115.62
780905782	MUTUAL FUNDS	ROYCE FUNDS SPECIAL EQTY INVESTMENT	$ 4,675.67	$ 4,990.05
25459W771	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY CHINA BULL 3X SHS ETF	$ 539,322.02	$ 482,334.91
609207105	COMMON STOCK	MONDELEZ INTL INC COM CL A	$ 95,306.24	$ 94,720.67
06740L451	PREFERRED STOCK	BARCLAYS BANK PLC 1:25 R/S 3/16/20 06747G646	$ 12,848.45	$ -
282644301	COMMON STOCK	EKSO BIONICS HOLDINGS INC COM	$ 189,398.86	$ 186,781.17
218352102	COMMON STOCK	CORCEPT THERAPEUTICS INC COM	$ 46,819.45	$ 44,757.11
26433F108	COMMON STOCK	DUFF & PHELPS SELECT ENERGY ML 1:10 R/S 11/9/20 26433F207	$ 15,420.00	$ 14,131.63
36165A102	COMMON STOCK	GEE GROUP INC COM	$ 19,715.85	$ 17,620.98
963025705	COMMON STOCK	WHEELER REAL ESTATE INVEST TRU COM USD0.01(POST REV SPLT)	$ 227.91	$ 241.11
78464A201	COMMON STOCK	SPDR SERIES TRUST SPDR S&P600 SMALL CAP GRWTH	$ 20,451.52	$ 20,351.12
90270L842	PREFERRED STOCK	UBS AG LONDON REDEMPTION 3/27/20	$ 139,095.21	$ 80,762.56
11133T103	COMMON STOCK	BROADRIDGE FIN SOLUTIONS INC COM	$ 78,923.05	$ 77,562.87
M81863124	COMMON STOCK	RADA ELECTRONICS INDUSTRIES COM	$ 18,310.57	$ 15,664.30
452907108	COMMON STOCK	IMMUNOMEDICS INC CSH MRG $88/SH 10/26/20	$ 4,755,368.64	$ 4,876,683.63
461418550	MUTUAL FUNDS	. EP EMRGING MKTS SMALL COM CL A	$ 16,939.44	$ 16,995.00
G8994E103	COMMON STOCK	TRANE TECHNOLOGIES PLC COM	$ 48,016.02	$ 109,811.49
25460E398	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 9/28/20	$ 475.60	$ 474.54
01973R101	COMMON STOCK	ALLISON TRANSMISSION HLDGS INC COM	$ 25,963.51	$ 26,196.79
25271C102	COMMON STOCK	DIAMOND OFFSHORE DRILLING COM	$ 10,824.58	$ 11,455.84
L67359106	COMMON STOCK	NEXA RESOURCES S A COM	$ 3,183.02	$ 2,435.87
33616CGX2	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	$ 7,000.00	$ 7,000.00
81171ADH0	CASH	SEACOAST NATL BK STUART FLA CD	$ 10,000.70	$ 10,000.00
06051VK70	CASH	BANK OF AMERICA NA CD	$ 7,003.57	$ 7,000.00
71535D106	COMMON STOCK	PERSONALIS INC COM	$ 75,093.81	$ 84,327.85
78468R812	COMMON STOCK	SPDR SERIES TRUST MSCI USA STRTGIC ETF	$ 88,094.82	$ 86,910.78
78463X772	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P INTL DIVIDEND ETF	$ 21,421.55	$ 21,190.45
Y1771G102	COMMON STOCK	COSTAMARE INC COM	$ 72,020.34	$ 61,698.60
2.97E+111	COMMON STOCK	ESSENTIAL PROP REALTY TRUST IN USD0.01	$ 24.81	$ 13.14
921909107	MUTUAL FUNDS	VANGUARD STAR INVESTOR	$ 5,360.77	$ 6,303.76
316390699	MUTUAL FUNDS	FIDELITY INVESTMENTS SELECT AUTOMOTIVE RETAIL	$ 32,881.39	$ 31,243.38
66923566	MUTUAL FUNDS	BLACKROCK FUNDS ISHARES S&P 500 INDEX A	$ 42,663.22	$ 40,046.68
33734X101	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 CONSUMER DISCRETIONARY ALPH	$ 2,498.55	$ 2,514.20
808509830	MUTUAL FUNDS	SCHWAB FUNDS INTL INDEX INVESTOR	$ 95,049.56	$ 107,280.29
5.50E+106	COMMON STOCK	LUMINEX CORP (DEL) COM	$ 17,677.07	$ 12,524.92
87241L109	COMMON STOCK	TFI INTERNATIONAL INC COM	$ 18,313.38	$ 18,335.28
38149MRW5	CASH	GOLDMAN SACHS BK USA NEW YORK CD	$ 1,000.00	$ 1,000.00
46432F859	COMMON STOCK	ISHARES TRUST CORE SHORT-TERM US BD ETF	$ 28,791.07	$ 28,860.38
67103B407	PREFERRED STOCK	OFS CAPITAL CORPORATION 6.5% NTS 31/10/24 USD25	$ 15,258.00	$ 10,709.69
13089P101	COMMON STOCK	CALITHERA BIOSCIENCES INC COM	$ 157,378.38	$ 151,949.69
P4949B104	COMMON STOCK	GRUPO BIMBO SAB DE CV COM	$ 3,489.41	$ 2,698.53
30161N101	COMMON STOCK	EXELON CORP COM	$ 50,714.03	$ 47,487.72
68278407	MUTUAL FUNDS	BARON CAPITAL GROUP OPPORTUNITY RETAIL	$ 45,754.67	$ 62,663.64
00508Y102	COMMON STOCK	ACUITY BRANDS INC COM	$ 22,790.88	$ 22,215.05
269246401	COMMON STOCK	E TRADE FINANCIAL CORPORATION 1.0432:1 EXC 10/5/20 617446448	$ 101,371.42	$ 69,080.98
496902AN7	BONDS	KINROSS GOLD CORP NOTE M/W CLBL	$ 5,550.00	$ 5,697.89
24661P807	COMMON STOCK	DELCATH SYSTEMS INC COM	$ 967.50	$ 1,114.56
G6333L101	COMMON STOCK	ITERUM THERAPEUTICS PLC COM	$ 65,143.54	$ 79,707.93
53656F821	COMMON STOCK	LISTED FUND TRUST TRUESHARES TECH AI & DEEP LEA	$ 1,850.00	$ 1,916.45
393657101	COMMON STOCK	GREENBRIER COMPANIES INC COM	$ 254,817.65	$ 279,437.06
9127963F4	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,999.03	$ 10,000.00

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
02927U208	COMMON STOCK	AMERICAN RESOURCES CORPORATION COM CL A	$ 64,459.80	$ 67,523.52
36225V104	COMMON STOCK	GP STRATEGIES CORP COM	$ 22,701.00	$ 24,623.09
00771F673	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED TACTCL FIXD INC INV	$ 159,059.81	$ 159,088.45
81369Y704	COMMON STOCK	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	$ 604,180.79	$ 616,022.85
46090A887	COMMON STOCK	INVESCO ACTIVELY MANAGED EXCHA ULTRA SHORT DURATION ETF	$ 1,179,356.74	$ 1,176,302.55
G3682E192	COMMON STOCK	FRONTLINE LTD COM	$ 206,519.36	$ 179,179.60
32008F507	MUTUAL FUNDS	FIRST EAGLE FUNDS GLOBAL A	$ 7,571.08	$ 6,500.00
609720404	PREFERRED STOCK	MONMOUTH REAL ESTATE INVT CORP 6.125% PFD SER C	$ 32,620.41	$ 32,198.14
316389766	MUTUAL FUNDS	FIDELITY INVESTMENTS SM CAP GROWTH RETAIL	$ 124,962.15	$ 146,819.79
413838202	MUTUAL FUNDS	OAKMARK FUNDS INTL INVESTOR	$ 145,483.26	$ 128,010.18
902104108	COMMON STOCK	II-VI INC COM	$ 278,812.99	$ 303,730.68
11612702	COMMON STOCK	ALANCO TECHNOLOGIES INC COM CL A	$ 0.08	$ -
29358P101	COMMON STOCK	ENSIGN GROUP INC COM	$ 20,297.80	$ 20,599.35
48576A100	COMMON STOCK	KARUNA THERAPEUTICS INC COM	$ 40,927.09	$ 41,022.80
G50871105	COMMON STOCK	JAZZ PHARMACEUTICALS PLC COM	$ 30,301.74	$ 30,149.38
G8959N114	WARRANTS	TOTTENHAM ACQUISITION I LTD 1:1 EXC 12/31/20 185634110	$ 7,524.36	$ 9,552.14
285409108	COMMON STOCK	ELECTROMED INC COM	$ 5,138.65	$ 3,426.27
89366M300	COMMON STOCK	TRANSENTERIX INC COM	$ 111,225.72	$ 98,499.36
M47238106	COMMON STOCK	GALMED PHARMACEUTICALS LTD COM	$ 13,212.04	$ 10,913.59
301505749	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST VESPER US LRG CP SHT TRM RV	$ 4,353.96	$ 4,008.17
25460E554	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY ENERGY BEAR 2X ETF	$ 1,377,793.73	$ 1,354,572.91
921937801	MUTUAL FUNDS	VANGUARD INTMD TERM BOND INDEX ADMIRAL	$ 325,829.41	$ 334,993.94
91274U101	COMMON STOCK	US WELL SERVICES INC COM CL A	$ 6,897.90	$ 6,904.54
20751202	COMMON STOCK	ALPHA HEALTHCARE ACQUISITION C UNIT 1 COM & 1/2 WT EXP	$ 1,985.98	$ 1,990.94
78468R648	COMMON STOCK	SPDR SERIES TRUST S&P KENSHO NEW ECON COMP ETF	$ 5,923.96	$ 6,023.46
26885G109	COMMON STOCK	BRISTOW GROUP INC DEL NEW 1:3 R/S 6/12/20 11040G103	$ 103.00	$ 96.80
65342V101	COMMON STOCK	NEXPOINT REAL ESTATE FINANCE I COM USD0.01	$ 1,360.00	$ 1,722.24
92828N767	MUTUAL FUNDS	VIRTUS FUNDS KAR MID CAP GROWTH A	$ 2,330.56	$ 2,000.00
40537Q803	COMMON STOCK	HALCON RES CORP N/C 2/12/20 07134L107	$ 618.70	$ -
50187A107	COMMON STOCK	LHC GROUP INC COM	$ 63,081.83	$ 72,698.05
46625HHQ6	BONDS	JP MORGAN CHASE & CO NOTE	$ 37,249.38	$ 37,000.00
74348A475	COMMON STOCK	PROSHARES TRUST ULTRASHORT MSCI EAFE NEW ETF	$ 2,009.00	$ 2,518.41
92204A504	COMMON STOCK	VANGUARD VANGUARD HEALTH CARE ETF	$ 490,490.95	$ 497,652.20
776696106	COMMON STOCK	ROPER TECHNOLOGIES INC COM	$ 21,905.65	$ 24,461.38
91928846	MUTUAL FUNDS	BLACKROCK FUNDS MID CAP GROWTH EQTY A	$ 120,236.90	$ 143,135.05
464286285	COMMON STOCK	ISHARES INC JP MORGAN EM HI YLD BD ETF	$ 228,980.40	$ 229,859.91
G8251L105	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	$ 20,887.90	$ 21,363.14
34984V100	COMMON STOCK	FORUM ENERGY TECHNOLOGIES INC 1:20 R/S 11/10/20 34984V209	$ 24,741.15	$ 23,626.23
97717W133	COMMON STOCK	WISDOMTREE TRUST EMERGING CURRENCY FUND ETF	$ 3,531.00	$ 3,509.92
2.55E+303	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 3/30/20	$ -	$ 7,216.85
42237K409	COMMON STOCK	HEAT BIOLOGICS INC COM	$ 3,668.87	$ 119,891.53
919853FQ9	CASH	VALLEY NATIONAL BANK CD	$ 10,000.00	$ 10,000.00
69506YQA0	CASH	PACIFIC WESTERN BANK CD	$ 15,000.00	$ 15,000.00
89832Q109	COMMON STOCK	TRUIST FINANCIAL CORPORATION COM	$ 102,332.59	$ 110,370.81
98262P101	COMMON STOCK	WW INTERNATIONAL INC COM	$ 95,144.63	$ 85,885.87
74348T102	COMMON STOCK	PROSPECT CAPITAL CORPORATION COM	$ 299,806.40	$ 275,857.18
46138E651	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T GLOBAL WATER ETF	$ 11,366.49	$ 8,279.78
675232102	COMMON STOCK	OCEANEERING INTERNATIONAL INC COM	$ 13,901.87	$ 13,273.22
854502101	COMMON STOCK	STANLEY BLACK & DECKER INC COM	$ 63,701.46	$ 56,833.41
86800U104	COMMON STOCK	SUPER MICRO COMPUTER INC COM	$ 90,635.10	$ 89,889.96
00760J108	COMMON STOCK	AEHR TEST SYSTEMS COM	$ 6,048.05	$ 6,177.12
33737M300	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL SMALL CAP GROWTH ALPHADEX F	$ 43,716.69	$ 43,268.14
G67145105	COMMON STOCK	OAKTREE ACQUISITION CORP 1:1 EXC 1/21/21 433000106	$ 5,434.66	$ 5,996.83
68620A203	COMMON STOCK	ORGANOVO HLDGS INC COM	$ 22,532.12	$ 21,231.17
390607109	COMMON STOCK	GREAT LAKES DREDGE & DOCK CORP COM	$ 4,849.70	$ 4,793.46
45258J102	COMMON STOCK	IMMUNOVANT INC COM	$ 56,030.40	$ 62,248.65
900435207	COMMON STOCK	TURQUOISE HILL RES LTD COM	$ -	$ 7,333.76
949763M29	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 32,040.64	$ 32,000.00
92764N102	COMMON STOCK	VIR BIOTECHNOLOGY INC COM	$ 1,018,661.53	$ 1,017,518.94
912796TC3	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,991.40	$ 10,000.00
46138G656	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P ULTRA DIVIDEND REVENUE ETF	$ 197.30	$ 136.50
85254C305	COMMON STOCK	STAGE STORES INC COM	$ 17,460.38	$ 13,656.53
74765E307	COMMON STOCK	QUANTUM FUEL SYS BANKRUPTCY	$ -	$ -
46138E826	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T LIQ 35.34545 2/18/20	$ 8,195.00	$ 8,427.29
92220P105	COMMON STOCK	VARIAN MEDICAL SYSTEMS INC COM	$ 20,964.83	$ 19,736.05
63679872	PREFERRED STOCK	BANK OF MONTREAL MICROSCTRS FANG IDX 3X LVGD	$ 37,283,527.01	$ 37,540,566.86
872540109	COMMON STOCK	TJX COS INC COM	$ 697,495.94	$ 703,276.12

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
835699307	COMMON STOCK	SONY CORP ADR SPONSORED	$ 281,361.84	$ 288,273.06
1055102	COMMON STOCK	AFLAC INC COM	$ 110,390.28	$ 91,728.10
09180C106	COMMON STOCK	BJS RESTAURANTS INC COM	$ 35,452.07	$ 40,694.37
74347B490	COMMON STOCK	PROSHARES TRUST ULTRA MSCI BRAZIL CAPD (POS	$ 2,484.97	$ 2,681.68
70438V106	COMMON STOCK	PAYLOCITY HOLDING CORPORATION COM	$ 734,786.25	$ 682,367.59
910047AG4	BONDS	UNITED AIRLINES HOLDINGS NOTE M/W CLBL	$ 4,482.50	$ 5,000.00
42804T106	COMMON STOCK	HERZFELD CARIBBEAN BASIN FUND COM	$ 7,623.00	$ 7,538.58
62827P766	MUTUAL FUNDS	MUTUAL FUND SER TR ALPHACENTRIC PREMIUM OPPY A	$ 53,000.26	$ 50,673.94
36239Q109	COMMON STOCK	GABELLI MULTIMEDIA TRUST INC COM STK USD0.001	$ 26,381.16	$ 25,878.95
85210B201	COMMON STOCK	SPROTT ETF TR JUNIOR GOLD MINERS ETF	$ 21,319.39	$ 22,276.44
501575104	COMMON STOCK	KYMERA THERAPEUTICS INC COM	$ 1,646.00	$ 1,480.03
87279B106	MUTUAL FUNDS	T. ROWE PRICE FUNDS FLOATING RATE INVESTOR	$ 70,125.89	$ 66,566.55
G5876H105	COMMON STOCK	MARVELL TECH GROUP COM	$ 1,556,287.03	$ 1,599,141.84
G3156P103	COMMON STOCK	ASA LIMITED COM STK NPV USD	$ 24,111.45	$ 32,992.32
06746P563	PREFERRED STOCK	BARCLAYS BANK PLC IPATH B COFFEE ETN	$ 33,302.82	$ 31,142.23
413838608	MUTUAL FUNDS	OAKMARK FUNDS SELECT INVESTOR	$ 13,632.68	$ 10,837.04
921937793	COMMON STOCK	VANGUARD LONG-TERM BOND ETF	$ 802,973.64	$ 813,530.86
58586108	COMMON STOCK	BALLARD POWER SYSTEMS INC COM	$ 389,924.26	$ 407,904.14
464289529	COMMON STOCK	ISHARES TRUST INDIA 50 ETF	$ 56,307.90	$ 54,987.53
63008J108	COMMON STOCK	NANOVIBRONIX INC COM	$ 70,812.60	$ 51,483.19
65548P403	COMMON STOCK	NORBORD INC 0.675:1 EXC 2/1/21 952845105	$ 2,558.43	$ 2,606.55
00123Q872	PREFERRED STOCK	AGNC INVESTMENT CORP 6.125% CUM RED PRF STK SER	$ 12,450.00	$ 11,692.43
88165N204	COMMON STOCK	TETRAPHASE PHARMACEUTICALS INC MRG @$2/SH & 1 CVR 7/29/20	$ 6,117.84	$ 5,816.42
05581WW43	CASH	BMO HARRIS BK NATL ASSN CHICAG CD	$ 24,019.92	$ 24,000.00
50015M109	COMMON STOCK	KODIAK SCIENCES INC COM	$ 185,668.12	$ 171,876.42
66538J845	MUTUAL FUNDS	NORTHERN LTS FD TR BAL STRAT R	$ 1,995,135.40	$ 1,807,881.25
7.49E+110	COMMON STOCK	QUORUM HEALTH CORP BANKRUPTCY 7/8/20	$ 3,178.04	$ 945.06
95766K109	COMMON STOCK	WESTERN ASSET FUNDS INC COM	$ 56,127.59	$ 54,250.15
500767868	COMMON STOCK	KRANESHARES TR MSCI ONE BELT ONE RD INDEX ETF	$ 4,188.63	$ 3,587.92
02006LX99	CASH	ALLY BANK MIDVALE UTAH CD	$ 3,000.81	$ 3,000.00
757468103	COMMON STOCK	REDHILL BIOPHARMA LTD ADR	$ 178,362.55	$ 189,208.00
53611109	COMMON STOCK	AVERY DENNISON CORP COM	$ 21,869.22	$ 19,769.94
929740108	COMMON STOCK	WABTEC CORP COM	$ 52,647.23	$ 47,697.67
464287242	COMMON STOCK	ISHARES TRUST ISHARES IBOXX INV GD COR BD	$ 998,367.80	$ 1,016,228.63
03836N103	COMMON STOCK	APTINYX INC COM	$ 8,812.13	$ 6,710.94
501889208	COMMON STOCK	LKQ CORPORATION COM	$ 64,931.30	$ 104,398.69
G22707106	COMMON STOCK	COLLIER CREEK HOLDINGS 1:1 EXC 8/31/20 918090101	$ 7,649.52	$ 6,597.29
G73268107	COMMON STOCK	QUOTIENT LTD COM	$ 18,157.06	$ 16,967.08
452465206	COMMON STOCK	IMEDIA BRANDS INC COM CL A	$ 8,569.16	$ 8,662.45
550551EQ4	CASH	LUTHER BURBANK S&L ASSN CA CD	$ 4,999.85	$ 5,000.00
21925D109	COMMON STOCK	CORNERSTONE BUILDING BRANDS IN COM	$ 9,102.73	$ 9,834.46
80874P109	COMMON STOCK	SCIENTIFIC GAMES CORP COM	$ 65,498.91	$ 65,684.61
74347B425	COMMON STOCK	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	$ 4,746,507.94	$ 4,610,074.89
78463X541	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P GLOBAL NAT RES ETF	$ 4,891.90	$ 4,660.71
85917L684	MUTUAL FUNDS	STERLING CAPITAL FUNDS EQTY INCOME INST	$ 105,239.37	$ 108,746.28
29089Q105	COMMON STOCK	EMERGENT BIOSOLUTIONS INC COM	$ 1,784,334.48	$ 1,744,885.08
256163106	COMMON STOCK	DOCUSIGN INC COM	$ 6,116,634.42	$ 6,381,373.88
923454102	COMMON STOCK	VERITIV CORP COM	$ 479.96	$ 542.14
826516106	COMMON STOCK	SIERRA WIRELESS INC COM	$ 100,514.87	$ 65,751.05
980745103	COMMON STOCK	WOODWARD INC COM	$ 20,084.21	$ 16,628.56
197199482	MUTUAL FUNDS	COLUMBIA FUNDS ACORN INST 2	$ 190,175.45	$ 227,428.06
890023203	COMMON STOCK	TOMI ENVIRONMENTAL SOLUTIONS I COM	$ 21,875.00	$ 29,027.66
54748108	COMMON STOCK	AYRO INC COM	$ 1,318,427.33	$ 1,312,787.21
Y8162K303	PREFERRED STOCK	STAR BULK CARRIERS CORP 8.3% SR NT 15/11/22	$ 12,965.00	$ 7,707.77
229663109	COMMON STOCK	CUBESMART COM USD0.01	$ 3,089.95	$ 3,209.82
23254L603	COMMON STOCK	CYCLACEL PHARMACEUTICALS INC COM	$ 117,887.87	$ 119,352.13
30744W107	COMMON STOCK	FARFETCH LTD COM CL A	$ 115,093.58	$ 170,980.32
74167P108	COMMON STOCK	PRIMO WATER CORPORATION COM	$ 426.00	$ 1,299.01
59564R203	COMMON STOCK	MIDATECH PHARMA PLC 1:5 R/S 3/3/20 59564R302	$ 2,067.90	$ -
4.61E+135	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP HIGH DIVIDEND ETF	$ 3,334.87	$ 2,450.16
46434G780	COMMON STOCK	ISHARES INC MSCI SINGAPORE ETF NEW(POST	$ 26,792.95	$ 26,025.52
001546AU4	BONDS	AK STEEL CORP NOTE M/W CLBL	$ 15,120.90	$ 15,117.91
163851108	COMMON STOCK	THE CHEMOURS COMPANY LLC COM	$ 76,999.42	$ 68,010.46
316146406	MUTUAL FUNDS	FIDELITY INVESTMENTS HIGH INCOME RETAIL	$ 106,049.00	$ 94,953.35
343498101	COMMON STOCK	FLOWERS FOODS INC COM	$ 20,246.82	$ 20,292.48
938824109	COMMON STOCK	WASHINGTON FEDERAL INC COM	$ 33,596.65	$ 33,515.22
27829F108	COMMON STOCK	EATON VANCE TAX-MANAGED GLOBAL COM	$ 75,688.50	$ 65,730.58

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
247361702	COMMON STOCK	DELTA AIR LINES INC COM	$ 14,105,844.30	$ 14,468,800.83
425894300	MUTUAL FUNDS	HENNESSY FUNDS JAPAN SM CAP INVESTOR	$ 3,192.33	$ 2,451.79
9066101	COMMON STOCK	AIRBNB INC COM CL A	$ 787,649.72	$ 786,317.43
33742CBH9	CASH	FIRST UNITED BANK & TRUST CO CD	$ 172,000.00	$ 172,000.00
26923G772	COMMON STOCK	ETFIS SER TR I INFRACAP ACTIVE MLP ETF	$ 8,014.12	$ 9,391.86
46131B506	PREFERRED STOCK	INVESCO MORTGAGE CAPITAL INC 7.5% FXD FLTG CUM RED PFD	$ 8,181.82	$ 10,575.31
00653Q102	COMMON STOCK	ADAPTHEALTH CORP COM CL A	$ 11,382.05	$ 10,698.43
94987D101	COMMON STOCK	WELLS FARGO ADV MULTI-SECTOR I COM	$ 1,174.27	$ 1,272.96
26884U505	PREFERRED STOCK	EPR PROPERTIES 5.750% CUM RED PFD SHS SR G	$ 554.80	$ 553.77
89686D105	COMMON STOCK	TRIVAGO N V ADR	$ 71,210.99	$ 72,987.53
G72800108	COMMON STOCK	PROTHENA CORP PLC COM	$ 17,815.63	$ 16,577.34
21872L104	COMMON STOCK	COREPOINT LODGING INC COM USD0.01	$ 4,288.74	$ 1,449.17
03782L101	COMMON STOCK	APPIAN CORPORATION COM CL A	$ 799,765.34	$ 942,609.43
899035505	COMMON STOCK	TUESDAY MORNING CORP 1:1 EXC 1/5/21 89904V101	$ 30,251.70	$ 28,246.29
608190104	COMMON STOCK	MOHAWK INDUSTRIES COM	$ 25,244.62	$ 27,196.30
804096501	MUTUAL FUNDS	SATURNA INVT TR SEXTANT INTL FD	$ 3,123.50	$ 2,623.65
278279104	COMMON STOCK	EATON VANCE FLOATING RATE INCO COM	$ 38,979.04	$ 39,247.60
500255104	COMMON STOCK	KOHLS CORPORATION COM	$ 2,717,263.52	$ 2,717,270.03
91936617	MUTUAL FUNDS	BLACKROCK FUNDS REAL ESTATE SEC A	$ 54,058.34	$ 36,494.12
284849205	COMMON STOCK	ELECTRAMECCANICA VEHS CORP COM	$ 992,539.73	$ 1,108,155.93
10482B200	PREFERRED STOCK	BRAEMAR HOTELS & RESORTS INC 5.5% PRF CONV SER B USD25	$ 84.00	$ 127.50
66538B578	MUTUAL FUNDS	NORTHERN LIGHTS TR NAVIGATOR TACTICAL FI I	$ 415.14	$ 408.05
00141G732	MUTUAL FUNDS	INVESCO FUNDS CAP APPRECIATION A	$ 152,033.00	$ 189,494.22
10806X102	COMMON STOCK	BRIDGEBIO PHARMA INC COM	$ 175,146.20	$ 181,624.16
78463X848	COMMON STOCK	SPDR INDEX SHARES FUNDS SPDR MSCI ACWI EX-US ETF	$ 10,050.35	$ 10,204.13
78463X459	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P GLOBAL DIVIDEND ETF	$ 21,647.79	$ 21,200.46
93317Q105	COMMON STOCK	WALTER ENERGY INC COM	$ -	$ -
97717W521	COMMON STOCK	WISDOMTREE TRUST JAPAN SMALLCAP HEDGED EQUIT	$ 8,944.78	$ 6,218.53
217621101	COMMON STOCK	COPPERBANK RESOURCES CORP 1:4 R/S 7/8/20 217621200	$ 584.00	$ -
483548103	COMMON STOCK	KAMAN CORP COM	$ 42,893.96	$ 46,498.17
701094104	COMMON STOCK	PARKER-HANNIFIN CORP COM	$ 249,165.29	$ 274,869.23
678046103	COMMON STOCK	OILSANDS QUEST INC COM	$ -	$ -
600544100	COMMON STOCK	HERMAN MILLER INC COM	$ 28,759.56	$ 28,900.12
885216606	MUTUAL FUNDS	THORNBURG FUNDS DEVELOPING WORLD I	$ 28,950.38	$ 28,394.38
909218AB5	BONDS	UNIT CORP 16.19616462:1 EXC 9/3/20	$ 6,050.00	$ 10,160.58
64052L106	COMMON STOCK	NEOS THERAPEUTICS INC COM	$ 26,130.84	$ 26,501.26
516806205	COMMON STOCK	LAREDO PETROLEUM INC COM	$ 70,308.17	$ 113,344.63
72201R718	COMMON STOCK	PIMCO ETF TRUST ENHANCED LOW DURATION ACTVE	$ 99,960.66	$ 100,112.39
3621LQ109	COMMON STOCK	G1 THERAPEUTICS IN COM	$ 5,654.69	$ 5,789.14
53224K302	COMMON STOCK	LIGHTBRIDGE CORPORATION COM	$ 562.50	$ 515.09
06051VH90	CASH	BANK OF AMERICA NA CD	$ 3,002.55	$ 3,000.00
92836Y201	COMMON STOCK	VISLINK TECHNOLOGIES INC 1:6 /RS 8/3/20 92836Y300	$ 319,688.69	$ 368,013.66
535ESC107	COMMON STOCK	LINNCO LLC ESCROW	$ -	$ -
56155L108	COMMON STOCK	MAMMOTH ENERGY SERVICES INC COM	$ 28,303.82	$ 26,433.90
50540R409	COMMON STOCK	LABORATORY CORP AMER HLDGS COM	$ 287,844.35	$ 291,691.40
74374N102	COMMON STOCK	PROVENTION BIO INC COM	$ 164,905.97	$ 176,132.48
85208M102	COMMON STOCK	SPROUTS FARMERS MARKETS INC COM	$ 293,023.66	$ 301,601.84
82536T107	COMMON STOCK	SHOTSPOTTER INC COM	$ 765.00	$ 897.43
90207C105	COMMON STOCK	TWO RIVER BANCORP MGR $5.375/SH & .6663:1 1/3/20	$ 2,240.00	$ 537.50
G3040R158	COMMON STOCK	ENDEAVOUR MINING CORPORATION COM	$ 663.25	$ 787.32
452327109	COMMON STOCK	ILLUMINA INC COM	$ 922,937.02	$ 863,149.18
G2110U109	COMMON STOCK	CHINA NATURAL RESOURCES INC COM	$ 6,303.16	$ 6,056.66
592835102	COMMON STOCK	MEXICO FUND INC COM	$ 15,105.00	$ 14,222.18
18539C204	COMMON STOCK	CLEARWAY ENERGY INC COM CL C	$ 24,150.00	$ 24,199.35
53814L108	COMMON STOCK	LIVENT CORPORATION COM	$ 481,168.54	$ 486,609.11
49446R109	COMMON STOCK	KIMCO REALTY CORP COM USD0.01	$ 194,016.14	$ 194,301.77
78467V806	COMMON STOCK	SSGA ACTIVE ETF TR MFS SYSTEMATIC COR EQTY ETF	$ 15,128.89	$ 14,758.73
46141P735	MUTUAL FUNDS	. SILVERPEPPER MRGR ARBITR I	$ 69,501.82	$ 62,947.82
92647Q645	MUTUAL FUNDS	VICTORY FUNDS GLOBAL NATURAL RESRC Y	$ 13,409.16	$ 12,111.40
29472R108	COMMON STOCK	EQY LIFESTYLE PROP INC COM USD0.01	$ 12,174.94	$ 12,447.25
577130669	MUTUAL FUNDS	MATTHEWS ASIA CREDIT OPP INST	$ 50,118.13	$ 46,990.05
702149105	COMMON STOCK	PARTY CITY HOLDCO INC COM	$ 276,379.22	$ 298,870.36
665162400	MUTUAL FUNDS	NORTHERN FUNDS SM CAP VALUE INVESTOR	$ 26,769.69	$ 20,967.64
57637H103	COMMON STOCK	MASTERCRAFT BOAT HOLDINGS INC COM	$ 15,289.54	$ 14,850.49
783859101	COMMON STOCK	S & T BANCORP INC COM	$ 38.75	$ 37.79
29413Q201	COMMON STOCK	BEAM GLOBAL N/C 9/15/20 07373B109	$ 50,930.73	$ 35,937.77
75689M101	COMMON STOCK	RED ROBIN GOURMET BURGERS INC COM	$ 1,377,165.63	$ 1,421,817.44

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
37954Y459	COMMON STOCK	GLOBAL X FDS RUSSELL 2000 COVERED CALL E	$ 11,505.92	$ 11,574.39
608012100	COMMON STOCK	MOGU INC ADR	$ 4,914.69	$ 4,840.84
81761L102	COMMON STOCK	SERVICE PROPERTIES TRUST COM USD0.01 SH BEN INT	$ 141,739.07	$ 119,417.10
04351G200	COMMON STOCK	ASCENA RETAIL GROUP INC COM	$ 20,172.25	$ 13,654.15
67075N108	COMMON STOCK	NUVECTRA CORPORATION BANKRUPTCY 6/3/20	$ 190.00	$ -
78463X434	COMMON STOCK	SPDR INDEX SHARES FUNDS MSCI EAFE QUALITY MIX ETF	$ 9,858.75	$ 9,799.78
45337C102	COMMON STOCK	INCYTE CORPORATION COM	$ 188,033.18	$ 190,634.45
97717W406	COMMON STOCK	WISDOMTREE TRUST DIVIDEND EX FINLS FUND ETF	$ 4,625.00	$ 4,303.16
31606X308	MUTUAL FUNDS	FIDELITY INVESTMENTS LG CAP GR ENHANCED IDX RETAIL	$ 2,562.01	$ 3,190.05
11532108	COMMON STOCK	ALAMOS GOLD INC COM CL A	$ 135,499.92	$ 146,124.25
05350V106	COMMON STOCK	AVANOS MEDICAL INC COM	$ 775.51	$ 767.09
651511107	COMMON STOCK	NEWLINK GENETICS CORP 1:9 R/S 3/19/20 55028X109	$ 27,546.86	$ 24,397.81
844741108	COMMON STOCK	SOUTHWEST AIRLINES CO COM	$ 9,746,337.53	$ 9,929,534.98
86730L109	COMMON STOCK	SUNDIAL GROWERS INC COM	$ 278,487.96	$ 287,269.75
52468L810	COMMON STOCK	LEGG MASON ETF INVEST TRUST WESTN ASSET TOTL RETURN ETF	$ 16,009.08	$ 14,684.23
88337F105	COMMON STOCK	THE ODP CORPORATION COM	$ 49,416.24	$ 60,236.58
G63RGT016	COMMON STOCK	ITERUM THERAP WORTHLESS 9/8/20	$ -	$ -
G9897X107	COMMON STOCK	ZHONGCHAO INC COM CL A	$ 3,925.00	$ 3,318.46
85571BAG0	BONDS	STARWOOD PROPERTY TRUST INC NOTE M/W CLBL	$ 18,408.11	$ 20,378.60
81807M106	COMMON STOCK	17 EDUCATION & TECH GRP INC ADR	$ 21.32	$ 13.93
74347B169	COMMON STOCK	PROSHARES TRUST ONLINE RETAIL ETF	$ 111,345.17	$ 167,228.95
97717X313	COMMON STOCK	WISDOMTREE TRUST LIQ @$21.700033 5/28/20	$ 47,694.86	$ 36,890.06
681116109	COMMON STOCK	OLLIES BARGAIN OUTLET HLDGS IN COM	$ 293,957.86	$ 292,352.40
921908307	MUTUAL FUNDS	VANGUARD HEALTH CARE INVESTOR	$ 328,471.90	$ 339,583.51
400110102	COMMON STOCK	GRUBHUB INC COM	$ 522,801.03	$ 551,476.04
948741103	COMMON STOCK	WEINGARTEN REALTY INVESTORS SBI USD0.03	$ 8,559.76	$ 5,813.00
298736109	COMMON STOCK	EURONET WORLDWIDE INC COM	$ 69,101.74	$ 65,569.44
41015N106	COMMON STOCK	HANCOCK JAFFE LABORATORIES INC 1:25 R/S 11/30/20 41015N304	$ 43,729.36	$ 54,796.56
755408200	COMMON STOCK	READING INTERNATIONAL INC COM CL B	$ 1,660.00	$ 1,679.95
64132K102	COMMON STOCK	NEUBASE THERAPEUTICS INC COM	$ 7,214.09	$ 6,915.99
85208P105	MUTUAL FUNDS	SPROTT GOLD EQTY INVESTOR	$ 10,377.62	$ 31,352.88
90274D838	PREFERRED STOCK	UBS AG LONDON REDEMPTION 3/23/20	$ 2,550.00	$ 2,300.82
860372101	COMMON STOCK	STEWART INFORMATION SERVICES C COM	$ 224.28	$ 216.11
34633R104	COMMON STOCK	FORMA THERAPEUTICS HLDGS INC COM	$ 19,669.13	$ 18,860.68
46137V589	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR GLOBAL LISTED PRIVATE EQUIT	$ 5,009.45	$ 4,986.22
912796TL3	BONDS	UNITED STATES TREASURY BILLS BILL	$ 4,984.15	$ 5,000.00
72201R783	COMMON STOCK	PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	$ 7,037.02	$ 6,335.02
46090C305	COMMON STOCK	INVESCO BLDRS INDEX FDS TR EMERGING MKTS 50 ADR INDEX ETF	$ 21,127.07	$ 20,938.71
44934S206	COMMON STOCK	ICAD INC COM	$ 21,198.10	$ 23,389.70
92921W300	COMMON STOCK	VUZIX CORP COM	$ 752,131.16	$ 805,111.97
98157K100	COMMON STOCK	WORLD SURVEILLANCE GROUP INC COM	$ -	$ -
15136A102	COMMON STOCK	CENTENNIAL RESOURCE DEVELOPMEN COM CL A	$ 301,308.55	$ 309,291.50
00206RDD1	BONDS	AT&T INC NOTE M/W CLBL	$ 28,941.30	$ 30,312.55
174610105	COMMON STOCK	CITIZENS FINL GROUP INC COM	$ 48,361.61	$ 47,029.15
412295305	MUTUAL FUNDS	HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	$ 73,902.09	$ 66,897.68
512807108	COMMON STOCK	LAM RESEARCH CORP COM	$ 1,827,170.66	$ 1,775,703.43
444717102	COMMON STOCK	HUGOTON ROYALTY TRUST COM	$ 340.00	$ 406.80
580135101	COMMON STOCK	MCDONALD'S CORPORATION COM	$ 3,359,535.03	$ 3,402,123.68
911922102	COMMON STOCK	UTD STS LIME&MINER COM	$ 9,030.00	$ 8,609.80
23436108	COMMON STOCK	AMEDISYS INC COM	$ 111,267.34	$ 105,996.50
880208855	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS GLOBAL TOTAL RET ADVISOR	$ 21,152.70	$ 19,767.55
95766R104	COMMON STOCK	WESTERN ASSET/CLAYMORE US TREA COM	$ 2,319.50	$ 2,338.68
34984Y658	MUTUAL FUNDS	FORUM FUNDS II ABR 50/50 VOLATILITY INST	$ 5,394.01	$ 6,293.53
974155103	COMMON STOCK	WINGSTOP INC COM	$ 332,575.38	$ 328,831.99
316069400	MUTUAL FUNDS	FIDELITY INVESTMENTS ASSET MANAGER 20% RETAIL	$ 30,357.81	$ 29,436.26
880208400	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOND ADVISOR	$ 118,270.65	$ 112,180.07
464286772	COMMON STOCK	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	$ 98,445.06	$ 111,234.68
25157W107	MUTUAL FUNDS	DWS FUNDS TOTAL RET BOND A	$ 10,170.76	$ 10,000.00
63679823	PREFERRED STOCK	BANK OF MONTREAL MICROSCTR 3X LVG ETN	$ 11,475.84	$ 12,198.56
Y1146L109	COMMON STOCK	CASTOR MARITIME INC COM	$ 474,462.63	$ 462,755.33
53588307	COMMON STOCK	AVEO PHARMACEUTICALS INC COM	$ 41,710.10	$ 43,394.99
464287796	COMMON STOCK	ISHARES TRUST US ENERGY SEC IDX FUND ETF	$ 986.63	$ 1,026.48
47233JCC0	BONDS	JEFFERIES GROUP LLC / JEFFERIE NOTE M/W CLBL	$ 5,044.20	$ 5,104.33
03704G107	COMMON STOCK	ANTIGEN EXPRESS INC N/C 12/27/19 67053X102	$ -	$ -
00973W102	COMMON STOCK	AKERNA CORP COM	$ 42,136.52	$ 41,381.24
47759T100	COMMON STOCK	JINKOSOLAR HOLDING CO LTD ADR	$ 687,038.52	$ 804,857.83
98212N107	COMMON STOCK	WRAP TECHNOLOGIES INC COM	$ 234,793.84	$ 219,738.83

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
8.86E+112	COMMON STOCK	BEYOND MEAT INC COM	$ 16,015,224.77	$ 16,167,035.64
500767827	COMMON STOCK	KRANESHARES TR ELEC VEH & FUTR MBLTY IDX ETF	$ 34,620.24	$ 33,743.11
26924G201	COMMON STOCK	ETF MANAGERS TRUST PUREFUNDS ISE CYBER SEC ETF	$ 82,462.36	$ 84,027.99
19248X307	MUTUAL FUNDS	COHEN & STEERS FUNDS PREF SEC & INCOME I	$ 67,829.64	$ 64,990.05
302635107	COMMON STOCK	FS KKR CAPITAL CORP 1:4 R/S 6/16/20 302635206	$ 96,210.94	$ 38,894.63
301505806	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST HULL TACTICAL US USD ETF	$ 8,019.00	$ 6,293.57
25156A874	MUTUAL FUNDS	DWS FUNDS RREEF GLOBAL INFRA A	$ 951.38	$ 1,000.00
440543106	COMMON STOCK	HORNBECK OFFSHORE SERVICES INC WORTHLESS 10/8/20	$ 57.28	$ -
24071409	MUTUAL FUNDS	AMERICAN FUNDS AMERICAN BAL F1	$ 141,581.12	$ 132,110.49
75973T101	COMMON STOCK	RENALYTIX AI PLC ADR SPONSORED	$ 6,825.23	$ 6,829.51
00771F657	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED PATTERN RECOGTN INV	$ 14,643.80	$ 14,739.71
353535107	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS GOLD & PRECIOUS METALS A	$ 43,727.25	$ 54,660.00
36191G107	COMMON STOCK	GNC HOLDINGS INC BANKRUPTCY 11/2/20	$ 169,224.52	$ 52,861.56
636375206	COMMON STOCK	NATIONAL HOLDINGS CORP COM	$ 510.00	$ 537.97
98529308	COMMON STOCK	BONSO ELECTRONICS COM	$ 1,642.84	$ 1,565.96
552953101	COMMON STOCK	MGM RESORTS INTERNATIONAL COM	$ 7,293,571.11	$ 7,439,317.05
336901103	COMMON STOCK	FIRST SOURCE CORP COM	$ 48.33	$ 48.50
2.36E+111	COMMON STOCK	AMERESCO INC COM CL A	$ 89,454.04	$ 89,725.04
25460G880	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	$ 334,883.72	$ 360,635.66
23130Q107	COMMON STOCK	CURIOSITYSTREAM INC COM CL A	$ 1,075.00	$ 824.97
624697306	COMMON STOCK	MOXIAN INC COM	$ 4,070.99	$ 3,880.87
72581M305	COMMON STOCK	PIXELWORKS INC COM	$ 98,261.15	$ 99,068.81
45826J105	COMMON STOCK	INTELLIA THERAPEUTICS INC COM	$ 593,400.79	$ 588,890.64
29278D105	COMMON STOCK	ENEL CHILE SA ADR SPONSORED	$ 2,384.70	$ 1,942.99
254543101	COMMON STOCK	DIODES INC COM	$ 41,575.50	$ 39,136.06
204448104	COMMON STOCK	MINAS BUENAVENTURA ADR SPONSORED	$ 13,590.00	$ 12,469.13
682680103	COMMON STOCK	ONEOK INC COM	$ 2,286,239.59	$ 2,140,390.54
00764F433	MUTUAL FUNDS	ADVISOR ONE CLS SHELTER FUND N	$ 88,149.22	$ 74,245.56
68236P107	COMMON STOCK	ONCTERNAL THERAPEUTICS INC COM	$ 53,472.58	$ 56,774.98
97264L100	COMMON STOCK	WIMI HOLOGRAM CLOUD INC ADR	$ 82,291.83	$ 77,270.49
78709Y105	COMMON STOCK	SAIA INC COM	$ 17,528.33	$ 18,442.49
M47364100	COMMON STOCK	GAMIDA CELL LTD COM	$ 31,675.40	$ 31,911.66
98887Q104	COMMON STOCK	ZAI LAB LIMITED ADR	$ 39,965.57	$ 40,170.74
92262D101	COMMON STOCK	VELOCITY FINCL INC COM	$ 56,023.70	$ 48,150.54
16948W100	COMMON STOCK	CHINA HGS REAL ESTATE INC 1:2 R/S 9/2/20 16948W209	$ 700.00	$ 265.98
390320505	PREFERRED STOCK	GREAT ELM CAPITAL CORP 6.5% NOTES DUE 30/06/2024	$ 3,750.00	$ 3,712.16
31811A119	WARRANTS	FINTECH ACQUISITION CORP III 1:1 EXC 10/19/20 70434P111	$ 2,486.33	$ 3,251.81
46435U556	COMMON STOCK	ISHARES TRUST ROBOTICS AND ARTIFICIAL INT	$ 508.37	$ 515.23
48128H6S2	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W QTRLY CLBL	$ 20,010.20	$ 20,000.00
78377T107	COMMON STOCK	RYMAN HOSPITALITY PPTYS INC COM USD0.01	$ 69,929.69	$ 46,427.67
81362J100	COMMON STOCK	SECOND SIGHT MEDICAL PRODUCTS 1:8 R/S 1/6/20 81362J209	$ 3,654.35	$ -
15117N503	COMMON STOCK	CELSION CORPORATION COM	$ 14,126.10	$ 13,915.01
33737J406	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL DEV MKTS EX-US SMALL CAP FD	$ 3,029.78	$ 2,906.33
25459W458	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	$ 19,697,343.13	$ 19,557,170.33
949746366	PREFERRED STOCK	WELLS FARGO & COMPANY REDEMPTION $25/SH 12/15/20	$ 28,017.00	$ 27,680.32
27829C105	COMMON STOCK	EATON VANCE T/M GL COM	$ 58,175.44	$ 39,710.08
874039100	COMMON STOCK	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	$ 2,808,359.46	$ 2,853,583.86
27829M103	COMMON STOCK	EATON VANCE TAX MNGD BUY/WRITE COM SBI USD0.01	$ 20,480.00	$ 20,493.74
811292101	COMMON STOCK	SCYNEXIS INC 1:10 R/S 7/17/20 811292200	$ 26,289.66	$ 7,617.01
875921801	MUTUAL FUNDS	PGIM FUNDS CORE BOND Z	$ 29,607.96	$ 28,784.45
617446448	COMMON STOCK	MORGAN STANLEY COM	$ 690,785.71	$ 716,496.64
131722605	COMMON STOCK	CALYPTE BIOMEDICAL CORPORATION COM DELISTED	$ -	$ -
759892300	COMMON STOCK	RENREN INC ADR	$ 13,065.29	$ 14,740.93
806870200	COMMON STOCK	SCHMITT INDUSTRIES INC ORE COM	$ 526.00	$ 519.98
254939192	MUTUAL FUNDS	DIREXION FUNDS MONTHLY SM CAP BEAR 2X INV	$ 100,000.00	$ 86,585.98
M69676209	COMMON STOCK	MER TELEMGMT SOLUTIONS INC COM	$ 1,327.10	$ 1,347.11
54951L109	COMMON STOCK	LUCKIN COFFEE INC ADR SPONSORED	$ 1,907,121.81	$ 1,913,910.15
40145Q203	COMMON STOCK	GUARDION HEALTH SCIENCES INC COM	$ 185,590.13	$ 200,487.19
78464A656	COMMON STOCK	SPDR SERIES TRUST BARCLAYS TIPS ETF	$ 61,691.69	$ 60,651.79
89386C670	MUTUAL FUNDS	GUGGENHEIM/RYDEX RBP DIV P	$ 90,174.68	$ 62,494.34
37954Y848	COMMON STOCK	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	$ 281,427.69	$ 290,815.09
656811106	COMMON STOCK	NORTH AMER CONSTRUCTION GRP LT COM	$ 11,821.59	$ 10,668.32
922907803	MUTUAL FUNDS	VANGUARD SHORT TERM TAX-EXEMPT ADMIRAL	$ 152,322.09	$ 152,408.23
360873665	MUTUAL FUNDS	FUNDVANTAGE TRUST POLEN GROWTH INVESTOR	$ 99,343.38	$ 86,818.31
921937728	MUTUAL FUNDS	VANGUARD MID CAP GROWTH INDEX ADMIRAL	$ 54,916.73	$ 51,620.13
16255101	COMMON STOCK	ALIGN TECHNOLOGY INC COM	$ 167,318.48	$ 166,956.64
912810FP8	BONDS	UNITED STATES TREASURY BONDS BOND	$ 49,694.33	$ 55,401.12

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
45687V106	COMMON STOCK	INGERSOLL RAND INC COM	$ 22,651.02	$ 35,801.90
30151E772	COMMON STOCK	EXCHANGE LISTED FUNDS TRUST QRAFT AI-ENHNCD ETF	$ 134.96	$ 131.96
M8737E108	COMMON STOCK	TARO PHARMACEUTICAL INDUSTRIES COM	$ 1,322.90	$ 1,310.75
80349A505	PREFERRED STOCK	SARATOGA INVESTMENT CORP 6.25% NOTES DUE 2025 USD25	$ 13,070.00	$ 5,906.81
78464A722	COMMON STOCK	SPDR SERIES TRUST SPDR S&P PHARMACEUTICALS ETF	$ 7,983.10	$ 7,789.13
373334440	PREFERRED STOCK	GEORGIA POWER CO 5% JR S/NTS SR 2017A USD25	$ 26.94	$ 26.67
40537Q134	WARRANTS	HALCON RES CORP N/C 2/12/20 07134L123	$ -	$ -
14070B309	COMMON STOCK	CAPRICOR THERAPEUTICS INC COM	$ 1,002,595.77	$ 827,787.10
61760ARX9	CASH	MORGAN STANLEY PVT BK PURCHASE CD	$ 2,008.90	$ 2,000.00
60254C100	COMMON STOCK	MINCO SILVER CORPORATION COM	$ 147.96	$ 123.35
74347R214	COMMON STOCK	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	$ 192,464.94	$ 177,033.90
46138E875	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T DWA DEV MKTS MOMENTUM ETF	$ 67,910.40	$ 51,440.13
91688F104	COMMON STOCK	UPWORK INC COM	$ 427,110.25	$ 434,826.89
92189F452	COMMON STOCK	VANECK VECTORS ETF TRUST MTG REIT INCOME ETF	$ 3,124.44	$ 1,478.91
30068N105	COMMON STOCK	EXANTAS CAPITAL CORP 1:3 R/S 2/17/21 00489Q102	$ 102,641.96	$ 107,493.98
05581WGM1	CASH	BMO HARRIS BK NATL ASSN CHICAG CD M/W QTRLY CLBL	$ 5,008.90	$ 5,000.00
580037703	COMMON STOCK	MCDERMOTT INTERNATIONAL INC BANKRUPTCY 7/1/20	$ 14,756.31	$ 8,123.09
22160K105	COMMON STOCK	COSTCO WHOLESALE CORP COM	$ 10,471,050.49	$ 10,494,663.52
722304102	COMMON STOCK	PINDUODUO INC ADR	$ 645,310.87	$ 658,574.07
97717W471	COMMON STOCK	WISDOMTREE TRUST BLOOMBERG U S DOLLAR BULLIS	$ 30,392.70	$ 29,090.83
58471G300	COMMON STOCK	MEDIGUS ADR SPONSORED	$ 63,756.18	$ 60,180.45
46062X303	COMMON STOCK	INTERPACE BIOSCIENCES INC COM	$ 15,809.00	$ 16,322.41
4239109	COMMON STOCK	ACADIA REALTY TRUST SBI USD0.001	$ 8,014.12	$ 8,182.34
57636Q104	COMMON STOCK	MASTERCARD INCORPORATED COM CL A	$ 16,381,262.44	$ 16,437,657.45
64051T100	COMMON STOCK	NEOPHOTONICS CORP COM	$ 219,174.00	$ 230,212.53
75134P303	COMMON STOCK	RAMACO RESOURCES INC COM	$ 2,714.50	$ 2,637.92
80007P869	COMMON STOCK	SANDRIDGE ENERGY INC COM	$ 59,751.14	$ 58,898.68
46138E420	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T RUSSELL 1000 EQL WGT ETF	$ 69,472.07	$ 68,142.74
44925B204	COMMON STOCK	I BRANDS CORP COM	$ 2.00	$ -
922907209	MUTUAL FUNDS	VANGUARD INTMD TERM TAX-EXEMPT INVESTOR	$ 24,877.26	$ 25,260.20
693391211	MUTUAL FUNDS	PIMCO INVESTMENTS SHORT TERM A	$ 256,305.32	$ 253,473.16
876664103	COMMON STOCK	TAUBMAN CENTERS INC CSH MRG $43/SH 12/29/20	$ 75,746.32	$ 121,817.04
26152H301	COMMON STOCK	DRDGOLD LTD ADR SPONSORED	$ 119,948.57	$ 117,905.27
G6455A107	COMMON STOCK	NETFIN ACQUISITION CORP 1:1 EXC 11/11/20 G9103H102	$ 79,905.09	$ 67,190.80
03990B101	COMMON STOCK	ARES MANAGEMENT CORPORATION COM CL A	$ 33,307.47	$ 31,215.22
78468R689	COMMON STOCK	SPDR SERIES TRUST KENSHO SMART MOBILITY ETF	$ 30,019.66	$ 30,244.52
36118H113	WARRANTS	FUSION ACQUISITION CORP WARRANT	$ 820.00	$ 939.86
619718307	COMMON STOCK	MOSYS INC COM	$ 3,287.78	$ 3,229.71
9127962V0	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,999.30	$ 10,000.00
90354D104	COMMON STOCK	UCLOUDLINK GROUP INC ADR	$ 96,910.84	$ 82,794.13
912796TE9	BONDS	UNITED STATES TREASURY BILLS BILL	$ 6,989.85	$ 7,000.00
48666K109	COMMON STOCK	KB HOME COM	$ 179,340.66	$ 183,972.21
82982L103	COMMON STOCK	SITEONE LANDSCAPE SUPPLY INC COM	$ 18,917.89	$ 20,376.75
78464A292	COMMON STOCK	SPDR SERIES TRUST WELLS FARGO PFD STOCK ETF	$ 8,667.50	$ 8,632.89
10552T107	COMMON STOCK	BRF SA ADR SPONSORED	$ 30,189.00	$ 30,361.46
39653100	COMMON STOCK	ARCOSA INC COM	$ 6,676.68	$ 5,011.03
28106W103	COMMON STOCK	EDITAS MEDICINE INC COM	$ 427,660.88	$ 464,922.83
112830104	COMMON STOCK	BROOKFIELD REAL ASSETS INCOME COM USD0.001 BEN INT	$ 112,837.33	$ 95,722.86
832673107	COMMON STOCK	SMOKEFREE INNOTEC INC COM	$ 58.80	$ 662.41
018772AS2	BONDS	ALLIANCE PETROLEUM COR NOTE M/W CLBL	$ 32,900.00	$ 37,470.23
464287432	COMMON STOCK	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	$ 3,865,821.56	$ 4,004,417.70
739128106	COMMON STOCK	POWELL INDUSTRIES INC COM	$ 9,798.00	$ 7,399.82
464286657	COMMON STOCK	ISHARES INC MCSI BRIC INDEX FUND ETF	$ 3,583.56	$ 3,178.09
285233102	COMMON STOCK	ELECTRO-SENSORS INC COM	$ 6,823.83	$ 6,201.03
16961L106	COMMON STOCK	CHINOOK THERAPEUTICS INC COM	$ 6,668.54	$ 6,537.56
98419M100	COMMON STOCK	XYLEM INC COM	$ 20,559.11	$ 20,663.96
26922A594	COMMON STOCK	ETF SERIES SOLUTIONS AAM S&P 500 HGH DIV VAL ETF	$ 1,999.61	$ 1,389.97
89214PCT4	CASH	TOWNEBANK (PORTSMOUTH VA) CD	$ 5,000.00	$ 5,000.00
05580ATN4	CASH	BMW BANK OF NORTH AMERICA NA CD	$ 1,999.84	$ 2,000.00
90999BAY5	BONDS	UNIT CORE CONTRA-DO NOT SELL	$ 27,625.00	$ -
949763H66	CASH	WELLS FARGO BANK NATIONAL ASSN CD M/W CLBL	$ 5,005.75	$ 5,000.00
09260D107	COMMON STOCK	BLACKSTONE GROUP INC COM CL A	$ 489,159.11	$ 468,508.85
66538J852	MUTUAL FUNDS	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	$ 1,360,003.95	$ 1,317,134.76
77954M105	MUTUAL FUNDS	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	$ 48,264.45	$ 47,000.00
81369Y506	COMMON STOCK	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	$ 1,426,429.64	$ 1,397,227.29
81721M109	COMMON STOCK	SENIOR HOUSING PROPERTY TRUST N/C 1/2/20 25525P107	$ 111,954.62	$ -
78454L100	COMMON STOCK	SM ENERGY COMPANY COM	$ 437,622.64	$ 419,028.33

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
46431W507	COMMON STOCK	ISHARES US ETF TRUST BLACKROCK SH MATURITY BD ETF	$ 329,038.91	$ 324,365.07
95768B107	COMMON STOCK	WESTERN ASSET FUNDS INC COM	$ 1,658.93	$ 1,662.52
90267B765	PREFERRED STOCK	UBS AG LONDON REDEMPTION 4/2/20	$ 129,619.37	$ 78,799.36
697900132	WARRANTS	PAN AMERICAN SILVER CORP RIGHT	$ -	$ 653.89
471023879	MUTUAL FUNDS	JANUS HENDERSON FUNDS BALANCED T	$ 11,527.42	$ 11,815.60
136385101	COMMON STOCK	CANADIAN NATURAL RESOURCES LTD COM	$ 73,909.55	$ 69,073.66
464289479	COMMON STOCK	ISHARES TRUST CORE LONG-TERM U S BD ETF	$ 181,122.76	$ 176,027.82
258620855	MUTUAL FUNDS	DOUBLELINE FUNDS LOW DURATION BOND N	$ 406,782.72	$ 393,636.54
71813109	COMMON STOCK	BAXTER INTERNATIONAL INC COM	$ 33,484.56	$ 32,445.12
192010106	COMMON STOCK	CODIAK BIOSCIENCES INC COM	$ 2,244.00	$ 2,319.93
62921N105	COMMON STOCK	NGM BIOPHARMACEUTICALS INC COM	$ 1,215.92	$ 1,013.82
07160B106	COMMON STOCK	BATTLE NORTH GOLD CORP COM	$ -	$ 16.98
G9103H110	WARRANTS	TRITERRAS INC WARRANT	$ 22,312.57	$ 24,886.40
92939U106	COMMON STOCK	WEC ENERGY GROUP INC COM	$ 1,720.10	$ 1,753.66
230770109	COMMON STOCK	CUMBERLAND PHARMACEUTICALS INC COM	$ 365.45	$ 393.48
291361871	COMMON STOCK	EMLES TR FEDERAL CONTRACTORS ETF	$ 269.58	$ 264.11
71654V408	COMMON STOCK	PETROLEO BRASILEIRO SA ADR SPONSORED	$ 155,388.08	$ 141,510.45
7624307	COMMON STOCK	ADVAXIS INC COM	$ 105,858.32	$ 93,868.44
87165FVY7	CASH	SYNCHRONY BANK CD	$ 30,132.60	$ 30,000.00
04522R101	COMMON STOCK	ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	$ 34,068.33	$ 36,361.89
134429109	COMMON STOCK	CAMPBELL SOUP CO COM	$ 206,490.30	$ 203,696.71
464287689	COMMON STOCK	ISHARES TRUST RUSSELL 3000 INDEX FUND ETF	$ 54,672.91	$ 54,878.74
254687106	COMMON STOCK	WALT DISNEY COMPANY (THE) COM	$ 16,634,970.25	$ 16,366,721.61
878409101	COMMON STOCK	TECHNICAL COMMUNICATIONS CORP COM	$ 3,472.64	$ 2,639.26
25459W730	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY MID CAP BULL 3X SHS ETF	$ 25,870.12	$ 25,107.26
22542D829	PREFERRED STOCK	CREDIT SUISSE NASSAU TRACKER ZERT (S&P 500 VIX MID)	$ 348,018.43	$ 328,465.82
769CNT015	COMMON STOCK	ROADRUNNER TRANSPORTATON SYSTM WORTHLESS 9/21/20	$ -	$ -
04271T100	COMMON STOCK	ARRAY TECHNOLOGIES INC COM	$ 52,017.96	$ 49,939.72
476405105	COMMON STOCK	JERNIGAN CAPITAL INC CSH MRG $ 17.30/SH 11/6/20	$ 101,053.00	$ 101,310.38
861896108	COMMON STOCK	STONEX GROUP INC COM	$ -	$ 3,596.32
48213W408	COMMON STOCK	JUST ENERGY GROUP INC COM	$ 437,038.76	$ 481,471.40
92912L206	COMMON STOCK	VOXELJET AG ADR	$ 1,075.95	$ 1,126.43
1228402	PREFERRED STOCK	AG MTG INVEST TRUST INC 8% FXD FLTG CUM RED PRF	$ 19,938.42	$ 21,585.44
00688A114	WARRANTS	ADIAL PHARMACEUTICALS INC WARRANT	$ 1,980.00	$ 1,998.20
60740F105	COMMON STOCK	MOBILE MINI 2.405:1 EXC 7/2/20 971375126	$ 13,798.69	$ 7,682.79
78467V889	COMMON STOCK	SSGA ACTIVE ETF TR MFS SYSTEMATIC GWTH EQY ETF	$ 447.30	$ 518.02
84920Y106	COMMON STOCK	SPORTSMANS WAREHOUSE HLDGS INC COM	$ 116,445.13	$ 122,355.50
95790C107	COMMON STOCK	WESTERN ASSET GLOB COM USD0.001	$ 22,130.22	$ 15,553.77
06051VB70	CASH	BANK OF AMERICA NA CD	$ 5,034.40	$ 5,000.00
54754700	COMMON STOCK	AYTU BIOSCIENCE INC 1:10 R/S 12/9/20 054754874	$ 593,170.04	$ 472,166.32
828234203	COMMON STOCK	SILVER STAR ENERGY INC COM	$ 0.50	$ 0.01
192476109	MUTUAL FUNDS	COHEN & STEERS FUNDS REALTY SHARES L	$ 188,136.73	$ 147,739.91
464286509	COMMON STOCK	ISHARES INC MSCI CANADA INDEX FUND ETF	$ 3,287.90	$ 3,106.58
337345102	COMMON STOCK	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	$ 360,993.84	$ 369,173.30
09258G104	COMMON STOCK	BLACKROCK SCIENCE & TECH TR SHS	$ 38,740.94	$ 41,004.78
19170109	COMMON STOCK	ALLIED ESPORTS ENTERTAINMENT I COM	$ 73,223.13	$ 68,491.75
33813J114	WARRANTS	FISKER INC WARRANT	$ 8,148.90	$ 31,741.37
253031108	COMMON STOCK	DICERNA PHARMACEUTICALS INC COM	$ 12,269.91	$ 11,278.24
149205106	COMMON STOCK	CATO CORP COM CL A	$ 5,087.95	$ 5,172.08
27579TTB6	CASH	EAST WEST BK PASADENA CALIF CD	$ 87,179.22	$ 87,000.00
64110L106	COMMON STOCK	NETFLIX INC COM	$ 26,677,251.09	$ 27,332,215.03
74039L103	COMMON STOCK	PFD APARTMENT COMMUNITIES INC COM USD0.01	$ 33,665.76	$ 25,078.34
29250N105	COMMON STOCK	ENBRIDGE INC COM	$ 584,926.11	$ 520,577.89
02079K107	COMMON STOCK	ALPHABET INC COM CL C	$ 8,593,458.76	$ 8,730,889.40
35710409	COMMON STOCK	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	$ 1,152,101.43	$ 1,150,400.92
464288174	COMMON STOCK	ISHARES TRUST S&P GLOBAL TIMBER & FORESTR	$ 37,874.65	$ 37,905.41
76129W105	COMMON STOCK	RETRACTABLE TECHNOLOGIES INC COM	$ 60,599.93	$ 57,872.62
99501108	COMMON STOCK	BOQI INTERNATIONAL MEDICAL INC COM	$ 126,524.74	$ 119,102.84
464287705	COMMON STOCK	ISHARES TRUST S&P MIDCAP 400 VALUE IDX FD	$ 4,961.62	$ 4,741.98
66611T108	COMMON STOCK	NORTHFIELD BANCORP INC COM	$ 16.06	$ 16.11
92189F585	COMMON STOCK	VANECK VECTORS ETF TRUST OIL REFINERS ETF	$ 38,067.47	$ 40,670.41
25525P305	COMMON STOCK	DIVERSIFIED HEALTHCARE TRUST 6.25% SR NT 01/02/46 USD	$ -	$ 3,586.86
G4645B101	COMMON STOCK	HUITAO TECHNOLOGY CO LTD N/C 5/27/20 G2287A100	$ 1,607.18	$ 1,589.60
70931T103	COMMON STOCK	PENNYMAC MTG INVEST TRUST COM USD0.01	$ 151,654.78	$ 185,406.86
46429B697	COMMON STOCK	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	$ 1,064,258.04	$ 1,021,155.74
8.94E+113	COMMON STOCK	TRAVELERS COMPANIES INC COM	$ 89,965.66	$ 78,745.05
90270L859	PREFERRED STOCK	UBS AG LONDON REDEMPTION 3/26/20	$ 26,523.90	$ 6,267.30

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
185899101	COMMON STOCK	CLEVELAND CLIFFS INC COM	$ 497,055.35	$ 569,330.97
25460E711	COMMON STOCK	DIREXION SHARES ETF TRUST DLY UTLTIES 3X ETF	$ 64,003.67	$ 60,265.68
132061888	COMMON STOCK	CAMBRIA ETF TRUST VALUE & MOMENTUM ETF	$ 1,030.61	$ 894.97
949746101	COMMON STOCK	WELLS FARGO & COMPANY COM	$ 4,378,772.40	$ 4,266,887.88
803866300	COMMON STOCK	SASOL ADR SPONSORED	$ 225,689.61	$ 240,025.04
264411505	COMMON STOCK	DUKE REALTY CORPORATION COM USD0.01	$ 4,032.67	$ 4,381.48
03762U105	COMMON STOCK	APOLLO COMMERCIAL REAL ESTATE COM USD0.01	$ 239,591.65	$ 180,428.16
922475108	COMMON STOCK	VEEVA SYSTEMS INC COM CL A	$ 1,233,022.62	$ 1,296,467.94
54405Q100	COMMON STOCK	LORDSTOWN MOTORS CORP COM CL A	$ 1,101,979.28	$ 1,716,935.57
25460G864	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY REGIONAL BKS BULL 3X ETF	$ 395,519.54	$ 439,635.05
72940R300	COMMON STOCK	PLURISTEM THERAPEUTICS INC COM	$ 49,474.55	$ 52,241.52
90338N202	COMMON STOCK	USXPRESS ENTERPRISES INC COM CL A	$ 19,025.82	$ 17,005.54
573075108	COMMON STOCK	MARTEN TRANSPORT COM	$ 12,537.64	$ 12,531.66
879455103	COMMON STOCK	TELENAV INC CSH MRG $4.80/SH 2/18/21	$ 37,859.50	$ 36,888.72
83088V102	COMMON STOCK	SLACK TECHNOLOGIES INC COM CL A	$ 4,650,962.40	$ 4,995,186.41
61690UEA4	CASH	MORGAN STANLEY BK N A SALT LAK CD	$ 3,002.67	$ 3,000.00
M22465104	COMMON STOCK	CHECK POINT SFTWRE COM	$ 414,137.03	$ 404,941.78
462260100	COMMON STOCK	IOVANCE BIOTHERAPEUTICS INC COM	$ 38,191.85	$ 38,538.10
09062X103	COMMON STOCK	BIOGEN INC COM	$ 1,387,255.57	$ 1,337,975.41
699374302	COMMON STOCK	PARATEK PHARMACEUTICALS INC COM	$ 33,648.30	$ 30,920.99
39483102	COMMON STOCK	ARCHER-DANIELS-MIDLAND CO COM	$ 412,731.53	$ 419,793.56
418056107	COMMON STOCK	HASBRO INC COM	$ 212,418.79	$ 220,376.14
00770X741	MUTUAL FUNDS	ADVISOR SER TR SEMPER MBS TTL RETURN INV	$ 25,312.98	$ 19,397.53
9.18E+306	COMMON STOCK	BIZROCKET.COM INC COM	$ -	$ -
9127963N7	BONDS	UNITED STATES TREASURY BILLS BILL	$ 10,999.14	$ 11,000.00
74267C106	COMMON STOCK	PROASSURANCE CORP COM	$ 8,194.17	$ 8,587.54
16943W204	COMMON STOCK	CHINA GREEN AGRICULTURE INC COM	$ 2,880.25	$ 2,948.34
46137V134	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY ETF	$ 770,338.77	$ 765,513.78
98980L101	COMMON STOCK	ZOOM VIDEO COMMUNICATIONS INC COM CL A	$ 24,717,479.34	$ 25,862,176.50
37950E606	COMMON STOCK	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	$ 99,829.70	$ 84,355.40
374396406	COMMON STOCK	GEVO INC COM	$ 246,926.24	$ 284,157.00
754907103	COMMON STOCK	RAYONIER INC COM NPV	$ 26,371.55	$ 25,372.11
315912501	MUTUAL FUNDS	FIDELITY SM CAP STOCK RETAIL	$ 29,442.36	$ 32,990.83
02364WAV7	BONDS	AMERICA MOVIL SAB DE CV NOTE M/W CLBL	$ 188,148.18	$ 187,000.00
4468203	COMMON STOCK	ACHIEVE LIFE SCIENCE INC 1:20 R/S 7/31/20 004468500	$ 123,185.18	$ 12,766.97
425888302	MUTUAL FUNDS	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	$ 278,681.57	$ 251,482.73
25154H756	PREFERRED STOCK	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE SHRT	$ 12,957.35	$ 12,622.22
277461406	COMMON STOCK	EASTMAN KODAK CO COM	$ 1,989,628.16	$ 1,845,262.75
114340102	COMMON STOCK	BROOKS AUTOMATION INC COM	$ 50,751.47	$ 52,342.21
62548M100	COMMON STOCK	MULTIPLAN CORPORATION COM	$ 4,821.54	$ 8,517.78
98379L100	COMMON STOCK	XPEL INC COM	$ 55,901.69	$ 55,276.23
9127964K2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 23,997.87	$ 24,000.00
97727L200	COMMON STOCK	WISEKEY INTERNATIONAL HLDG LTD ADR SPONSORED	$ 7,908.09	$ 6,418.50
74347B474	COMMON STOCK	PROSHARES TRUST LIQ $17.767 3/30/20	$ 50,321.00	$ 48,605.99
783554579	MUTUAL FUNDS	GUGGENHEIM/RYDEX TRANSPORTATION INVESTOR	$ 2,509.95	$ 2,388.13
61775R105	COMMON STOCK	MORPHIC HOLDING INC COM	$ 800.00	$ 791.43
062683DX2	CASH	BANK HOPE LOS ANGELES CA CD	$ 9,997.40	$ 10,000.00
46136K105	COMMON STOCK	INVESCO HIGH INCM 2024 TARGT T COM	$ 20,861.00	$ 12,650.58
45950KCG3	U.S.GOV SECURITIES	INTERNATIONAL FINANCE CORP BOND	$ 4,995.85	$ 5,000.00
30034W106	COMMON STOCK	EVERGY INC COM	$ 71,557.52	$ 68,083.58
35473P827	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FTSE CANADA ETF	$ 1,722.20	$ 1,346.44
34960Q109	COMMON STOCK	FORTRESS BIOTECH INC COM	$ 52,363.28	$ 42,745.25
416649705	MUTUAL FUNDS	HARTFORD MUTUAL FUNDS EQTY INCOME I	$ 121,296.97	$ 102,013.72
925815102	COMMON STOCK	VICOR CORP COM	$ 492,568.96	$ 365,281.03
25470M109	COMMON STOCK	DISH NETWORK CORPORATION COM CL A	$ 81,315.85	$ 80,578.74
482480100	COMMON STOCK	KLA CORPORATION COM	$ 226,722.97	$ 227,392.87
37954Y830	COMMON STOCK	GLOBAL X FDS GLOBAL X COPPER MINERS ETF	$ 67,546.22	$ 71,825.17
33939L829	COMMON STOCK	FLEXSHARES TRUST INTERNATIONAL QUALITY DIV D	$ 6,857.50	$ 6,804.82
9127962X6	BONDS	UNITED STATES TREASURY BILLS BILL	$ 13,998.58	$ 14,000.00
87969B101	COMMON STOCK	TELOS CORPORATION COM	$ 7,998.98	$ 7,526.27
896239100	COMMON STOCK	TRIMBLE INC COM	$ 22,478.70	$ 27,673.57
48251W203	PREFERRED STOCK	KKR & CO INC 6.75% PRF STK SER A USD25	$ 179,189.91	$ 180,968.05
52471E837	MUTUAL FUNDS	LEGG MASON BW ALTERNATIVE CREDIT FI	$ 5,865.49	$ 5,900.00
89148B101	COMMON STOCK	TORTOISE MIDSTREAM ENERGY FUND 1:10 R/S 5/1/20 89148B200	$ 61,847.94	$ 26,552.01
567908108	COMMON STOCK	MARINEMAX INC COM	$ 130,015.90	$ 128,334.80
502074305	COMMON STOCK	LM FUNDING AMERICA INC COM	$ 24,359.35	$ 25,223.73
464287838	COMMON STOCK	ISHARES TRUST US BAS MATL INDEX FUND ETF	$ 24,336.96	$ 28,556.98

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
553368119	WARRANTS	MP MATERIALS CORP WARRANT	$ 3,146.99	$ 5,110.25
941848103	COMMON STOCK	WATERS CORP COM	$ 428.44	$ 430.71
87484T108	COMMON STOCK	TALOS ENERGY INC COM	$ 126,155.56	$ 123,214.19
00258W108	COMMON STOCK	THE AARONS COMPANY INC COM	$ 450.75	$ 440.99
81617J301	COMMON STOCK	SELECT ENERGY SERVICES INC COM CL A	$ 473.00	$ 499.98
85915MFV3	CASH	STERLING BK TR CO MICH CD	$ 15,000.00	$ 15,000.00
641CVR014	COMMON STOCK	NEUROBO PHARMA CVR	$ -	$ -
55087P104	COMMON STOCK	LYFT INC COM CL A	$ 10,910,355.45	$ 10,941,151.46
74915M100	COMMON STOCK	QURATE RETAIL INC COM SER A	$ 185.46	$ 187.18
05581WBZ7	CASH	BMO HARRIS BK NATL ASSN CHICAG CD M/W QTRLY CLBL	$ 1,000.96	$ 1,000.00
500600101	COMMON STOCK	KOPIN CORP COM	$ 22,966.49	$ 28,016.18
45826H109	COMMON STOCK	INTEGER HOLDINGS CORPORATION COM	$ 41,116.32	$ 29,264.72
657156HZ1	CASH	NORTH AMERN SVGS BK GRANDVIEW CD	$ 1,000.00	$ 1,000.00
60687Y109	COMMON STOCK	MIZUHO FINANCIAL GROUP ADR SPONSORED	$ 24.95	$ 26.65
48128LBV0	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W QTRLY CLBL	$ 50,037.00	$ 50,000.00
8.34E+109	COMMON STOCK	SOLID BIOSCIENCES INC COM	$ 49,596.51	$ 46,644.81
70338P100	COMMON STOCK	PATTERN ENERGY GROUP INC CSH MRG $26.75/SH 3/17/20	$ 135,514.33	$ 135,702.86
41068X100	COMMON STOCK	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	$ 74,866.98	$ 77,036.92
92407M206	COMMON STOCK	VERMILLION INC N/C 6/12/20 04537Y109	$ 1,564.40	$ 588.21
44103604	PREFERRED STOCK	ASHFORD HOSPITALITY TRUST INC 7.375% PFD CUM SER F USD25	$ 51,669.90	$ 11,031.14
02007GDV2	CASH	ALLY BANK MIDVALE UTAH CD	$ 12,005.76	$ 12,000.00
02906T107	COMMON STOCK	AMERICAN POWER CORP COM	$ -	$ -
948596101	COMMON STOCK	WEIBO CORPORATION ADR	$ 53,362.18	$ 48,004.71
490073103	COMMON STOCK	QUANTUMSCAPE CORPORATION 1:1 EXC 11/27/20 74767V109	$ 2,189,569.04	$ 2,248,541.62
40049J206	COMMON STOCK	GRUPO TELEVISA SAB ADR SPONSORED	$ 159.00	$ 170.10
46431W663	COMMON STOCK	ISHARES US ETF TRUST DISCRETIONARY SPENDING ETF	$ 603.00	$ 600.22
37960G104	COMMON STOCK	GLOBAL CROSSING AIRLNS GRP INC N/C 12/24/20 37960G203	$ -	$ 5.55
101121101	COMMON STOCK	BOSTON PROPERTIES INC COM USD0.01	$ 276.31	$ 276.27
46138W107	COMMON STOCK	INVESCO CCY SHS JAPANESE YEN T JAPANESE YEN SHS ETF	$ 104,164.00	$ 104,330.60
87612G101	COMMON STOCK	TARGA RESOURCES CORPORATION COM	$ 91,779.66	$ 64,345.04
89832P648	MUTUAL FUNDS	TRUST FOR ADVISED PORTFOLIOS ZEVENBERGEN GROWTH INV	$ 18,600.73	$ 18,121.13
967590100	COMMON STOCK	WIDEPOINT CORP 1:10 R/S 11/9/20 967590209	$ 3,692.30	$ 3,426.76
531229888	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	$ 533.28	$ 520.99
9127964J5	BONDS	UNITED STATES TREASURY BILLS BILL	$ 14,999.07	$ 15,000.00
72201P647	MUTUAL FUNDS	PIMCO INVESTMENTS LONG TERM CREDIT BOND INST	$ 8,509.95	$ 8,509.02
451055305	COMMON STOCK	ICONIX BRAND GROUP INC COM	$ 12,547.99	$ 12,982.80
084601VZ3	CASH	BERKSHIRE BK PITTSFIELD MA CD	$ 20,000.20	$ 20,000.00
22052L104	COMMON STOCK	CORTEVA INC COM	$ 93,842.55	$ 88,396.76
53632A201	COMMON STOCK	LIQTECH INTERNATIONAL INC COM	$ 10,530.00	$ 13,008.95
61744J564	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	$ 544,104.23	$ 656,509.95
72200Q794	MUTUAL FUNDS	PIMCO INVESTMENTS HIGH YIELD R	$ 27,369.11	$ 27,430.02
77957P303	MUTUAL FUNDS	T. ROWE PRICE FUNDS ULTRA SHORT BOND INVESTOR	$ 25,647.32	$ 25,749.10
74347R180	COMMON STOCK	PROSHARES TRUST PSHS ULTRA 7-10 YR TREASURY	$ 29,998.65	$ 32,561.53
85207U105	COMMON STOCK	T-MOBILE US INC 0.10256:1 EXC 4/1/20 872590104	$ 468,167.78	$ 352,175.22
44558T100	COMMON STOCK	HUNT COMPANIES FINANCE TRUST I N/C 12/28/20 55025L108	$ 3,943.44	$ 749.73
88078Q302	COMMON STOCK	TERAX ENERGY INC COM	$ -	$ -
G3922B107	COMMON STOCK	GENPACT LIMITED COM	$ 17,783.26	$ 15,930.14
29382R107	COMMON STOCK	ENTRAVISION COMMUNICATIONS COR COM CL A	$ 10,971.45	$ 8,307.92
31606X209	MUTUAL FUNDS	FIDELITY INVESTMENTS LG CAP VAL ENHANCED IDX RETAIL	$ 35,097.17	$ 35,138.45
949763VN3	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 189,453.44	$ 187,000.00
5.55E+212	COMMON STOCK	BHP GROUP PLC ADR UNSPONSORED	$ 79,685.46	$ 73,380.08
810186106	COMMON STOCK	SCOTTS MIRACLE-GRO COMPANY COM CL A	$ 213,082.69	$ 217,549.54
315918516	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR BIOTECHNOLOGY A	$ 103,862.24	$ 87,646.11
645370107	COMMON STOCK	NEW HOME COMPANY INC COM	$ 1,165.00	$ 1,162.45
81282V100	COMMON STOCK	SEAWORLD ENTERTAINMENT INC COM	$ 27,806.33	$ 34,143.40
34431F104	COMMON STOCK	FOLEY TRASIMENE ACQUISITION CO COM CL A	$ 7,848.95	$ 7,858.63
44930G107	COMMON STOCK	ICU MEDICAL INC COM	$ 38,421.60	$ 34,628.90
Y2074E117	WARRANTS	DIGINEX LIMITED WARRANT	$ -	$ 1,439.86
49803V206	COMMON STOCK	KITOV PHARMA LTD N/C 12/22/20 74638P109	$ 54,918.56	$ 59,716.05
38148G107	COMMON STOCK	GOLDMAN SACHS MLP ENERGY RENAI 1:9 R/S 4/14/20 38148G206	$ 25,659.62	$ -
00790X101	COMMON STOCK	WASTE MANAGEMENT INC CSH MRG $30.30/SH 10/30/20	$ 81,944.08	$ 82,050.27
89628U207	COMMON STOCK	TRINE ACQUISITION CORP 1:1 EXC 12/10/20 25058X105	$ 2,916.00	$ 1,624.75
358029106	COMMON STOCK	FRESENIUS MEDICAL CARE AG & CO ADR SPONSORED	$ 806.04	$ 780.64
74347R693	COMMON STOCK	PROSHARES TRUST PSHS ULTRA TECH ETF	$ 1,852,824.75	$ 2,047,254.34
85916J409	COMMON STOCK	STEREOTAXIS INC COM	$ 229,455.43	$ 217,556.30
46138E354	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY ETF	$ 364,609.90	$ 317,807.54
756870AM3	BONDS	RED RIV ED FIN CORP TEX HIGHER REV BDS CLBL	$ 5,013.10	$ 5,080.17

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
97873400	MUTUAL FUNDS	AMERICAN FUNDS BOND FUND OF AMERICA F1	$ 73,241.43	$ 75,691.81
948849104	COMMON STOCK	WEIS MARKETS INC COM	$ 13,374.44	$ 13,130.76
53774105	COMMON STOCK	AVIS BUDGET GROUP INC COM	$ 887,261.23	$ 910,009.26
278274105	COMMON STOCK	EATON VANCE ENH COM	$ 5,024.35	$ 4,632.48
G2120A101	COMMON STOCK	CHINA INTERNET NATIONWIDE N/C 5/8/20 G4645C109	$ 15,691.76	$ 14,370.88
00851L103	COMMON STOCK	AGORA INC ADR	$ 35,426.55	$ 34,105.77
90343C100	COMMON STOCK	US AUTO PARTS NETWORK INC N/C 7/28/20 14427M107	$ 19,851.89	$ 16,202.93
912796WR6	BONDS	UNITED STATES TREASURY BILLS BILL	$ 214,797.76	$ 215,000.00
31604RET8	CASH	FIDELITY BANK CD	$ 239,000.00	$ 239,000.00
29268T300	COMMON STOCK	ENERGY FOCUS INC 1:5 R/S 6/12/20 29268T409	$ 22,341.62	$ 28,886.83
884903709	COMMON STOCK	THOMSON-REUTERS CORP COM	$ 10,095.60	$ 8,174.98
528877103	COMMON STOCK	LEXINFINTECH HOLDINGS LTD ADR	$ 260,730.93	$ 232,414.82
808530604	MUTUAL FUNDS	AVE MARIA MUTUAL FUNDS RISING DIV INVESTOR	$ 16,197.55	$ 16,771.29
G3729B102	COMMON STOCK	FULING GLOBAL INC CSH MRG $2.35/SH 11/24/20	$ 3,898.20	$ 3,779.19
15687V109	COMMON STOCK	CERTARA INC COM	$ 9,893.80	$ 9,692.14
942749102	COMMON STOCK	WATTS WATER TECHNOLOGIES INC COM CL A	$ 1,507.83	$ 1,484.59
588493LY0	CASH	MERCHANTS BK IND LYNN CD	$ 50,000.00	$ 50,000.00
05580M702	PREFERRED STOCK	B RILEY FINANCIAL INC 6.75% SNR NTS DUE 31/05/24	$ 5,130.00	$ 5,064.96
46434G830	COMMON STOCK	ISHARES INC MSCI ITALY CAPPED ETF (POST	$ 53,737.27	$ 60,011.29
87305R109	COMMON STOCK	TTM TECHNOLOGIES INC COM	$ 17,708.25	$ 18,123.68
25490K273	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY RUSSIA BULL 2X SHARES	$ 121,226.29	$ 56,582.94
278265103	COMMON STOCK	EATON VANCE CORP COM	$ 40,232.59	$ 39,595.60
464287192	COMMON STOCK	ISHARES TRUST DOW JONES US TRANSPORTATION	$ 159,778.09	$ 160,741.26
25470F302	COMMON STOCK	DISCOVERY INC COM	$ 20,611.11	$ 21,590.79
536797103	COMMON STOCK	LITHIA MOTORS INC COM CL A	$ 44,056.93	$ 43,191.50
338478100	COMMON STOCK	FLAHERTY & CRUMRINE/CLAYMORE P COM	$ 119,339.52	$ 126,745.53
808513105	COMMON STOCK	SCHWAB (CHARLES) CORP COM	$ 254,170.94	$ 276,038.19
09256A109	COMMON STOCK	BLACKROCK ENH CAP & INC FD INC COM	$ 168,754.08	$ 172,286.66
665531109	COMMON STOCK	NORTHERN OIL & GAS INC (NEV) 1:10 R/S 9/21/20 665531307	$ 166,525.41	$ 78,902.63
71363P106	COMMON STOCK	PERDOCEO EDUCATION CORPORATION COM	$ 31,392.20	$ 22,169.80
79481404	COMMON STOCK	BELLICUM PHARMACEUTICALS COM	$ 775.88	$ 311.45
9127962L2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 4,999.26	$ 5,000.00
74758T303	COMMON STOCK	QUALYS INC COM	$ 29,234.25	$ 29,352.66
23344D108	COMMON STOCK	DADA NEXUS LTD ADR	$ 192,327.70	$ 195,104.65
617700109	COMMON STOCK	MORNINGSTAR INC COM	$ 1,322.61	$ 1,340.22
665130308	MUTUAL FUNDS	NORTHERN FUNDS GLBL SUSTAINABILITY INDEX INV	$ 23,045.00	$ 25,230.96
04301G128	WARRANTS	ARTELO BIOSCIENCES INC WARRANT	$ 2,203.44	$ 2,881.06
M0854Q105	COMMON STOCK	ALLOT LTD COM	$ 5,647.98	$ 5,385.23
66538F520	MUTUAL FUNDS	NORTHERN LIGHTS TR FORMULAFOLIOS US EQUITY I	$ 190,945.22	$ 174,109.46
74348A319	COMMON STOCK	PROSHARES TRUST 1:4 R/S 1/21/21 74347G689	$ 1,237,449.30	$ 1,207,360.93
15118V207	COMMON STOCK	CELSIUS HOLDINGS INC COM	$ 125,596.17	$ 141,029.13
02507M675	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS DISCIPLINED GROWTH INVESTOR	$ 39,717.92	$ 32,697.08
04335A105	COMMON STOCK	ARVINAS INC COM	$ 106,038.76	$ 113,449.26
315912709	MUTUAL FUNDS	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	$ 164,073.59	$ 205,273.84
89610F101	COMMON STOCK	TRICIDA INC COM	$ 326,695.23	$ 324,662.38
11120U105	COMMON STOCK	BRIXMOR PROPERTY GROUP INC COM USD0.01	$ 18,541.82	$ 17,412.68
56117J100	COMMON STOCK	MALIBU BOATS INC COM CL A	$ 14,494.41	$ 14,497.60
86882C105	COMMON STOCK	SURGALIGN HOLDINGS INC COM	$ 937.36	$ 973.88
30052C107	COMMON STOCK	EVOLUS INC COM	$ 37,128.23	$ 35,468.53
33739Q408	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT MAT	$ 24,004.10	$ 24,005.49
02006L2A0	CASH	ALLY BANK MIDVALE UTAH CD	$ 5,001.95	$ 5,000.00
419870100	COMMON STOCK	HAWAIIAN ELECTRIC INDUSTRIES COM	$ 138,833.65	$ 133,068.00
880208848	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOND R	$ 32,932.84	$ 31,727.75
256746108	COMMON STOCK	DOLLAR TREE INC COM	$ 306,856.31	$ 325,544.20
464289180	COMMON STOCK	ISHARES TRUST MSCI EUROPE FINL SECTOR FD ETF	$ 38,049.88	$ 30,289.39
09256U105	COMMON STOCK	BLACKSTONE SR FLT RT TRM FD COM	$ 80.69	$ 43.58
211171103	COMMON STOCK	CONTINENTAL BUILDING PRODUCTS CSH MRG $37/SH 2/3/20	$ 4,043.73	$ 4,107.00
12674W109	COMMON STOCK	CABALETTA BIO INC COM	$ 544.18	$ 601.48
808524755	COMMON STOCK	SCHWAB STRATEGIC TR FUNDAMENTAL INTL LARGE CO I	$ 1,537.95	$ 1,615.55
926613100	COMMON STOCK	VIELA BIO INC COM	$ 16,214.20	$ 16,488.59
Y46717107	COMMON STOCK	KENON HLDGS LTD COM	$ 18,736.68	$ 18,670.90
78464A409	COMMON STOCK	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	$ 687,159.41	$ 665,007.00
74347X625	COMMON STOCK	PROSHARES TRUST ULTRA REAL ESTATE NEW ETF	$ 5,244.00	$ 2,987.92
46138E578	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW REGL BKG ETF	$ 6,244.56	$ 5,295.81
4.61E+234	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P INTL DEV LOW VOLATILITY	$ 20,340.87	$ 16,711.93
450056106	COMMON STOCK	IRHYTHM TECHNOLOGIES INC COM	$ 26,349.02	$ 28,679.06
911549103	COMMON STOCK	UNITED STATES ANTIMONY CORP COM	$ 18,796.71	$ 16,413.48

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
293389102	COMMON STOCK	ENNIS INC COM	$ 1,798.44	$ 1,594.51
620076307	COMMON STOCK	MOTOROLA SOLUTIONS INC COM	$ 469,017.39	$ 468,342.09
00162Q676	COMMON STOCK	ALPS ETF TRUST ALERIAN ENERGY INFRASTRUCTU	$ 205.01	$ 143.50
556099109	COMMON STOCK	MACROGENICS INC COM	$ 5,452.15	$ 5,352.26
09074B107	COMMON STOCK	BIOHITECH GLOBAL INC COM	$ 25,807.37	$ 57,431.66
22663K107	COMMON STOCK	CRINETICS PHARMACEUTICALS INC COM	$ 21,582.32	$ 24,022.29
53803X105	COMMON STOCK	LIVE OAK BANCSHARES INC COM	$ 56,884.57	$ 56,777.44
464289446	COMMON STOCK	ISHARES TRUST RUSSELL 200 INDEX FD ETF	$ 48,946.40	$ 46,953.29
18522300	COMMON STOCK	ALLETE INC COM	$ 3,822.85	$ 3,841.57
12122L119	WARRANTS	BURGERFI INTERNATIONAL INC WARRANT	$ 531.75	$ 475.96
13200M508	COMMON STOCK	CAMBER ENERGY INC COM	$ 67,205.71	$ 65,967.16
72703H101	COMMON STOCK	PLANET FITNESS INC COM CL A	$ 340,884.48	$ 348,287.06
98475Y105	COMMON STOCK	YANGTZE RIVER PORT & LOGISTICS COM	$ 35.03	$ 29.93
92189F643	COMMON STOCK	VANECK VECTORS ETF TRUST MORNINGSTAR WIDE MOAT ETF	$ 59,085.75	$ 59,037.65
37940X102	COMMON STOCK	GLOBAL PAYMENTS INC COM	$ 242,608.16	$ 238,766.94
30225T102	COMMON STOCK	EXTRA SPACE STORAGE INC COM USD0.01	$ 46,683.26	$ 46,332.70
00973N102	COMMON STOCK	AKOUSTIS TECHNOLOGIES INC COM	$ 116,760.97	$ 130,787.13
448629113	WARRANTS	HYCROFT MINING CORP N/C 9/1/20 44862P125	$ 140.39	$ 0.01
25490K869	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY CSI 300 CHINA A SH BU	$ 12,709.42	$ 12,371.71
2.23E+106	COMMON STOCK	COVANTA HOLDING CORPORATION COM	$ 56,306.97	$ 44,310.00
369822101	COMMON STOCK	GENERAL FINANCE CORPORATION COM	$ 5,535.00	$ 5,452.03
44331K103	COMMON STOCK	HUAMI CORPORATION ADR	$ 33,962.47	$ 31,806.82
56804T205	COMMON STOCK	MARIN SOFTWARE INC COM	$ 18,851.01	$ 20,516.30
9.03E+170	PREFERRED STOCK	UBS AG LONDON ETRACS MNTHLY B	$ 8,980.16	$ 8,569.84
90385V107	COMMON STOCK	ULTRA CLEAN HLDGS INC COM	$ 58,675.46	$ 58,991.50
260557103	COMMON STOCK	DOW INC COM	$ 1,791,011.59	$ 1,782,212.49
316390822	MUTUAL FUNDS	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	$ 396,879.62	$ 410,664.35
438128308	COMMON STOCK	HONDA MOTOR CO ADR SPONSORED	$ 44,385.35	$ 46,615.74
38505400	COMMON STOCK	ARADIGM CORP BANKRUPTCY 7/1/20	$ 310.62	$ -
35655L107	COMMON STOCK	FREELINE THERAPEUTICS HLDGS PL ADR	$ 1,317.37	$ 1,315.08
92206C607	MUTUAL FUNDS	VANGUARD SHORT TERM CORP BOND IDX ADMRL	$ 55,834.04	$ 57,052.69
06777U101	COMMON STOCK	BARNES & NOBLE EDUCATION INC COM	$ 895.92	$ 738.48
04546C106	COMMON STOCK	ASSERTIO HOLDINGS INC COM	$ 1,712.67	$ 1,849.60
529RGT011	WARRANTS	LIBERTY ALL STAR EQUITY FUND RIGHT	$ -	$ -
75605A504	COMMON STOCK	REALITY SHS ETF TRUST N/C 11/23/20 829658400	$ 56,593.13	$ -
57778K105	COMMON STOCK	MAXAR TECHNOLOGIES INC COM	$ 365,041.60	$ 347,777.73
92202E888	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2030 INVESTOR	$ 89,606.40	$ 87,396.84
G33856108	COMMON STOCK	FERROGLOBE PLC COM	$ 6,093.93	$ 7,483.92
H17182108	COMMON STOCK	CRISPR THERAPEUTICS AG COM	$ 912,171.63	$ 951,790.88
464288638	COMMON STOCK	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	$ 220,310.54	$ 228,215.68
381430479	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACCESS INVSTMNT GRD CORP BD	$ 46,745.43	$ 47,276.72
464286806	COMMON STOCK	ISHARES INC MSCI GERMANY INDEX FUND ETF	$ 59,512.00	$ 65,084.70
451033203	COMMON STOCK	IBIO INC COM	$ 998,797.85	$ 915,019.78
268157401	COMMON STOCK	DYNATRONICS CORP COM	$ 53,618.30	$ 40,998.92
F21107101	COMMON STOCK	CONSTELLIUM SE (FRANCE) COM	$ 189.75	$ 224.48
416196202	COMMON STOCK	HARTE-HANKS INC COM	$ 428.28	$ 344.08
G22707114	WARRANTS	COLLIER CREEK HOLDINGS 1:1 EXC 8/31/20 918090119	$ 5,830.97	$ 797.95
11284V105	COMMON STOCK	BROOKFIELD RENEWABLE CORP COM CL A	$ 381,000.01	$ 527,850.90
26433C105	COMMON STOCK	DUFF & PHELPS UTIL & INFRA FD COM USD0.001	$ 7,375.25	$ 7,429.52
06746P555	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG COPPER	$ 12,775.06	$ 13,207.66
59318T109	COMMON STOCK	MFS INTERMEDIATE H COM SBI NPV	$ 8,628.18	$ 8,869.97
35710847	PREFERRED STOCK	ANNALY CAPITAL MANAGEMENT INC 6.750% FXD TO FTG RATE CUM	$ 29,025.30	$ 20,346.52
71948P100	COMMON STOCK	PHUNWARE INC COM	$ 78,120.90	$ 89,580.15
83125X103	COMMON STOCK	SLEEP NUMBER CORPORATION COM	$ 142,895.85	$ 145,533.96
78464A698	COMMON STOCK	SPDR SERIES TRUST S&P REGIONAL BKG ETF	$ 138,678.10	$ 142,569.10
33737J182	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL EMERGING MKTS ALPHADEX FD ETF	$ 53,080.00	$ 50,018.92
00326L100	COMMON STOCK	ABERDEEN TOTAL DYNAMIC DIVIDEN COM SH BEN INT NPV	$ 41,039.87	$ 38,965.64
911805208	COMMON STOCK	USENERGY CORP 1:10 R/S 1/6/20 911805307	$ 1,381.05	$ -
415864107	COMMON STOCK	HARSCO CORP COM	$ 9,884.91	$ 11,070.48
8252108	COMMON STOCK	AFFILIATED MANAGERS GROUP COM	$ 4,798.64	$ 4,790.18
G8232Y101	COMMON STOCK	SMART GLOBAL HOLDINGS INC COM	$ 538.90	$ 509.39
09060C408	COMMON STOCK	BIO KEY INTERNATIONAL COM	$ -	$ 42.36
451622203	COMMON STOCK	IDEAL POWER INC COM	$ 59,965.79	$ 70,174.16
74347B276	COMMON STOCK	PROSHARES TRUST ULTRASHORT DOW 30 ETF(POST	$ 1,355,799.38	$ 1,321,957.29
77956H732	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL GROWTH STOCK INVESTOR	$ 21,265.00	$ 22,983.61
78464A391	COMMON STOCK	SPDR SERIES TRUST SPDR BARCLAYS EMERGING MAR ETF	$ 11,001.80	$ 10,738.30
40637H109	COMMON STOCK	HALOZYME THERAPEUTICS INC COM	$ 210,738.28	$ 309,395.80

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
21044C107	COMMON STOCK	CONSTRUCTION PARTNERS INC COM CL A	$ 8,404.00	$ 8,379.43
922908645	MUTUAL FUNDS	VANGUARD MID CAP INDEX ADMIRAL	$ 164,199.12	$ 168,551.79
471023846	MUTUAL FUNDS	JANUS HENDERSON FUNDS OVERSEAS T	$ 9,930.86	$ 8,604.61
921908802	MUTUAL FUNDS	VANGUARD ENERGY ADMIRAL	$ 73,250.85	$ 43,764.10
20936100	COMMON STOCK	ALTIUS MINERALS CORP COM	$ 2,946.99	$ 2,640.99
783554769	MUTUAL FUNDS	GUGGENHEIM/RYDEX ENERGY H	$ 402.62	$ -
150602209	COMMON STOCK	CEDAR REALTY TRUST INC 1:6.6 R/S 11/27/20 150602605	$ 22,328.38	$ 11,253.37
27579R104	COMMON STOCK	EAST WEST BANCORP INC COM	$ 10,009.77	$ 9,889.20
16359R103	COMMON STOCK	CHEMED CORP COM	$ 50,850.84	$ 53,203.03
06051VP34	CASH	BANK OF AMERICA NA CD	$ 134,000.00	$ 134,045.06
922908579	MUTUAL FUNDS	VANGUARD LG CAP INDEX ADMIRAL	$ 245,181.60	$ 269,917.01
395392111	WARRANTS	GREENROSE ACQUISITION CORP WARRANT	$ 5,142.95	$ 5,046.80
61946M100	COMMON STOCK	MOSAIC ACQUISITION CORP 1:1 EXC 1/21/20 928542109	$ 5,039.65	$ -
521865204	COMMON STOCK	LEAR CORP COM	$ 29,695.00	$ 29,415.06
886885102	COMMON STOCK	TILLYS INC COM CL A	$ 6,171.80	$ 2,795.87
421946104	COMMON STOCK	HEALTHCARE REALTY TRUST INC COM USD0.01	$ 3,641.36	$ 3,931.71
105532105	COMMON STOCK	BRASKEM S.A. ADR SPONSORED	$ 6,444.07	$ 7,135.78
68278100	MUTUAL FUNDS	BARON CAPITAL GROUP ASSET RETAIL	$ 5,000.00	$ 5,212.10
55279B202	COMMON STOCK	MEI PHARMA INC COM	$ 27,684.63	$ 25,682.28
37954Y657	COMMON STOCK	GLOBAL X FDS US PFD ETF	$ 2,035.80	$ 2,107.75
69374H105	COMMON STOCK	PACER FDS TR TRENDP US LAR CP ETF	$ 27,184.13	$ 25,297.60
400501102	COMMON STOCK	GRUPO AEROPORTUARIO DEL CENTRO ADR SPONSORED	$ 3,688.45	$ 3,235.51
46176PLY9	CASH	INVESTORS BK SHORT HILLS NJ CD	$ 35,000.70	$ 35,000.00
72201F698	MUTUAL FUNDS	PIMCO INVESTMENTS STOCKSPLUS SM A	$ 10,208.43	$ 9,222.90
72201F482	MUTUAL FUNDS	PIMCO INVESTMENTS INCOME ADMIN	$ 151,954.04	$ 149,000.00
79970YAB1	BONDS	SANCHEZ ENERGY CORP 1:1 EXC 6/30/20 799ESCAH1	$ 900.00	$ -
12811L107	COMMON STOCK	CALAMOS GLOBAL DYNAMIC INCOME COM SBI NPV	$ 21,085.19	$ 15,546.31
35472T101	COMMON STOCK	FRANKLIN TEMPLETON LTD DURATIO COM	$ 38,203.21	$ 37,499.94
17322U207	COMMON STOCK	CITIUS PHARMACEUTICALS INC COM	$ 106,738.20	$ 102,100.06
20030N101	COMMON STOCK	COMCAST CORP COM CL A	$ 329,739.60	$ 321,899.86
411511108	MUTUAL FUNDS	HARBOR FUNDS BOND INST	$ 24,728.47	$ 25,647.91
911476208	MUTUAL FUNDS	U.S. GLOBAL INVESTORS GLOBAL RESRC INVESTOR	$ 10,718.89	$ 11,834.95
140781105	COMMON STOCK	CARBO CERAMICS WORTHLESS 7/6/20	$ 94.98	$ -
203900105	COMMON STOCK	COMMUNICATIONS SYSTEMS INC COM	$ 6,170.00	$ 4,039.78
258620202	MUTUAL FUNDS	DOUBLELINE FUNDS TOTAL RET BOND N	$ 79,152.41	$ 78,915.44
14147L108	COMMON STOCK	CARDIFF ONCOLOGY INC COM	$ 40,686.78	$ 52,660.46
Q4867H223	WARRANTS	IMMURON LIMITED WARRANT	$ 1,884.00	$ 1,899.84
46527C100	COMMON STOCK	IT TECH PACKAGING INC COM	$ 14,606.60	$ 12,247.31
9127964U0	BONDS	UNITED STATES TREASURY BILLS BILL	$ 14,999.07	$ 15,000.00
20369C106	COMMON STOCK	COMMUNITY HEALTHCARE TRUST INC USD0.01	$ 5,002.82	$ 4,802.89
87807B107	COMMON STOCK	TC ENERGY CORPORATION COM	$ 46.16	$ 46.64
78463X509	COMMON STOCK	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	$ 200,596.62	$ 181,942.98
91829B103	COMMON STOCK	VOC ENERGY TRUST COM	$ 11,213.63	$ 9,495.58
G7945M107	COMMON STOCK	SEAGATE TECHNOLOGY PLC COM	$ 579,039.43	$ 518,641.27
26210C104	COMMON STOCK	DROPBOX INC COM CL A	$ 319,826.64	$ 319,831.64
652526203	COMMON STOCK	NEWTEK BUSINESS SERVICES CORP COM NEW	$ 42,627.98	$ 42,442.87
530158104	COMMON STOCK	LIBERTY ALL STAR EQUITY FUND SBI NPV	$ 124,071.44	$ 111,368.80
471023572	MUTUAL FUNDS	JANUS HENDERSON FUNDS SM CAP VALUE T	$ 64,381.18	$ 46,614.10
464287622	COMMON STOCK	ISHARES TRUST RUSSELL 1000 INDEX FUND ETF	$ 240,379.81	$ 237,453.01
957638109	COMMON STOCK	WESTERN ALLIANCE BANCORP COM	$ 37,870.17	$ 51,986.48
02005N100	COMMON STOCK	ALLY FINANCIAL INC COM	$ 191,944.24	$ 188,219.98
64157F103	COMMON STOCK	NEVRO CORP COM	$ 1,259.80	$ 1,334.61
03937C105	COMMON STOCK	ARCBEST CORP COM	$ 3,176.50	$ 2,992.62
74274W400	PREFERRED STOCK	PRIORITY INCOME FUND INC 7% SER D TRM PFD STK DUE 29	$ 5,110.00	$ 3,399.90
83192H106	COMMON STOCK	SMILEDIRECTCLUB INC COM CL A	$ 2,364,003.18	$ 2,319,776.58
48576U106	COMMON STOCK	KARYOPHARM THERAPEUTICS INC COM	$ 118,714.77	$ 118,236.38
75886F107	COMMON STOCK	REGENERON PHARMACEUTICALS INC COM	$ 2,618,353.02	$ 2,718,492.68
88870R102	COMMON STOCK	TIVITY HEALTH INC COM	$ 31,044.39	$ 31,852.63
34983P104	COMMON STOCK	FORTY SEVEN INC CSH MRG $95.50/SH 4/8/20	$ 411,664.30	$ 587,242.78
33738D309	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	$ 999.51	$ 811.00
723484101	COMMON STOCK	PINNACLE WEST CAPITAL CORP COM	$ 56,898.37	$ 59,407.25
26923G400	COMMON STOCK	ETFIS SER TR I INFRACAP REIT PFD ETF	$ 7,779.00	$ 8,065.14
47649108	COMMON STOCK	ATKORE INC COM	$ 46,804.20	$ 35,602.52
18911Q102	COMMON STOCK	CLOUD PEAK ENERGY INC BANKRUPTCY 12/18/19	$ 37.10	$ -
302933304	MUTUAL FUNDS	FMI FUNDS INTL INVESTOR	$ 234,365.13	$ 189,947.49
14057J101	COMMON STOCK	CAPITOL FED FIN IN COM	$ 21,053.18	$ 21,182.39
602496101	COMMON STOCK	MIMEDX GROUP INC COM	$ 1,602.62	$ 1,579.95

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04342Y104	COMMON STOCK	ASANA INC COM CL A	$ 327,427.49	$ 345,229.09
3CA991208	COMMON STOCK	GLOBALSCAPE CONTRA DO NOT SELL	$ -	$ 21,755.00
74435K204	COMMON STOCK	PRUDENTIAL ADR SPONSORED	$ 993.70	$ 1,447.14
48128LHG7	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W QTRLY CLBL	$ 1,001.13	$ 1,000.00
682CVR014	COMMON STOCK	OMTHERA PHARMACEUTICALS INC COM	$ -	$ -
78464A359	COMMON STOCK	SPDR SERIES TRUST BARCLAYS CONV SECS ETF	$ 237,566.93	$ 252,270.76
46146L101	COMMON STOCK	INVESTORS BANCORP INC COM	$ 15,385.06	$ 15,440.64
92189F882	COMMON STOCK	VANECK VECTORS ETF TRUST GAMING ETF	$ 33,862.46	$ 31,794.60
30212W100	COMMON STOCK	EXP WORLD HOLDINGS INC COM	$ 204,590.14	$ 220,432.65
315292AP7	BONDS	FERRELLGAS LP / FERRELLGAS FIN NOTE M/W CLBL	$ 21,250.00	$ 21,224.36
410345102	COMMON STOCK	HANESBRANDS INC COM	$ 132,201.27	$ 138,074.65
880890108	COMMON STOCK	TERNIUM SA ADR	$ 17,142.20	$ 17,658.80
125581801	COMMON STOCK	CIT GROUP INC COM	$ 982,430.31	$ 1,035,826.53
343389102	COMMON STOCK	FLOTEK INDUSTRIES INC COM	$ 7,566.36	$ 7,338.86
20600T108	COMMON STOCK	CONATUS PHARMACEUTICALS INC 1:10 R/S 5/27/20 43358Y103	$ 11,256.38	$ 8,780.30
219632106	COMMON STOCK	CORO GLOBAL INC COM	$ -	$ 1.63
85207K107	COMMON STOCK	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	$ 593,845.75	$ 639,413.74
9.81E+208	COMMON STOCK	WORLD GOLD TRUST SPDR GOLD MINISHARES TRUST ETF	$ 187,434.56	$ 198,248.17
98985W102	COMMON STOCK	ZYMEWORKS INC COM	$ 37,411.15	$ 32,318.64
92242Y100	COMMON STOCK	VEDANTA LIMITED ADR SPONSORED	$ 5,232.47	$ 4,971.46
600379101	COMMON STOCK	MILLER/HOWARD HIGH INCOME EQY COM SHS OF BEN INT USD0.001	$ 56,250.00	$ 31,149.21
921921102	MUTUAL FUNDS	VANGUARD EQTY INCOME INVESTOR	$ 89,809.58	$ 82,176.65
465741106	COMMON STOCK	ITRON INC COM	$ 38,009.42	$ 41,774.01
448954206	COMMON STOCK	HYPERDYNAMICS CORP COM	$ 0.56	$ -
45408X308	COMMON STOCK	INDIA GLOBALIZATIO COM	$ 78,981.40	$ 87,895.72
49639K101	COMMON STOCK	KINGSOFT CLOUD HLDGS LTD ADR	$ 152,767.18	$ 152,408.68
225401108	COMMON STOCK	CREDIT SUISSE GROUP ADR SPONSORED	$ 477.35	$ 500.50
04685N103	COMMON STOCK	ATHENEX INC COM	$ 15,669.42	$ 16,808.68
71531R109	COMMON STOCK	PERSHING SQUARE TONTINE HLDGS COM CL A	$ 86,512.22	$ 110,267.22
98585K862	COMMON STOCK	YIELD10 BIOSCIENCE INC COM	$ 36,760.09	$ 35,401.30
747316107	COMMON STOCK	QUAKER CHEMICAL CORP COM	$ 6,591.81	$ 7,295.89
50736T102	COMMON STOCK	LAIRD SUPERFOOD INC COM	$ 42.27	$ 45.31
98585L100	COMMON STOCK	YIREN DIGITAL LTD ADR	$ 54,735.17	$ 54,475.68
04746L104	COMMON STOCK	ATHIRA PHARMA INC COM	$ 7,840.89	$ 7,489.29
04314H535	MUTUAL FUNDS	ARTISAN FUNDS GLOBAL DISCOVERY INVESTOR	$ 21,367.65	$ 20,000.00
862773108	COMMON STOCK	STRATEGIC RESOURCE LTD COM	$ -	$ -
674215108	COMMON STOCK	OASIS PETROLEUM INC 0.00506285:1 EXC 11/19/20	$ 749,526.17	$ 454,194.18
233051507	COMMON STOCK	DBX ETF TRUST X-TRACKERS JAPAN HDG EQT FD	$ 4,265.00	$ 3,819.91
891092108	COMMON STOCK	TORO CO COM	$ 15,248.88	$ 14,424.04
779552207	MUTUAL FUNDS	T. ROWE PRICE FUNDS EXTENDED EQ MKT INDEX INVESTOR	$ 57,980.81	$ 37,742.04
01167P101	COMMON STOCK	ALASKA COMMUNICATIONS SYS GRP COM	$ 3,831.19	$ 6,359.08
00768Y883	COMMON STOCK	ADVISORSHARES TRUST 1:10 R/S 2/8/21 00768Y412	$ 114,418.54	$ 121,107.48
83558L204	COMMON STOCK	SONOMA PHARMACEUTICALS INC COM	$ 57,682.41	$ 53,631.42
04216R102	COMMON STOCK	ARMATA PHARMACEUTICALS INC COM	$ 17,361.78	$ 17,453.83
45688C107	COMMON STOCK	INGEVITY CORPORATION COM	$ 3,024.61	$ 3,024.59
88339A203	COMMON STOCK	THERAPIX BIOSCIENCES LTD 1:70 R/S 10/19/20 88339A302	$ 4,001.71	$ 4,101.23
981064108	COMMON STOCK	WOORI FINANCIAL GROUP INC ADR SPONSORED	$ 20,062.50	$ 20,119.30
64828T409	PREFERRED STOCK	NEW RESIDENTIAL INVT CORP 7.125 FIX TO FLT PFD SR B	$ 72,113.51	$ 65,086.01
90268G607	PREFERRED STOCK	UBS AG LONDON REDEMPTION 4/1/20	$ 11,658.45	$ 4,579.87
P16994132	COMMON STOCK	BANCO LATINOAMERO DE COMERCIO COM	$ 10,430.77	$ 7,605.93
897238606	COMMON STOCK	TROVAGENE INC N/C 5/8/20 14147L108	$ 56,995.12	$ 55,227.82
22757R109	COMMON STOCK	CROSS TIMBERS ROYALTY TRUST COM	$ 42,171.54	$ 33,540.68
830566105	COMMON STOCK	SKECHERS USA INC COM CL A	$ 122,542.21	$ 123,093.29
04314H824	MUTUAL FUNDS	ARTISAN FUNDS GLOBAL OPP INVESTOR	$ 91,643.70	$ 92,973.31
01853W709	MUTUAL FUNDS	ALLIANCEBERNSTEIN FUNDS GLOBAL BOND ADVISOR	$ 59,338.16	$ 59,947.28
543195119	WARRANTS	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155110	$ 20,300.94	$ 38,649.77
00191G103	COMMON STOCK	ARC DOCUMENT SOLUTIONS INC COM	$ 6,330.42	$ 6,762.97
381430438	COMMON STOCK	GOLDMAN SACHS ETF TRUST EQUAL WEIGHT US LARGE CAP E	$ 10,786.30	$ 10,762.43
00973E409	COMMON STOCK	AKERS BIOSCIENCES INC COM	$ 1,674,515.34	$ 1,758,400.07
48126XVK8	CASH	JP MORGAN CHASE BANK NA CD M/W QTRLY CLBL	$ 5,005.20	$ 5,000.00
55303J106	COMMON STOCK	MGP INGREDIENTS INC NEW COM	$ 2,422.50	$ 1,707.95
81752R100	COMMON STOCK	SERITAGE GROWTH PPTYS COM USD0.01 CL A	$ 604,162.15	$ 827,253.16
46435G672	COMMON STOCK	ISHARES TRUST CORE INTL AGGREGATE BD ETF	$ 83,964.11	$ 81,794.67
313586109	COMMON STOCK	FED NATIONAL MTG ASSN COM	$ 64,740.00	$ 42,286.44
37411105	COMMON STOCK	APACHE CORP COM	$ 923,886.93	$ 1,151,883.24
134748102	COMMON STOCK	CANAAN INC ADR	$ 65,989.82	$ 62,513.85
7CB991104	COMMON STOCK	REINVENT TECHNOLOGY PARTNERS CONTRA DO NOT SELL	$ -	$ -

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
12618T105	COMMON STOCK	CRA INTERNATIONAL INC COM	$ 5,110.00	$ 4,834.88
918090119	WARRANTS	UTZ BRANDS INC REDEMPTION 1/14/21	$ -	$ 7,462.45
04523Y105	COMMON STOCK	ASPEN AEROGELS INC COM	$ 4,300.00	$ 3,472.36
25058X105	COMMON STOCK	DESKTOP METAL INC COM CL A	$ 30,590.54	$ 32,899.01
89214A102	COMMON STOCK	TOWN SPORTS INTL HOLDINGS INC COM	$ 34,214.22	$ 29,060.18
92204A884	COMMON STOCK	VANGUARD TELECOMMUNICATIONS SERV ETF	$ 96,213.34	$ 99,190.26
984245100	COMMON STOCK	YPF SOCIEDAD ANONIMA ADR	$ 1,185.00	$ 1,296.91
9127963Y3	BONDS	UNITED STATES TREASURY BILLS BILL	$ 12,999.14	$ 13,000.00
46141Q873	MUTUAL FUNDS	. 361 GLBL LNG/SHRT EQ INSTL	$ 55,542.15	$ 57,613.18
41013X106	COMMON STOCK	JOHN HANCOCK PFD INCOME FUND II COM	$ 171,484.32	$ 144,573.60
45824V209	COMMON STOCK	INSYS THERAPEUTICS INC DELISTED 2/18/20	$ 372.41	$ -
G2709G107	COMMON STOCK	DELPHI TECHNOLOGIES PLC .4307:1 EXC 10/2/20 099724106	$ 106,435.02	$ 110,275.58
3.02E+108	COMMON STOCK	EYENOVIA INC COM	$ 35,430.91	$ 32,064.58
06051VD78	CASH	BANK OF AMERICA NA CD	$ 25,010.00	$ 25,000.00
26924G409	COMMON STOCK	ETF MANAGERS TRUST PUREFUNDS ISE MOBILE PAYMEN	$ 340,774.23	$ 312,236.18
316345107	MUTUAL FUNDS	FIDELITY INVESTMENTS PURITAN RETAIL	$ 33,789.83	$ 35,901.51
26817Q803	PREFERRED STOCK	DYNEX CAPITAL INC REDEMPTION $25/SH 2/16/21	$ 42,967.50	$ 41,276.10
00170M303	MUTUAL FUNDS	AMG FUNDS GW&K GLOBAL ALLOC N	$ 14,489.78	$ 13,971.07
25253X207	COMMON STOCK	DIAMEDICA THERAPEUTICS INC COM	$ 1,140.00	$ 1,094.14
G82514103	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	$ 6,103.13	$ 6,309.46
59165J105	COMMON STOCK	METROCITY BANKSHARES INC COM	$ 13,199.88	$ 11,056.08
Y23508107	COMMON STOCK	EURODRY LTD COM	$ 22,690.00	$ 17,475.54
899896AC8	BONDS	TUPPERWARE BRANDS CORPORATION NOTE M/W CLBL	$ 32,050.19	$ 12,311.64
80689H102	COMMON STOCK	SCHNEIDER NATIONAL INC COM CL B	$ 2,327.50	$ 2,302.56
912796TS8	BONDS	UNITED STATES TREASURY BILLS BILL	$ 149,419.88	$ 149,937.00
886364405	COMMON STOCK	TIDAL ETF TRUST SOFI 50 ETF	$ 9,309.49	$ 9,059.75
579063108	COMMON STOCK	MCAFEE CORP COM CL A	$ 7,804.31	$ 7,856.52
146229109	COMMON STOCK	CARTERS INC COM	$ 10,014.20	$ 9,982.92
77956H500	MUTUAL FUNDS	T. ROWE PRICE FUNDS NEW ASIA INVESTOR	$ 14,000.00	$ 15,039.11
70153RJW9	CASH	PARKWAY BANK & TRUST CD	$ 10,000.00	$ 10,000.00
45782C862	COMMON STOCK	INNOVATOR ETFS TRUST LOUP FRONTIER TECH ETF	$ 116.40	$ 160.65
2.55E+170	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G831	$ 5,213,182.75	$ 4,413,909.41
00784D103	COMMON STOCK	ADYNXX INC COM	$ 1.25	$ -
30048L104	COMMON STOCK	EVOFEM BIOSCIENCES INC COM	$ 191,883.20	$ 170,393.12
01900C532	MUTUAL FUNDS	ALLIANZGI INTL SM CAP A SEE 92838V601	$ 73,131.52	$ 73,311.38
164651101	COMMON STOCK	CHERRY HILL MORTGAGE INV CORP USD0.01	$ 42,141.13	$ 43,973.06
71880W303	COMMON STOCK	PHIO PHARMACEUTICALS CORP COM	$ 11,689.06	$ 12,280.01
34986F111	WARRANTS	FORUM MERGER II CORPORATION 1:1 EXC 10/16/20 87663X110	$ 235,811.16	$ 236,894.98
876108101	COMMON STOCK	TARENA INTL INC ADR	$ 1,035.00	$ 934.92
253798102	COMMON STOCK	DIGI INTERNATIONAL INC COM	$ 1,015.00	$ 646.22
741992978	COMMON STOCK	PRIMO WATER CORP CONTRA-DO NOT SELL CASH	$ -	$ 578.00
38149MLF8	CASH	GOLDMAN SACHS BK USA NEW YORK CD	$ 19,988.80	$ 20,000.00
H01301128	COMMON STOCK	ALCON AG COM	$ 100,823.16	$ 102,335.86
55279L101	COMMON STOCK	MCIG INC N/C 7/9/20 U0R13K108	$ 505.15	$ 88.34
67401P108	COMMON STOCK	OAKTREE SPECIALTY LENDING CORP COM	$ 182.71	$ 155.04
69946T207	COMMON STOCK	PARETEUM CORPORATION COM	$ 42,215.61	$ 35,788.71
42223A100	COMMON STOCK	HEALTH SCIENCES GROUP INC COM	$ -	$ -
29359U208	PREFERRED STOCK	ENSTAR GROUP LIMITED 7% DEP SHS ECH 1/1000 SER E	$ 4,772.25	$ 4,787.72
783554421	MUTUAL FUNDS	GUGGENHEIM/RYDEX INVERSE S&P 500 2X STRAT H	$ 0.30	$ -
254939200	MUTUAL FUNDS	DIREXION FUNDS MONTHLY NASDAQ-100 BULL 2X INV	$ 3,295.16	$ 2,743.16
04621X108	COMMON STOCK	ASSURANT INC COM	$ 24,895.24	$ 24,783.01
316092402	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI ENERGY INDEX ETF	$ 210,985.42	$ 165,844.37
05544A109	COMMON STOCK	BG STAFFING INC N/C 2/9/21 05601C105	$ 27,704.03	$ 23,320.89
23703Q203	COMMON STOCK	DAQO NEW ENERGY CO ADR	$ 132,934.20	$ 148,182.51
607525102	COMMON STOCK	MODEL N INC COM	$ 16,413.54	$ 14,547.22
00170K588	MUTUAL FUNDS	AMG FUNDS YACKTMAN I	$ 788,528.19	$ 687,136.48
93698108	COMMON STOCK	BLONDER TONGUE LAB COM	$ 12,915.10	$ 8,334.21
37519D107	COMMON STOCK	GIGCAPITAL3 INC COM	$ 1,298,507.84	$ 1,308,615.64
96684W100	COMMON STOCK	WHOLE EARTH BRANDS INC COM CL A	$ 27,097.50	$ 39,733.90
3830304	COMMON STOCK	ABRAXAS PETROLEUM CORP COM	$ -	$ 1,217.17
G7306H101	COMMON STOCK	PUHUI WEALTH INVT MGMT CO LTD COM	$ 7,345.96	$ 8,070.14
05370A108	COMMON STOCK	AVIDITY BIOSCIENCES INC COM	$ 2,778.00	$ 2,581.25
45166A102	COMMON STOCK	IDEAYA BIOSCIENCES INC COM	$ 56,271.50	$ 58,396.35
98980G102	COMMON STOCK	ZSCALER INC COM	$ 1,899,286.13	$ 1,977,822.31
543495840	MUTUAL FUNDS	LOOMIS SAYLES BD FD INSTL	$ 3,931.27	$ 3,731.07
316200302	MUTUAL FUNDS	FIDELITY INVESTMENTS NEW MILLENNIUM RETAIL	$ 6,623.77	$ 6,686.07
458334109	COMMON STOCK	INTER PARFUMS INC COM	$ 11,677.93	$ 11,417.70

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
718172109	COMMON STOCK	PHILIP MORRIS INTL INC COM	$ 679,395.43	$ 650,132.61
464286319	COMMON STOCK	ISHARES INC EMERGING MKTS DIV INDEX FD ETF	$ 27,741.63	$ 26,852.09
74346Y103	COMMON STOCK	PROS HOLDINGS INC COM	$ 16,169.56	$ 16,870.38
Y2074E109	COMMON STOCK	DIGINEX LIMITED COM	$ 18,765.23	$ 21,898.24
111444105	COMMON STOCK	BROADWAY FINL (DEL) COM	$ 643,687.71	$ 567,630.97
750917106	COMMON STOCK	RAMBUS INC COM	$ 27,940.67	$ 28,035.74
91829F104	COMMON STOCK	VOXX INTERNATIONAL CORPORAT COM CL A	$ 10,910.00	$ 11,279.63
913837100	COMMON STOCK	UNIVERSAL STAINLES COM	$ 68.95	$ 70.00
51476X113	WARRANTS	LANDCADIA HOLDINGS II INC 1:1 EXC 12/30/20 38113L115	$ 107,080.90	$ 122,233.64
25460E646	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY PHRMCTAL & MED BUL 3X	$ 20,013.05	$ 19,337.58
78463X145	COMMON STOCK	SPDR INDEX SHARES FUNDS SOLACTIVE HONG KONG ETF	$ 7,502.70	$ 7,296.86
221013105	COMMON STOCK	CORVUS GOLD INC COM	$ 2,419.04	$ 2,462.71
33829R100	COMMON STOCK	500 COM LTD ADR	$ 9,576.78	$ 9,530.68
67012U116	WARRANTS	NOVUS CAPITAL CORP 1:1 EXC 2/1/21 03783T111	$ 40,695.08	$ 38,083.04
268150109	COMMON STOCK	DYNATRACE INC COM	$ 632,319.55	$ 590,824.47
38149MDP5	CASH	GOLDMAN SACHS BK USA NEW YORK CD	$ 35,055.30	$ 35,000.00
83600C400	PREFERRED STOCK	SOTHERLY HOTELS INC 7.875% CUM RED PER PFD SHS	$ 38,813.57	$ 28,772.59
72201R817	COMMON STOCK	PIMCO ETF TRUST INVT GRADE CORP BD IDX FD ETF	$ 9,456.21	$ 8,445.00
M53644106	COMMON STOCK	INTEC PHARMA LTD 1:20 R/S 10/30/20 M53644148	$ 100,854.51	$ 83,569.59
126576206	COMMON STOCK	CUI GLOBAL INC N/C 5/11/20 68559A109	$ 29,498.97	$ 29,428.70
354613101	COMMON STOCK	FRANKLIN RESOURCES INC COM	$ 130,446.36	$ 129,452.25
299766204	COMMON STOCK	EVER-GLORY INTL GP COM	$ 72,684.82	$ 73,809.71
63947U107	COMMON STOCK	NCINO INC COM	$ 86,463.32	$ 88,222.95
81720R208	COMMON STOCK	SENESTECH INC COM	$ 6,493.08	$ 4,885.96
516548203	COMMON STOCK	LANTRONIX INC COM	$ 7,612.64	$ 7,470.39
92332W105	COMMON STOCK	VENUS CONCEPT INC COM	$ 2,131.70	$ 2,099.89
G35006132	WARRANTS	ALBERTON ACQUISITION CORP RIGHT	$ 9,255.26	$ 11,601.18
912796WM7	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,998.10	$ 10,000.00
53263P105	COMMON STOCK	LIMBACH HOLDINGS INC COM	$ 3,233.35	$ 3,407.29
46138E586	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW PPTY & CASUALTY INS ETF	$ 7,782.39	$ 7,083.12
46434V282	COMMON STOCK	ISHARES TRUST MSCI USA MULTIFACTOR ETF	$ 162,609.15	$ 137,392.63
30214U102	COMMON STOCK	EXPONENT INC COM	$ 2,415.68	$ 2,640.48
921908604	MUTUAL FUNDS	VANGUARD DIV GROWTH INVESTOR	$ 434,348.03	$ 426,379.54
626717102	COMMON STOCK	MURPHY OIL CORP COM	$ 1,136,624.30	$ 1,237,829.72
750469207	COMMON STOCK	RADIUS HEALTH INC COM	$ 7,065.36	$ 5,455.97
47089W104	COMMON STOCK	JANONE INC COM	$ 14,649.16	$ 10,253.26
00108J109	COMMON STOCK	ACM RESEARCH INC COM CL A	$ 267,078.39	$ 302,477.29
492327101	COMMON STOCK	KEROS THERAPEUTICS INC COM	$ 2,914.39	$ 3,176.56
03524BAE6	BONDS	ANHEUSER-BUSCH INBEV FINANCE I NOTE M/W CLBL	$ 8,936.71	$ 9,933.30
78468R622	COMMON STOCK	SPDR SERIES TRUST BLOOMBERG BARCLAYS HIGH YLD	$ 937,478.55	$ 948,704.32
59408Q106	COMMON STOCK	MICHAELS CO INC COM	$ 83,836.98	$ 88,353.68
47215P106	COMMON STOCK	JD.COM INC ADR	$ 2,728,231.46	$ 2,925,706.10
428295109	COMMON STOCK	HEXINDAI INC 1:3 R/S 8/24/20 428295208	$ 4,245.67	$ 2,797.34
423452101	COMMON STOCK	HELMERICH & PAYNE INC COM	$ 48,769.45	$ 39,970.61
244199105	COMMON STOCK	DEERE & CO COM	$ 414,743.97	$ 445,383.02
400506101	COMMON STOCK	GRUPO AEROPORTUARIO DEL PACIFI ADR SPONSORED	$ 14,079.27	$ 15,047.66
46138J619	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I RUSSELL 1000 DYNMIC MLTIFCT	$ 27,475.03	$ 29,038.16
72814N104	COMMON STOCK	PLAYAGS INC COM	$ 16,892.20	$ 16,579.00
9.03E+121	PREFERRED STOCK	UBS AG LONDON REDEMPTION 4/9/20	$ 33,682.43	$ 27,302.75
G28314105	COMMON STOCK	DRAGONEER GROWTH OPP CORP II COM CL A	$ 1,116.50	$ 1,120.15
G6463T114	WARRANTS	NEWBORN ACQUISITION CORP WARRANT	$ 9,603.11	$ 19,743.23
81619Q105	COMMON STOCK	SELECT MEDICAL HOLDINGS CORP COM	$ 420.53	$ 535.41
62827M144	MUTUAL FUNDS	MUTUAL FUND SER TR ALPHACENTRIC INCM OPPTYS I	$ 32,828.88	$ 22,387.69
97717P104	COMMON STOCK	WISDOMTREE INVESTMENTS INC COM	$ 50,520.50	$ 39,504.89
834251100	COMMON STOCK	SOLITON INC COM	$ 75,625.47	$ 76,300.12
845467109	COMMON STOCK	SOUTHWESTERN ENERGY CO COM	$ 76,088.15	$ 75,915.70
494368103	COMMON STOCK	KIMBERLY CLARK CORP COM	$ 471,734.26	$ 485,754.30
4.01E+206	COMMON STOCK	GPO AEROPORTUARIO ADR SPONSORED	$ 6,274.29	$ 6,698.10
10918L103	COMMON STOCK	BRIGHAM MINERALS INC COM CL A	$ 307,234.60	$ 304,795.92
192176105	COMMON STOCK	COFFEE HLDG CO INC COM	$ 3,097.00	$ 2,869.32
74014101	COMMON STOCK	BEASLEY BROADCAST GROUP INC COM CL A	$ 10,624.78	$ 10,645.41
86627T108	COMMON STOCK	SUMMIT THERAPEUTICS INC COM	$ 2,162.50	$ 2,517.38
92337F107	COMMON STOCK	VERACYTE INC COM	$ 115.54	$ 113.18
86803X204	COMMON STOCK	SUNWORKS INC COM	$ 362,598.73	$ 388,472.56
91338J209	COMMON STOCK	UNIVERSAL APPAREL & TEXTILE CO COM	$ 0.46	$ 0.01
98936J101	COMMON STOCK	ZENDESK INC COM	$ 150,481.10	$ 163,451.70
22539T282	PREFERRED STOCK	CREDIT SUISSE NASSAU X LINKS 2X LVG MRTG REIT ETN	$ 390,482.36	$ 372,200.21

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
857477AS2	BONDS	STATE STREET CORPORATION NOTE	$ 5,019.95	$ 5,000.00
05580M108	COMMON STOCK	B RILEY FINANCIAL INC COM	$ 11,834.63	$ 11,750.03
655044105	COMMON STOCK	NOBLE ENERGY INC 0.1191:1 EXC 10/6/20 166764100	$ 439,285.30	$ 435,401.12
464289511	COMMON STOCK	ISHARES TRUST 10+ YR INVST GRD ETF	$ 14,056.34	$ 15,144.00
G6455A115	WARRANTS	NETFIN ACQUISITION CORP 1:1 EXC 11/11/20 G9103H110	$ 94,650.83	$ 62,295.32
78463X855	COMMON STOCK	SPDR INDEX SHARES FUNDS SPDR S&P GLOBAL INFRASTRUCT	$ 452.10	$ 454.84
70538Q106	COMMON STOCK	PEEKS SOCIAL LTD N/C 7/15/20 71534M107	$ 63.33	$ -
78573L106	COMMON STOCK	SABRA HEALTH CARE REIT INC COM USD0.01	$ 33,755.22	$ 29,238.29
97717W760	COMMON STOCK	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	$ 174,099.40	$ 165,944.90
M87915274	COMMON STOCK	TOWER SEMICONDUCTOR LTD COM	$ 59,885.28	$ 56,934.65
Y75638109	COMMON STOCK	ATLAS CORP 1:1 EXC 2/28/20 Y0436Q109	$ 77,018.34	$ 29,198.23
04962H506	COMMON STOCK	ATOSSA THERAPEUTICS INC COM	$ 68,901.52	$ 68,978.05
02630Y588	MUTUAL FUNDS	AMERICAN FUNDS TAX-AWARE CONSERVATIVE GR&I F1	$ 48,704.34	$ 42,487.65
19770106	COMMON STOCK	ALLOGENE THERAPEUTICS INC COM	$ 48,311.27	$ 44,491.22
G9381B108	COMMON STOCK	UROVANT SCIENCES LTD COM	$ 3,435.35	$ 3,137.83
9127962W8	BONDS	UNITED STATES TREASURY BILLS BILL	$ 19,998.60	$ 20,000.00
Y7388L103	COMMON STOCK	SAFE BULKERS INC COM	$ 34.07	$ 33.14
69374H634	COMMON STOCK	PACER FDS TR PACER AMERICAN ENERGY INDEP	$ 29,822.17	$ 34,653.76
59101LHU4	CASH	METABANK SIOUX FALLS S D CD	$ 4,997.40	$ 5,002.88
47103D637	MUTUAL FUNDS	JANUS HENDERSON FUNDS DIVERSIFIED ALTS T LIQ 6/12/20	$ 41,632.79	$ 39,332.36
46431W671	COMMON STOCK	ISHARES US ETF TRUST CONSUMER STAPLES ETF IECS U	$ 171.39	$ 134.70
89346D107	COMMON STOCK	TRANSALTA CORP MTN COM	$ 527.89	$ 564.61
876030107	COMMON STOCK	TAPESTRY INC COM	$ 44,681.41	$ 43,422.42
39587100	COMMON STOCK	ARCIMOTO INC COM	$ 285,701.89	$ 308,515.16
494613607	MUTUAL FUNDS	KINETICS MUTUAL FUNDS PARADIGM NO LOAD	$ 29,511.85	$ 19,990.05
207019100	MUTUAL FUNDS	CONESTOGA CAPITAL ADVISORS SM CAP INVESTOR	$ 4,899.63	$ 4,874.68
922031760	MUTUAL FUNDS	VANGUARD HIGH YIELD CORP ADMIRAL	$ 66,851.92	$ 66,292.50
315912600	MUTUAL FUNDS	FIDELITY SM CAP DISCOVERY RETAIL	$ 110,140.47	$ 97,777.81
808524805	COMMON STOCK	SCHWAB STRATEGIC TR INTL EQUITY ETF	$ 58,332.39	$ 56,050.44
92189F726	COMMON STOCK	VANECK VECTORS ETF TRUST BIOTECH ETF	$ 23,720.99	$ 23,704.11
16150R104	COMMON STOCK	CHASE CORP (MASS) COM	$ 107.00	$ 106.03
G5784H106	COMMON STOCK	MANCHESTER UTD PLC NEW COM	$ 322.00	$ 328.67
74318Q807	MUTUAL FUNDS	PROFUNDS OIL EQPMNT & SVCS ULTRASEC SVC	$ 44,009.58	$ 41,557.85
87283A102	MUTUAL FUNDS	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQTY I	$ 66,064.29	$ 60,270.82
92912P108	COMMON STOCK	VOYA EMERGING MKTS HIGH DIV EQ COM	$ 3,013.62	$ 2,308.19
90270L727	PREFERRED STOCK	UBS AG LONDON REDEMPTION 3/25/20	$ 27,747.96	$ 14,269.62
34431F112	WARRANTS	FOLEY TRASIMENE ACQUISITION CO WARRANT	$ 12,919.00	$ 13,400.02
13124Q106	COMMON STOCK	CALLIDITAS THERAPEUTICS AB ADR SPONSORED	$ 2,003.00	$ 2,257.67
453838609	COMMON STOCK	INDEPENDENT BANK CORP MICHIGAN COM	$ 21.59	$ 21.72
G8250T117	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 12/21/20 683712103	$ 2,530.00	$ 2,133.75
85917A100	COMMON STOCK	STERLING BANCORP D COM	$ 1,909.93	$ 2,626.62
03836J102	COMMON STOCK	APREA THERAPEUTICS INC COM	$ 21,277.93	$ 21,129.93
76009N100	COMMON STOCK	RENT A CENTER INC COM	$ 78,005.56	$ 77,643.18
77957L302	MUTUAL FUNDS	T. ROWE PRICE FUNDS SPECTRUM CONSRVATIVE ALLOC INV	$ 38,516.89	$ 35,289.41
90041L105	COMMON STOCK	TURNING POINT BRANDS INC COM	$ 8,036.32	$ 6,693.12
G16249149	COMMON STOCK	BROOKFIELD PROP PARTNERS LP 6.5%CM PFD UNITS CL A SR 1	$ 20,776.00	$ 21,118.55
02155H200	COMMON STOCK	ALTIMMUNE INC COM	$ 426,522.69	$ 455,885.78
719405102	COMMON STOCK	PHOTRONICS INC COM	$ 13,412.75	$ 12,718.59
862121100	COMMON STOCK	STORE CAP CORP COM USD0.01	$ 1,005,332.43	$ 968,809.30
75700L108	COMMON STOCK	RED ROCK RESORTS INC COM CL A	$ 225,190.64	$ 259,317.54
887080109	COMMON STOCK	TIMBER PHARMACEUTICALS INC COM	$ 3,351.52	$ 2,950.92
15872M104	COMMON STOCK	CHAMPIONX CORPORATION COM	$ 7.14	$ 7.13
05465V108	COMMON STOCK	AYALA PHARMACEUTICALS INC COM	$ 4,689.15	$ 4,584.63
27032D304	COMMON STOCK	EARTHSTONE ENERGY INC COM CL A	$ 30,610.80	$ 25,768.58
83600C301	PREFERRED STOCK	SOTHERLY HOTELS INC 8% CUM RED PFD SER B	$ 8,260.48	$ 11,121.33
61690UBK5	CASH	MORGAN STANLEY BK N A SALT LAK CD	$ 25,314.25	$ 25,000.00
49428J109	COMMON STOCK	KIMBALL ELECTRONICS INC COM	$ 1,755.00	$ 1,332.96
76243J105	COMMON STOCK	RHYTHM PHARMACEUTICALS INC COM	$ 60,341.87	$ 64,119.53
42588P833	MUTUAL FUNDS	HENNESSY FUNDS GAS UTILITY INVESTOR	$ 20,247.54	$ 18,175.81
92828N619	MUTUAL FUNDS	VIRTUS FUNDS KAR SM CAP GROWTH C	$ 59,395.64	$ 56,836.53
92189H409	COMMON STOCK	VANECK VECTORS ETF TRUST VANECK VECTORS HIGH YIELD M	$ 15,809.03	$ 13,657.33
Y95308105	COMMON STOCK	WAVE LIFE SCIENCES LTD COM	$ 151,361.35	$ 164,014.91
949763VX1	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 15,204.90	$ 15,000.00
303075105	COMMON STOCK	FACTSET RESEARCH SYSTEMS COM	$ 59,338.33	$ 61,303.08
808524888	COMMON STOCK	SCHWAB STRATEGIC TR INTL SMALL CAP EQUITY ETF	$ 96,138.33	$ 98,130.15
576323109	COMMON STOCK	MASTEC INC COM	$ 70,297.94	$ 69,075.59
884116401	MUTUAL FUNDS	THIRD AVENUE FUNDS REAL ESTATE VALUE INST	$ 148,159.80	$ 122,400.51

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
9837FR100	COMMON STOCK	XL FLEET CORP COM CL A	$ 287,618.89	$ 347,119.90
46121Y201	COMMON STOCK	INTREPID POTASH INC COM	$ 249.02	$ 2,309.30
46435U135	COMMON STOCK	ISHARES TRUST CYBERSECURITY AND TECH ETF	$ 3,212.50	$ 3,234.46
50187J108	COMMON STOCK	LEJU HOLDINGS LIMITED ADR	$ 8,196.00	$ 9,586.05
363576109	COMMON STOCK	GALLAGHER (ARTHUR J) & CO COM	$ 9,677.90	$ 10,199.76
29358Y201	COMMON STOCK	ENSERVCO CORP COM	$ 18,368.79	$ 17,845.53
2.55E+162	COMMON STOCK	DIREXION SHARES ETF TRUST 1:100 R/S 3/24/20 25460E299	$ 253,124.19	$ 131,325.71
55933J203	COMMON STOCK	MAGNACHIP SEMICONDUCTOR CORP COM	$ 18,699.30	$ 17,089.70
74149P788	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2025 INVESTOR	$ 78,418.39	$ 82,770.46
92337C104	COMMON STOCK	VERASTEM INC COM	$ 248,290.54	$ 250,825.05
87157D109	COMMON STOCK	SYNAPTICS INC COM	$ 47,676.11	$ 47,753.92
14161W105	COMMON STOCK	CARDLYTICS INC COM	$ 334,242.30	$ 342,152.82
40047607	COMMON STOCK	ARENA PHARMACEUTICALS INC COM	$ 80,571.48	$ 110,295.46
412295503	MUTUAL FUNDS	HARDING LOEVNER FUNDS INTL EQTY INVESTOR	$ 17,040.83	$ 15,778.69
922908728	MUTUAL FUNDS	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	$ 1,604,382.48	$ 1,500,718.98
852061AR1	BONDS	SPRINT CORPORATION NOTE M/W CLBL	$ 7,148.75	$ 7,131.25
315918391	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR SEMICONDUCTORS A	$ 7,169.63	$ 8,000.00
45779A853	COMMON STOCK	INSPIREMD INC COM	$ 147,316.24	$ 151,593.20
45332Y109	COMMON STOCK	INARI MEDICAL INC COM	$ 82,071.49	$ 84,437.85
81369Y407	COMMON STOCK	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	$ 1,140,969.80	$ 1,164,091.80
922107107	COMMON STOCK	VAPOTHERM INC COM	$ 69,106.33	$ 64,517.23
117043406	PREFERRED STOCK	BRUNSWICK CORP 6.5%SNR NTS DUE 15/10/48	$ 16,398.00	$ 16,619.59
780910105	COMMON STOCK	ROYCE VALUE TRUST INC COM	$ 30,414.62	$ 29,459.90
419879101	COMMON STOCK	HAWAIIAN HOLDINGS INC COM	$ 337,404.66	$ 344,474.20
691543300	PREFERRED STOCK	OXFORD LANE CAPITAL CORP 7.5% PRF SER2023	$ 12,739.85	$ 9,175.59
922031505	MUTUAL FUNDS	VANGUARD LONG TERM TREASURY INVESTOR	$ 391,042.37	$ 423,250.65
543069108	MUTUAL FUNDS	LONGLEAF PARTNERS PARTNERS INVESTOR	$ 23,205.68	$ 17,990.05
46138E370	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH BETA ETF	$ 1,109.96	$ 1,127.38
78590A307	PREFERRED STOCK	SACHEM CAPITAL CORP 6.875% NTS 30/12/24 USD25	$ 12,733.30	$ 17,665.14
67091J206	COMMON STOCK	NXT-ID INC COM	$ 99,289.55	$ 98,751.76
45782F105	COMMON STOCK	INNOVATE BIOPHARMAS INC N/C 5/4/20 654405109	$ 27,458.53	$ 27,346.24
45867G101	COMMON STOCK	INTERDIGITAL INC COM	$ 62,775.08	$ 62,450.09
97793400	COMMON STOCK	BONANZA CREEK ENERGY INC COM	$ 53,168.58	$ 50,152.68
00773U108	COMMON STOCK	ADVERUM BIOTECHNOLOGIES INC COM	$ 61,000.49	$ 59,189.48
922907746	COMMON STOCK	VANGUARD TAX-EXEMPT BOND INDEX FUND ETF	$ 11,021.62	$ 11,296.24
920395100	MUTUAL FUNDS	VALUE LINE ASSET ALLOC INVESTOR	$ 2,258.80	$ 2,193.19
887389104	COMMON STOCK	TIMKEN CO COM	$ 618.21	$ 342.42
903288702	MUTUAL FUNDS	USAA FUNDS SHORT TERM BOND RETAIL	$ 53,239.04	$ 52,031.86
00246W103	COMMON STOCK	AXT INC COM	$ 275,571.62	$ 279,833.91
09256H344	MUTUAL FUNDS	BLACKROCK FUNDS MULTI-ASSET INCOME C	$ 31,481.76	$ 30,802.81
808524862	COMMON STOCK	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	$ 722,776.21	$ 727,236.42
808524607	COMMON STOCK	SCHWAB STRATEGIC TR US SMALL-CAP ETF	$ 378,097.98	$ 370,934.31
55955D100	COMMON STOCK	MAGNITE INC COM	$ 113,992.44	$ 139,942.94
G7307X105	COMMON STOCK	QELL ACQUISITION CORP COM CL A	$ 10,966.15	$ 10,637.14
29272B105	COMMON STOCK	ENDURANCE INTL GROUP HLDGS INC CSH MRG $9.50/SH 2/11/21	$ 5,907.40	$ 5,959.58
46434V266	COMMON STOCK	ISHARES TRUST MSCI INTL SMALL CAP MULTIFA	$ 13,875.01	$ 15,964.59
00162Q718	COMMON STOCK	ALPS ETF TRUST INTL SEC DV DOG ETF	$ 5,518.80	$ 5,656.66
464288620	COMMON STOCK	ISHARES TRUST BROAD USD INVT GRD CORP BD ETF	$ 9,990.61	$ 10,161.24
6.53E+112	COMMON STOCK	NEXTCURE INC COM	$ 20,326.00	$ 20,617.00
74164F103	COMMON STOCK	PRIMORIS SERVICES CORPORATION COM	$ 10,504.56	$ 11,064.30
G3R33A106	COMMON STOCK	EBANG INTERNATIONAL HLDGS INC COM	$ 38,758.87	$ 36,189.67
26484T106	COMMON STOCK	DUN & BRADSTREET HLDGS INC COM	$ 5,010.00	$ 5,153.87
984241109	COMMON STOCK	Y-MABS THERAPEUTICS INC COM	$ 871.00	$ 869.56
09627J102	COMMON STOCK	BLUEROCK RESIDENTIAL GROWTH RE COM USD0.01 CL A	$ 134.25	$ 157.75
44951W106	COMMON STOCK	IES HOLDINGS INC COM	$ 19,847.72	$ 19,186.51
872365739	MUTUAL FUNDS	TCW FUNDS ARTIFICIAL INTELLIGENCE EQTY I	$ 1,009.95	$ 1,013.09
62827M607	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	$ 24,958.33	$ 22,781.69
71425H100	COMMON STOCK	PERMIANVILLE ROYALTY TRUST COM	$ 34,694.88	$ 37,738.75
46138E628	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW BK ETF	$ 16,100.91	$ 14,083.72
92189F809	COMMON STOCK	VANECK VECTORS ETF TRUST 1:10 R/S 4/15/20 92189H888	$ 48,846.75	$ 6,499.74
911308AA2	BONDS	UNITED PARCEL SERVICE INC DEBENTURE - UNSECURED	$ 5,078.25	$ 5,000.00
09250U101	COMMON STOCK	BLACKROCK ENERGY COM	$ 13,328.36	$ 7,608.65
41356205	COMMON STOCK	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	$ 18,383.05	$ 17,214.13
46431W614	COMMON STOCK	ISHARES US ETF TRUST GOLD EXPOSURE ETF	$ 6,642.50	$ 6,799.85
16949A206	COMMON STOCK	CHINA JO-JO DRUGSTORES INC COM	$ 254,376.04	$ 262,252.77
457867109	COMMON STOCK	INSURANCE ACQUISITION CORP 1:1 EXC 10/15/20 82452T107	$ 42,411.43	$ 40.79
03280X102	COMMON STOCK	ANCHIANO THERAPEUTICS LTD ADR SPONSORED	$ 2,867.59	$ 2,853.53

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
74347B789	COMMON STOCK	PROSHARES TRUST 1:4 R/S 8/18/W0 74347G838	$ 3,516.75	$ 3,380.32
919794107	COMMON STOCK	VALLEY NATIONAL BANCORP COM	$ 479.75	$ 565.59
401617105	COMMON STOCK	GUESS INC COM	$ 8,503.63	$ 9,331.14
40609P105	COMMON STOCK	HALLADOR ENERGY CO COM	$ 1,356.18	$ 1,357.74
44862P125	WARRANTS	HYCROFT MINING HOLDING CORP WARRANT	$ 1,156.67	$ 626.79
63983V308	MUTUAL FUNDS	NEEDHAM & COMPANY SM CAP GROWTH INVESTOR	$ 110,487.98	$ 110,139.39
72200Q182	MUTUAL FUNDS	PIMCO INVESTMENTS ALL ASSET ALL AUTHORITY INST	$ 15,296.72	$ 14,456.75
92189F437	COMMON STOCK	VANECK VECTORS ETF TRUST FALLEN ANGEL HIGH YLD BD EF	$ 89,232.27	$ 79,573.92
Q9594D106	COMMON STOCK	WEST AFRICAN RESOURCES LTD COM	$ 687.50	$ 1,245.72
36158FAD2	BONDS	GE GLOBAL INS HLDG CORP NOTE M/W CLBL	$ 50,939.75	$ 52,650.72
02587DYV4	CASH	AMER EXPRESS CENTURION BANK CD	$ 4,005.40	$ 4,000.00
02368A810	MUTUAL FUNDS	AMERICAN BEACON FUNDS LG CAP VALUE INVESTOR	$ 49,103.41	$ 42,615.10
128058203	COMMON STOCK	CALADRIUS BIOSCIENCES INC COM	$ 5,124.39	$ 5,273.35
82575P107	COMMON STOCK	SIBANYE STILLWATER LTD ADR SPONSORED	$ 45,647.31	$ 68,712.90
15912K100	COMMON STOCK	CHANGE HEALTHCARE INC COM	$ 17,620.00	$ 34,032.08
00972L107	COMMON STOCK	AKCEA THERAPEUTICS INC CSH MRG 18.15/SH 10/13/20	$ 3,893.98	$ 3,462.97
912796WY1	BONDS	UNITED STATES TREASURY BILLS BILL	$ 15,999.84	$ 16,000.00
45779A135	WARRANTS	INSPIREMD INC WARRANT	$ 1,295.55	$ 1,488.23
981811102	COMMON STOCK	WORTHINGTON INDUSTRIES INC COM	$ 11,386.53	$ 10,576.23
886364306	COMMON STOCK	TIDAL ETF TRUST SOFI NEXT 500 ETF	$ 77,538.65	$ 89,820.29
98584B202	COMMON STOCK	YINGLI GREEN ENERGY HOLDING CO ADR TERMINATION 10/19/20	$ 29.90	$ 28.83
29258Y103	COMMON STOCK	ENDEAVOUR SILVER CORP COM	$ 200,834.76	$ 212,306.14
461730509	COMMON STOCK	INVESTORS REAL ESTATE TRUST N/C 12/21/20 15202L107	$ 6,815.00	$ -
09627Y109	COMMON STOCK	BLUEPRINT MEDICINES CORP COM	$ 116,439.63	$ 95,732.38
464288646	COMMON STOCK	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	$ 26,883.04	$ 27,093.20
464286400	COMMON STOCK	ISHARES INC MSCI BRAZIL CAPPED INDEX FD	$ 101,517.81	$ 103,084.65
19248A109	COMMON STOCK	COHEN & STEERS INFRASTRUCTURE COM USD0.001	$ 163,684.15	$ 145,266.30
27828G107	COMMON STOCK	EATON VANCE TAX-ADVANTAGED DIV COM	$ 12,966.44	$ 11,115.99
404139107	COMMON STOCK	HC2 HOLDINGS INC COM	$ 78,159.67	$ 65,762.55
360873129	MUTUAL FUNDS	FUNDVANTAGE TRUST GOTHAM ENHANCED RETURN I	$ 186,550.27	$ 147,241.25
02875D109	COMMON STOCK	AMERICAN OUTDOOR BRANDS INC COM	$ 42,071.85	$ 49,701.32
829658202	COMMON STOCK	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	$ 3,793.62	$ 7,846.31
29446M102	COMMON STOCK	EQUINOR ASA ADR	$ 15,771.80	$ 14,744.95
15117F138	WARRANTS	CELLECTAR BIOSCIENCES INC WARRANT	$ 1,414.08	$ 1,558.54
67065Q749	MUTUAL FUNDS	NUVEEN FUNDS HIGH-YIELD MUNI BOND A	$ 4,557.35	$ 4,253.24
68235B109	COMMON STOCK	180 DEGREE CAPITAL CORP 1:3 R/S 1/4/20 68235B208	$ 2,150.00	$ 1,608.44
74164M108	COMMON STOCK	PRIMERICA INC COM	$ 202,203.74	$ 183,846.22
92189F742	COMMON STOCK	VANECK VECTORS ETF TRUST 1:3 R/S 4/15/20 92189H805	$ 47,219.64	$ 4,043.85
12802T101	COMMON STOCK	CAL DIVE INTERNATIONAL INC DEL COM	$ 0.01	$ -
760719BH6	BONDS	REPUBLIC N Y CORP DEBENTURE - UNSECURED M/W CLBL	$ 30,480.80	$ 31,204.20
78468R549	COMMON STOCK	SPDR SERIES TRUST SPDR S&P OIL & GAS EQUIP ETF	$ 24,045.60	$ 30,596.38
30607B109	COMMON STOCK	FALCON MINERALS CORP COM CL A	$ 18,350.00	$ 18,418.67
39579V100	COMMON STOCK	GREENTREE HOSPITALITY GRP LTD ADR	$ 4,444.48	$ 3,978.50
861728590	COMMON STOCK	STONE RIDGE TRUST ALL ASSET VARIANCE RISK PRE	$ -	$ 17,560.46
45378A106	COMMON STOCK	INDEPENDENCE REALTY TRUST INC COM USD0.01	$ 15,460.45	$ 15,348.85
92763W103	COMMON STOCK	VIPSHOP HLDGS LTD ADR	$ 692,575.79	$ 646,949.02
949763XS0	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 40,069.60	$ 40,000.00
344849104	COMMON STOCK	FOOT LOCKER INC COM	$ 42,669.81	$ 45,342.60
464287101	COMMON STOCK	ISHARES TRUST S&P 100 INDEX FUND ETF	$ 182,667.54	$ 185,311.44
212326102	COMMON STOCK	CONTRAFECT CORP 1:10 R/S 2/4/20 212326300	$ 24,183.68	$ 23,569.87
G50744104	COMMON STOCK	JAWS ACQUISITION CORP COM	$ 9,302.32	$ 9,288.44
674434105	COMMON STOCK	OBLONG INC COM	$ 9,106.71	$ 8,351.49
46138G888	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T TREAS COLLATERAL ETF	$ 74,383.40	$ 74,164.15
39985X203	COMMON STOCK	GROWLIFE INC COM	$ 276.46	$ 94.10
64128K405	MUTUAL FUNDS	NEUBERGER BERMAN FUNDS CORE BOND INST	$ 4,445.54	$ 4,627.76
74347X302	COMMON STOCK	PROSHARES TRUST ULTRA MSCI EMERGING MKTS ETF	$ 18,433.70	$ 12,265.64
46137V811	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA TECHNOLOGY MOMENTUM ETF	$ 158,110.57	$ 141,259.76
46435G474	COMMON STOCK	ISHARES TRUST FALLEN ANGELS USD BD ETF	$ 12,448.08	$ 10,503.12
46141Q881	MUTUAL FUNDS	. 361 GLBL LNG/SHRT EQ INVT	$ 423,700.00	$ 368,980.00
92189H300	COMMON STOCK	VANECK VECTORS ETF TRUST JP MORGAN EMRG MKTS LCL CUR	$ 47,826.24	$ 47,349.46
88338N107	COMMON STOCK	THERAPEUTICSMD INC COM	$ 55,765.75	$ 56,291.49
25816109	COMMON STOCK	AMERICAN EXPRESS CO COM	$ 1,390,552.87	$ 1,351,886.20
256219106	MUTUAL FUNDS	DODGE & COX FUNDS STOCK INVESTOR	$ 123,267.73	$ 112,211.18
248356107	COMMON STOCK	DENISON MINES CORPORATION COM	$ 4,407.40	$ 4,009.88
743969651	MUTUAL FUNDS	PGIM FUNDS JENNISON INTL OPP Z	$ 5,607.06	$ 6,140.59
83406B119	WARRANTS	SOFTWARE ACQUISITION GROUP INC 1:1 EXC 10/15/20 23130Q115	$ 1,324.47	$ 1,391.33
415858109	COMMON STOCK	HARROW HEALTH INC COM	$ 1,933.83	$ 1,282.86

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
25490H106	COMMON STOCK	DIRTT ENVIRONMENTAL SOLUTIONS COM	$ 550.00	$ 499.96
42250P103	COMMON STOCK	HEALTHPEAK PROPERTIES INC COM USD1	$ 95,231.33	$ 96,130.37
60935Y208	COMMON STOCK	MONEYGRAM INTERNATIONAL INC COM	$ 1,108,385.25	$ 1,118,759.18
70532Y303	COMMON STOCK	PEDEVCO CORP COM	$ 48,142.03	$ 47,866.00
69318J100	COMMON STOCK	PC CONNECTION COM	$ 9,902.20	$ 11,071.44
46432F842	COMMON STOCK	ISHARES TRUST CORE MSCI EAFE ETF	$ 579,886.84	$ 516,346.16
37954Y475	COMMON STOCK	GLOBAL X FDS S&P 500 COVERED CALL ETF	$ 49,202.31	$ 49,607.71
15130G113	WARRANTS	CEMTREX INC WARRANT	$ 143.33	$ 180.17
G0408V102	COMMON STOCK	AON PLC 1:1 EXC 4/1/20 G0403H108	$ 52,905.66	$ -
826197501	COMMON STOCK	SIEMENS AG ADR SPONSORED	$ 30,313.05	$ 30,361.16
192108BB3	BONDS	COEUR MINING INC NOTE CLBL	$ 9,562.92	$ 10,114.59
583840608	COMMON STOCK	MECHEL PUBLIC JOINT STOCK CO ADR SPONSORED	$ 7,889.25	$ 6,613.69
454089103	COMMON STOCK	INDIA FUND INC COM	$ 23,329.14	$ 21,500.35
G8250T109	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 12/21/20 683712103	$ 459,153.15	$ 269,125.19
32108102	COMMON STOCK	AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	$ 87,098.82	$ 88,589.05
G8598Y109	COMMON STOCK	SUSTAINABLE OPPORTUNITIES ACQU COM CL A	$ 20,577.38	$ 20,213.48
644465106	COMMON STOCK	NEW GERMANY FUND COM	$ 17,397.00	$ 16,759.51
01900C631	MUTUAL FUNDS	ALLIANZGI CONVERTIBLE ADMIN SEE92838V841	$ 3,000.00	$ 3,141.84
69336V101	COMMON STOCK	PGT INNOVATIONS INC COM	$ 3,625.04	$ 3,643.94
69121K104	COMMON STOCK	OWL ROCK CAPITAL CORPORATION COM	$ 64,648.62	$ 63,616.01
48253L106	COMMON STOCK	KLX ENERGY SERVICES HLDGS INC 1:5 R/S 7/28/20 48253L205	$ 23,553.37	$ 19,725.15
77956H708	MUTUAL FUNDS	T. ROWE PRICE FUNDS JAPAN INVESTOR	$ 35,012.27	$ 37,718.76
78667J108	COMMON STOCK	SAGE THERAPEUTICS INC COM	$ 364,051.99	$ 345,028.12
659310106	COMMON STOCK	NTH EUROPE OIL RT COM	$ 22,436.00	$ 16,966.16
26745T101	COMMON STOCK	DYADIC INTERNATIONAL INC COM	$ 12,552.00	$ 11,530.37
701769408	MUTUAL FUNDS	PARNASSUS INVESTMENTS CORE EQTY INST	$ 60,233.33	$ 57,282.97
68902V107	COMMON STOCK	OTIS WORLDWIDE CORP COM	$ 57,622.12	$ 116,391.13
98400H102	COMMON STOCK	XBIOTECH INC COM	$ 39,455.14	$ 38,867.99
381430545	COMMON STOCK	GOLDMAN SACHS ETF TRUST HEDGE IND VIP ETF	$ 70,691.83	$ 53,652.39
68401U204	COMMON STOCK	OPTIMIZERX CORPORATION COM	$ 9,767.62	$ 9,833.51
783554686	MUTUAL FUNDS	GUGGENHEIM/RYDEX HEALTH CARE INVESTOR	$ 6,009.95	$ 5,895.88
56400P706	COMMON STOCK	MANNKIND CORPORATION COM	$ 799,667.77	$ 695,472.36
90184L102	COMMON STOCK	TWITTER INC COM	$ 2,579,685.84	$ 2,701,343.29
37954Y863	COMMON STOCK	GLOBAL X FDS GOLD EXPLORERS ETF (POST RE	$ 8,312.39	$ 8,558.29
872280102	COMMON STOCK	TCG BDC INC COM	$ 34,371.00	$ 33,499.48
00130H105	COMMON STOCK	AES CORP COM	$ 144,106.44	$ 132,944.40
922031737	MUTUAL FUNDS	VANGUARD INFLATION PROTECTED SEC ADMRL	$ 36,400.40	$ 38,588.99
109696104	COMMON STOCK	BRINK'S COMPANY COM	$ 4,822.31	$ 3,265.52
109043109	COMMON STOCK	BRIGGS & STRATTON CORP BANKRUPTCY 1/6/21	$ 100,300.41	$ 114,602.41
235825205	COMMON STOCK	DANA INCORPORATED COM	$ 10,764.19	$ 8,233.11
27922Y202	COMMON STOCK	ECOTALITY INC COM	$ -	$ -
31660B101	COMMON STOCK	FIESTA RESTAURANT GROUP COM	$ 789.83	$ 797.73
32797300	COMMON STOCK	ANAVEX LIFE SCIENC COM	$ 89,151.48	$ 79,963.32
92335C106	COMMON STOCK	VERA BRADLEY INC COM	$ 4,468.15	$ 4,879.03
82835W108	COMMON STOCK	SILVERBACK THERAPEUTICS INC COM	$ 32.33	$ 31.23
74460W735	PREFERRED STOCK	PUBLIC STORAGE DEPOSITARY SHS REPSTG 1/100	$ 12,735.00	$ 10,499.71
82935M109	COMMON STOCK	SINOPEC S/PETROCHE ADR SPONSORED	$ 22,407.05	$ 18,054.39
92927K102	COMMON STOCK	WABCO HOLDINGS INC CSH MRG $136.50/SH 5/29/20	$ 278,816.40	$ 280,094.86
37954A204	COMMON STOCK	GLOBAL MEDICAL REIT INC COM USD0.001	$ 8,467.20	$ 7,122.96
928377100	COMMON STOCK	VISTA OUTDOOR INC COM	$ 323,717.66	$ 341,865.12
00206R409	PREFERRED STOCK	AT&T INC 5.625%GLOBAL NOTES DUE 2067	$ 16,536.00	$ 16,706.84
871851101	COMMON STOCK	SYSTEMAX INC COM	$ 15,122.99	$ 13,258.80
464286764	COMMON STOCK	ISHARES INC MSCI SPAIN CAPPED INDEX FD ETF	$ 2,041.73	$ 1,832.47
686688102	COMMON STOCK	ORMAT TECHNOLOGIES INC COM	$ 102,500.51	$ 91,007.50
426281101	COMMON STOCK	HENRY JACK & ASSOCIATES INC COM	$ 49,275.37	$ 51,550.69
00826A109	COMMON STOCK	AFFYMAX INC COM	$ 187.50	$ 219.41
808524102	COMMON STOCK	SCHWAB STRATEGIC TR US BROAD MKT ETF	$ 108,946.12	$ 105,538.31
30227M105	COMMON STOCK	EXTRACTION OIL & GAS INC .00131:1 EXC 1/20/21 30227M303	$ 961,742.95	$ 544,649.62
38046W105	COMMON STOCK	GOHEALTH INC COM CL A	$ 21,206.30	$ 21,495.80
G6055H114	COMMON STOCK	METEN EDTECHX ED GROUP LTD COM	$ 4,000.00	$ 4,267.46
74274W103	PREFERRED STOCK	PRIORITY INCOME FUND INC 6.375% PRF STOCK SER A	$ 7,434.00	$ 4,709.86
46137V217	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P MIDCAP 400 PURE GROWTH ETF	$ 36,155.20	$ 24,471.69
05587G104	COMMON STOCK	BK TECHNOLOGIES CORPORATION COM	$ 9,300.00	$ 9,279.43
35137L105	COMMON STOCK	FOX CORP COM CL A	$ 187,334.61	$ 185,259.00
450913108	COMMON STOCK	IAMGOLD CORP COM	$ 120,288.77	$ 127,485.40
676118201	COMMON STOCK	ODYSSEY MARINE EXPLORATION COM	$ 638.00	$ 959.96
501797AL8	BONDS	LIMITED BRANDS INC NOTE CLBL	$ 8,950.00	$ 10,413.79

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
144285103	COMMON STOCK	CARPENTER TECHNOLOGY CORP COM	$ 27,768.83	$ 16,214.13
91332U101	COMMON STOCK	UNITY SOFTWARE INC COM	$ 2,247,859.83	$ 2,327,050.26
923450BY5	CASH	VERITEX CMNTY BK NA DALLAS TX CD MTHLY	$ 15,000.00	$ 15,000.00
92243G108	COMMON STOCK	VAXCYTE INC COM	$ 2,255.30	$ 2,593.06
56167N720	COMMON STOCK	MANAGED PORTFOLIO SERIES TORTOISE NORTH AMER PIPLINE	$ 1,406.60	$ 972.41
74160Q301	MUTUAL FUNDS	PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INVESTOR	$ 178,607.40	$ 146,029.32
77956H658	MUTUAL FUNDS	T. ROWE PRICE FUNDS EMRG MKTS CORP BOND INVESTOR	$ 27,247.32	$ 27,272.55
89155H785	MUTUAL FUNDS	TOUCHSTONE FUNDS MID CAP Z	$ 87,686.33	$ 72,362.03
92206C664	COMMON STOCK	VANGUARD VANGUARD RISS200IDX FD ETF	$ 130,506.08	$ 133,565.75
14986C102	COMMON STOCK	CBAK ENERGY TECHNOLOGY INC COM	$ 376,595.91	$ 414,415.47
29274F104	COMMON STOCK	ENEL AMERICAS SA ADR SPONSORED	$ 7,964.48	$ 7,270.68
78573M104	COMMON STOCK	SABRE CORP COM	$ 398,686.67	$ 410,161.77
26441C501	PREFERRED STOCK	DUKE ENERGY CORP 5.75 DEP REP 1/1000TH PFD A	$ 138.63	$ 127.86
185063104	COMMON STOCK	CLEARSIDE BIOMEDICAL INC COM	$ 6,409.22	$ 6,252.43
69269L104	COMMON STOCK	OZON HLDGS PLC ADR	$ 15,517.68	$ 15,779.71
G54971208	COMMON STOCK	LINIU TECHNOLOGY GROUP COM	$ 0.32	$ 0.01
110448107	COMMON STOCK	BRITISH AMERICAN TOBACCO ADR SPONSORED	$ 72,031.03	$ 62,115.80
48714LAV1	CASH	KEARNY BK NEW JERSEY CD	$ 241,000.00	$ 241,000.00
06828M843	MUTUAL FUNDS	BARON CAPITAL GROUP GLOBAL ADVANTAGE RETAIL	$ 2,018.81	$ 2,244.03
48128LRG6	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W QTRLY CLBL	$ 5,003.35	$ 5,000.00
88322Q108	COMMON STOCK	TG THERAPEUTICS INC COM	$ 300,697.79	$ 319,558.99
14214L643	MUTUAL FUNDS	CARILLON FAMILY OF FUNDS EAGLE MID CAP GROWTH I	$ 94,686.51	$ 97,623.45
L8681T102	COMMON STOCK	SPOTIFY TECHNOLOGY S.A. COM	$ 1,570,480.79	$ 1,586,663.76
861728681	MUTUAL FUNDS	STONE RIDGE TRUST ELEMENTS EMG MKT M LIQ 10/1/20	$ 62,832.69	$ 59,207.97
798241105	COMMON STOCK	SAN JUAN BASIN ROYALITY TRUST COM	$ 37,560.83	$ 36,127.26
09060J106	COMMON STOCK	BIODELIVERY SCI COM	$ 23,353.71	$ 21,889.95
G9446E105	COMMON STOCK	VG ACQUISITION CORP COM CL A	$ 8,215.43	$ 8,096.60
G98239109	COMMON STOCK	XP INC COM	$ 286,220.03	$ 296,253.72
594972408	COMMON STOCK	MICROSTRATEGY COM CL A	$ 809,963.17	$ 815,021.44
9128285S5	BONDS	UNITED STATES TREASURY NOTES NOTE	$ 506,143.86	$ 500,000.00
228903100	COMMON STOCK	CRYOLIFE INC COM	$ 1,797.00	$ 1,796.95
50077C106	COMMON STOCK	KRATON CORPORATION COM	$ 14,499.41	$ 19,126.02
62857P108	COMMON STOCK	MYOS RENS TECHNOLOGY INC 1:12 R/S 11/18/20 58406B103	$ 68,725.80	$ 68,139.88
78442P106	COMMON STOCK	SLM CORP COM	$ 34,998.22	$ 36,536.48
37185X106	COMMON STOCK	GENESIS HEALTHCARE INC COM CL A	$ 9,285.02	$ 7,231.05
780905840	MUTUAL FUNDS	ROYCE FUNDS PA MUTUAL INVESTMENT	$ 109,949.10	$ 106,804.37
960413102	COMMON STOCK	WESTLAKE CHEMICAL CORPORATION COM	$ 8,188.02	$ 7,764.96
922031844	MUTUAL FUNDS	VANGUARD SHORT TERM FEDERAL ADMIRAL	$ 52,421.22	$ 53,671.54
06739F101	PREFERRED STOCK	BARCLAYS BANK PLC IPATH DOW JONES UBS COPPER	$ 459.45	$ 335.79
25459Y520	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DAILY SO KOREA BUL	$ 67,935.04	$ 43,745.37
985194109	COMMON STOCK	YATSEN HOLDING LIMITED ADR	$ 1,721.88	$ 1,668.62
71531R117	WARRANTS	PERSHING SQUARE TONTINE HLDGS WARRANT	$ 28,232.82	$ 28,585.78
33738D101	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV NORTH AMERN ENERGY INFRASTR	$ 13,622.90	$ 13,364.09
G56372124	WARRANTS	LONGEVITY ACQUISITION CORP RIGHT	$ 45.89	$ 64.78
307675108	COMMON STOCK	FARMER BROS CO COM	$ 78.60	$ 85.20
90069K112	WARRANTS	TUSCAN HOLDINGS CORP WARRANT	$ 18,764.29	$ 27,206.53
57776F405	COMMON STOCK	MAVERIX METALS INC COM	$ 20,176.47	$ 21,255.12
33939L662	COMMON STOCK	FLEXSHARES TRUST HIGH YLD VALUE SCORED BD FD	$ 986.92	$ 997.02
05367P100	COMMON STOCK	AVID TECHNOLOGY INC COM	$ 8,848.95	$ 10,755.08
829226109	COMMON STOCK	SINCLAIR BROADCAST GROUP INC COM	$ 6,282.09	$ 5,800.35
46137V746	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNAMIC LARGE CAP GWTH ETF	$ 38,833.27	$ 37,599.54
05581WX59	CASH	BMO HARRIS BK NATL ASSN CHICAG CD	$ 17,038.59	$ 17,000.00
62914B100	COMMON STOCK	NIC INC COM	$ 7,619.62	$ 7,221.64
52470H815	MUTUAL FUNDS	LEGG MASON FUNDS SM CAP GROWTH A	$ 90,378.56	$ 96,582.40
64107N206	COMMON STOCK	NET 1 UEPS TECHNOLOGIES INC COM	$ 1,061.20	$ 950.95
74968B100	MUTUAL FUNDS	RMB FUNDS MEND FIN LNG SHRT A 74968B407	$ 7,334.64	$ 2,709.93
46138J601	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I LIQUIDATION 12/16/20	$ 49,027.63	$ 47,904.00
46434V647	COMMON STOCK	ISHARES TRUST GLOBAL REIT ETF	$ 30,216.28	$ 29,414.78
92835W107	COMMON STOCK	VIRTUS TOTAL RETURN FUND INC COM	$ 197,510.16	$ 192,116.46
852387307	COMMON STOCK	STAFFING 360 SOLUTIONS INC COM	$ 20,902.41	$ 56,723.98
833635105	COMMON STOCK	SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSORED	$ 88,974.86	$ 97,197.09
49156102	COMMON STOCK	ATLANTIS PLASTICS INC COM	$ -	$ -
800013104	COMMON STOCK	SANDERSON FARM INC COM	$ 38,363.97	$ 36,835.45
354713109	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS SM/MID CAP GROWTH A	$ 58,136.73	$ 43,145.16
292766102	COMMON STOCK	ENERPLUS CORPORATION COM	$ 23,507.54	$ 17,195.89
20772109	COMMON STOCK	ALPHA PRO TECH COM	$ 1,277,581.84	$ 1,301,163.96
87663X102	COMMON STOCK	TATTOOED CHEF INC COM CL A	$ 69,419.72	$ 78,743.58

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
09088U109	COMMON STOCK	BIRKS GROUP INC COM CL A	$ 1,208.94	$ 1,960.29
1282102	COMMON STOCK	A H BELO CORP COM CL A	$ 7,849.75	$ 8,513.83
59460303	COMMON STOCK	BANCO BRADESCO SA ADR SPONSORED	$ 1,116.81	$ 1,106.69
46138G300	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP QUALITY ETF	$ 1,980.04	$ 2,104.67
65443P102	COMMON STOCK	908 DEVICES INC COM	$ 14,159.98	$ 11,826.81
04965B100	COMMON STOCK	ATOMERA INCORPORATED COM	$ 47,950.21	$ 40,107.96
30151E814	COMMON STOCK	EXCHANGE LISTED FUNDS TRUST PERITUS HIGH YIELD ETF	$ 17,747.92	$ 17,545.02
58450V104	COMMON STOCK	MEDIAALPHA INC COM CL A	$ 349.36	$ 316.23
46591M109	COMMON STOCK	JOYY INC ADR	$ 47,877.05	$ 52,739.07
66538G858	MUTUAL FUNDS	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	$ 80,006.91	$ 72,429.94
7591EP100	COMMON STOCK	REGIONS FINANCIAL CORP COM	$ 68,671.94	$ 73,632.47
78463X871	COMMON STOCK	SPDR INDEX SHARES FUNDS SHS SPDR S&P INTERN. SMALL ETF	$ 8.22	$ 8.12
78407R204	PREFERRED STOCK	SCE TRUST II 5.1% TR PRF SECS	$ 12,495.00	$ 9,544.73
41013T105	COMMON STOCK	JOHN HANCOCK PATRIOT PREMIUM D SBI NPV	$ 60,197.07	$ 49,155.09
675232AA0	BONDS	OCEANEERING INTERNATIONAL INC NOTE M/W CLBL	$ 9,800.00	$ 9,669.41
05534B760	COMMON STOCK	BCE INC COM	$ 202,714.85	$ 183,110.86
921946109	MUTUAL FUNDS	VANGUARD SELECTED VALUE INVESTOR	$ 53,351.38	$ 50,312.46
695263103	COMMON STOCK	PACWEST BANCORP COM	$ 48,159.61	$ 41,042.38
22662X100	COMMON STOCK	CRIMSON WINE GROUP COM	$ 14.80	$ 14.44
63679658	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS GOLD MINERS 3X	$ 16,383.50	$ 16,401.11
45167R104	COMMON STOCK	IDEX CORP COM	$ 4,111.66	$ 4,151.17
74318X760	MUTUAL FUNDS	PROFUNDS ULTRASHORT LATIN AMERICA INV	$ 3,000.00	$ 1,998.36
33616CGL8	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	$ 74,997.75	$ 75,000.00
84858T400	COMMON STOCK	SPINNAKER ETF SERIES CANNABIS ETF	$ 4,349.17	$ 3,564.78
921909503	MUTUAL FUNDS	VANGUARD LIFESTRAT GROWTH INVESTOR	$ 10,027.26	$ 7,584.02
124765108	COMMON STOCK	CAE INC COM	$ 9,999.51	$ 8,682.02
22544F103	COMMON STOCK	CRED SUIS HI YL BD SBI	$ 29,763.96	$ 29,019.00
464288844	COMMON STOCK	ISHARES TRUST DOW JONES US OIL EQUIP & SV	$ 14,384.71	$ 6,892.56
125269100	COMMON STOCK	CF INDUSTRIES HOLDINGS INC COM	$ 94,998.70	$ 73,142.46
786449207	COMMON STOCK	SAFEGUARD SCIENTIFICS INC COM	$ 9,113.40	$ 9,105.31
1419688	MUTUAL FUNDS	INVESCO FUNDS HIGH YIELD MUNI A	$ 1,127.28	$ 1,078.26
23320G323	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS WORLD EX US GOVT FIXED INC I	$ 62,854.63	$ 64,990.01
353469109	COMMON STOCK	FRANKLIN COVEY CO COM	$ 4,671.98	$ 3,574.56
39540F101	COMMON STOCK	GREENPRO CAP CORP COM	$ 34,856.05	$ 34,000.81
91705J105	COMMON STOCK	URBAN ONE INC COM CL A	$ 81,322.30	$ 81,035.91
316092352	COMMON STOCK	FIDELITY COVINGTON TRUST BLUE CHIP GROWTH ETF	$ 5,478.00	$ 5,272.86
44332N106	COMMON STOCK	HUAZHU GROUP LTD ADR	$ 321.75	$ 322.19
33742CBW6	CASH	FIRST UNITED BANK & TRUST CO CD	$ 5,000.00	$ 5,000.00
87250W103	COMMON STOCK	TD HOLDINGS INC COM	$ 1,683.61	$ 1,693.98
00900W647	MUTUAL FUNDS	INVESCO FUNDS OPPENHEIMER INTL GROWTH A	$ 10,874.18	$ 9,466.73
69325Q105	COMMON STOCK	PCTEL INC COM	$ 8,470.00	$ 8,839.70
68554V108	COMMON STOCK	ORASURE TECHNOLOGIES INC COM	$ 96,932.96	$ 108,401.30
80918T109	PREFERRED STOCK	SCORPIO TANKERS INC 6.75%SNR NTS DUE 15/05/2020	$ 27,941.50	$ 27,500.00
46137V738	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNAMIC LARGE CAP VALUE ETF	$ 49,431.82	$ 48,805.13
670704105	COMMON STOCK	NUVASIVE INC COM	$ 16,164.06	$ 12,322.97
808524870	COMMON STOCK	SCHWAB STRATEGIC TR US TIPS ETF	$ 325,199.79	$ 322,581.75
23725P118	WARRANTS	DARIOHEALTH CORP WARRANT	$ 299.60	$ 311.53
12529R107	COMMON STOCK	C4 THERAPEUTICS INC COM	$ 3,369.51	$ 3,440.46
48020Q107	COMMON STOCK	JONES LANG LASALLE INC COM	$ 4,858.00	$ 5,181.05
381430396	COMMON STOCK	GOLDMAN SACHS ETF TRUST JUST US LARGE CAP EQTY ETF	$ 18,701.34	$ 18,663.23
460146CC5	BONDS	INTERNATIONAL PAPER CO NOTE M/W CLBL	$ 38,098.54	$ 39,001.31
12503M108	COMMON STOCK	CBOE GLOBAL MARKETS INC COM	$ 61,849.01	$ 56,593.12
922018403	MUTUAL FUNDS	VANGUARD WINDSOR ADMIRAL	$ 88,230.00	$ 60,616.14
23320G463	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS COMMODITY STRAT INST	$ 108,327.33	$ 93,065.47
775711104	COMMON STOCK	ROLLINS INC COM	$ 26,259.64	$ 27,493.27
966084204	COMMON STOCK	WHITESTONE REIT SBI COM USD0.001 CL 'B'	$ 5,429.35	$ 5,167.95
26884U109	COMMON STOCK	EPR PROPERTIES SBI USD0.01	$ 811,102.71	$ 781,989.10
292104106	COMMON STOCK	EMPIRE ST RLTY TR INC COM USD0.01 CL 'A'	$ 1,982.80	$ 1,940.44
50050N103	COMMON STOCK	KONTOOR BRANDS INC COM	$ 6,596.86	$ 3,491.91
87162W100	COMMON STOCK	SYNNEX CORP COM	$ 88,396.51	$ 88,079.63
11777Q209	COMMON STOCK	B2GOLD CORP COM	$ 236,152.22	$ 242,611.39
G37585109	COMMON STOCK	GASLOG LTD COM	$ 12,309.88	$ 11,637.83
682129101	COMMON STOCK	OMNOVA SOLUTIONS INC CSH MRG @$10.15/SH 4/1/20	$ 909.90	$ 913.50
921946208	MUTUAL FUNDS	VANGUARD INTL EXPLORER INVESTOR	$ 73,515.65	$ 59,571.34
842400FL2	BONDS	SOUTHERN CALIFORNIA EDISON CO BOND M/W CLBL	$ 32,514.75	$ 32,648.58
69404D108	COMMON STOCK	PACIFIC BIOSCIENCE COM	$ 233,698.00	$ 239,676.20
70202L102	COMMON STOCK	PARSONS CORPORATION COM	$ 211,959.40	$ 197,761.54

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
92537N108	COMMON STOCK	VERTIV HOLDINGS CO COM CL A	$ 3,746.72	$ 3,615.17
98420X103	COMMON STOCK	X4 PHARMACEUTICALS INC COM	$ 2,914.15	$ 2,425.42
26818M108	COMMON STOCK	DYNE THERAPEUTICS INC COM	$ 2,280.00	$ 2,394.45
74638P109	COMMON STOCK	PURPLE BIOTECH LTD ADR SPONSORED	$ -	$ 41.05
75321W103	COMMON STOCK	RANPAK HOLDINGS CORP COM CL A	$ 8,259.65	$ 8,329.70
65290C105	COMMON STOCK	NEXTIER OILFIELD SOLUTIONS INC COM	$ 11,670.19	$ 10,426.56
78468R770	COMMON STOCK	SPDR SERIES TRUST RUSSELL 1000 YIELD FOCUS ET	$ 9,758.67	$ 9,269.08
45260A107	COMMON STOCK	IMMUNICON CORP COM DELISTED	$ -	$ 1.35
38141G104	COMMON STOCK	GOLDMAN SACHS GROUP INC COM	$ 2,259,802.85	$ 2,310,624.18
22865109	MUTUAL FUNDS	AMANA INCOME INVESTOR	$ 18,012.67	$ 18,080.40
651229106	COMMON STOCK	NEWELL BRANDS INC COM	$ 313,463.41	$ 299,960.54
188850101	MUTUAL FUNDS	CLIPPER FUND INVESTOR	$ 47,419.39	$ 45,418.00
74640Y106	COMMON STOCK	PURPLE INNOVATION INC COM	$ 398,266.75	$ 440,471.56
9127963D9	BONDS	UNITED STATES TREASURY BILLS BILL	$ 8,999.09	$ 9,000.00
65441V101	COMMON STOCK	NINE ENERGY SERVICE INC COM	$ 11,367.53	$ 12,165.68
126117100	COMMON STOCK	CNA FINANCIAL CORP COM	$ 57,577.80	$ 46,129.79
59935V107	COMMON STOCK	MILESTONE PHARMACEUTICALS INC COM	$ 61,035.81	$ 61,761.29
82935V109	COMMON STOCK	SINO-GLOBAL SHIPPI 1:5 R/S 7/7/20 82935V208	$ 199.50	$ 179.18
M5205P334	WARRANTS	GIVOT OLAM OIL EXPLORATION RIGHT	$ -	$ -
36338D108	COMMON STOCK	GALERA THERAPEUTICS INC COM	$ 3,563.97	$ 3,525.22
48128HZB7	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	$ 5,026.50	$ 5,000.00
58502B106	COMMON STOCK	MEDNAX INC COM	$ 250.11	$ 206.80
46138E362	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOLATI	$ 645,009.53	$ 577,661.30
464287515	COMMON STOCK	ISHARES TRUST EXPANDED TECH SOFTWARE	$ 452,747.77	$ 473,762.25
969136100	COMMON STOCK	WILLAMETTE VALLEY VINEYARDS COM	$ 1,386.00	$ 1,309.87
742935489	MUTUAL FUNDS	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	$ 266,373.23	$ 265,095.93
G0080J104	COMMON STOCK	ACT II GLOBAL ACQUISITION CORP 1:1 EXC 6/25/20 96684W100	$ 21,295.40	$ -
26922A230	COMMON STOCK	ETF SERIES SOLUTIONS HOYA CAPITAL HOUSING ETF	$ 2,250.00	$ 1,492.98
38150K103	COMMON STOCK	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	$ -	$ 1,871.95
00771F749	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED STF INV	$ 342,219.43	$ 351,619.33
66979P201	COMMON STOCK	NOVA LIFESTYLE INC COM	$ 444.00	$ 505.64
36240A101	COMMON STOCK	GABELLI UTILITY TRUST COM	$ 1,035.67	$ 1,059.74
38142V472	MUTUAL FUNDS	GOLDMAN SACHS FUNDS DYNAMIC GLBL EQUITY INST	$ 528.75	$ 426.33
37950E333	COMMON STOCK	GLOBAL X FDS GLOBAL X SUPERINCOME PFD ET	$ 18,143.03	$ 23,653.27
N6596X109	COMMON STOCK	NXP SEMICONDUCTORS N V COM	$ 497,682.58	$ 510,888.31
02007GCN1	CASH	ALLY BANK MIDVALE UTAH CD	$ 30,113.40	$ 30,000.00
742935448	MUTUAL FUNDS	PROFESSIONALLY MGD PORT CAN SLIM SELECT GROWTH	$ 1,150.91	$ 1,090.05
920457108	MUTUAL FUNDS	VALUE LINE SELECT GROWTH INVESTOR	$ 15,356.44	$ 14,090.72
518415104	COMMON STOCK	LATTICE SEMICONDUCTOR COM	$ 201,672.84	$ 208,007.22
03835L108	COMMON STOCK	APTEVO THERAPEUTICS INC 1:14 R/S 3/27/20 03835L207	$ 216,549.85	$ 88,531.22
245915103	COMMON STOCK	DELAWARE INV DIV COM USD0.01	$ 7,372.29	$ 4,404.84
756158101	COMMON STOCK	REAVES UTILITY INCOME FD SBI USD20	$ 876,502.94	$ 740,192.38
780259206	COMMON STOCK	ROYAL DUTCH SHELL ADR SPONSORED	$ 542,362.12	$ 462,884.50
38923603	PREFERRED STOCK	ARBOR REALTY TRUST INC 8.250% PRF SERAUSD25.00	$ 19,125.00	$ 14,383.26
511656100	COMMON STOCK	LAKELAND FINANCIAL CORP COM	$ 48.63	$ 48.70
205826209	COMMON STOCK	COMTECH TELECOMMUNICATIONS COM	$ 34,380.28	$ 36,067.88
30712L109	COMMON STOCK	FANGDD NETWORK GROUP LTD ADR	$ 6,693.30	$ 6,067.39
744573106	COMMON STOCK	PUBLIC SERVICE ENTERPRISE GRP COM	$ 6,422.73	$ 6,605.07
46138E727	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T FTSE RAFI EMERGING MKTS ETF	$ 19,405.95	$ 18,874.74
496719105	COMMON STOCK	KINGSTONE COMPANIES INC COM	$ 509.12	$ 511.34
70434P111	WARRANTS	PAYA HOLDINGS INC WARRANT	$ -	$ 499.97
56382R480	MUTUAL FUNDS	MANNING & NAPIER FUNDS OVERSEAS SERIES S	$ 5,667.86	$ 4,862.80
37954Y871	COMMON STOCK	GLOBAL X FDS URANIUM ETF (POST REV SPLIT	$ 10,824.86	$ 10,930.80
928254101	COMMON STOCK	VIRTU FINANCIAL INC COM CL A	$ 20,487.77	$ 21,296.70
68278308	MUTUAL FUNDS	BARON CAPITAL GROUP SM CAP RETAIL	$ 45,254.83	$ 45,688.54
636518102	COMMON STOCK	NATIONAL INSTRUMENTS CORP COM	$ 1,055.80	$ 874.23
25490K596	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DAILY HOMEBUILDERS	$ 1,447,571.02	$ 1,509,425.35
30111207	COMMON STOCK	AMERICAN SUPERCONDUCTOR CORP COM	$ 78,022.14	$ 70,416.69
48273U102	COMMON STOCK	K12 INC N/C 12/16/20 86333M108	$ 286,120.53	$ 240,429.52
74348A210	COMMON STOCK	PROSHARES TRUST SHORT RUSSELL2000(POST REV ETF	$ 329,425.63	$ 307,829.35
3.80E+106	COMMON STOCK	GLOBE LIFE INC COM	$ 6,021.37	$ 6,044.36
63016Q102	COMMON STOCK	NANTKWEST INC COM	$ 177,121.02	$ 179,853.20
52469F366	MUTUAL FUNDS	LEGG MASON FUNDS WESTERN ASSET MORT TTL RTN A	$ 5,680.85	$ 5,700.00
52471TAB3	BONDS	LEGACY RESERVES LP/ LEGACY RES NOTE M/W CLBL	$ 300.00	$ -
N3167Y103	COMMON STOCK	FERRARI N V COM	$ 39,977.88	$ 39,251.21
78771102	COMMON STOCK	BELLEROPHON THERAPEUTICS INC 1:15 R/S 2/10/2020 078771300	$ 5,280.47	$ -
882610108	COMMON STOCK	TEXAS PACIFIC LAND TRUST 1:1 EXC 1/11/21 88262P102	$ 28,707.05	$ 28,133.21

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
575736103	MUTUAL FUNDS	MFS FUNDS MA INVESTORS TRUST A	$ 11,415.65	$ 11,618.15
290846203	COMMON STOCK	EMCORE CORP COM	$ 7,427.60	$ 7,506.73
379378300	PREFERRED STOCK	GLOBAL NET LEASE INC 7.25% CUM RED PFD A USD25	$ 47,574.00	$ 29,487.63
150602506	PREFERRED STOCK	CEDAR REALTY TRUST INC 6.5% CUM RED PRF SER C	$ 12,865.60	$ 8,025.48
37954Y467	COMMON STOCK	GLOBAL X FDS E-COMM ETF	$ 7,082.53	$ 7,288.85
92556H107	COMMON STOCK	VIACOMCBS INC COM CL A	$ 11,025.00	$ 10,771.00
74347G804	COMMON STOCK	PROSHARES TRUST K-1 FREE CRUDE OIL STRATEGY	$ 4,328.24	$ 14,662.68
159765106	COMMON STOCK	CHARLES & COLVARD COM	$ 1,299.85	$ 1,349.90
89148H207	COMMON STOCK	TORTOISE PIPELINE & ENERGY FUN COM	$ 13,320.00	$ 16,047.71
921937702	MUTUAL FUNDS	VANGUARD SHORT TERM BOND INDEX ADMIRAL	$ 42,142.71	$ 43,063.74
18919472	MUTUAL FUNDS	ALLIANZGI TECHNOLOGY A SEE 92837Q801	$ 20,831.89	$ 20,000.00
741511109	COMMON STOCK	PRICESMART INC COM	$ 7,163.93	$ 6,559.61
384313508	COMMON STOCK	GRAFTECH INTERNATIONAL LTD COM	$ 31,148.22	$ 30,777.38
896522109	COMMON STOCK	TRINITY INDUSTRIES INC COM	$ 4,651.50	$ 3,689.60
921946869	MUTUAL FUNDS	VANGUARD GLOBAL MINIMUM VOLTY ADMIRAL	$ 379,979.59	$ 346,625.33
724479AJ9	BONDS	PITNEY BOWES INC NOTE M/W CLBL	$ 13,950.00	$ 14,999.33
52187K101	COMMON STOCK	LEAP THERAPEUTICS INC COM	$ 73,361.04	$ 73,899.52
89620X506	COMMON STOCK	TRILLIUM THERAPEUTICS INC COM	$ 493,797.46	$ 537,080.60
89977P106	COMMON STOCK	TUNIU CORP ADR	$ 12,839.54	$ 12,898.95
09250W107	COMMON STOCK	BLACKROCK HEALTH S COM	$ 64,522.41	$ 65,171.45
07160F107	COMMON STOCK	BAUDAX BIO INC COM	$ 228,676.03	$ 213,450.10
32108847	COMMON STOCK	AMPLIFY ETF TR HIGH INCOME ETF	$ 59,699.33	$ 57,240.14
69753M105	COMMON STOCK	PALOMAR HOLDINGS INC COM	$ 397,449.42	$ 421,559.19
49338L103	COMMON STOCK	KEYSIGHT TECHNOLOGIES INC COM	$ 643,134.03	$ 641,360.58
71654QBB7	U.S.GOV SECURITIES	PETROLEOS MEXICANOS NOTE M/W CLBL	$ 31,020.00	$ 28,663.11
12505JAD5	BONDS	CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CLBL IN DEFAULT	$ 3,000.00	$ 2,269.07
33735T109	COMMON STOCK	FIRST TR DJ STOXX COMMON SHS ETF	$ 26,671.44	$ 20,244.33
316448877	MUTUAL FUNDS	FIDELITY INVESTMENTS EXPORT & MULTINATIONAL RETAIL	$ 41,357.55	$ 41,650.17
893641100	COMMON STOCK	TRANSDIGM GROUP INC COM	$ 225,579.65	$ 199,782.66
526057104	COMMON STOCK	LENNAR CORP COM CL A	$ 250,151.33	$ 219,552.25
589378108	COMMON STOCK	MERCURY SYSTEMS INC COM	$ 132,983.63	$ 135,502.91
00764Q744	MUTUAL FUNDS	ADVISORS INNER CIRCLE CHAMPLAIN MID CAP AVD FD	$ 27,539.88	$ 25,791.52
09072R104	COMMON STOCK	BIO NITROGEN HLDGS CORP COM	$ 0.80	$ 0.01
00142J214	MUTUAL FUNDS	INVESCO FUNDS SM CAP DISC A SEE 00141M770	$ 19,756.36	$ -
44975P103	COMMON STOCK	I MAB ADR	$ 8,754.07	$ 8,720.87
09248D104	COMMON STOCK	BLACKROCK UTILITIES INFRASTRUC COM USD0.001	$ 15,599.90	$ 14,540.56
25460G674	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 10/19/20	$ -	$ 4,379.74
64111R300	COMMON STOCK	NET ELEMENT INC COM	$ 359,526.63	$ 367,978.87
55272X102	COMMON STOCK	MFA FINANCIAL INC COM STK USD0.01	$ 476,006.97	$ 492,722.40
82489T104	COMMON STOCK	SHOCKWAVE MEDICAL INC COM	$ 27,342.28	$ 39,944.22
69346H100	COMMON STOCK	PGIM HIGH YIELD BOND FUND INC COM	$ 3,746.31	$ 3,797.34
77956H872	MUTUAL FUNDS	T. ROWE PRICE FUNDS EMRG MKTS BOND INVESTOR	$ 51,972.63	$ 50,508.93
87248Q101	COMMON STOCK	THC THERAPEUTICS INC COM	$ 4.20	$ -
9.23E+106	COMMON STOCK	VERISIGN COM	$ 52,008.87	$ 52,651.01
M2682V108	COMMON STOCK	CYBERARK SOFTWARE LTD COM	$ 529,768.42	$ 530,804.11
25460E505	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY CSI CHINA INTERNET IN	$ 631,275.37	$ 758,419.81
05156X108	COMMON STOCK	AURORA CANNABIS INC 1:12 R/S 5/11/20 05156X884	$ 1,399,827.04	$ 595,792.56
874224207	COMMON STOCK	TALEND SA ADR SPONSORED	$ 11,646.99	$ 12,577.59
316389303	MUTUAL FUNDS	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	$ 630,519.39	$ 668,574.07
891160509	COMMON STOCK	TORONTO-DOMINION BANK COM	$ 38,525.35	$ 36,443.04
890110109	COMMON STOCK	TOMPKINS FINANCIAL CORPORATION COM	$ 53,093.98	$ 43,926.08
488360207	COMMON STOCK	KEMET CORP CSH MRG $27.20/SH 6/15/20	$ 310,823.78	$ 309,610.73
265504100	COMMON STOCK	DUNKIN BRANDS GROUP INC CSH MRG $106.50/SH 12/16/20	$ 238,703.84	$ 283,359.99
09260K101	COMMON STOCK	BLACKROCK SCIENCE & TECH TR II COM SHS BEN INT USD0.001	$ 2,890.34	$ 2,974.18
L0223L101	COMMON STOCK	ARDAGH GROUP S A COM CL A	$ 2,767.96	$ 2,322.37
66538J605	MUTUAL FUNDS	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	$ 468,434.26	$ 423,393.63
67075F105	COMMON STOCK	NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	$ 102,193.61	$ 83,574.06
77957Y106	MUTUAL FUNDS	T. ROWE PRICE FUNDS MID CAP VALUE INVESTOR	$ 22,615.70	$ 21,087.51
92206C706	COMMON STOCK	VANGUARD VANGUARD INTER-TERM GOVT BD	$ 684,121.35	$ 700,396.93
L44385109	COMMON STOCK	GLOBANT SA COM	$ 127,074.65	$ 134,167.96
464286533	COMMON STOCK	ISHARES INC MSCI EMERGING MARKETS MIN V	$ 41,296.64	$ 37,339.01
399909100	COMMON STOCK	GRUPO FINANCIERO GALICIA SA ADR SPONSORED	$ 73,195.23	$ 77,463.25
25746U109	COMMON STOCK	DOMINION ENERGY INC COM	$ 2,728,815.04	$ 2,766,353.02
3830106	COMMON STOCK	ABRAXAS PETROLEUM CORP 1:20 R/S 10/19/20 003830304	$ 68,605.28	$ 55,384.94
99724106	COMMON STOCK	BORG WARNER INC COM	$ 31,338.92	$ 30,207.54
364760108	COMMON STOCK	GAP INC COM	$ 454,054.79	$ 489,811.02
464288513	COMMON STOCK	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	$ 402,896.80	$ 383,866.31

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
29082A107	COMMON STOCK	EMBRAER SA ADR SPONSORED	$ 187,907.30	$ 181,881.03
37519D115	WARRANTS	GIGCAPITAL3 INC WARRANT	$ 3,679.75	$ 5,441.32
98980F104	COMMON STOCK	ZOOMINFO TECHNOLOGIES INC COM CL A	$ 456,641.91	$ 455,844.89
86184W106	COMMON STOCK	STONEMOR INC COM	$ 2,040.00	$ 2,164.09
29364G103	COMMON STOCK	ENTERGY CORP COM	$ 727.43	$ 768.74
04301G201	COMMON STOCK	ARTELO BIOSCIENCES INC COM	$ 32,677.51	$ 32,861.63
23821D100	COMMON STOCK	DATTO HLDG CORP COM	$ 4,995.00	$ 5,549.86
00141G583	MUTUAL FUNDS	INVESCO FUNDS OPPR EQTY INC C SEE 00142F519	$ 14,020.63	$ -
46116X101	COMMON STOCK	INTRA-CELLUAR THERAPIES INC COM	$ 347,748.23	$ 335,004.13
G06242104	COMMON STOCK	ATLASSIAN CORPORATION PLC COM CL A	$ 3,548,693.67	$ 3,829,695.15
949763RD0	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 12,059.88	$ 12,000.00
00847G705	COMMON STOCK	AGENUS INC COM	$ 190,149.98	$ 188,960.28
861729101	MUTUAL FUNDS	STONE RIDGE TRUST II REINSURANCE RSK PREM INTRVL IV	$ 101,053.91	$ 42,413.08
52567D107	COMMON STOCK	LEMONADE INC COM	$ 1,320,425.56	$ 1,389,194.94
464286392	COMMON STOCK	ISHARES INC MSCI WORLD INDEX FD ETF	$ 60,978.04	$ 64,970.73
00775W201	COMMON STOCK	AEQUI ACQUISITION CORP UNIT 1 CL A & 1/3 WT EXP	$ 402.61	$ 402.11
372427401	COMMON STOCK	GENOCEA BIOSCIENCES INC COM	$ 3,112.68	$ 3,165.84
12769G100	COMMON STOCK	CAESARS ENTERTAINMENT INC NEW COM	$ 4,585.05	$ 45,148.40
413197104	COMMON STOCK	HARMONY BIOSCIENCES HLDGS INC COM	$ 8,713.38	$ 9,100.32
92932M101	COMMON STOCK	WNS HOLDINGS LTD ADR	$ 2,163.56	$ 2,218.95
09258A107	COMMON STOCK	BLACKROCK MULTI-SECTOR INCOME COM USD0.001	$ 18,363.10	$ 17,620.18
87166B102	COMMON STOCK	SYNEOS HEALTH INC COM CL A	$ 22,008.00	$ 14,777.63
38388F108	COMMON STOCK	GRACE (WR) & CO COM	$ 1,006.20	$ 1,221.97
2.55E+121	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 3/30/20	$ 12,550.84	$ 17,597.12
226344208	COMMON STOCK	CRESTWOOD EQUITY PARTNERS LP UNIT LTD PARTNERSHIP INT	$ 3,500.00	$ 12,849.60
33734X309	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 NASDAQ GLOBAL AUTO INDEX FU	$ 6,969.18	$ 7,296.82
46434G855	COMMON STOCK	ISHARES INC MSCI GLOBAL GOLD MINERS ETF	$ 218,701.66	$ 230,970.02
89346DAF4	BONDS	TRANSALTA CORP MTN NOTE M/W CLBL	$ 5,175.00	$ 5,268.38
14888U101	COMMON STOCK	CATALYST PHARMACEUTICALS INC COM	$ 45,483.60	$ 47,077.28
464286103	COMMON STOCK	ISHARES INC MSCI AUSTRALIA INDEX FUND ETF	$ 30,244.84	$ 29,626.38
24610C881	MUTUAL FUNDS	DELAWARE FUNDS BY MACQUARIE VALUE A	$ 23,323.53	$ 20,174.91
237194105	COMMON STOCK	DARDEN RESTAURANTS INC COM	$ 401,725.37	$ 439,239.53
25932104	COMMON STOCK	AMERICAN FINANCIAL GROUP INC COM	$ 117,629.51	$ 67,165.46
105262729	MUTUAL FUNDS	BRANDES INVT TR INTL SM CAP EQTY A	$ 7,542.95	$ 7,179.85
74347B292	COMMON STOCK	PROSHARES TRUST ULTRASHORT MSCI BRAZIL CAPP	$ 54,385.84	$ 37,873.79
2121101	COMMON STOCK	A10 NETWORKS INC COM	$ 16,748.77	$ 16,749.36
Y41053102	COMMON STOCK	INTERNATIONAL SEAWAYS INC COM	$ 55,867.44	$ 46,226.93
062683DT1	CASH	BANK HOPE LOS ANGELES CA CD	$ 14,999.25	$ 15,000.00
57776G106	COMMON STOCK	MAWSON RESOURCES LIMITED N/C 8/6/20 577789100	$ 4,260.00	$ -
75615P103	COMMON STOCK	REATA PHARMACEUTICALS INC COM CL A	$ 148,319.65	$ 152,755.40
74838J101	COMMON STOCK	QUIDEL CORP COM	$ 3,710,857.58	$ 3,624,859.47
74676P888	MUTUAL FUNDS	PUTNAM FUNDS MULTI-CAP CORE A	$ 10,648.55	$ 11,000.00
45083AJL7	CASH	IBERIABANK CORP CD	$ 5,013.60	$ 5,000.00
46138E834	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T LIQ 25.9639 2/18/20	$ 9,030.77	$ 9,140.10
20451PWB8	CASH	COMPASS BK BIRMINGHAM ALA CD	$ 5,009.55	$ 5,000.00
379378201	COMMON STOCK	GLOBAL NET LEASE INC COM USD0.01	$ 67,341.72	$ 35,907.40
553859109	COMMON STOCK	MV OIL TRUST COM	$ 6,270.00	$ 2,874.12
637071101	COMMON STOCK	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	$ 28,124.16	$ 21,060.03
921937835	COMMON STOCK	VANGUARD TOTAL BOND MARKET ETF	$ 1,700,162.14	$ 1,729,822.02
44103406	PREFERRED STOCK	ASHFORD HOSPITALITY TRUST INC 8.45% CUM PRF STK SERD	$ 41,974.65	$ 19,790.46
M51474118	COMMON STOCK	GILAT SATELLITE NETWORKS COM	$ 7,904.94	$ 7,637.35
74347X641	COMMON STOCK	PROSHARES TRUST SHORT REAL ESTATE FD ETF	$ 8,503.00	$ 7,393.30
912796TW9	BONDS	UNITED STATES TREASURY BILLS BILL	$ 109,535.83	$ 110,000.00
2.69E+106	COMMON STOCK	EHANG HOLDINGS LIMITED ADR	$ 254.10	$ 316.76
64065J304	COMMON STOCK	NEOVASC INC COM	$ 100,254.71	$ 98,762.95
74254V562	MUTUAL FUNDS	PRINCIPAL FUNDS SHORT TERM INCOME A	$ 18,076.29	$ 18,296.52
14817C107	COMMON STOCK	CASSAVA SCIENCES INC COM	$ 690,687.06	$ 681,539.64
11282X103	COMMON STOCK	BROOKFIELD PPTY REIT INC COM USD0.01 CLASS A	$ 50,646.25	$ 45,345.67
Y6476R105	COMMON STOCK	OMEGA NAV ENT INC COM DELISTED	$ -	$ -
31635V349	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL SUSTAINABILITY INDEX INST	$ 18,060.81	$ 17,608.28
780905709	MUTUAL FUNDS	ROYCE FUNDS MICRO CAP INVESTMENT	$ 15,874.23	$ 15,574.22
589584101	COMMON STOCK	MERIDIAN BIOSCIENCE INC COM COM	$ 36,769.25	$ 64,403.74
464287119	COMMON STOCK	ISHARES TRUST LARGE GROWTH INDEX FUND ETF	$ 12,156.86	$ 13,800.52
02155X106	COMMON STOCK	ALTERITY THERAPEUTICS LIMITED ADR SPONSORED	$ 68,548.68	$ 68,790.34
46137Y500	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR ZACKS MULTI-ASSET INCOME ET	$ 1,836.61	$ 1,727.95
74149P770	MUTUAL FUNDS	T. ROWE PRICE FUNDS RETIREMENT 2035 INVESTOR	$ 125,000.00	$ 121,639.44
68570P101	COMMON STOCK	ORCHARD THERAPEUTICS PLC ADR UNSPONSORED	$ 251,462.35	$ 257,322.04

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
14808P109	COMMON STOCK	CASS INFORMATION SYSTEMS COM	$ 8,336.39	$ 8,557.07
G1686P122	WARRANTS	BULL HORN HLDGS CORP WARRANT	$ 1,061.79	$ 639.87
912796WP0	BONDS	UNITED STATES TREASURY BILLS BILL	$ 14,988.30	$ 15,000.00
79400X107	COMMON STOCK	SALARIUS PHARMACEUTICALS INC COM	$ 312.28	$ 251.68
64104P105	COMMON STOCK	NESS ENERGY INTL INC COM DELISTED	$ -	$ -
78464A672	COMMON STOCK	SPDR SERIES TRUST SPDR BRCLYS INTERMEDIATE ETF	$ 142,003.02	$ 147,871.71
74160Q202	MUTUAL FUNDS	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	$ 233,242.38	$ 230,290.09
74347R263	COMMON STOCK	PROSHARES TRUST PSHS UL TELE ETF	$ 2,891.64	$ 2,793.50
46121Y102	COMMON STOCK	INTREPID POTASH INC 1:10 R/S 8/14/20 46121Y201	$ 13,049.65	$ 4,522.07
39115V101	COMMON STOCK	GREAT PANTHER MINING LTD COM	$ 35,861.65	$ 45,922.90
38145C398	MUTUAL FUNDS	GOLDMAN SACHS FUNDS MNGD FUTURES STRAT INST	$ 26,799.29	$ 27,216.45
30049A107	COMMON STOCK	EVOLUTION PETR COR COM	$ 20,911.02	$ 13,448.41
779547405	MUTUAL FUNDS	T. ROWE PRICE FUNDS EQTY INCOME I	$ 57,544.44	$ 47,935.26
471023853	MUTUAL FUNDS	JANUS HENDERSON FUNDS RESEARCH T	$ 83,782.32	$ 98,948.21
233203413	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US CORE EQTY 1 INST	$ 92,079.17	$ 72,732.89
921939203	MUTUAL FUNDS	VANGUARD INTL VALUE INVESTOR	$ 21,786.01	$ 21,874.75
904607108	COMMON STOCK	UNICO AMERICAN COM	$ 1,442.70	$ 1,016.22
464286525	COMMON STOCK	ISHARES INC MSCI GBL MIN VOL ETF	$ 42,811.31	$ 38,397.98
779557107	MUTUAL FUNDS	T. ROWE PRICE FUNDS NEW AMERICA GROWTH INVESTOR	$ 136,805.86	$ 146,764.02
704326107	COMMON STOCK	PAYCHEX INC COM	$ 112,993.44	$ 101,804.49
15565450	MUTUAL FUNDS	ALGER FUNDS SM CAP FOCUS A	$ 12,417.36	$ 13,000.00
431475102	COMMON STOCK	HILL-ROM HOLDINGS INC COM	$ 63,211.42	$ 59,927.56
723836300	COMMON STOCK	PIONEER POWER SOLUTIONS INC COM	$ 106,750.22	$ 105,103.74
98872L102	COMMON STOCK	YUMANITY THERAPEUTICS INC COM	$ 1,700.00	$ 1,744.95
92766K114	WARRANTS	VIRGIN GALACTIC HLDGS INC REDEMPTION 4/13/20	$ 27,348.25	$ 10.90
00650F109	COMMON STOCK	ADAPTIVE BIOTECHNOLOGIES CORP COM	$ 82,935.43	$ 78,255.20
55024U109	COMMON STOCK	LUMENTUM HLDGS INC COM	$ 809,095.39	$ 846,637.58
81727U105	COMMON STOCK	SENSEONICS HOLDINGS INC COM	$ 16,539.85	$ 14,819.69
42806J106	COMMON STOCK	HERTZ GLOBAL HOLDINGS INC COM	$ 1,385,625.10	$ 1,443,072.76
G0772R208	COMMON STOCK	BANK NT BUTTERFIELD COM	$ 36,393.05	$ 22,537.75
34988V106	COMMON STOCK	FOSSIL GROUP INC COM	$ 17,270.95	$ 16,416.35
32108888	COMMON STOCK	AMPLIFY ETF TR BLACKSWAN GROWTH & TREASURY	$ 29,455.72	$ 28,391.25
21871NAA9	BONDS	CORECIVIC INC NOTE M/W CLBL	$ 4,325.00	$ 4,600.00
242370203	COMMON STOCK	DEAN FOODS CO COM	$ 1,102.32	$ 1,751.87
233203504	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US MICRO CAP INST	$ 40,714.38	$ 31,384.67
779906304	MUTUAL FUNDS	T. ROWE PRICE FUNDS SPECTRUM INTL EQTY INVESTOR	$ 98,244.68	$ 89,243.70
921932794	COMMON STOCK	VANGUARD S&P SMCAP 600 GRWTH IDX FD ETF	$ 4,970.40	$ 4,859.89
511795106	COMMON STOCK	LAKELAND INDUSTRIES COM	$ 1,208,187.63	$ 1,232,881.31
254423106	COMMON STOCK	DINEEQUITY INC COM	$ 53,332.13	$ 53,982.57
16706W102	COMMON STOCK	CHIASMA INC COM	$ 2,785.49	$ 2,951.97
G1991C105	COMMON STOCK	CARDTRONICS PLC COM CL A	$ 30,848.00	$ 29,936.54
783332109	COMMON STOCK	RUTHS HOSPITALITY GROUP INC COM	$ 194,782.57	$ 242,027.98
13803R110	WARRANTS	CANOO INC WARRANT	$ -	$ 127,168.62
G6180C105	COMMON STOCK	MINGZHU LOGISTICS HLDGS LTD COM	$ 377.65	$ 407.69
48251W104	COMMON STOCK	KKR & CO INC COM	$ 42,677.28	$ 47,595.46
53261M104	COMMON STOCK	LIMELIGHT NETWORKS INC COM	$ 214,261.44	$ 217,578.53
74460D109	COMMON STOCK	PUBLIC STORAGE COM USD0.10	$ 205,279.31	$ 205,860.72
77956H625	MUTUAL FUNDS	T. ROWE PRICE FUNDS ASIA OPP INVESTOR	$ 75,428.64	$ 65,763.05
87164DMG2	CASH	SYNOVUS BK COLUMBUS GA CD	$ 10,009.60	$ 10,000.00
98986T108	COMMON STOCK	ZYNGA INC COM CL A	$ 1,397,888.14	$ 1,415,582.85
784730103	COMMON STOCK	SSR MINING INC COM	$ 259,095.47	$ 256,777.17
172755100	COMMON STOCK	CIRRUS LOGIC INC COM	$ 783,540.10	$ 827,194.86
461308827	MUTUAL FUNDS	INVESTMENT CO OF AMERICA INVMT CO OF AMERICA F2	$ 83,694.64	$ 80,054.82
556162105	COMMON STOCK	MAD CATZ INTERACTIVE INC COM	$ 2.10	$ 8.33
464287762	COMMON STOCK	ISHARES TRUST DOW JONES US HLTHCARE IDX F	$ 3,496.50	$ 3,468.27
19200A105	COMMON STOCK	CODE CHAIN NEW CONTINENT LTD COM	$ 6,410.60	$ 3,577.62
94861A108	COMMON STOCK	WEIDAI LTD ADR	$ 22,982.30	$ 28,608.96
74766Q101	COMMON STOCK	QUANTERIX CORPORATION COM	$ 21,477.05	$ 28,458.16
48241A105	COMMON STOCK	KB FINANCIAL GROUP INC ADR SPONSORED	$ 2,970.64	$ 3,006.78
22542D266	PREFERRED STOCK	CREDIT SUISSE NASSAU ETF	$ 9,355.77	$ 15,697.66
74254V232	MUTUAL FUNDS	PRINCIPAL FUNDS GLOBAL DIVERSIFIED INCOME INST	$ 18,091.08	$ 14,990.05
97717X511	COMMON STOCK	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	$ 88,248.52	$ 90,281.90
92837F763	MUTUAL FUNDS	VIRTUS FUNDS SEIX FLOATING RATE HIGH INC I	$ 87,055.66	$ 80,686.04
93964W108	COMMON STOCK	WASHINGTON PRIME GROUP INC 1:9 R/S 12/22/20 93964W405	$ 204,145.59	$ 27,690.23
35906AAP3	BONDS	FRONTIER COMMUNICATIONS CORP NOTE M/W CLBL IN DEFAULT	$ 4,825.00	$ 2,993.46
25490K315	COMMON STOCK	DIREXION SHARES ETF TRUST 1:35 R/S 4/23/20 25460G708	$ 206,663.38	$ 116,691.09
779585108	MUTUAL FUNDS	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	$ 54,613.06	$ 62,565.09

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
19247X100	COMMON STOCK	COHEN & STEERS REIT & PFD INC COM USD0.001	$ 43,832.54	$ 30,744.11
922031307	MUTUAL FUNDS	VANGUARD GNMA INVESTOR	$ 55,434.89	$ 56,313.64
277923678	MUTUAL FUNDS	EATON VANCE FUNDS FLTNG RATE ADVANTAGE ADVISERS	$ 96,066.25	$ 96,604.44
886547108	COMMON STOCK	TIFFANY & CO CSH MRG $131.50/SH 1/7/21	$ 31,482.75	$ 29,449.96
459200AP6	BONDS	INTERNATIONAL BUS MACH CORP DEBENTURE - UNSECURED M/W CLBL	$ 36,013.86	$ 38,879.80
198287203	COMMON STOCK	COLUMBIA PROPERTY TRUST INC COM USD0.01	$ 7,587.40	$ 7,402.31
Y27265407	COMMON STOCK	GLOBUS MARITIME LTD 1:100 R/ 10/21/20 Y27265126	$ 97,150.97	$ 78,463.07
168905107	COMMON STOCK	CHILDREN'S PLACE INC COM	$ 60,947.44	$ 61,471.76
48128L5D7	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	$ 5,000.00	$ 5,000.00
G2113X159	COMMON STOCK	CHINA CERAMICS CO LTD N/C 10/15/20 G041JN106	$ 2.44	$ 2.42
81642T209	COMMON STOCK	SELLAS LIFE SCIENCES GROUP INC COM	$ 181,816.63	$ 188,907.40
66987P201	COMMON STOCK	NOVABAY PHARMACEUTICALS INC COM	$ 98,132.78	$ 93,525.11
78468R101	COMMON STOCK	SPDR SERIES TRUST BARCLAYS CAP SHT TERM TREAS	$ 443,765.00	$ 446,930.43
74160Q103	MUTUAL FUNDS	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	$ 160,282.61	$ 152,364.51
98421B100	COMMON STOCK	XPERI CORP 1:1 EXC 6/2/20 98390M103	$ 5,594.00	$ 4,357.36
98850P109	COMMON STOCK	YUM CHINA HOLDINGS INC COM	$ 67,469.16	$ 66,771.36
29428V104	COMMON STOCK	EPIZYME INC COM	$ 655,203.48	$ 622,610.22
25460E661	COMMON STOCK	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	$ 11,138,588.22	$ 10,861,322.66
961214CS0	BONDS	WESTPAC BANKING CORPORATION NOTE M/W CLBL	$ 25,135.75	$ 25,000.00
493267108	COMMON STOCK	KEYCORP COM	$ 130,012.28	$ 117,791.26
743187106	COMMON STOCK	PROGENICS PHARMACEUTICALS INC 0.31:1 EXC 6/22/20 516544103	$ 64,103.46	$ 1,566.32
871829107	COMMON STOCK	SYSCO CORP COM	$ 401,340.93	$ 391,311.58
717224109	COMMON STOCK	PHASEBIO PHARMACEUTICALS INC COM	$ 30,090.73	$ 28,645.19
36237H101	COMMON STOCK	G-III APPAREL GROUP COM	$ 20,379.52	$ 20,783.16
270087109	COMMON STOCK	EARGO INC COM	$ 3,420.27	$ 4,398.19
69290Y117	WARRANTS	PAE INC WARRANT	$ 3,985.20	$ 3,620.74
199908104	COMMON STOCK	COMFORT SYSTEMS USA COM	$ 16,097.11	$ 16,169.85
949763GM2	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 1,000.62	$ 1,000.00
413216300	COMMON STOCK	HARMONY GOLD MINING CO ADR SPONSORED	$ 304,912.34	$ 310,692.51
3881307	COMMON STOCK	ACACIA RESEARCH CORP COM	$ 855.26	$ 667.78
249906108	COMMON STOCK	DESCARTES SYSTEMS GROUP INC COM	$ 22,669.10	$ 18,957.57
315912402	MUTUAL FUNDS	FIDELITY LG CAP STOCK RETAIL	$ 166,425.22	$ 130,919.38
741481105	MUTUAL FUNDS	T. ROWE PRICE FUNDS HIGH-YIELD INVESTOR	$ 37,539.38	$ 36,241.61
461418386	MUTUAL FUNDS	. WCM FOCUSED INT GROWTH INV	$ 1,348.47	$ 1,120.98
63679666	PREFERRED STOCK	BANK OF MONTREAL MICROSTORS FANG IDX 3X INVR	$ 301,835.30	$ 313,115.11
808524680	COMMON STOCK	SCHWAB STRATEGIC TR LONG TERM U S TREASURY ETF	$ 19,010.67	$ 19,111.35
G6796W107	COMMON STOCK	ORIENTAL CULTURE HOLDING LTD COM	$ 10,897.01	$ 8,723.97
28618M106	COMMON STOCK	ELEMENT SOLUTIONS INC COM	$ 5,897.50	$ 6,092.31
97717W703	COMMON STOCK	WISDOMTREE TRUST DEFA FUND SBI USD0.001 ETF	$ 10,696.00	$ 6,897.83
94986TYE1	CASH	WELLS FARGO BANK NATIONAL ASSN CD M/W CLBL STEP 2.7%-8%	$ 50,099.00	$ 50,092.00
30233G100	COMMON STOCK	EYEPOINT PHARMACEUTICALS INC 1:10 R/S 12/9/20 30233G209	$ 47,784.30	$ 31,944.36
31680Q104	COMMON STOCK	58.COM INC CSH MRG $56/SH 9/18/20	$ 1,941.90	$ 1,331.07
194162103	COMMON STOCK	COLGATE-PALMOLIVE CO COM	$ 117,470.02	$ 126,042.70
928662501	COMMON STOCK	VOLKSWAGEN AG ADR UNSPONSORED	$ 7,814.00	$ 6,231.86
437076BQ4	BONDS	HOME DEPOT INC NOTE M/W CLBL	$ 4,997.30	$ 5,000.00
53801304	COMMON STOCK	AVITAR INC COM	$ 0.09	$ 0.02
151461209	COMMON STOCK	CENTER CST BRKFLD MLP & ENGY I COM	$ -	$ 1,402.26
08205P100	COMMON STOCK	BENITEC BIOPHARMA INC COM	$ 9,994.59	$ 8,923.97
62818Q104	COMMON STOCK	MUSTANG BIO INC COM	$ 19,347.40	$ 17,834.90
531465201	COMMON STOCK	LIBERTY TRIPADVISOR HLDGS INC COM	$ 12,532.38	$ 13,519.76
64828T508	PREFERRED STOCK	NEW RESIDENTIAL INVT CORP 6.375 CUM RED PRF STK SER	$ 15,229.50	$ 16,569.51
09523Q200	COMMON STOCK	BLUE APRON HOLDINGS INC COM CL A	$ 1,094,086.60	$ 1,064,019.44
4.87E+112	COMMON STOCK	KAYNE ANDERSON NEXTGEN ENERGY COM	$ 43,305.10	$ 44,518.95
42588P700	MUTUAL FUNDS	HENNESSY FUNDS FOCUS INVESTOR	$ 145,115.89	$ 133,297.12
16946P107	COMMON STOCK	CHINA CGAME INC COM	$ 0.50	$ 0.01
N14506104	COMMON STOCK	ELASTIC N V COM	$ 222,781.67	$ 232,369.66
06745R693	PREFERRED STOCK	BARCLAYS BANK PLC REDEMPTION 4/27/20	$ 526,813.84	$ 338,810.41
855244109	COMMON STOCK	STARBUCKS CORP COM	$ 3,408,479.39	$ 3,397,426.74
225447101	COMMON STOCK	CREE INC COM	$ 80,043.18	$ 115,566.67
808509855	MUTUAL FUNDS	SCHWAB FUNDS S&P 500 INDEX SELECT	$ 955,262.79	$ 913,442.18
832154207	COMMON STOCK	SMITH MICRO SOFTWARE INC COM	$ 16,794.35	$ 17,091.53
848574109	COMMON STOCK	SPIRIT AEROSYSTEMS INC COM CL A	$ 2,070,449.85	$ 2,062,664.20
464287465	COMMON STOCK	ISHARES TRUST MSCI EAFE INDEX FUND ETF	$ 497,464.14	$ 474,241.52
03152W109	COMMON STOCK	AMICUS THERAPEUTICS INC COM	$ 195,146.33	$ 219,802.07
557492477	MUTUAL FUNDS	MADISON FUNDS DIV INCOME Y	$ 4,736.22	$ 5,000.00
60505286	PREFERRED STOCK	BANK OF AMERICA CORPORATION REDEMPTION $25/SH 1/29/21	$ 20,546.13	$ 20,471.38
36872P103	COMMON STOCK	GENASYS INC COM	$ 578.00	$ 595.98

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
464287697	COMMON STOCK	ISHARES TRUST DOW JONES US UTILS SECTOR I	$ 4,702.22	$ 4,622.34
212326300	COMMON STOCK	CONTRAFECT CORP COM	$ 5,897.53	$ 6,518.54
898202106	COMMON STOCK	TRUPANION INC COM	$ 2,126.00	$ 2,179.44
38149MCQ4	CASH	GOLDMAN SACHS BK USA NEW YORK CD	$ 25,041.25	$ 25,000.00
56418H100	COMMON STOCK	MANPOWERGROUP INC COM	$ 29,130.00	$ 18,525.06
6.29E+112	COMMON STOCK	NCR CORP COM	$ 2,147.50	$ 1,446.81
67077M108	COMMON STOCK	NUTRIEN LTD COM	$ 118,917.73	$ 110,729.85
40434YTA5	CASH	HSBC BANK USA NA CD M/W MTHLY CLBL	$ 10,033.30	$ 10,000.00
M70378100	COMMON STOCK	MODSYS INTERNATIONAL CO CSH MRG @$0.99/SH 7/2/19	$ 34.20	$ 28.22
G491BT108	COMMON STOCK	INVESCO LTD COM	$ 205,053.29	$ 199,729.80
3.00E+113	COMMON STOCK	EVENTBRITE INC COM CL A	$ 19,745.99	$ 11,139.22
921908885	MUTUAL FUNDS	VANGUARD HEALTH CARE ADMIRAL	$ 655,561.21	$ 708,228.11
20441B407	COMMON STOCK	COMPANHIA PARANAENSE DE ENERGI ADR SPONSORED	$ 4,651.68	$ 4,334.04
487300881	MUTUAL FUNDS	KEELEY SM CAP DIV VALUE A	$ 12,178.63	$ 12,068.98
427825401	PREFERRED STOCK	HERSHA HOSPITALITY TRUST 6.875% PRF SER C USD25	$ 13,716.00	$ 15,353.96
833445109	COMMON STOCK	SNOWFLAKE INC COM CL A	$ 2,331,854.14	$ 2,383,038.41
N5749R100	COMMON STOCK	MERUS B V COM	$ 288.32	$ 277.94
449109115	WARRANTS	HYLIION HOLDINGS CORP REDEMPTION 12/30/20	$ 248,495.34	$ 357,875.97
320817109	COMMON STOCK	FIRST MERCHANTS CORP COM	$ 973.61	$ 640.99
G8990D117	WARRANTS	TPG PACE BENEFICIAL FIN CORP WARRANT	$ 6,260.00	$ 5,975.25
2.55E+129	COMMON STOCK	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	$ 15,607,859.16	$ 15,753,362.64
74965L200	PREFERRED STOCK	RLJ LODGING TR 7.8% CUM CONV PFD SER A	$ 42,905.56	$ 21,183.85
68620P101	COMMON STOCK	ORGANIGRAM HOLDINGS INC COM	$ 155,054.39	$ 147,559.07
46138G508	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T SR LN ETF	$ 798.70	$ 623.18
46435U796	COMMON STOCK	ISHARES TRUST US FIXED INCOME BALANCED RI	$ 12,378.62	$ 12,312.75
92204A603	COMMON STOCK	VANGUARD VANGUARD INDUSTRIALS ETF	$ 168,663.88	$ 162,901.22
701081507	COMMON STOCK	PARKER DRILLING CO 1:1 NET R/S 4/15/20 701081606	$ 22.50	$ 19.27
210373106	COMMON STOCK	CONSTELLATION PHARMAS INC COM	$ 42,188.21	$ 35,006.48
346375108	COMMON STOCK	FORMFACTOR INC COM	$ 137,169.07	$ 136,883.46
21751R206	COMMON STOCK	COPPER NORTH MNG CORP 0.4:1 EXC 12/1/20 387340102	$ 14.15	$ -
238661102	COMMON STOCK	DAVIDSTEA INC COM	$ 1,907.00	$ 2,409.15
808509756	MUTUAL FUNDS	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	$ 29,982.50	$ 24,966.75
552981888	MUTUAL FUNDS	MFS FUNDS INTL NEW DISCOVERY A	$ 104,672.29	$ 103,919.90
453415606	COMMON STOCK	IDEPENDENCE CONTRACT DRILLING COM	$ 20,806.39	$ 21,595.15
00444P108	COMMON STOCK	ACER THERAPEUTICS INC COM	$ 10,433.18	$ 6,959.83
316390780	MUTUAL FUNDS	FIDELITY INVESTMENTS GOLD RETAIL	$ 82,710.28	$ 72,774.34
83545G102	COMMON STOCK	SONIC AUTOMOTIVE INC COM	$ 1,578.66	$ 1,445.96
45259A100	COMMON STOCK	IMPACT SHARES TRUST I YWCA WOMENS EMPOWERMENT ETF	$ 34,876.04	$ 35,067.82
00142F519	MUTUAL FUNDS	INVESCO FUNDS DIV INCOME C	$ 128.75	$ -
78590A208	PREFERRED STOCK	SACHEM CAPITAL CORP 7.125% NOTES DUE 30/06/2024	$ 12,225.00	$ 19,012.63
M70240102	COMMON STOCK	MIND C.T.I COM	$ 262.71	$ 257.87
00900W100	MUTUAL FUNDS	INVESCO FUNDS GLOBAL A	$ 2,328.03	$ 2,289.44
67020Y100	COMMON STOCK	NUANCE COMMUNICATIONS INC COM	$ 100,883.41	$ 126,371.22
16119P108	COMMON STOCK	CHARTER COMMUNICATIONS INC COM CL A	$ 68,435.98	$ 72,965.17
14040H105	COMMON STOCK	CAPITAL ONE FINANCIAL CORP COM	$ 291,196.17	$ 220,785.09
00430K402	COMMON STOCK	ACASTI PHARMA INC COM CL A	$ 348,546.85	$ 124,219.68
427096508	COMMON STOCK	HERCULES CAPITAL INC COM	$ 153,542.29	$ 155,152.19
760759100	COMMON STOCK	REPUBLIC SERVICES INC COM	$ 66,412.45	$ 64,206.88
920423100	MUTUAL FUNDS	VALUE LINE MID CAP FOCUSED INVESTOR	$ 82,981.22	$ 83,581.23
471023887	MUTUAL FUNDS	JANUS HENDERSON FUNDS SHORT TERM BOND T	$ 8,155.32	$ 8,343.00
779578103	MUTUAL FUNDS	T. ROWE PRICE FUNDS VALUE INVESTOR	$ 74,332.41	$ 67,618.09
577119100	MUTUAL FUNDS	MATTHEW 25 FUND MATTHEW 25 INVESTOR	$ 39,564.47	$ 37,996.38
53635D202	COMMON STOCK	LIQUIDIA CORPORATION COM	$ 75,695.78	$ 66,649.15
704699107	COMMON STOCK	PEAPACK-GLADSTONE FIN CORP COM	$ 10,025.99	$ 10,097.10
539319202	COMMON STOCK	LIXTE BIOTECHNOLOG COM	$ 426.99	$ 430.50
6BM992376	COMMON STOCK	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	$ -	$ 12,888.86
31761R302	MUTUAL FUNDS	ALPS FUNDS GRANDEUR PEAK EMRG MKT OPPTY	$ 2,000.00	$ 2,230.84
2.55E+186	COMMON STOCK	DIREXION SHARES ETF TRUST 1:12 R/S 8/28/20 25460G690	$ 4,390,288.41	$ 4,060,005.51
48125YT46	CASH	JP MORGAN CHASE BANK NA CD M/W QTRLY CLBL	$ 3,000.15	$ 3,000.00
40167F101	COMMON STOCK	GUGGENHEIM STRATEGIC OPPORTUNI COM SBI NPV	$ 86,784.86	$ 82,401.82
33766Y100	COMMON STOCK	FIRSTHAND TECH VALUE FD INC COM	$ 829.47	$ 403.10
294821608	COMMON STOCK	ERICSSON ADR SPONSORED	$ 638,334.54	$ 661,760.49
831865209	COMMON STOCK	SMITH A O CORP COM	$ 124,689.97	$ 118,817.44
903914208	COMMON STOCK	ULTRA PETROLEUM CORP BANKRUPTCY 9/15/20	$ 3,114.99	$ 372.53
758338107	COMMON STOCK	REEDS INC COM	$ 773.50	$ 773.38
00653A107	COMMON STOCK	ADAPTIMMUNE THERAPEUTICS PLC ADR	$ 68,903.20	$ 71,831.74
88642R117	WARRANTS	TIDEWATER INC NEW WARRANT	$ 3,924.82	$ 4,091.29

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
912796TG4	BONDS	UNITED STATES TREASURY BILLS BILL	$ 4,989.70	$ 5,000.00
588493LA2	CASH	MERCHANTS BK IND LYNN CD	$ 10,004.30	$ 10,000.00
81369Y308	COMMON STOCK	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	$ 1,593,800.92	$ 1,575,777.22
90137F103	COMMON STOCK	22ND CENTURY GROUP INC COM	$ 134,361.43	$ 118,051.42
G6613P129	COMMON STOCK	NORTH ATLANTIC DRILLING BANKRUPTCY 7/2/18	$ -	$ -
464287408	COMMON STOCK	ISHARES TRUST S&P 500 VALUE INDEX FUND ETF	$ 438,275.55	$ 426,938.43
22542D670	PREFERRED STOCK	CREDIT SUISSE NASSAU TRACKER ZERT (VONT 3X S XAU)	$ 155,248.75	$ 135,716.93
06738C760	PREFERRED STOCK	BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL RE	$ -	$ 58.05
49720K101	COMMON STOCK	KINTARA THERAPEUTICS INC COM	$ 6,159.60	$ 6,118.08
38747R603	COMMON STOCK	GRANITESHARES ETF TRUST XOUT US LARGE CAP ETF	$ 136,902.45	$ 137,483.10
M7516K103	COMMON STOCK	NOVA MEASURING INSTRUMENTS COM	$ 17,431.27	$ 16,989.73
72941H400	COMMON STOCK	PLUS THERAPEUTICS INC COM	$ 2,439.16	$ 2,369.72
48128L8H5	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W QTRLY CLBL	$ 2,000.00	$ 2,000.00
810648105	COMMON STOCK	SCPHARMACEUTICALS INC COM	$ 4,657.31	$ 4,446.34
592770101	COMMON STOCK	MEXCO ENERGY CORP COM	$ 6,667.00	$ 5,600.51
68404L102	COMMON STOCK	OPTION CARE HEALTH INC 1:4 R/S 2/3/20 68404L201	$ 4,476.00	$ -
74624D102	COMMON STOCK	PURESPECTRUM INC 1:5000 R/S 2/12/2020 91916V202	$ 101.50	$ -
74347B201	COMMON STOCK	PROSHARES TRUST ULTSH 20YR (POST REV SPLIT)	$ 871,251.76	$ 791,222.71
89677Y100	COMMON STOCK	TRIPLEPOINT VENTURE GROWTH BDC COM	$ 78,979.26	$ 65,251.14
14167L103	COMMON STOCK	CAREDX INC COM	$ 11,782.15	$ 15,549.88
366505105	COMMON STOCK	GARRETT MOTION INC COM	$ 2,656.52	$ 2,005.84
936793504	MUTUAL FUNDS	WASATCH FUNDS MICRO CAP VALUE INVESTOR	$ 4,553.86	$ 5,180.54
638842302	COMMON STOCK	NATURAL ALTERNTIVS COM	$ 1,276.80	$ 828.76
671081206	MUTUAL FUNDS	OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOR	$ 10,079.98	$ 9,731.69
750236101	COMMON STOCK	RADIAN GROUP INC COM	$ 5,800,419.35	$ 5,150,829.75
594960304	COMMON STOCK	MICROVISION INC WASHINGTON COM	$ 2,583,729.94	$ 2,895,210.20
00203H354	MUTUAL FUNDS	AQR FUNDS EMRG MULTI-STYLE I	$ 8,877.30	$ 8,059.54
912796TR0	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,961.33	$ 10,000.00
74348A392	COMMON STOCK	PROSHARES TRUST 1:4 R/S 4/21/20 74347G879	$ 55,188.06	$ 46,174.53
224399105	COMMON STOCK	CRANE CO COM	$ 12,829.99	$ 13,588.19
720795103	COMMON STOCK	PIERIS PHARMACEUTICALS INC COM	$ 9,230.00	$ 9,682.07
912796WU9	BONDS	UNITED STATES TREASURY BILLS BILL	$ 23,972.00	$ 24,000.00
316423102	MUTUAL FUNDS	FIDELITY INVESTMENTS TREND RETAIL	$ 13,009.95	$ 13,100.73
60688MC51	CASH	MIZUHO BANK USA CD	$ 29,989.50	$ 30,000.00
98970L2L6	CASH	ZIONS BANCORPORATION N A CD	$ 25,004.25	$ 25,000.00
49309J103	COMMON STOCK	KEY ENERGY SERVICES INC 1:50 R/S 3/9/20 49309J202	$ 5.31	$ -
3260106	COMMON STOCK	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	$ 117,420.01	$ 127,115.09
06746Q249	PREFERRED STOCK	BARCLAYS BANK PLC REDEMPTION 12/11/20	$ 30,188.90	$ 17,596.63
39014204	COMMON STOCK	ARCADIA BIOSCIENCES INC COM	$ 32,613.74	$ 30,877.52
02874P103	COMMON STOCK	AMER OUTDOOR BRANDS CORP N/C 6/1/20 831754106	$ 72,555.31	$ 15,646.97
99502106	COMMON STOCK	BOOZ ALLEN HAMILTON HLDG CORP COM CL A	$ 132,711.00	$ 132,399.67
24061103	COMMON STOCK	AMER AXLE & MANUFACTURING HLDG COM	$ 3,570.54	$ 4,613.47
784117103	COMMON STOCK	SEI INVESTMENT CO COM	$ 35,708.33	$ 34,503.98
29446Y502	COMMON STOCK	EQUINOX GOLD CORP COM	$ 186,191.76	$ 189,154.63
42225T107	COMMON STOCK	HEALTH CATALYST INC COM	$ 41,185.38	$ 39,347.23
77954M204	MUTUAL FUNDS	T. ROWE PRICE FUNDS CAP APPRECIATION ADVISOR	$ 128,821.57	$ 129,906.21
32022K102	COMMON STOCK	FIRST FINANCIAL NORTHWEST INC COM	$ 3,037.34	$ 1,939.98
35710862	PREFERRED STOCK	ANNALY CAPITAL MANAGEMENT INC 6.5% CUM RED PFD STK FIX FL	$ 30,729.25	$ 20,537.65
500767876	COMMON STOCK	KRANESHARES TR EMRGNG MKTS CONSMR TECH IDX	$ 24,359.35	$ 23,481.62
870297405	PREFERRED STOCK	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMNTS(ROGERS INTL MET	$ 2,939.62	$ 3,289.55
538146101	COMMON STOCK	LIVEPERSON INC COM	$ 43,673.50	$ 40,694.57
316390707	MUTUAL FUNDS	FIDELITY INVESTMENTS LEISURE RETAIL	$ 33,271.88	$ 29,794.34
918284100	COMMON STOCK	VSE CORP COM	$ 3,043.20	$ 2,455.14
464287648	COMMON STOCK	ISHARES TRUST RUSSELL 2000 GROWTH IDX FD ETF	$ 242,489.94	$ 258,005.57
705163103	COMMON STOCK	THE PECK COMPANY HOLDINGS INC N/C 1/21/21 465246106	$ 42,673.75	$ 42,648.10
G1144A105	COMMON STOCK	BIT DIGITAL INC COM	$ 108,535.26	$ 119,798.76
30283W203	COMMON STOCK	FTS INTERNATIONAL INC .23850265:1 EXC 11/20/20	$ 72,924.56	$ 77,151.55
45170X205	COMMON STOCK	IDENTIV INC COM	$ 488.00	$ 452.34
60688MC77	CASH	MIZUHO BANK USA CD	$ 14,980.80	$ 15,000.00
453320822	MUTUAL FUNDS	AMERICAN FUNDS INCOME FUND OF AMERICA F2	$ 82,755.41	$ 80,652.66
609839105	COMMON STOCK	MONOLITHIC POWER SYSTEM INC COM	$ 203,072.84	$ 208,560.89
3.07E+108	COMMON STOCK	AMERISOURCEBERGEN CORPORATION COM	$ 14,919.71	$ 16,075.33
33737J190	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL GERMANY ALPHADEX FD ETF	$ 69,971.47	$ 69,368.04
92243A200	COMMON STOCK	VAXART INC COM	$ 5,043,928.80	$ 6,966,867.16
1.46E+109	COMMON STOCK	CARS COM INC COM	$ 28,076.60	$ 27,936.70
00215W100	COMMON STOCK	ASE TECHNOLOGY HOLDING CO LTD ADR SPONSORED	$ 2,715.00	$ 2,429.08
58503Y105	COMMON STOCK	MEDLEY LLC 6.875% NTS 15/08/26 USD25	$ 6,324.70	$ 6,465.85

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
22305A103	COMMON STOCK	COVIA HOLDINGS CORPORATION BANKRUPTCY 12/31/20	$ 0.46	$ 0.48
M2361E161	WARRANTS	CHECK-CAP LTD WARRANT	$ 4,694.89	$ 5,261.79
51855Q549	MUTUAL FUNDS	LAUDUS FUNDS US LG CAP GROWTH INVESTOR	$ 84,418.47	$ 98,967.60
74255X104	COMMON STOCK	PRINCIPAL REAL ESTATE INCOME F SHS OF BEN INT COM NPV	$ 869.28	$ 498.11
45254U101	COMMON STOCK	IMMURON LIMITED ADR SPONSORED	$ 74,267.27	$ 69,400.60
92189F676	COMMON STOCK	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	$ 1,101,549.77	$ 1,153,462.25
3.80E+295	COMMON STOCK	GLOBAL X FDS GLOBAL X SUPERDIVIDEND U S ETF	$ 169,276.84	$ 169,402.26
31761R765	MUTUAL FUNDS	ALPS FUNDS GRANDEUR PEAKS INTL STLWTS INV	$ 8,677.36	$ 9,700.00
438083107	COMMON STOCK	HOMOLOGY MEDICINES INC COM	$ 151,392.27	$ 151,923.14
36752103	COMMON STOCK	ANTHEM INC COM	$ 337,442.89	$ 340,543.25
01643A207	COMMON STOCK	THE ALKALINE WATER CO INC COM	$ 114,620.83	$ 114,314.39
219350105	COMMON STOCK	CORNING INC COM	$ 727,863.60	$ 580,051.30
512816109	COMMON STOCK	LAMAR ADVERTISING CO COM USD0.001 CL A	$ 4,471.94	$ 4,095.33
577130107	MUTUAL FUNDS	MATTHEWS PACIFIC TIGER INVESTOR	$ 58,196.90	$ 49,231.50
26942G100	COMMON STOCK	EAGLE BANCORP MONTANA INC COM	$ 2,139.00	$ 2,101.94
88338K103	COMMON STOCK	THE ONE GROUP HOSPITALITY INC COM	$ 585.10	$ 534.17
G9396G100	COMMON STOCK	URBAN TEA 1:10 R/S 8/27/20 G9396G118	$ 22,894.20	$ 24,135.71
Y21CIL023	COMMON STOCK	EAGLE BULK SHIPPING INC CASH OUT $2.61 9/21/20	$ -	$ 5.22
30283W302	COMMON STOCK	FTS INTERNATIONAL INC COM CL A	$ 36.99	$ 36.00
38149MGQ0	CASH	GOLDMAN SACHS BK USA NEW YORK CD	$ 5,007.15	$ 5,000.00
92206C409	COMMON STOCK	VANGUARD VANGUARD SHORT-TERM CORP BD	$ 555,772.17	$ 553,325.96
G47791101	COMMON STOCK	INGERSOLL-RAND PLC N/C 3/2/20 G8994E103	$ 178,225.04	$ 78,358.10
191216100	COMMON STOCK	COCA-COLA CO COM	$ 1,847,534.91	$ 1,852,136.95
169483104	COMMON STOCK	CHINA MEDICAL TECHNOLOGIES INC ADR DELISTED	$ -	$ -
922042676	COMMON STOCK	VANGUARD GLBL EX US REAL ESTATE IDX ETF	$ 96,014.64	$ 75,211.82
04545L107	COMMON STOCK	ASSERTIO THERAPEUTICS INC 1:1 EXC 5/20/20 04546C106	$ 28,585.29	$ 17,753.55
00214Q302	COMMON STOCK	ARK ETF TR GENOMIC REVOLUTION MULTI SE	$ 1,074,303.92	$ 1,045,225.70
922908652	COMMON STOCK	VANGUARD EXTENDED MARKET ETF	$ 167,048.67	$ 159,777.27
913543104	COMMON STOCK	UNIVERSAL FOREST PRODUCTS N/C 5/7/20 90278Q108	$ 1,812.60	$ 1,813.70
25459Y678	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G849	$ 69,134.81	$ 31,782.84
78781P105	COMMON STOCK	SAILPOINT TECH HLDGS INC COM	$ 104,175.48	$ 104,029.88
97717Y691	COMMON STOCK	WISDOMTREE TR GROWTH LEADERS CLOUD COMPUTING FD ETF	$ 279,608.24	$ 287,672.02
06405VEQ8	CASH	BANK OF NEW YORK MELLON CORP CD	$ 25,000.00	$ 25,000.00
29530P102	COMMON STOCK	ERIE INDEMNITY CO COM CL A	$ 163.07	$ 162.75
78467V707	COMMON STOCK	SSGA ACTIVE ETF TR ULTRA SHORT TERM BD ETF	$ 22,076.05	$ 21,711.86
75574U309	COMMON STOCK	READY CAPITAL CORPORATION 6.5% SNR NTS DUE 2021 USD25	$ 1,600.00	$ 2,166.64
05968VKR0	CASH	BANCORP COM BK DE CD	$ 30,003.00	$ 30,000.00
912796TB5	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,994.60	$ 10,000.00
74348A152	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/21/21 74347G747	$ 1,343,300.91	$ 1,301,700.39
84861U105	COMMON STOCK	SPIRIT MTA REIT 1:1 EXC 1/2/20 848ESC018	$ 7.68	$ -
76131V202	COMMON STOCK	RETAIL PROP OF AMERICA INC COM USD0.001 CL A	$ 40,200.00	$ 38,339.15
97717W109	COMMON STOCK	WISDOMTREE TRUST TOTAL DIVIDEND SBI USD0.001	$ 40,243.25	$ 36,430.37
94985D384	MUTUAL FUNDS	WELLS FARGO FUNDS DIVERSIFIED CAP BUILDER A	$ 31,775.47	$ 29,312.75
G65431101	COMMON STOCK	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	$ 130,022.04	$ 88,062.55
780905741	MUTUAL FUNDS	ROYCE FUNDS SMER COMPANIES GROWTH SERVICE	$ 40,095.97	$ 29,758.34
817763105	COMMON STOCK	SESEN BIO INC COM	$ 24,897.79	$ 17,476.74
903288819	MUTUAL FUNDS	USAA FUNDS NASDAQ-100 INDEX RETAIL	$ 52,602.84	$ 57,731.80
01535P106	COMMON STOCK	ALEXCO RESOURCE CORP COM	$ 243,931.49	$ 225,523.07
03524A108	COMMON STOCK	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	$ 1,667,587.98	$ 1,639,084.67
751212101	COMMON STOCK	RALPH LAUREN CORP COM CL A	$ 75,948.56	$ 70,189.73
525327102	COMMON STOCK	LEIDOS HOLDINGS INC COM	$ 1,891,560.28	$ 1,875,323.86
24526378	MUTUAL FUNDS	AMERICAN BEACON FUNDS TOCQUEVILLE INTL VALUE INV	$ 15,229.92	$ 13,123.76
55272X508	PREFERRED STOCK	MFA FINANCIAL INC 6.5% SER C FIX/FLT CUM PFD	$ 9,343.75	$ 12,083.80
39697107	COMMON STOCK	ARDELYX INC COM	$ 4,470.05	$ 4,240.98
63910B102	COMMON STOCK	NAUTILUS INC COM	$ 91,096.93	$ 94,862.23
28414H103	COMMON STOCK	ELANCO ANIMAL HEALTH INC COM	$ 18,307.94	$ 19,435.13
Y81669106	COMMON STOCK	STEALTHGAS INC COM	$ 10,745.00	$ 10,715.33
81362J126	WARRANTS	SECOND SIGHT MEDICAL PRODUCTS WARRANT	$ 940.00	$ 999.50
37954Y673	COMMON STOCK	GLOBAL X FDS US INFRASTRUCTURE DEV ETF	$ 1,228.64	$ 1,755.95
9127963M9	BONDS	UNITED STATES TREASURY BILLS BILL	$ 14,998.66	$ 15,000.00
67066G104	COMMON STOCK	NVIDIA CORP COM	$ 47,511,662.71	$ 50,479,996.51
78468R887	COMMON STOCK	SPDR SERIES TRUST RUSSELL 2000 LOW VOLATILITY	$ 21,740.20	$ 21,045.33
97717X578	COMMON STOCK	WISDOMTREE TRUST EMERG MKTS EX-STATE-OWN ENT	$ 45,031.24	$ 58,020.00
90328M107	COMMON STOCK	USANA HEALTH SCIENCES INC COM	$ 318,789.94	$ 299,687.76
912796RY7	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,988.70	$ 10,000.00
71734107	COMMON STOCK	BAUSCH HEALTH COMPANIES INC COM	$ 843,398.68	$ 836,244.42
210502100	COMMON STOCK	CONSUMER PORTFOLIO SERVICES COM	$ 2,359.00	$ 2,485.01

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
23282W605	COMMON STOCK	CYTOKINETICS INC COM	$ 46,513.39	$ 52,611.50
17175100	COMMON STOCK	ALLEGHANY CORP COM	$ 7,370.14	$ 8,677.79
615394202	COMMON STOCK	MOOG INC COM	$ 6,181.03	$ 7,518.44
75902K106	COMMON STOCK	REGIONAL MGMT CORP COM	$ 3,369.87	$ 4,410.47
M4119S104	COMMON STOCK	EVOGENE LTD COM	$ 17,991.77	$ 17,651.50
55903Q104	COMMON STOCK	MAG SILVER CORP COM	$ 268,789.33	$ 265,937.04
74967X103	COMMON STOCK	RH COM	$ 497,449.14	$ 504,876.46
D1668R123	COMMON STOCK	DAIMLER AG COM	$ 28,329.60	$ 12,374.08
269809307	PREFERRED STOCK	EAGLE POINT CREDIT COMPANY INC 7.75% TERM PFD STK SER B	$ 26,115.39	$ 17,099.50
880349105	COMMON STOCK	TENNECO INC COM CL A	$ 77,808.53	$ 78,671.73
828806109	COMMON STOCK	SIMON PROPERTY GROUP INC COM USD0.0001	$ 725,482.94	$ 737,695.47
880192109	COMMON STOCK	TEMPLETON EMERGING COM	$ 6,433.00	$ 5,148.31
232806109	COMMON STOCK	CYPRESS SEMICONDUCTOR CORP CSH MRG $23.85/SH 4/17/20	$ 106,110.91	$ 107,392.74
18828103	COMMON STOCK	ALLIANZGI CONV & INCOME FD N/C 2/1/21 92838X102	$ 1,725.00	$ 1,730.94
131477AL5	BONDS	CALUMET SPECIALTY PRODUCTS NOTE M/W CLBL	$ 16,000.00	$ 16,099.21
74584P202	COMMON STOCK	PULMATRIX INCORPORATED COM	$ 31,549.32	$ 30,160.25
608550109	COMMON STOCK	MOLECULAR TEMPLATES INC COM	$ 29,613.80	$ 30,865.80
755408101	COMMON STOCK	READING INTERNATIONAL INC COM CL A	$ 1,644.00	$ 1,651.91
88339P101	COMMON STOCK	THE REALREAL INC COM	$ 21,296.69	$ 21,415.15
345370845	PREFERRED STOCK	FORD MOTOR CO 6.2% NTS DUE 01/06/2059 USD	$ 19,726.47	$ 14,786.71
61744H105	COMMON STOCK	MORGAN STANLEY EME DEBT COM	$ 15,429.92	$ 13,707.91
78464A714	COMMON STOCK	SPDR SERIES TRUST SPDR S&P RETAIL ETF	$ 123,183.62	$ 121,148.74
46137V373	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER ST	$ 148,620.26	$ 154,460.42
17273K109	COMMON STOCK	CIRCOR INTERNATIONAL INC COM	$ 3,631.90	$ 3,474.19
G3198U102	COMMON STOCK	ESSENT GROUP LTD COM	$ 17,143.22	$ 18,998.99
828663401	COMMON STOCK	SIMLATUS CORPORATION 1:1000 R/S 3/20/20 828663500	$ -	$ -
05964H105	COMMON STOCK	BANCO SANTANDER SA ADR SPONSORED	$ 102,255.60	$ 106,861.97
742935125	MUTUAL FUNDS	PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	$ 44,765.08	$ 47,876.22
912909108	COMMON STOCK	UNITED STATES STEEL CORP COM	$ 2,426,619.19	$ 2,339,156.17
902641588	PREFERRED STOCK	UBS AG JERSEY REDEMPTION @ 15.2282 11/27/20	$ 9,023.94	$ 9,602.50
037CNT029	COMMON STOCK	ANTIGEN EXPRESS INC N/C 12/27/19 67053X102	$ -	$ -
25460E497	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 10/19/20	$ 10,333.80	$ 11,205.83
921926200	MUTUAL FUNDS	VANGUARD EXPLORER ADMIRAL	$ 141,653.48	$ 178,355.10
337930705	COMMON STOCK	FLAGSTAR BANCORP COM	$ 25,890.67	$ 24,482.46
Y46002203	COMMON STOCK	KBS FASHION GROUP LIMITED COM	$ 366.50	$ 382.98
G38327105	COMMON STOCK	GEOPARK LIMITED COM	$ 10,688.26	$ 12,536.27
34959J108	COMMON STOCK	FORTIVE CORP COM	$ 39,161.11	$ 39,480.18
G8251L113	WARRANTS	SOCIAL CAP HEDOSOPHIA HLDGS CO WARRANT	$ 10,099.60	$ 15,070.35
50105F105	COMMON STOCK	KRONOS WORLDWIDE INC COM	$ 8,647.94	$ 8,628.39
912796TQ2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,961.58	$ 10,000.00
92556H206	COMMON STOCK	VIACOMCBS INC COM CL B	$ 1,444,921.96	$ 1,422,379.02
52106N442	MUTUAL FUNDS	LAZARD FUNDS GLOBAL LISTED INFRSTRCTRE OPEN	$ 57,445.73	$ 55,628.31
81761R109	COMMON STOCK	SERVICEMASTER GLOBAL HLDGS INC N/C 10/5/20 88087E100	$ 18,860.00	$ 14,263.64
70706P104	COMMON STOCK	PENGROWTH ENERGY CORP MRG $.0383127 1/9/20	$ 499.74	$ 420.80
15135B101	COMMON STOCK	CENTENE CORPORATION COM	$ 163,414.43	$ 176,260.99
G5496K124	COMMON STOCK	LI NING CO LTD COM	$ 949.00	$ 1,945.97
22942F101	COMMON STOCK	CRYSTALLEX INTL CORP COM DELISTED	$ -	$ -
06846NAD6	BONDS	BILL BARRETT CORP NOTE CLBL	$ 18,820.89	$ 11,121.65
471172106	COMMON STOCK	JASON INDUSTRIES INC WORTHLESS 8/28/20	$ 12,912.48	$ 4,188.44
464287150	COMMON STOCK	ISHARES TRUST CORE S&P TOTAL U S STK MKT ETF	$ 117,973.11	$ 111,273.37
9127964T3	BONDS	UNITED STATES TREASURY BILLS BILL	$ 35,997.63	$ 36,000.00
47737C104	COMMON STOCK	JIAYIN GROUP INC ADR	$ 20,291.90	$ 21,402.48
92538T104	COMMON STOCK	VESPER HEALTHCARE ACQUISITION COM CL A	$ 10,974.63	$ 10,771.71
Y20676105	COMMON STOCK	DIAMOND S SHIPPING INC COM	$ 707.60	$ 641.98
874038102	COMMON STOCK	TAIWAN LIPOSOME COMPANY LTD ADR	$ 193.24	$ 185.25
67062F100	COMMON STOCK	NUVEEN SEL TAX INC SBI USD0.01	$ 9,825.27	$ 9,741.06
38149MKD4	CASH	GOLDMAN SACHS BK USA NEW YORK CD	$ 2,998.11	$ 3,000.00
1EY993107	COMMON STOCK	BT GROUP CONTRA-DO NOT SELL	$ 5,285.00	$ -
00143K541	MUTUAL FUNDS	INVESCO FUNDS STEELPATH MLP ALPHA A	$ 127,605.01	$ 65,280.07
45104G104	COMMON STOCK	ICICI BANK LIMITED ADR SPONSORED	$ 882.68	$ 909.81
92202E409	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2025 INVESTOR	$ 289,776.75	$ 277,778.39
G637AM102	COMMON STOCK	MYOVANT SCIENCES LTD COM	$ 135,668.64	$ 137,523.65
00848H108	COMMON STOCK	AGEX THERAPEUTICS INC COM	$ 25,640.25	$ 21,297.99
03783C100	COMMON STOCK	APPFOLIO INC COM CL A	$ 32,765.02	$ 32,514.73
26142R104	COMMON STOCK	DRAFTKINGS INC COM CL A	$ 5,571,245.13	$ 5,804,428.91
750102105	COMMON STOCK	RACKSPACE TECHNOLOGY INC COM	$ 178,853.84	$ 181,013.81
G3770A110	WARRANTS	GALILEO ACQUISITION CORP WARRANT	$ 3,368.77	$ 3,720.84

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
31189V109	COMMON STOCK	FATHOM HLDGS INC COM	$ 2,556.00	$ 3,650.41
37954Y426	COMMON STOCK	GLOBAL X FDS GLOBAL X CANNABIS ETF	$ 945.30	$ 614.38
69331C108	COMMON STOCK	PG&E CORP COM	$ 7,310,210.16	$ 7,505,858.67
46138M109	COMMON STOCK	INVESCO CCY SHS BRIT POUND STL BRIT POUND STERLING SHS ETF	$ 138,776.78	$ 143,350.00
97717W828	COMMON STOCK	WISDOMTREE TRUST LIQ @$57.294406 5/28/20	$ 6,927.51	$ 6,978.00
38148B504	PREFERRED STOCK	GOLDMAN SACHS GROUP INC DEP SHS RPR 1/1000 INT NON	$ 10,668.00	$ 10,660.00
1404202M1	CASH	CAPITAL ONE BANK (USA) CD	$ 3,001.95	$ 3,000.00
19247R103	COMMON STOCK	COHEN & STEERS TOT COM	$ 118,890.47	$ 96,390.17
32654105	COMMON STOCK	ANALOG DEVICES INC COM	$ 110,596.00	$ 110,698.17
580589109	COMMON STOCK	MCGRATH RENTCORP COM	$ 8,130.75	$ 5,796.81
19766H395	MUTUAL FUNDS	COLUMBIA FUNDS SELIGMAN COMMS & INFORMATION C	$ 12,050.01	$ 11,777.09
91936815	MUTUAL FUNDS	BLACKROCK FUNDS HEALTH SCIS OPP R	$ 36,622.36	$ 36,395.93
61765QN39	CASH	MORGAN STANLEY BK NA SALT LAKE CD M/W MTHLY CLBL	$ 10,000.00	$ 10,000.00
78468R556	COMMON STOCK	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	$ 195,543.06	$ 305,599.50
888314606	COMMON STOCK	TITAN PHARMACEUTICAL INC COM	$ 22,690.33	$ 22,766.47
867328874	COMMON STOCK	SUNESIS PHARMACEUTICALS INC COM	$ 8,595.17	$ 39,343.81
651718504	COMMON STOCK	NEWPARK RESOURCES INC COM	$ 4,200.00	$ 4,335.30
577128101	COMMON STOCK	MATTHEWS INTL CORP COM	$ 10,240.38	$ 10,210.36
731094108	COMMON STOCK	POLARITYTE INC COM	$ 31,471.96	$ 26,625.35
297178105	COMMON STOCK	ESSEX PROPERTY TRUST INC COM USD0.0001	$ 130,019.35	$ 125,742.39
923450BV1	CASH	VERITEX CMNTY BK NA DALLAS TX CD	$ 5,000.00	$ 5,000.00
04016X101	COMMON STOCK	ARGENX SE ADR SPONSORED	$ 2,102.66	$ 2,257.16
18716C100	COMMON STOCK	CLIMATE CHANGE CRISIS REAL IMP COM CL A	$ 10,350.00	$ 10,399.65
778675108	COMMON STOCK	ROTH CH ACQUISITION I CO COM	$ 2,200.00	$ 2,387.92
021ESC017	COMMON STOCK	ALTABA INC ESCROW ESCROW	$ -	$ -
06417NML4	CASH	BANK OZK CD MTHLY	$ 98,022.54	$ 98,000.00
09660L105	COMMON STOCK	BNY MELLON HIGH YIELD STRATEGI SBI USD0.001	$ 19,071.91	$ 17,181.97
N5DEL8992	COMMON STOCK	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	$ 15,391.60	$ -
316146182	MUTUAL FUNDS	FIDELITY INVESTMENTS SM CAP INDEX RETAIL	$ 59,918.71	$ 68,078.42
28249H104	COMMON STOCK	EIDOS THERAPEUTICS INC 1.85:1 EXC 1/27/21 10806X102	$ 50,923.00	$ 48,735.85
221015100	COMMON STOCK	CORVUS PHARMACEUTICALS INC COM	$ 21,856.06	$ 21,180.16
08915P101	COMMON STOCK	BIG 5 SPORTING GOODS CORP COM	$ 59,230.51	$ 61,757.37
889478103	COMMON STOCK	TOLL BROS INC COM	$ 134,886.19	$ 138,348.83
192446102	COMMON STOCK	COGNIZANT TECHNOLO COM CL A	$ 219,164.28	$ 200,177.83
03819M106	COMMON STOCK	APPLIED ENERGETICS INC COM	$ 231.00	$ 225.75
528872302	COMMON STOCK	LEXICON PHARMACEUTICALS INC COM	$ 147,372.41	$ 137,500.59
48242A112	WARRANTS	KBL MERGER CORP IV 1:1 EXC 11/9/20 68236V112	$ 6,700.12	$ 3,650.92
64828T300	PREFERRED STOCK	NEW RESIDENTIAL INVT CORP 7.5% FIX TO FLOT RATE CUM	$ 85,449.42	$ 88,033.01
89421B109	COMMON STOCK	TRAVELCENTERS OF AMERICA INC COM	$ 345.32	$ 337.97
443761200	COMMON STOCK	HUDSON EXECUTIVE INV CORP UNIT 1 CL A ORD & 1/2 WT EX	$ 4,974.12	$ 5,012.87
41013P749	COMMON STOCK	HANCOCK JOHN INVT TR COM SBI STK USD0.01	$ 24,636.76	$ 24,427.51
G48833118	COMMON STOCK	WEATHERFORD INTL PLC COM	$ 1,956.50	$ 435.13
426897104	COMMON STOCK	HEPION PHARMACEUTICALS INC COM	$ 181,979.01	$ 189,376.20
46434V860	COMMON STOCK	ISHARES TRUST TREAS FLTG RATE BD ETF	$ 9,946.53	$ 9,954.05
G81477104	COMMON STOCK	SINA CORPORATION (CAY) COM	$ 14,487.36	$ 15,191.76
30226D106	COMMON STOCK	EXTREME NETWORKS COM	$ 3,146.99	$ 2,854.07
542614102	COMMON STOCK	LONG BLOCKCHAIN CORP COM	$ 26.00	$ 12.03
785014200	COMMON STOCK	SW INNOVATIVE HOLDINGS INC 1:2500 R/S 65343X106	$ 0.00	$ 0.01
12482W101	COMMON STOCK	CBDMD INC COM	$ 24,382.23	$ 24,238.78
G6856M106	COMMON STOCK	OXBRIDGE RE HOLDINGS COM	$ 17,409.28	$ 19,332.95
59520106	COMMON STOCK	BANCO DE CHILE ADR SPONSORED	$ 815.66	$ 783.87
584021109	COMMON STOCK	MEDALLIA INC COM	$ 55,326.72	$ 55,876.81
46641Q878	COMMON STOCK	JP MORGAN ETF TRUST DISCIPLINED HIGH YIELD USD ETF	$ 37,095.71	$ 37,026.95
62913F508	COMMON STOCK	NII HOLDINGS INC 1:1 EXC 1/9/20 629ESC013	$ 434.00	$ -
74737V106	COMMON STOCK	PYXUS INTERNATIONAL INC LIQ $.10669818 8/24/20	$ 114,187.92	$ 19,756.31
74348A467	COMMON STOCK	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	$ 590,668.67	$ 537,390.01
77954Q106	MUTUAL FUNDS	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	$ 985,632.23	$ 977,307.94
Y2188B116	COMMON STOCK	DYNAGAS LNG PARTNERS LP PFD UNIT SER A	$ 6,897.00	$ 4,410.00
G21515104	COMMON STOCK	CHINA BIOLOGIC PRODUCTS HLDGS COM	$ 931.04	$ 876.82
038222AH8	BONDS	APPLIED MATERIALS INC NOTE M/W CLBL	$ 5,027.35	$ 5,030.10
233203371	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS INTL CORE EQTY INST	$ 153,796.88	$ 113,077.82
68278209	MUTUAL FUNDS	BARON CAPITAL GROUP GROWTH RETAIL	$ 361,005.34	$ 396,679.72
06740C337	PREFERRED STOCK	BARCLAYS BANK PLC IPATH S&P VEQTOR ETN	$ 3,154.00	$ 3,846.37
7973100	COMMON STOCK	ADVANCED ENERGY INDUSTRIES COM	$ 106,600.65	$ 107,368.51
13091103	COMMON STOCK	ALBERTSONS COMPANIES INC COM	$ 325,750.37	$ 335,650.93
87157B103	COMMON STOCK	SYNCHRONOSS TECHNOLOGIES INC COM	$ 33,442.95	$ 33,676.44
13100M509	COMMON STOCK	CALIX INC COM	$ 28,809.40	$ 29,087.83

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
15201QCA3	CASH	CENTERSTATE BANK OF FLORIDA NA CD MTHLY	$ 87,000.00	$ 87,000.00
06747G646	PREFERRED STOCK	BARCLAYS BANK PLC 10 YR TREAS BEAR ETN	$ -	$ 4,216.01
74345W108	COMMON STOCK	PROPHASE LABS INC COM	$ 26,839.50	$ 25,765.65
37954Y384	COMMON STOCK	GLOBAL X FDS CYBERSECURITY ETF	$ 19,852.94	$ 20,123.97
55616P104	COMMON STOCK	MACY'S INC COM	$ 2,236,184.49	$ 2,002,980.73
94985D483	MUTUAL FUNDS	WELLS FARGO FUNDS UTILITY & TELECOM A	$ 3,229.75	$ 3,255.00
949763ZB5	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 61,405.04	$ 61,000.00
G25839104	COMMON STOCK	COCA-COLA EUROPEAN PARTNERS PL COM	$ 18,354.08	$ 18,600.11
33938J106	COMMON STOCK	FLEXION THERAPEUTICS INC COM	$ 35,552.60	$ 33,806.70
19626G603	PREFERRED STOCK	COLONY CAPITAL INC 7.15%CUM RED PERP PRF SER I	$ 26,819.52	$ 14,881.67
871628301	COMMON STOCK	SYNTHESIS ENERGY SYSTEMS INC COM	$ 21,566.68	$ 30,679.44
317609386	MUTUAL FUNDS	ALPS FUNDS GRANDEUR PEAKS GLOBAL OPP INV	$ 4,000.00	$ 4,451.60
865646103	COMMON STOCK	SUMMER INFANT INC 1:9 R/S 3/16/20 865646301	$ 968.47	$ 71.99
32053FAA3	CASH	FIRST HOME BANK ST PETERSBURG CD	$ 241,000.00	$ 241,000.00
783554843	MUTUAL FUNDS	GUGGENHEIM/RYDEX BASIC MATERIALS INVESTOR	$ 10,145.02	$ 9,687.78
084601WG4	CASH	BERKSHIRE BK PITTSFIELD MA CD	$ 1,000.11	$ 1,000.00
872307103	COMMON STOCK	TCF FINANCIAL CORPORATION COM	$ 15,037.06	$ 14,369.71
75903M309	COMMON STOCK	REGIONAL HEALTH PROPERTIES INC COM	$ 1,849.50	$ 1,949.00
46333X108	COMMON STOCK	IRONWOOD PHARMACEUTICALS INC COM CL A	$ 6,655.00	$ 5,451.97
Y27183600	COMMON STOCK	GLOBAL SHIP LEASE INC COM CL A	$ 6,067.27	$ 6,653.83
09354A100	COMMON STOCK	BLINK CHARGING CO COM	$ 1,839,688.12	$ 1,963,427.27
464288240	COMMON STOCK	ISHARES TRUST ISHARES MSCI ACWI EX US IND	$ 9,776.66	$ 8,734.14
06738C778	PREFERRED STOCK	BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS	$ 16,952.03	$ 13,668.46
714236106	COMMON STOCK	PERMIAN BASIN ROYALTY TRUST COM	$ 35,969.61	$ 31,103.20
316773100	COMMON STOCK	FIFTH THIRD BANCORP COM	$ 29,025.29	$ 24,292.32
761CVR034	COMMON STOCK	RESTORBIO INC DO NOT USE SEE 7BL990008	$ -	$ -
53222Q103	COMMON STOCK	LIFETIME BRANDS IN COM	$ 4,940.00	$ 4,599.78
360873657	MUTUAL FUNDS	FUNDVANTAGE TRUST POLEN GROWTH I	$ 11,667.43	$ 12,513.41
46429B507	COMMON STOCK	ISHARES TRUST MSCI IRELAND CAP INVEST ETF	$ 2,617.65	$ 2,538.43
89155H819	MUTUAL FUNDS	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Z	$ 18,705.86	$ 17,990.05
90384S303	COMMON STOCK	ULTA BEAUTY INC COM	$ 1,163,028.91	$ 1,200,824.93
969904101	COMMON STOCK	WILLIAMS-SONOMA INC COM	$ 108,728.51	$ 111,133.05
1547108	COMMON STOCK	AK STEEL HOLDING CORP 0.40:1 EXC 3/13/20 185899101	$ 48,540.50	$ 15,777.38
05278C107	COMMON STOCK	AUTOHOME INC ADR	$ 47,921.57	$ 43,393.05
825724206	COMMON STOCK	SIBANYE GOLD LIMITED 1:1 EXC 2/24/2020 82575P107	$ 105,216.56	$ 56,555.83
89421Q205	COMMON STOCK	TRAVELZOO COM	$ 3,161.60	$ 3,538.22
492854104	COMMON STOCK	KEWAUNEE SCIENTIFIC CORP COM	$ 471.01	$ 468.91
218683100	COMMON STOCK	CORE MOLDING TECHNOLOGIES INC COM	$ 189.75	$ 180.90
G7864D104	WARRANTS	SCIENJOY HOLDING CORPORATION WARRANT	$ 2,328.96	$ 3,393.59
34962G109	COMMON STOCK	FORTE BIOSCIENCES INC COM	$ 5,532.56	$ 5,193.45
54738L109	COMMON STOCK	LOVESAC COMPANY COM	$ 5,222.14	$ 4,470.03
77957M102	MUTUAL FUNDS	T. ROWE PRICE FUNDS SCI & TECH INVESTOR	$ 11,766.22	$ 10,609.43
97717W315	COMMON STOCK	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD ETF	$ 49,509.34	$ 46,030.97
22539T316	PREFERRED STOCK	CREDIT SUISSE NASSAU VEL SH 3X LG CRD ETN	$ 3,336.02	$ -
172908105	COMMON STOCK	CINTAS CORP COM	$ 245,066.73	$ 260,790.57
428567101	COMMON STOCK	HIBBETT SPORTS INC COM	$ 17,767.67	$ 18,152.56
743185845	MUTUAL FUNDS	PROFUNDS ULTRASHORT NASDAQ-100 INVESTOR	$ 3,628.11	$ 2,300.57
171484108	COMMON STOCK	CHURCHILL DOWNS INC COM	$ 28,433.78	$ 27,919.42
872590104	COMMON STOCK	T-MOBILE US INC COM	$ 680,591.83	$ 825,452.09
03852U106	COMMON STOCK	ARAMARK COM	$ 25,467.05	$ 27,167.75
811292200	COMMON STOCK	SCYNEXIS INC COM	$ -	$ 3,114.85
1.26E+107	COMMON STOCK	CNO FINANCIAL GROUP INC COM	$ 4,853.70	$ 4,819.50
405024100	COMMON STOCK	HAEMONETICS CORP COM	$ 443.40	$ 431.63
89154X534	MUTUAL FUNDS	TOUCHSTONE FUNDS MID CAP GROWTH Y	$ 150,009.95	$ 159,670.30
404232100	COMMON STOCK	HMG COURTLAND PROPERTY INC SBI USD1	$ 6,931.53	$ 5,293.44
94106L109	COMMON STOCK	WASTE MANAGEMENT INC COM	$ 846,011.71	$ 849,096.89
G6891L105	COMMON STOCK	PANGAEA LOGISTICS SOLUTIONS LT COM	$ 200.35	$ 179.59
19625T101	COMMON STOCK	COLONY CREDIT REAL ESTATE INC COM USD0.01 CL A	$ 30,443.00	$ 25,315.73
25243Q205	COMMON STOCK	DIAGEO ADR SPONSORED	$ 55,570.41	$ 52,277.45
02006LZ71	CASH	ALLY BANK MIDVALE UTAH CD	$ 10,003.60	$ 10,000.00
808524508	COMMON STOCK	SCHWAB STRATEGIC TR US MID-CAP ETF	$ 153,310.48	$ 140,244.49
266605104	COMMON STOCK	DURECT CORP COM	$ 48,405.54	$ 41,490.06
37598109	COMMON STOCK	APOGEE ENTERPRISES INC COM	$ 23,371.76	$ 23,305.43
315910802	MUTUAL FUNDS	FIDELITY INVESTMENTS DIVERSIFIED INTL RETAIL	$ 16,440.81	$ 15,740.75
57667L107	COMMON STOCK	MATCH GROUP INC COM	$ 273,850.83	$ 362,239.74
9127962A6	BONDS	UNITED STATES TREASURY BILLS BILL	$ 7,994.24	$ 8,000.00
92346X115	WARRANTS	VERIFYME INC WARRANT	$ 6,042.97	$ 6,754.51

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
97717W208	COMMON STOCK	WISDOMTREE TRUST EQUITY INCOME FUND ETF	$ 130,501.98	$ 108,752.01
98138H101	COMMON STOCK	WORKDAY INC COM CL A	$ 483,793.37	$ 474,508.25
780905659	MUTUAL FUNDS	ROYCE FUNDS MICRO CAP SERVICE	$ 29,699.78	$ 30,250.28
1.89E+110	COMMON STOCK	CLOUGH GLOBAL OPPORTUNITIES FU SHARES OF BENEF INTEREST	$ 15,523.61	$ 15,791.25
109641100	COMMON STOCK	BRINKER INTERNATIONAL COM	$ 249,081.26	$ 336,262.39
53952P101	COMMON STOCK	LMP AUTOMOTIVE HOLDINGS INC COM	$ 30,460.53	$ 29,482.45
44974L103	COMMON STOCK	IMV INC COM	$ 32,259.05	$ 31,207.78
44109J106	COMMON STOCK	HOSTESS BRANDS INC COM CL A	$ 32,003.22	$ 31,948.30
G6331P104	COMMON STOCK	ALPHA & OMEGA SEMI COM	$ 3,356.10	$ 3,798.45
14888D208	COMMON STOCK	CATALYST BIOSCIENCES INC COM	$ 3,900.00	$ 2,974.87
65487U108	COMMON STOCK	NKARTA INC COM	$ 24,861.31	$ 24,604.50
1.11E+108	COMMON STOCK	BROADSTONE NET LEASE INC COM USD0.00025 CLASS A	$ 813.50	$ 828.78
30734W117	WARRANTS	FAR POINT ACQUISITION CORP 1:1 EXC 8/31/20 H33700115	$ 863.98	$ -
80405P107	COMMON STOCK	SATSUMA PHARMACEUTICALS INC COM	$ 20,769.36	$ 20,652.64
05580M801	PREFERRED STOCK	B RILEY FINANCIAL INC 6.5% SR NOTES DUE 30/09/26	$ 4,410.00	$ 4,394.25
82836G128	WARRANTS	SILVERBOW RESOURCES INC WARRANT	$ 2.24	$ -
78467J100	COMMON STOCK	SS&C TECHNOLOGIES HOLDINGS INC COM	$ 94,407.38	$ 97,384.33
03168L105	COMMON STOCK	AMNEAL PHARMACEUTICALS INC COM CL A	$ 2,800.69	$ 2,883.39
709102701	PREFERRED STOCK	PENNSYLVANIA REAL ESTATE INVES 6.875% CUM RED PFD D USD25	$ 19,300.00	$ 3,637.30
02006LX65	CASH	ALLY BANK MIDVALE UTAH CD	$ 2,000.50	$ 2,000.00
115233785	MUTUAL FUNDS	BROWN ADVISORY FUNDS SM CAP FUNDAMENTAL VALUE ADV	$ 35,067.96	$ 27,094.20
148806102	COMMON STOCK	CATALENT INC COM	$ 56,930.64	$ 56,653.06
404280406	COMMON STOCK	HSBC HOLDINGS PLC ADR SPONSORED	$ 263,735.94	$ 257,658.69
640917407	MUTUAL FUNDS	NEUBERGER BERMAN FUNDS LG CAP VALUE TRUST	$ 5,715.02	$ 6,500.00
316066406	MUTUAL FUNDS	FIDELITY INVESTMENTS FOCUSED STOCK RETAIL	$ 75,549.43	$ 77,220.28
654106103	COMMON STOCK	NIKE INC COM CL B	$ 1,415,745.73	$ 1,437,926.63
00901B105	COMMON STOCK	AIM IMMUNOTECH INC COM	$ 524,302.41	$ 542,234.06
45765Y105	COMMON STOCK	INSIGNIA SYSTEMS INC 1:7 R/S 1/4/21 45765Y204	$ 1,541.42	$ 1,469.93
76029L100	COMMON STOCK	REPAY HLDGS CORP COM CL A	$ 7,927.44	$ 8,124.01
147626105	COMMON STOCK	CASPER SLEEP INC COM	$ 157,020.22	$ 153,942.83
464288570	COMMON STOCK	ISHARES TRUST MCSI KLD 400 SOCIAL IDX FD ETF	$ 8,633.73	$ 9,882.05
253827703	COMMON STOCK	DIGIRAD CORP N/C 1/4/21 85513Q103	$ 19,181.04	$ 19,661.53
36352H100	COMMON STOCK	GALIANO GOLD INC COM	$ 28,814.33	$ 39,171.41
535219109	COMMON STOCK	LINDBLAD EXPEDITIONS HLDGS INC COM	$ 1,793.85	$ 1,810.66
31788H303	COMMON STOCK	FINJAN HOLDINGS INC CSH MGR @ $1.55/SH 7/27/20	$ 163,674.95	$ 161,192.25
723787107	COMMON STOCK	PIONEER NATURAL RESOURCES CO COM	$ 352,794.64	$ 365,400.89
503459604	COMMON STOCK	LA JOLLA PHARMACEUTICAL CO COM	$ 271,301.77	$ 286,210.18
67181A107	COMMON STOCK	OAK STREET HEALTH INC COM	$ 4,840.39	$ 6,748.86
11311107	COMMON STOCK	ALAMO GROUP INC COM	$ 4,398.98	$ 4,470.46
30711Y300	COMMON STOCK	FANG HOLDINGS LIMITED ADR	$ -	$ 13.95
61690UAF7	CASH	MORGAN STANLEY BK N A SALT LAK CD	$ 5,051.70	$ 5,000.00
54400N102	MUTUAL FUNDS	LORD ABBETT FUNDS HIGH YIELD A	$ 33,878.90	$ 32,098.28
78356C547	MUTUAL FUNDS	GUGGENHEIM/RYDEX MO REBAL NASDAQ-100 2X STRAT H	$ 263.97	$ 246.15
45249G209	COMMON STOCK	IMAGING3 INC NEW N/C 1/28/20 388598104	$ 1.03	$ -
867892101	COMMON STOCK	SUNSTONE HOTEL INVESTORS INC COM USD0.01	$ 4,355.21	$ 2,606.13
316345503	MUTUAL FUNDS	FIDELITY INVESTMENTS VALUE DISCOVERY RETAIL	$ 3,853.25	$ 2,633.12
05337M104	COMMON STOCK	AVADEL PHARMACEUTICALS PLC ADR	$ 100,222.30	$ 97,613.75
185064102	COMMON STOCK	CLEARSIGN TECHNOLOGIES CORP COM	$ 28,087.44	$ 27,369.76
4SY993103	COMMON STOCK	IMMUNOMEDICS INC CONTRA-DO NOT SELL	$ -	$ 1,538,328.00
69355NAL9	CASH	PNC BANK NATIONAL ASSN (DE) CD	$ 7,000.00	$ 7,002.88
23753F115	WARRANTS	DASEKE INC WARRANT	$ 1,359.09	$ 2,266.38
80280JSX0	CASH	SANTANDER BANK NATIONAL ASSN CD	$ 2,000.14	$ 2,000.00
78464A110	COMMON STOCK	SPDR SERIES TRUST FACTSET INNOVATIVE TECHNOLO	$ 39,744.50	$ 39,672.72
68162K106	COMMON STOCK	OLYMPIC STEEL INC COM	$ 2,555.99	$ 2,348.73
74975N105	COMMON STOCK	RTI SURGICAL HOLDINGS INC N/C 7/23/20 86882C105	$ 14,730.72	$ 2,819.62
42588P874	MUTUAL FUNDS	HENNESSY FUNDS SM CAP FINL INVESTOR	$ 39,399.35	$ 27,025.41
92552V100	COMMON STOCK	VIASAT INC COM	$ 23,010.36	$ 18,220.15
38148P6A0	CASH	GOLDMAN SACHS BK USA NEW YORK CD M/W CLBL	$ 6,019.74	$ 6,000.00
30303M102	COMMON STOCK	FACEBOOK INC COM CL A	$ 32,550,806.25	$ 33,083,358.31
50734201	COMMON STOCK	AUDIOEYE INC COM	$ 96,642.80	$ 90,595.94
291011104	COMMON STOCK	EMERSON ELECTRIC CO COM	$ 72,077.42	$ 71,055.24
922908751	COMMON STOCK	VANGUARD VANGUARD SMALL-CAP ETF	$ 473,524.10	$ 404,768.20
665162582	MUTUAL FUNDS	NORTHERN FUNDS EMRG MKTS EQTY INDEX INVESTOR	$ 11,967.71	$ 8,361.55
464286343	COMMON STOCK	ISHARES INC MSCI GLOBAL ENERGY PRODUCER	$ 22,797.01	$ 15,378.52
75943R102	COMMON STOCK	RELAY THERAPEUTICS INC COM	$ 16,933.49	$ 18,984.38
834223307	COMMON STOCK	SOLIGENIX INC COM	$ 93,425.35	$ 96,941.40
00847X104	COMMON STOCK	AGIOS PHARMACEUTICALS INC COM	$ 14,481.18	$ 13,735.07

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
985817105	COMMON STOCK	YELP INC COM CL A	$ 34,416.11	$ 30,465.76
86804F202	COMMON STOCK	SUPER LEAGUE GAMING INC COM	$ 16,489.98	$ 15,004.05
81578P106	COMMON STOCK	SEER INC COM CL A	$ 15,997.84	$ 17,845.39
05551A109	COMMON STOCK	BBQ HLDGS INC COM	$ 4.24	$ 4.95
70203104	COMMON STOCK	BASSETT FURNITURE COM	$ 6,359.98	$ 6,628.74
866264203	COMMON STOCK	SUMMIT STATE BANK COM	$ 370.50	$ 328.23
912796TK5	BONDS	UNITED STATES TREASURY BILLS BILL	$ 4,985.40	$ 5,000.00
78464A854	COMMON STOCK	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	$ 379,288.15	$ 384,840.93
45781V101	COMMON STOCK	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	$ 632,190.57	$ 695,519.52
46267X108	COMMON STOCK	IQIYI INC ADR	$ 706,561.14	$ 630,077.01
86722A103	COMMON STOCK	SUNCOKE ENERGY INC COM	$ 942.82	$ 685.43
95790D105	COMMON STOCK	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	$ 28,938.42	$ 14,756.56
37045V100	COMMON STOCK	GENERAL MOTORS CO COM	$ 3,779,138.74	$ 3,952,176.66
875372203	COMMON STOCK	TANDEM DIABETES CARE INC COM	$ 2,992,192.20	$ 3,081,614.11
21924U300	COMMON STOCK	CORNERSTONE TOTAL COM	$ 908,138.91	$ 908,732.23
731916102	COMMON STOCK	POLYMET MINING CP 1:10 R/S 8/26/20 731916409	$ 29,078.63	$ 23,830.68
579780206	COMMON STOCK	MCCORMICK & COMPANY INC COM	$ 519,934.85	$ 540,261.93
494613706	MUTUAL FUNDS	KINETICS MUTUAL FUNDS SM CAP OPP NO LOAD	$ 17,391.27	$ 15,874.13
03820J100	COMMON STOCK	APPLIED GENETIC TECH CORP COM	$ 25,033.33	$ 24,039.09
449109107	COMMON STOCK	HYLIION HOLDINGS CORP COM	$ 523,656.36	$ 627,218.07
37954Y624	COMMON STOCK	GLOBAL X FDS AUTONMOUS EV ETF	$ 84,137.75	$ 89,052.74
74348A244	COMMON STOCK	PROSHARES TRUST ULTRASHORT REAL ESTATE ETF	$ 19,016.65	$ 20,151.91
34380C102	COMMON STOCK	FLUENT INC COM	$ 7,752.91	$ 6,367.86
Y2187A150	COMMON STOCK	EAGLE BULK SHIPPING INC COM	$ 6,375.68	$ 6,504.41
743ESC089	COMMON STOCK	PROSHARES TRUST ESCROW	$ -	$ -
61760AYG8	CASH	MORGAN STANLEY PVT BK PURCHASE CD	$ 10,019.80	$ 10,000.00
63938C108	COMMON STOCK	NAVIENT CORP COM	$ 35,303.60	$ 33,750.37
37940G109	COMMON STOCK	GLOBALSCAPE INC CSH MRG @$9.50/SH 8/28/20	$ 26,443.64	$ 4,151.89
03662Q105	COMMON STOCK	ANSYS INC COM	$ 163,480.30	$ 171,952.60
513272104	COMMON STOCK	LAMB WESTON HLDGS INC COM	$ 26,575.21	$ 25,195.91
00203H750	MUTUAL FUNDS	AQR FUNDS LG CAP DEFENSIVE STYLE N	$ 50,928.13	$ 46,578.78
117043109	COMMON STOCK	BRUNSWICK CORP COM	$ 12,185.64	$ 12,267.18
91928853	MUTUAL FUNDS	BLACKROCK FUNDS MID CAP GROWTH EQTY SERVICE	$ 36,500.66	$ 43,882.83
98980M109	COMMON STOCK	ZOMEDICA CORP COM	$ 58,589.10	$ 72,664.17
25460E737	COMMON STOCK	DIREXION SHARES ETF TRUST DLY INDL BU 3X ETF	$ 119,816.74	$ 122,487.35
4.45E+109	COMMON STOCK	HUIZE HOLDING LIMITED ADR	$ 771.82	$ 799.56
811699107	COMMON STOCK	SEACHANGE INTERNATIONAL INC COM	$ 42,015.74	$ 35,315.36
G3704F110	COMMON STOCK	FUWEI FILMS (HLDGS) CO LTD COM	$ 5,642.25	$ 5,312.33
78355Y607	MUTUAL FUNDS	GUGGENHEIM/RYDEX INVERSE S&P 500 2X STRAT A	$ 7,000.00	$ 3,175.50
749552105	COMMON STOCK	RF INDUSTRIES COM	$ 1,124.46	$ 1,093.09
82620P102	COMMON STOCK	SIERRA BANCORP COM	$ 27.78	$ 27.82
G4690M101	COMMON STOCK	IBEX LTD COM	$ 89,309.90	$ 94,508.40
2.55E+137	COMMON STOCK	DIREXION SHARES ETF TRUST FINANCIAL BEAR 3X SHS(P/S) ETF	$ 4,772,373.64	$ 4,454,776.14
78463V107	COMMON STOCK	SPDR GOLD TRUST GOLD SHARES NPV ETF	$ 14,388,305.77	$ 14,857,653.98
45667G103	COMMON STOCK	INFINERA CORP COM	$ 89,818.80	$ 93,134.47
339750101	COMMON STOCK	FLOOR & DECOR HOLDINGS INC COM CL A	$ 53,419.14	$ 53,518.81
90911207	COMMON STOCK	BIOLASE INC COM	$ 105,339.55	$ 105,939.26
983793100	COMMON STOCK	XPO LOGISTICS INC COM	$ 376,811.81	$ 389,815.38
59001A102	COMMON STOCK	MERITAGE HOMES CORP COM	$ 176,938.15	$ 174,303.48
427825609	PREFERRED STOCK	HERSHA HOSPITALITY TRUST 6.5% PFD CUM RED 31/12/49 D	$ 10,580.63	$ 14,840.03
919853FN6	CASH	VALLEY NATIONAL BANK CD	$ 68,000.00	$ 68,000.00
85942AAT6	CASH	STERLING NATL BK N CD	$ 240,000.00	$ 240,000.00
702712100	COMMON STOCK	PASSAGE BIO INC COM	$ 627.00	$ 1,109.98
783554777	MUTUAL FUNDS	GUGGENHEIM/RYDEX ELECTRONICS INVESTOR	$ 10,009.95	$ 10,639.67
761640309	COMMON STOCK	REXAHN PHARMACEUTICALS INC 1:4 R/S 11/6/20 67577R102	$ 15,897.96	$ 14,651.62
G6181K106	COMMON STOCK	MMTEC INC COM	$ 58,982.30	$ 55,991.82
G33277107	COMMON STOCK	FARMMI INC COM	$ 14,795.14	$ 16,468.08
Y2687W116	COMMON STOCK	GASLOG PARTNERS LP 8.625% CUM RED FXD FLTNG	$ 28,415.33	$ 11,366.12
743185878	MUTUAL FUNDS	PROFUNDS ULTRABEAR INVESTOR	$ 2,924.94	$ 3,210.26
487836108	COMMON STOCK	KELLOGG COMPANY COM	$ 1,050,685.91	$ 1,046,426.85
35710870	PREFERRED STOCK	ANNALY CAPITAL MANAGEMENT INC 6.95% FXD FLTG CUM RED SR F	$ 34,897.50	$ 26,270.30
63679815	PREFERRED STOCK	BANK OF MONTREAL 1:20 R/S 10/12/20 06367V105	$ 53,457.39	$ 35,008.41
98420N105	COMMON STOCK	XENON PHARMACEUTICALS INC COM	$ 16,165.12	$ 17,356.07
4285102	COMMON STOCK	ACAMAR PARTNERS ACQUISITION CO 1:1 EXC 1/22/21 142552108	$ 5,615.97	$ 5,630.96
77313F106	COMMON STOCK	ROCKET PHARMACEUTICALS INC COM	$ 20,894.56	$ 17,404.18
89400J107	COMMON STOCK	TRANSUNION COM	$ 18,708.48	$ 15,473.01
92240M108	COMMON STOCK	VECTOR GROUP COM	$ 24,530.93	$ 21,732.24

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
3.80E+204	COMMON STOCK	GLOBAL X FDS 1:4 R/S 4/28/20 37954Y327	$ 3,940.00	$ -
M25722105	COMMON STOCK	COMPUGEN COM	$ 111,478.50	$ 114,494.32
966387409	COMMON STOCK	WHITING PETROLEUM CORP .01335579:1 EXC 9/2/20	$ 476,106.40	$ 474,152.92
279158109	COMMON STOCK	ECOPETROL SA ADR SPONSORED	$ 32,762.12	$ 33,748.04
25457T101	COMMON STOCK	DIRECT EQTY INTL INC COM	$ 20.00	$ 5.95
573284106	COMMON STOCK	MARTIN MARIETTA MATERIALS INC COM	$ 146,323.41	$ 139,146.50
00165R101	COMMON STOCK	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A105	$ 304,399.60	$ 304,910.22
86858W200	COMMON STOCK	SUPPORT COM INC COM	$ 2,882.54	$ 2,839.82
00941Q104	COMMON STOCK	AIRNET TECHNOLOGY INC ADR	$ 56,748.48	$ 62,939.49
G2118P102	COMMON STOCK	CHINA CUSTOMER RELATIONS CENTE COM	$ 646.94	$ 278.03
624580106	COMMON STOCK	MOVADO GROUP INC COM	$ 30,765.31	$ 32,855.84
19842X109	COMMON STOCK	COLUMBIA SELIGMAN PREMIUM TECH COM	$ 4,785.14	$ 4,701.33
26969P108	COMMON STOCK	EAGLE MATERIALS INC COM	$ 16,122.36	$ 16,348.89
887432326	COMMON STOCK	TIMOTHY PLAN HIGH DIVIDEND STOCK ETF	$ 32,028.69	$ 30,043.24
56068V102	COMMON STOCK	MAJESCO CSH MRG $16/SH 9/22/20	$ 412.50	$ 266.98
82710M100	COMMON STOCK	SILK ROAD MEDICAL INC COM	$ 5,412.58	$ 5,888.50
84473L105	COMMON STOCK	SOUTH32 LTD ADR SPONSORED	$ 870.48	$ 730.78
46137Y609	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P500A EQL WGT COM SRV ETF	$ 16,373.76	$ 16,323.49
92206C730	COMMON STOCK	VANGUARD VANGUARD RUSSELL 1000 IDX ETF	$ 176,718.44	$ 181,630.30
G8827U100	COMMON STOCK	THIRD POINT REINSURANCE LTD COM	$ 1,993.08	$ 1,587.63
35671D857	COMMON STOCK	FREEPORT-MCMORAN INC COM CL B	$ 1,401,665.22	$ 1,463,861.13
464288752	COMMON STOCK	ISHARES TRUST DOW JONES US HOME CONSTRUCT	$ 352,334.90	$ 355,188.40
436440101	COMMON STOCK	HOLOGIC INC COM	$ 110,269.86	$ 111,399.90
35128206	COMMON STOCK	ANGLOGOLD ASHANTI LTD ADR SPONSORED	$ 265,267.77	$ 272,627.21
316390616	MUTUAL FUNDS	FIDELITY INVESTMENTS CONSTRUCTION & HOUSING RETAIL	$ 96,727.19	$ 94,170.18
269451100	COMMON STOCK	EAGLE CAPITAL GROWTH FUND INC COM	$ 6,015.60	$ 5,925.00
G8250T125	WARRANTS	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 12/21/2- 683712111	$ 112,479.81	$ 88,262.68
918385105	COMMON STOCK	VTV THERAPEUTICS INC COM CL A	$ 43,665.81	$ 40,885.22
126RGT018	WARRANTS	CTI BIOPHARMA CORP RIGHT	$ -	$ -
404RGT029	WARRANTS	H CYTE INC RIGHT	$ -	$ -
09610L106	COMMON STOCK	BLUECITY HOLDINGS LTD ADR	$ 97.72	$ 75.60
P73684113	COMMON STOCK	ONESPAWORLD HOLDINGS LIMITED COM	$ 25,059.42	$ 23,708.85
46064A103	COMMON STOCK	INTERPRIVATE ACQUISITION CORP COM	$ 29,541.44	$ 32,067.59
903214104	COMMON STOCK	UNUM THERAPEUTICS INC N/C 10/6/20 19240Q102	$ 34,608.63	$ 33,236.86
45769N105	COMMON STOCK	INNOVATIVE SOLUTIONS & SUPPORT COM	$ 780.00	$ 689.97
066851WY8	CASH	BAR HARBOR BANKING AND TRUST C CD	$ 250,022.50	$ 250,000.00
62827L682	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE GILEAD N	$ 59,375.38	$ 55,853.04
46435G409	COMMON STOCK	ISHARES TRUST MSCI INTL VLU FT ETF	$ 1,608.42	$ 1,026.34
46434V621	COMMON STOCK	ISHARES TRUST CORE DIVID GROWTH ETF	$ 417,046.40	$ 370,336.27
92206C813	COMMON STOCK	VANGUARD VANGUARD LONG-TERM CORP BD ETF	$ 373,218.17	$ 337,766.60
92912T100	COMMON STOCK	VOYA GLBL EQTY DIV & PREM OPPR COM	$ 9,606.45	$ 9,602.12
1.05E+205	COMMON STOCK	BRAINSTORM CELL THERAPEUTICS COM	$ 41,307.70	$ 42,058.19
907818108	COMMON STOCK	UNION PACIFIC CORP COM	$ 322,288.56	$ 325,685.80
156686AM9	BONDS	CENTURYLINK INC DEBENTURE - UNSECURED M/W CLBL	$ 5,512.50	$ 5,688.49
921910840	COMMON STOCK	VANGUARD MEGA CAP VALUE ETF	$ 90,745.92	$ 82,938.70
368736104	COMMON STOCK	GENERAC HLDGS INC COM	$ 1,271,448.06	$ 1,393,356.82
723664108	COMMON STOCK	PIONEER ENERGY SERVICES CORP 0.00068498:1 EXC 5/29/20	$ 27.41	$ -
89853L104	COMMON STOCK	T2 BIOSYSTEMS INC COM	$ 249,087.28	$ 244,631.23
G63637113	COMMON STOCK	NABRIVA THERAPEUTICS PLC COM	$ 11,660.31	$ 10,009.22
46138E545	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T MSCI GLOBAL TIMBER ETF	$ 2,439.36	$ 2,581.74
80850L809	MUTUAL FUNDS	SCHWAB FUNDS TGT 2025 INDEX INST	$ 47,939.80	$ 50,790.44
Y11082206	COMMON STOCK	CAPITAL PRODUCT PARTNERS L P PARTNERSHIP UNITS	$ 34,240.21	$ 33,346.37
172922106	COMMON STOCK	CITIZENS AND NORTHERN CORP COM	$ 161.64	$ 163.35
949746556	PREFERRED STOCK	WELLS FARGO & COMPANY DEP REP 1/1000 5.85% PERP P	$ 13,690.00	$ 9,533.98
68373M107	COMMON STOCK	OPERA LIMITED ADR	$ 2,223.36	$ 2,756.10
53223X107	COMMON STOCK	LIFE STORAGE INC COM USD0.01	$ 54,565.32	$ 57,399.48
69346J106	COMMON STOCK	PGIM GLOBAL HIGH YIELD FD INC COM	$ 6,891.82	$ 6,960.26
7.51E+110	COMMON STOCK	RAFAEL HOLDINGS INC COM CL B	$ 1,355.84	$ 1,543.88
78463X152	COMMON STOCK	SPDR INDEX SHARES FUNDS S&P NORTH AMERICAN NATURAL	$ 4,116.28	$ 3,567.19
45790J503	COMMON STOCK	INPIXON 1:45 R/S 1/7/20 45790J800	$ 34,468.24	$ 34,558.70
46137V399	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 BUY WRITE ETF	$ 19,482.86	$ 19,752.36
46137V357	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	$ 1,886,611.54	$ 1,877,978.13
44244K109	COMMON STOCK	HOUSTON WIRE & CABLE CO COM	$ 1,875.50	$ 1,271.83
96145D105	COMMON STOCK	WESTROCK CO COM	$ 80,710.94	$ 77,176.62
05465C100	COMMON STOCK	AXOS FINANCIAL INC COM	$ 5,359.56	$ 3,601.03
25460E679	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF	$ 285,808.03	$ 352,738.68
19762B707	COMMON STOCK	COLUMBIA ETF TR II COLUMBIA INDIA CONSUMER ETF	$ 4,223.50	$ 3,693.77

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
291345106	COMMON STOCK	EMISPHERE TECHNOLOGIES INC CSH MRG @ $7.830023/SH 12/8/20	$ 63,750.00	$ 66,555.20
746763481	MUTUAL FUNDS	PUTNAM FUNDS FLOATING RATE INCOME A	$ 95,449.56	$ 89,507.32
171798101	COMMON STOCK	CIMAREX ENERGY CO COM	$ 12,650.88	$ 9,573.20
G8251K107	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	$ 191,281.96	$ 204,572.67
449534114	WARRANTS	IG ACQUISITION CORP WARRANT	$ 1,599.95	$ 1,644.84
G5478K100	COMMON STOCK	LIANLUO SMART LIMITED 1:8 R/S 10/26/20 G5478K118	$ 32,994.80	$ 32,526.27
G39637205	COMMON STOCK	GOLDEN OCEAN GROUP LTD COM	$ 4,660.23	$ 5,553.10
879369106	COMMON STOCK	TELEFLEX INC COM	$ 22,443.36	$ 21,716.23
G89554102	COMMON STOCK	TORTOISE ACQUISITION CORP II COM CL A	$ 15,352.94	$ 15,327.50
G04561125	WARRANTS	ARCLIGHT CLEAN TRANSITION CORP WARRANT	$ 1,524.75	$ 1,594.36
28249U105	COMMON STOCK	EIGER BIOPHARMACEUTICALS INC COM	$ 5,129.35	$ 4,852.33
74437E404	MUTUAL FUNDS	PGIM FUNDS JENNISON GROWTH Z	$ 25,009.95	$ 24,949.56
32108805	COMMON STOCK	AMPLIFY ETF TR AMPLIFY LITHIUM & BATTERY ETF	$ 254.46	$ 247.13
74914P104	COMMON STOCK	QX METALS CORP N/C 8/26/20 380556100	$ 6.70	$ -
68213N109	COMMON STOCK	OMNICELL INC COM	$ 136,095.84	$ 154,268.42
14214M872	MUTUAL FUNDS	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	$ 272,330.06	$ 228,663.48
16939P106	COMMON STOCK	CHINA LIFE INSURANCE CO ADR SPONSORED	$ 18,081.84	$ 13,301.75
G85158106	COMMON STOCK	STONECO LTD COM	$ 1,743,598.73	$ 1,794,336.83
31606X100	MUTUAL FUNDS	FIDELITY INVESTMENTS LG CAP CORE ENHANCED INDEX RTL	$ 43,751.34	$ 44,379.32
09852X701	COMMON STOCK	BONTERRA RESOURCES INC COM	$ 28.32	$ 5.18
674375506	MUTUAL FUNDS	OBERWEIS FUNDS INTL OPP INVESTOR	$ 381,628.53	$ 372,510.82
302933205	MUTUAL FUNDS	FMI FUNDS LG CAP INVESTOR	$ 290,961.41	$ 287,325.82
316389873	MUTUAL FUNDS	FIDELITY INVESTMENTS LEVERAGED CO STOCK RETAIL	$ 130,322.58	$ 149,089.14
885215467	MUTUAL FUNDS	THORNBURG FUNDS INVMT INCOME BUILDER I	$ 15,328.12	$ 13,199.65
590672101	COMMON STOCK	MESABI TRUST COM	$ 160,254.82	$ 170,421.50
464287655	COMMON STOCK	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	$ 2,011,004.73	$ 2,060,074.88
233203611	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS EMRG MKTS SM CAP INST	$ 11,063.54	$ 9,969.97
25459Y413	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 10/19/20	$ 18,214.78	$ 18,237.68
46434V100	COMMON STOCK	ISHARES TRUST 0-5 YR INVT GRADE CORP BD F	$ 54,748.65	$ 54,815.68
88830X819	COMMON STOCK	TITAN MEDICAL INC COM	$ 152,595.18	$ 123,119.82
829399104	COMMON STOCK	SIO GENE THERAPIES INC COM	$ 21,273.27	$ 57,835.86
48128LJW0	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	$ 1,008.33	$ 1,000.00
55273W475	MUTUAL FUNDS	MFS FUNDS MID CAP VALUE R6	$ 10,422.94	$ 9,667.03
78464A102	COMMON STOCK	SPDR SERIES TRUST SPDR MORGAN STANLEY TECH ETF	$ 185,655.33	$ 189,735.70
78467X109	COMMON STOCK	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	$ 9,240,074.07	$ 9,274,335.07
4.61E+267	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P GLOBAL WATER INDEX ETF	$ 82.24	$ 83.99
92934S502	COMMON STOCK	W TECHNOLOGIES INC COM	$ 0.02	$ 0.01
2.07E+105	COMMON STOCK	CONFORMIS INC COM	$ 2,403.58	$ 2,395.11
921938205	MUTUAL FUNDS	VANGUARD WELLESLEY INCOME ADMIRAL	$ 495,345.36	$ 506,143.80
115233306	MUTUAL FUNDS	BROWN ADVISORY FUNDS SUSTAINABLE GROWTH INVESTOR	$ 5,459.72	$ 5,561.59
92836Y300	COMMON STOCK	VISLINK TECHNOLOGIES INC COM	$ 7,176.52	$ 8,142.64
867931701	COMMON STOCK	SUPERCONDUCTOR TEC COM	$ 530.76	$ 1,019.09
896438306	COMMON STOCK	TRINITY BIOTECH PLC ADR SPONSORED	$ 3,912.81	$ 4,079.79
87164F105	COMMON STOCK	SYNDAX PHARMACEUTICALS INC COM	$ 53,617.43	$ 55,328.85
83417Q105	COMMON STOCK	SOLARWINDS CORPORATION COM	$ 14,225.99	$ 13,174.58
33767D105	COMMON STOCK	FIRSTCASH INC COM	$ 4,000.00	$ 4,222.46
577130883	MUTUAL FUNDS	MATTHEWS ASIA INNOVATORS INVESTOR	$ 5,642.03	$ 6,105.27
649447TH2	CASH	NEW YORK COMMUNITY BANK CD	$ 4,999.55	$ 5,000.00
56585W401	COMMON STOCK	MARATHON PATENT GROUP INC COM	$ 684,569.60	$ 736,886.10
83410S108	COMMON STOCK	SOHU COM LTD ADR	$ 59,328.25	$ 83,122.30
46429B689	COMMON STOCK	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	$ 120,009.43	$ 111,376.78
15117K103	COMMON STOCK	CELLECTIS ADR SPONSORED	$ 9,805.99	$ 9,150.27
N00985106	COMMON STOCK	AERCAP HOLDINGS N.V. COM	$ 32,127.95	$ 33,158.61
30068N402	PREFERRED STOCK	EXANTAS CAPITAL CORP N/C 2/17/21 00489Q201	$ 21,978.59	$ 5,741.77
912828L65	BONDS	UNITED STATES TREASURY NOTES NOTE	$ 14,969.55	$ 15,092.40
2.55E+109	COMMON STOCK	AMERICAN EAGLE OUTFITTERS INC COM	$ 27,284.51	$ 30,661.96
913017109	COMMON STOCK	UNITED TECHNOLOGIES CORP N/C 4/3/20 75513E101	$ 1,547,305.42	$ 1,011,053.20
68559A109	COMMON STOCK	ORBITAL ENERGY GROUP INC COM	$ 16,913.56	$ 20,161.53
G4418R101	COMMON STOCK	HEBRON TECHNOLOGY CO LTD N/C 11/16/20 G6593L106	$ 58,026.34	$ 35,043.90
35473P504	COMMON STOCK	FRANKLIN TEMPLETON ETF TR LIBERTY US LOW VOLATILITY ETF	$ 23,909.72	$ 20,911.53
G94184101	COMMON STOCK	WAH FU EDUCATION GROUP LIMITED COM	$ 14,632.14	$ 14,226.19
589433101	COMMON STOCK	MEREDITH CORP COM	$ 1,795,197.58	$ 1,835,799.86
510700107	COMMON STOCK	LAKE SHORE BANCORP COM	$ 5,261.64	$ 6,016.27
78468R630	COMMON STOCK	SPDR SERIES TRUST KENSHO FINAL FRONTIERS ETF	$ 39,630.93	$ 39,253.98
929328102	COMMON STOCK	WSFS FINANCIAL CORP COM	$ 41.30	$ 41.48
25490K117	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 3/30/20	$ 180,753.43	$ 185,459.14
483379103	COMMON STOCK	KALEYRA INC COM	$ 10,011.21	$ 10,211.60

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
783554207	MUTUAL FUNDS	GUGGENHEIM/RYDEX PRECIOUS METALS INVESTOR	$ 15,603.56	$ 13,987.66
23204HHB7	CASH	CUSTOMERS BK PHOENIXVILLE PA CD	$ 15,008.55	$ 15,000.00
52736R102	COMMON STOCK	LEVI STRAUSS & COMPANY COM CL A	$ 36,898.83	$ 34,531.15
81369Y803	COMMON STOCK	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	$ 9,482,576.53	$ 9,678,851.65
45782C102	COMMON STOCK	INNOVATOR ETFS TRUST IBD 50 ETF	$ 379,215.32	$ 380,922.10
46432F396	COMMON STOCK	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	$ 675,993.55	$ 693,438.19
98919V105	COMMON STOCK	ZAYO GROUP HOLDINGS INC CSH MRG $35/SH 3/9/20	$ 107,364.34	$ 107,590.00
846511103	COMMON STOCK	SPARK ENERGY INC COM CL A	$ 69,278.76	$ 80,781.87
925050106	COMMON STOCK	VERONA PHARMA ADR SPONSORED	$ 65,285.84	$ 63,127.29
544004104	MUTUAL FUNDS	LORD ABBETT FUNDS BOND DEBENTURE A	$ 45,164.77	$ 40,386.33
741454102	MUTUAL FUNDS	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	$ 171,636.58	$ 207,227.97
646025106	COMMON STOCK	NEW JERSEY RESOURCES CORP COM	$ 7,670.24	$ 6,437.77
464286640	COMMON STOCK	ISHARES INC MSCI CHILE CAPPED INVESTABL	$ 1,833.18	$ 1,598.80
921909768	COMMON STOCK	VANGUARD STAR FD TL INTL STK F ETF	$ 514,427.39	$ 489,457.10
68622P109	COMMON STOCK	ORIC PHARMACEUTICALS INC COM	$ 13,379.33	$ 14,326.76
73685109	COMMON STOCK	BEACON ROOFING SUPPLY INC COM	$ 2,443.70	$ 2,430.94
464289123	COMMON STOCK	ISHARES TRUST MSCI NEW ZEALAND CAPPED ETF	$ 8,962.64	$ 8,800.80
674631106	COMMON STOCK	OCEAN BIO CHEM INC COM	$ 40,765.18	$ 39,827.31
46137V720	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT ETF	$ 19,539.44	$ 20,203.82
03969T109	COMMON STOCK	ARCTURUS THERAPEUTICS HLDG INC COM	$ 307,236.90	$ 336,725.21
69290Y109	COMMON STOCK	PAE INC COM CL A	$ 963.00	$ 940.82
69355NAQ8	CASH	PNC BANK NATIONAL ASSN (DE) CD	$ 5,000.00	$ 5,000.00
89235MKK6	CASH	TOYOTA FINL SVGS BK HEND NV CD	$ 1,000.00	$ 1,000.00
840441109	COMMON STOCK	SOUTH STATE CORP COM	$ 80.95	$ 77.95
90931106	COMMON STOCK	BIOSPECIFICS TECHNOLOGIES CORP CSH MRG $88.50/SH 12/3/20	$ 41,859.50	$ 63,020.12
269817102	COMMON STOCK	EAGLE POINT INCOME COMPANY INC COM	$ 1,596.00	$ 2,078.44
83418M103	COMMON STOCK	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	$ 4,581.96	$ 2,994.29
92203J852	MUTUAL FUNDS	VANGUARD GLOBAL CREDIT BOND ADMIRAL	$ 24,254.07	$ 24,403.83
90291C102	COMMON STOCK	U S GOLD CORP 1:10 R/S 3/20/20 90291C201	$ 2,017.25	$ -
G0751N103	COMMON STOCK	ATLANTICA SUSTAINABLE INFR PLC COM	$ 77,795.37	$ 76,681.63
922031729	MUTUAL FUNDS	VANGUARD ULTRA SHORT TERM BOND INVESTOR	$ 15,138.38	$ 14,966.68
701769101	MUTUAL FUNDS	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	$ 408,908.83	$ 409,481.63
890023104	COMMON STOCK	TOMI ENVIRONMENTAL SOLUTIONS I 1:8 R/S 9/15/20 890023203	$ 1,128.00	$ -
684060106	COMMON STOCK	ORANGE ADR SPONSORED	$ 19,023.37	$ 16,200.11
316092501	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI FINLS INDEX ETF	$ 340,759.30	$ 327,405.55
63905A200	COMMON STOCK	NATUZZI SPA ADR	$ 26,492.84	$ 26,843.39
3.95E+306	COMMON STOCK	GREENPOWER MTR CO INC COM	$ 99,200.76	$ 108,061.43
958892101	COMMON STOCK	WESTERN NEW ENG BANCORP INC COM	$ 110.51	$ 108.50
60800C109	COMMON STOCK	MOGO INC COM	$ 52,594.97	$ 49,688.36
16954W101	COMMON STOCK	CHINA INDEX HLDGS LTD ADR SPONSORED	$ 15,327.07	$ 14,030.91
08862L103	COMMON STOCK	BEYOND AIR INC COM	$ 38,806.83	$ 31,298.26
25787G100	COMMON STOCK	DONNELLEY FIN SOLUTIONS INC COM	$ 29,394.00	$ 27,547.49
921932778	COMMON STOCK	VANGUARD S&P SMCAP 600 VALUE IDX FD ETF	$ 268,975.84	$ 256,708.96
25460E356	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 8/28/20 25460G666	$ 16,603.35	$ 16,761.28
M5425M103	COMMON STOCK	INMODE LTD COM	$ 405,091.64	$ 394,705.13
45031U101	COMMON STOCK	ISTAR INC CLASS'A'SBI USD0.001	$ 5,804.00	$ 5,681.79
46269C102	COMMON STOCK	IRIDIUM COMMUNICATIONS INC COM	$ 123,362.81	$ 129,014.08
G8473T100	COMMON STOCK	STERIS PLC COM	$ 5,251.55	$ 5,496.58
89055F103	COMMON STOCK	TOPBUILD CORP COM	$ 168,838.86	$ 184,300.97
G39108108	COMMON STOCK	GATES INDUSTRIAL CORP PLC COM	$ 18,835.40	$ 18,202.14
N20944109	COMMON STOCK	CNH INDUSTRIAL NV COM	$ 10,795.00	$ 11,223.47
713448108	COMMON STOCK	PEPSICO INC COM	$ 1,253,762.27	$ 1,256,843.27
126153105	COMMON STOCK	CPFL ENERGIA SA ADR TERMINATION 1/28/20	$ 22,359.84	$ 22,849.60
457187102	COMMON STOCK	INGREDION INC COM	$ 13,796.27	$ 12,273.54
315805283	MUTUAL FUNDS	FIDELITY INVESTMENTS STOCK SELECTOR MID CAP RETAIL	$ 27,898.90	$ 27,933.55
04341Y105	COMMON STOCK	ASANKO GOLD INC N/C 5/5/20 36352H100	$ 33,699.10	$ 19,301.85
556269108	COMMON STOCK	MADDEN (STEVEN) COM	$ 7,172.58	$ 6,325.86
59124U605	COMMON STOCK	METALLA ROYALITY & STREAMING L COM	$ 48,562.61	$ 69,290.44
860630102	COMMON STOCK	STIFEL FINANCIAL CORP COM	$ 9,814.32	$ 10,347.67
88830R101	COMMON STOCK	TITAN MACHINERY INC COM	$ 4,910.98	$ 4,959.51
71722W107	COMMON STOCK	PHATHOM PHARMACEUTICALS INC COM	$ 4,350.00	$ 4,009.91
46284V101	COMMON STOCK	IRON MOUNTAIN INC COM USD0.01	$ 1,551,268.14	$ 1,481,507.76
89531P105	COMMON STOCK	TREX COMPANY INC COM	$ 351,499.56	$ 374,832.68
87234N880	MUTUAL FUNDS	TCW FUNDS TOTAL RET BOND I	$ 37,834.75	$ 39,982.26
33734X143	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 HEALTH CARE ALPHADEX FD ETF	$ 66,590.76	$ 54,241.63
25490K331	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DAILY MSCI INDIA B	$ 150,997.88	$ 139,389.97
05723KAF7	BONDS	BAKER HUGHES A GE CO LLC AND B NOTE M/W CLBL	$ 118,959.16	$ 116,383.74

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
128117108	COMMON STOCK	CALAMOS CONVERTIBLE OPPORTUNIT SBI NPV	$ 104,744.55	$ 91,543.46
25460G831	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	$ 3,611,870.14	$ 3,787,674.44
64079L105	COMMON STOCK	NEPTUNE WELLNESS SOLUTIONS INC COM	$ 8,807.21	$ 6,999.21
78464A474	COMMON STOCK	SPDR SERIES TRUST SPDR BARCLAYS SHORT TERM CO	$ 81,894.72	$ 81,799.23
829073105	COMMON STOCK	SIMPSON MFG CO INC COM	$ 9,541.80	$ 10,047.07
14070T102	COMMON STOCK	CAPSTAR FINANCIAL HOLDINGS INC COM	$ 605.00	$ 642.19
25258L109	COMMON STOCK	DIAMOND EAGLE ACQUISITION CORP 1:1 EXC 4/24/20 26142R104	$ 81,777.82	$ 69,536.14
75955K102	COMMON STOCK	REMARK HOLDINGS INC COM	$ 230,740.31	$ 224,939.14
81369Y860	COMMON STOCK	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	$ 221,054.21	$ 220,396.68
37954Y731	COMMON STOCK	GLOBAL X FDS GLOBAL X CONSCIOUS COS ETF	$ 6,336.90	$ 5,244.05
02133L109	COMMON STOCK	ALTA MESA RESOURCES INC BANKRUPTCY 6/9/20	$ 296.07	$ -
758075402	COMMON STOCK	REDWOOD TRUST INC COM STK USD0.01	$ 630,336.23	$ 659,494.56
270541303	COMMON STOCK	EAST ASIA MINERALS CORPORATION N/C 10/21/20 06968L100	$ 3.50	$ -
812578102	COMMON STOCK	SEATTLE GENETICS INC N/C 10/9/20 81181C104	$ 513,051.25	$ 314,026.74
701765885	MUTUAL FUNDS	PARNASSUS INVESTMENTS MID CAP INVESTOR	$ 238,480.73	$ 210,174.08
921946802	MUTUAL FUNDS	VANGUARD EM MK GOVT BOND INDEX ADMIRAL	$ 78,057.33	$ 68,766.14
867224107	COMMON STOCK	SUNCOR ENERGY INC COM	$ 3,405,495.11	$ 3,420,085.06
730843208	COMMON STOCK	POINTS INTERNATIONAL LTD COM	$ 2,669.63	$ 1,966.94
19249B106	COMMON STOCK	COHEN & STEERS MLP & ENGY OPP COM SHS	$ 19,913.25	$ 14,375.10
629337106	COMMON STOCK	NN INC COM	$ 10,488.02	$ 11,738.77
37954Y442	COMMON STOCK	GLOBAL X FDS CLOUD COMPUTING ETF	$ 208,091.95	$ 215,695.05
8676EP108	COMMON STOCK	SUNOPTA INC COM	$ 20,140.01	$ 31,102.01
690469101	COMMON STOCK	OVID THERAPEUTICS INC COM	$ 75,033.86	$ 84,354.46
319829107	COMMON STOCK	FIRST COMM'WTH FINL CORP PA COM	$ 21.68	$ 22.07
10482B101	COMMON STOCK	BRAEMAR HOTELS & RESORTS INC COM USD0.01	$ 14,942.94	$ 13,421.32
G6463T106	COMMON STOCK	NEWBORN ACQUISITION CORP COM	$ 61,438.10	$ 56,977.34
84833T103	COMMON STOCK	SPERO THERAPEUTICS INC COM	$ 4,323.45	$ 5,428.45
48128LUS6	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	$ 17,025.84	$ 17,000.00
62826M483	MUTUAL FUNDS	JPMORGAN FUNDS GROWTH ADVANTAGE A	$ 729,210.47	$ 978,298.91
67059N108	COMMON STOCK	NUTANIX INC COM CL A	$ 504,246.25	$ 500,086.87
83088M102	COMMON STOCK	SKYWORKS SOLUTIONS INC COM	$ 1,584,740.00	$ 1,663,435.51
44852D108	COMMON STOCK	HUYA INC ADR	$ 824,554.03	$ 871,053.29
26210U203	COMMON STOCK	DROPCAR INC 1:10 R/S 5/29/20 054748108	$ 4,012.41	$ 3,983.36
33731K102	COMMON STOCK	FIRST TR/ABERDEEN COM	$ 41,142.60	$ 40,815.25
423703206	COMMON STOCK	HEMP INC COM	$ 36.50	$ 17.30
91937490	MUTUAL FUNDS	BLACKROCK FUNDS ENERGY & RESRC C SEE 091937318	$ 7,940.67	$ -
277432100	COMMON STOCK	EASTMAN CHEMICAL CO COM	$ 132,697.42	$ 150,607.02
741480107	MUTUAL FUNDS	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	$ 164,578.77	$ 170,806.28
01900A106	MUTUAL FUNDS	ALLIANZGI WATER A SEE 92838V494	$ 25,310.00	$ 28,243.30
886315720	MUTUAL FUNDS	TIAA-CREF CORE BOND RETIREMENT	$ 53,380.63	$ 55,964.58
316092600	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI HEALTH CARE INDEX ETF	$ 233,481.22	$ 226,959.14
23320G521	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS SHORT TERM EXTENDED QUALITY I	$ 10,145.26	$ 10,000.00
577125404	MUTUAL FUNDS	MATTHEWS ASIA FUNDS CHINA SM COMPANIES INVESTOR	$ 74,854.82	$ 79,997.39
911805307	COMMON STOCK	USENERGY CORP COM	$ 7,547.09	$ 7,815.59
382788107	COMMON STOCK	GORDON POINTE ACQUISITION CORP 1.42133:1 EXC 7/2/20 40619L102	$ 13,261.60	$ 3,540.43
M87095119	COMMON STOCK	SUPERCOM LTD NEW COM	$ 134,424.45	$ 109,865.57
382788115	WARRANTS	GORDON POINTE ACQUISITION CORP 1:1 EXC 7/2/20 40619L110	$ 149,941.17	$ 18,105.69
74347X658	COMMON STOCK	PROSHARES TRUST SHORT FTSE CHINA 25 ETF	$ 16,319.18	$ 16,013.35
388598104	COMMON STOCK	GRAPEFRUIT USA INC COM	$ -	$ -
921932703	COMMON STOCK	VANGUARD S&P 500 VALUE INDEX FD ETF	$ 73,058.70	$ 67,493.23
32055Y201	COMMON STOCK	FIRST INTERSTATE B COM CL A	$ 39.85	$ 39.27
919853EZ0	CASH	VALLEY NATIONAL BANK CD	$ 7,999.20	$ 8,000.00
48125YT53	CASH	JP MORGAN CHASE BANK NA CD M/W QTRLY CLBL	$ 3,000.60	$ 3,000.00
82640U107	COMMON STOCK	SIERRA ONCOLOGY INC 1:40 R/S 1/23/20 82640U404	$ 10,763.40	$ -
46434G814	COMMON STOCK	ISHARES INC MSCI MALAYSIA ETF (POST REV	$ 18,582.91	$ 18,499.45
07317Q105	COMMON STOCK	BAYTEX ENERGY CORP COM	$ 73,089.61	$ 110,654.68
931427108	COMMON STOCK	WALGREENS BOOTS ALLIANCE INC COM	$ 2,643,022.88	$ 2,596,518.50
264147109	COMMON STOCK	DUCOMMUN INC COM	$ 3,284.45	$ 2,556.07
670100205	COMMON STOCK	NOVO NORDISK A/S ADR SPONSORED	$ 85,385.37	$ 87,680.04
45487105	COMMON STOCK	ASSOCIATED BANC-CORP COM	$ 440.80	$ 347.69
165167743	COMMON STOCK	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	$ 723,525.62	$ 924,084.68
98986M103	COMMON STOCK	ZYNEX INC COM	$ 251,967.82	$ 255,175.66
171871502	COMMON STOCK	CINCINNATI BELL INC COM	$ 64,565.40	$ 64,392.25
844895102	COMMON STOCK	SOUTHWEST GAS HOLDINGS INC COM	$ 78.45	$ 79.67
95763PEB3	CASH	WESTERN ALLIANCE BANCORP CD	$ 175,000.00	$ 175,000.00
6BM992368	COMMON STOCK	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	$ -	$ -
91388P105	COMMON STOCK	UNIVERSAL LOGISTICS HLDGS INC COM	$ 4,273.30	$ 2,909.14

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
90348V103	COMMON STOCK	UCORE RARE METALS INC 1:10 R/S 12/11/20 90348V301	$ 330.00	$ -
H50430232	COMMON STOCK	LOGITECH INTERNATIONAL SA COM	$ 1,184,051.70	$ 1,376,544.32
G16962105	COMMON STOCK	BUNGE LIMITED COM	$ 83,177.04	$ 82,322.97
471023655	MUTUAL FUNDS	JANUS HENDERSON FUNDS CONTRARIAN T	$ 17,882.71	$ 12,662.85
8474108	COMMON STOCK	AGNICO EAGLE MINES LTD COM	$ 1,722,497.51	$ 1,631,319.01
577130867	MUTUAL FUNDS	MATTHEWS ASIA GROWTH INVESTOR	$ 73,380.37	$ 79,930.37
21870U304	PREFERRED STOCK	CORENERGY INFRASTRUCTURE TRUST DEP SH REP 1/100 PFD SER A	$ 49,864.07	$ 48,062.47
212015101	COMMON STOCK	CONTINENTAL RESOURCES INC COM	$ 1,322,913.45	$ 1,508,368.24
72582K100	COMMON STOCK	PIVOTAL INVEST CORP II 1:1 EXC 12/22/20 9837FR100	$ 557,209.68	$ 313,008.32
63886Q109	COMMON STOCK	NATURAL GAS SERVICES GROUP COM	$ 4,143.98	$ 4,150.09
89148B200	COMMON STOCK	TORTOISE MIDSTREAM ENERGY FUND COM	$ 678.57	$ 5,424.35
30049R209	COMMON STOCK	EVOLVING SYSTEMS COM	$ 4,951.02	$ 5,004.99
33616CFX3	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	$ 5,999.70	$ 6,000.00
4812A3288	MUTUAL FUNDS	JPMORGAN FUNDS INCOME BUILDER A	$ 41,912.02	$ 40,265.02
78410G104	COMMON STOCK	SBA COMMUNICATIONS CORP COM USD0.01 CL A	$ 45,222.45	$ 50,044.82
80105N105	COMMON STOCK	SANOFI ADR SPONSORED	$ 175,787.36	$ 174,514.83
81234D109	COMMON STOCK	SEARS CANADA INC COM	$ 0.04	$ -
42327L309	COMMON STOCK	HELIOS & MATHESON ANALYTICS IN COM	$ 67.03	$ 0.11
88032L209	COMMON STOCK	TENAX THERAPEUTICS INC COM	$ 36,752.93	$ 37,680.95
89990A102	COMMON STOCK	TURBINE AVIATION INC COM	$ 65.00	$ 8.14
416515104	COMMON STOCK	THE HARTFORD FIN SERVICES GRP COM	$ 89,639.69	$ 94,499.14
444144109	COMMON STOCK	HUDSON TECHNOLOGIES INC COM	$ 7,025.45	$ 5,967.15
56752108	COMMON STOCK	BAIDU INC ADR	$ 1,620,126.74	$ 1,644,360.55
921909818	MUTUAL FUNDS	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	$ 128,473.64	$ 140,091.51
825690100	COMMON STOCK	SHUTTERSTOCK INC COM	$ 41,164.80	$ 41,749.91
500767207	COMMON STOCK	KRANESHARES TR CICC CHINA LEADERS 100 IND ETF	$ 20,715.03	$ 18,668.66
156492100	COMMON STOCK	CENTURY CASINOS MANAGEMENT INC COM	$ 13,716.29	$ 15,546.92
466367109	COMMON STOCK	JACK IN THE BOX INC COM	$ 25,538.23	$ 33,898.07
00922R105	COMMON STOCK	AIR TRANSPORT SERVICES GRP INC COM	$ 47,605.03	$ 46,809.59
03879J100	COMMON STOCK	ARBUTUS BIOPHARMA CORP COM	$ 171,588.12	$ 158,706.39
56854Q200	COMMON STOCK	MARINUS PHARMACEUTICALS INC COM	$ 131,623.94	$ 139,137.83
34962V114	WARRANTS	FORTRESS VALUE ACQUISITION COR 1:1 EXC 11/18/20 553368119	$ 8,780.91	$ 1,469.91
G7483N111	COMMON STOCK	REINVENT TECHNOLOGY PARTNERS UNIT 1 CL A COM & 1/4 RED W	$ 22,600.00	$ -
00808Y307	COMMON STOCK	AETHLON MEDICAL INC COM	$ 147,674.03	$ 148,369.70
66538J811	MUTUAL FUNDS	NORTHERN LTS FD TR DIV STRAT R LIQ 6/30/20	$ 735,190.44	$ 671,989.98
16411R208	COMMON STOCK	CHENIERE ENERGY INC COM	$ 79,127.82	$ 72,287.76
925652109	COMMON STOCK	VICI PROPERTIES INC COM USD0.01	$ 75,017.81	$ 70,870.33
204409601	COMMON STOCK	COMPANHIA ENERGETICA DE MINAS ADR	$ 395.70	$ 274.27
00764F300	MUTUAL FUNDS	ADVISOR ONE CLS GROWTH & INCOME N	$ 93,034.53	$ 80,759.96
349862300	COMMON STOCK	FORWARD-INDUSTRIES INC COM	$ 2,571.98	$ 3,127.68
641876800	COMMON STOCK	NEW AMERICA HIGH INCOME FUND COM NEW	$ 9,130.00	$ 5,627.76
141633107	COMMON STOCK	CARE.COM INC CASH MERGER @ $15/SH 2/11/20	$ 2,780.55	$ 2,774.37
78468R739	COMMON STOCK	SPDR SERIES TRUST NUVEEN BARCLAYS SHT TERM MU	$ 84,704.80	$ 84,693.28
22539T266	PREFERRED STOCK	CREDIT SUISSE NASSAU XLINK CRD ETN	$ 227,669.41	$ 190,456.93
464287580	COMMON STOCK	ISHARES TRUST DOW JONES US CONSUMER CYC ETF	$ 10,259.95	$ 10,414.19
21925Y103	COMMON STOCK	CORNERSTONE ONDEMAND INC COM	$ 24,283.15	$ 25,284.37
15117P102	COMMON STOCK	CELLULAR BIOMEDICINE GROUP INC CSH MRG $19.75/SH 2/22/21	$ 2,904.00	$ 2,939.92
25381B101	COMMON STOCK	DIGIMARC CORP (NEW) COM	$ 5,325.26	$ 6,795.08
89832P622	MUTUAL FUNDS	TRUST FOR ADVISED PORTFOLIOS ZEVENBERGEN GENEA INV	$ 64,114.59	$ 64,216.36
G59665102	COMMON STOCK	MEIRAGTX HOLDINGS PLC COM	$ 41,712.67	$ 37,951.04
2.69E+108	COMMON STOCK	EVO PAYMENTS INC COM CL A	$ 4,813.58	$ 4,262.45
29273B104	COMMON STOCK	ENDRA LIFE SCIENCES INC COM	$ 2,670.00	$ 2,729.58
33616CGJ3	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	$ 17,000.00	$ 17,000.00
78463X202	COMMON STOCK	SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	$ 38,257.15	$ 34,166.76
92189F353	COMMON STOCK	VANECK VECTORS ETF TRUST EMERGING MKTS HIGH YIELD BD	$ 366,868.83	$ 325,111.47
97717W562	COMMON STOCK	WISDOMTREE TRUST SMALLCAP EARNINGS USD0.001 ETF	$ 191.54	$ 160.60
05990K882	PREFERRED STOCK	BANC OF CALIFORNIA INC DEP SHS EA REP 1/40 SER D	$ 25,602.50	$ 9,959.66
628380404	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL DISCOVERY Z	$ 122,691.20	$ 98,056.47
936772409	MUTUAL FUNDS	WASATCH FUNDS ULTRA GROWTH INVESTOR	$ 7,284.66	$ 7,000.00
375558103	COMMON STOCK	GILEAD SCIENCES INC COM	$ 7,178,615.65	$ 6,971,508.21
852857200	COMMON STOCK	STAMPS.COM INC COM	$ 693,198.54	$ 712,289.59
565849106	COMMON STOCK	MARATHON OIL CORPORATION COM	$ 1,173,961.92	$ 1,002,026.35
838884112	WARRANTS	SOUTH MOUNTAIN MERGER CORP 1:1 EXC 1/13/21 11778X112	$ 7,509.99	$ 7,614.65
G2911D116	WARRANTS	EAST STONE ACQUISITION CORP WARRANT	$ 2,420.26	$ 4,997.51
90041T108	COMMON STOCK	TURNING POINT THERAPEUTICS INC COM	$ 106,857.30	$ 108,300.23
G2161P108	COMMON STOCK	CHINA SXT PHARMACEUTICALS INC 1:4 R/S 2/22/21 G2161P116	$ 8,351.88	$ 8,689.63
46141P826	MUTUAL FUNDS	. WCM FOCUSED GLOBAL GR INV	$ 1,200.00	$ 1,246.59

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
81171ADK3	CASH	SEACOAST NATL BK STUART FLA CD	$ 2,000.00	$ 2,000.00
00771F400	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED MANAGED INCOME FUND	$ 282,796.67	$ 282,770.99
78463X400	COMMON STOCK	SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	$ 32,864.40	$ 34,437.72
72919P202	COMMON STOCK	PLUG POWER INC COM	$ 5,710,212.61	$ 6,503,919.68
46137V803	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA CONSUMER CYCLICALS MOME	$ 58,074.01	$ 43,504.33
29978A104	COMMON STOCK	EVERBRIDGE INC COM	$ 1,042,275.09	$ 1,084,523.04
985294107	COMMON STOCK	YAYYO INC COM	$ 1,330.00	$ 1,179.86
465790509	COMMON STOCK	IVANHOE ENERGY INC COM	$ -	$ -
05961W105	COMMON STOCK	BANCO MACRO S.A. ADR SPONSORED	$ 30,592.00	$ 30,188.87
653734103	MUTUAL FUNDS	NICHOLAS COMPANY EQTY INCOME I	$ 8,502.83	$ 7,752.73
690370101	COMMON STOCK	OVERSTOCK COM INC DEL COM	$ 8,746,001.42	$ 8,924,617.80
447011107	COMMON STOCK	HUNTSMAN CORP COM	$ 43,739.35	$ 33,951.57
25159K887	MUTUAL FUNDS	DWS FUNDS REAL ASSETS C	$ 3,084.30	$ 2,684.16
G9892K100	COMMON STOCK	ZK INTERNATIONAL GROUP CO LTD COM	$ 6,999.73	$ 6,303.31
50202M102	COMMON STOCK	LI AUTO INC ADR	$ 2,643,120.29	$ 2,604,038.77
69007J106	COMMON STOCK	OUTFRONT MEDIA INC COM NPV	$ 28,706.25	$ 24,605.92
G8990D125	COMMON STOCK	TPG PACE BENEFICIAL FIN CORP COM CL A	$ 4,042.50	$ 3,873.59
M46CVR011	COMMON STOCK	FOAMIX PHARMACE + COM	$ -	$ -
66539A652	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	$ 377,709.02	$ 399,771.10
G85347105	COMMON STOCK	STRONGBRIDGE BIOPHARMA PLC COM	$ 15,966.89	$ 15,601.82
G0080J120	WARRANTS	ACT II GLOBAL ACQUISITION CORP 1:1 EXC 6/25/20 96684W126	$ 1,697.27	$ 1,247.15
46138G631	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	$ 36,187.22	$ 37,878.47
20451W101	COMMON STOCK	COMPASS PATHWAYS PLC ADR	$ 7,414.67	$ 7,616.00
G4603R130	WARRANTS	HL ACQUISITIONS CORP .10:1 EXC 12/11/20 G3R25D118	$ 35,975.38	$ 34,923.92
23204HJJ8	CASH	CUSTOMERS BK PHOENIXVILLE PA CD	$ 5,000.00	$ 5,000.00
46141T570	MUTUAL FUNDS	. CANNABIS GROWTH INVESTOR	$ 2,088.29	$ 1,897.29
38983D300	COMMON STOCK	GREAT AJAX CORP COM USD0.01	$ 41,297.04	$ 23,731.14
46050R102	COMMON STOCK	INTERNATIONAL TOWER HILL MINES COM	$ 20,663.63	$ 32,181.94
38148JS93	CASH	GOLDMAN SACHS BK USA NEW YORK CD	$ 1,004.69	$ 1,000.00
36829L106	COMMON STOCK	GAZOO ENERGY GROUP INC COM DELISTED	$ -	$ -
912796SD2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 7,981.20	$ 8,000.00
315911743	MUTUAL FUNDS	FIDELITY INVESTMENTS EXTENDED MKT INDEX RETAIL	$ 57,144.12	$ 60,274.00
23283X206	COMMON STOCK	CYTOSORBENTS CORP COM	$ 155,718.35	$ 251,113.43
231269200	COMMON STOCK	CURIS INC COM	$ 117,676.05	$ 120,907.70
949915375	MUTUAL FUNDS	WELLS FARGO FUNDS ENTERPRISE A	$ 4.70	$ 4.17
911163103	COMMON STOCK	UNITED NATURAL FOODS COM	$ 2,125,046.15	$ 2,242,253.15
459200101	COMMON STOCK	INTERNATIONAL BUS MACH CORP COM	$ 3,503,430.17	$ 3,537,987.54
899896104	COMMON STOCK	TUPPERWARE BRANDS CORPORATION COM	$ 145,906.42	$ 196,409.66
464287887	COMMON STOCK	ISHARES TRUST S&P SMALLCAP 600 GWTH IDX F	$ 37,959.28	$ 37,024.53
46137V241	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 QUALITY ETF	$ 18,403.50	$ 18,352.53
758849103	COMMON STOCK	REGENCY CENTERS CORP COM USD0.01	$ 55,620.54	$ 56,160.55
698884103	COMMON STOCK	PAR TECHNOLOGY CORP COM	$ 51,339.74	$ 59,255.38
05338G106	COMMON STOCK	AVALARA INC COM	$ 46,883.81	$ 53,446.28
Y7546A122	COMMON STOCK	SCORPIO BULKERS 1:10 R/S 4/7/20 Y7546A130	$ 5,789.91	$ 5,820.39
291RGT017	WARRANTS	EMERALD HOLDING INC COM	$ -	$ -
949763F35	CASH	WELLS FARGO BANK NATIONAL ASSN CD M/W MTHLY CLBL	$ 80,744.00	$ 80,000.00
61760AWW5	CASH	MORGAN STANLEY PVT BK PURCHASE CD	$ 10,057.90	$ 10,000.00
43289P106	COMMON STOCK	HIMAX TECHNOLOGIES INC ADR SPONSORED	$ 164,978.98	$ 152,616.33
93964W306	PREFERRED STOCK	WASHINGTON PRIME GROUP INC 6.875% CUM RED PFD SER I	$ 15,351.00	$ 4,584.00
19626G108	COMMON STOCK	COLONY CAPITAL INC COM USD0.01 CL A	$ 49,469.53	$ 61,577.92
217204106	COMMON STOCK	COPART INC COM	$ 385,213.71	$ 418,051.43
727493108	COMMON STOCK	PLANTRONICS INC COM	$ 86,680.29	$ 88,121.39
722005626	MUTUAL FUNDS	PIMCO INVESTMENTS ALL ASSET INST	$ 14,711.69	$ 14,039.86
307251108	COMMON STOCK	FANSFRENZY CORPORATION COM	$ 48.88	$ 32.17
206787103	COMMON STOCK	CONDUENT INC COM	$ 52,466.50	$ 53,323.25
486606106	COMMON STOCK	KAYNE ANDERSON ENERGY INFRA FD COM	$ 864,745.52	$ 741,887.65
464288372	COMMON STOCK	ISHARES TRUST ISHARES S&P GLOBAL INFRASTR	$ 42,216.20	$ 34,718.52
115637209	COMMON STOCK	BROWN-FORMAN CORP COM CL B	$ 6,868.50	$ 6,764.90
29273B112	WARRANTS	ENDRA LIFE SCIENCES INC WARRANT	$ 3.25	$ 3.33
33737J307	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED AL EMERGING MARKETS SMALL CAP ETF	$ 25,110.00	$ 32,129.18
859428BC7	BONDS	STERLING NATL BK N CD	$ 135,000.00	$ 135,000.00
74933X203	COMMON STOCK	RA MEDICAL SYSTEMS INC COM	$ -	$ 18.04
74347R776	COMMON STOCK	PROSHARES TRUST PSHS ULT BASMATL ETF	$ 4,999.68	$ 5,646.91
78409V104	COMMON STOCK	S&P GLOBAL INC COM	$ 164,828.86	$ 164,738.84
92189F718	COMMON STOCK	VANECK VECTORS ETF TRUST 1:20 R/S 4/15/20 92189H607	$ 78,256.73	$ 37,098.51
92886T201	COMMON STOCK	VONAGE HLDGS CORPORATION COM	$ 6,763.70	$ 10,252.01
422352807	MUTUAL FUNDS	HEARTLAND FUNDS SELECT VALUE INV SEE 422352815	$ 81,433.25	$ -

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
25490K299	COMMON STOCK	DIREXION SHARES ETF TRUST 1:20 R/S 3/27/20 25460E273	$ 1,899.91	$ -
316092808	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	$ 1,021,852.82	$ 1,068,615.57
98873Q100	COMMON STOCK	YUNHONG CTI LTD COM	$ 10,637.34	$ 9,705.52
254939218	MUTUAL FUNDS	DIREXION FUNDS MONTHLY S&P 500 BEAR 2X INV	$ 49,999.93	$ 43,646.49
28238P109	COMMON STOCK	EHEALTH INC COM	$ 274,920.71	$ 272,331.16
17143G106	COMMON STOCK	CHURCHILL CAPITAL CORP II COM CL A	$ 1,004.50	$ 999.97
G2287A100	COMMON STOCK	COLOR STAR TECHNOLOGY CO LTD COM	$ 31,422.50	$ 33,948.93
499049104	COMMON STOCK	KNIGHT SWIFT TRANSN HLDGS INC COM CL A	$ 4,754.67	$ 4,694.48
G4645C109	COMMON STOCK	HUDSON CAPITAL INC 1:5 R/S 10/29/20 G4645C208	$ 21,010.28	$ 27,808.01
25460G799	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 10/19/20	$ 10,626.13	$ 14,458.54
90138A103	COMMON STOCK	21VIANET GROUP INCORPORATED ADR	$ 19,303.69	$ 20,155.40
32037111	WARRANTS	AMPCO-PITTSBURGH CORP WARRANT	$ 990.00	$ 1,199.61
46641Q852	COMMON STOCK	JP MORGAN ETF TRUST INTERNATIONAL BOND OPPORTUN	$ 17,432.70	$ 16,141.64
91734M103	COMMON STOCK	US ECOLOGY INC COM	$ 89,470.95	$ 56,448.56
86944Q100	COMMON STOCK	SUTTER ROCK CAPITAL CORP N/C 6/24/20 86887Q109	$ 24,809.48	$ 21,314.01
G21612109	COMMON STOCK	CHINA LENDING CORP N/C 1/8/20 G7606D115	$ 10.00	$ -
33812L102	COMMON STOCK	FITBIT INC CSH MRG @$7.35/SH 1/14/21	$ 227,080.91	$ 227,743.24
922031836	MUTUAL FUNDS	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	$ 35,678.38	$ 36,323.50
153527106	COMMON STOCK	CENTRAL GARDEN & PET CO COM	$ 3,789.48	$ 3,593.07
922031869	MUTUAL FUNDS	VANGUARD INFLATION PROTECTED SEC INV	$ 125,716.68	$ 131,703.63
500767306	COMMON STOCK	KRANESHARES TR CSI CHINA INTERNET ETF	$ 247,225.34	$ 255,083.06
752185207	COMMON STOCK	RAND CAPITAL CORP COM NEW	$ 1,111.00	$ 1,117.97
92847W103	COMMON STOCK	VITAL FARMS INC COM	$ 728.99	$ 610.31
824543102	COMMON STOCK	SHILOH INDUSTRIES INC COM	$ 71,180.60	$ 71,435.00
31609R100	COMMON STOCK	FIDELITY D&D BANCORP COM	$ 53.20	$ 59.00
854502887	COMMON STOCK	STANLEY BLACK & DECKER INC 0.7285:1 EXC 5/15/20 854502101	$ 401,264.07	$ 364,088.82
78468R127	COMMON STOCK	SPDR SERIES TRUST S&P INTERNET ETF	$ 68,959.90	$ 70,597.09
00770F104	COMMON STOCK	AEGION CORPORATION COM	$ 9,047.00	$ 8,594.50
74347B268	COMMON STOCK	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	$ 16,754,414.04	$ 16,663,225.91
74347X831	COMMON STOCK	PROSHARES TRUST ULTRAPRO QQQ ETF	$ 71,045,072.67	$ 75,129,545.77
89155H827	MUTUAL FUNDS	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Y	$ 8,301.49	$ 9,049.22
09739C102	COMMON STOCK	BOINGO WIRELESS INC COM	$ 8,251.02	$ 8,320.76
886315605	MUTUAL FUNDS	TIAA-CREF CORE BOND PLUS RETIREMENT	$ 27,965.96	$ 28,000.00
922018106	MUTUAL FUNDS	VANGUARD WINDSOR INVESTOR	$ 12,837.57	$ 11,048.05
464287846	COMMON STOCK	ISHARES TRUST DOW JONES US INDEX FUND ETF	$ 64,811.93	$ 69,118.21
90984P303	COMMON STOCK	UNITED COMMUNITY BANKS INC COM	$ 427.18	$ 422.15
33616CEP1	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	$ 25,003.25	$ 25,000.00
69355NAH8	CASH	PNC BANK NATIONAL ASSN (DE) CD	$ 4,000.68	$ 4,000.00
63633D104	COMMON STOCK	NATIONAL HEALTH INVESTORS COM STK USD0.01	$ 303,373.02	$ 299,827.61
57776J100	COMMON STOCK	MAXLINEAR INC COM	$ 28,114.97	$ 32,725.37
85254J102	COMMON STOCK	STAG INDUSTRIAL INC COM USD0.01	$ 116,142.61	$ 116,218.93
90269A302	PREFERRED STOCK	UBS AG LONDON REDEMPTION 3/25/20	$ 232,035.40	$ 170,262.84
G0585R106	COMMON STOCK	ASSURED GUARANTY LTD COM	$ 21,708.82	$ 22,173.68
G29183103	COMMON STOCK	EATON CORPORATION PLC COM	$ 154,105.29	$ 156,665.17
7800105	COMMON STOCK	AEROJET ROCKETDYNE HLDGS INC COM	$ 151,505.37	$ 156,554.16
896818101	COMMON STOCK	TRIUMPH GROUP INC COM	$ 349,520.96	$ 332,543.91
06050WEQ4	BONDS	BANK OF AMERICA CORPORATION NOTE	$ 8,231.28	$ 8,210.63
928563402	COMMON STOCK	VMWARE INC COM CL A	$ 439,662.78	$ 422,122.34
465899508	MUTUAL FUNDS	IVY FUNDS NATURAL RESRC I	$ 25,557.88	$ 20,321.49
69434K106	COMMON STOCK	PACIFIC GLOBAL ETF TRUST LIQ $25.07640253 10/26/20	$ 3,684.62	$ 3,697.91
09072V501	COMMON STOCK	BIOCEPT INC COM	$ 10,806.97	$ 31,251.73
19247L114	WARRANTS	COHEN & STEERS QUALITY RLTY RIGHTS	$ -	$ -
316390301	MUTUAL FUNDS	FIDELITY INVESTMENTS HEALTH CARE RETAIL	$ 175,956.55	$ 210,368.75
724479AN0	BONDS	PITNEY BOWES INC NOTE M/W CLBL	$ 8,429.83	$ 10,290.73
31647Q106	COMMON STOCK	FIDUCIARY CLAYMORE ENRGY INFR 1:5 R/S 7/27/20 31647Q205	$ 53,561.50	$ 30,972.40
00436Q114	WARRANTS	ACCEL ENTERTAINMENT INC .25:1 EXC 7/16/20 00436Q106	$ 1,175.00	$ -
46435G102	COMMON STOCK	ISHARES TRUST CONV BD ETF	$ 37,624.40	$ 50,550.80
4.27E+110	COMMON STOCK	ARQULE INC CSH MRG $20/SH 1/17/20	$ 36,926.00	$ 36,994.83
609720107	COMMON STOCK	MONMOUTH REAL ESTATE INVT CORP COM CL'A' USD0.01	$ 37,858.47	$ 37,684.37
464288653	COMMON STOCK	ISHARES TRUST BARCLAYS 10-20 YR TREASURY ETF	$ 131,102.78	$ 136,280.38
77347300	COMMON STOCK	BEL FUSE INC COM CL B	$ 55,678.36	$ 46,854.96
949746465	PREFERRED STOCK	WELLS FARGO & COMPANY DEP REP 1/1000 PERP PFD A	$ 14,415.00	$ 10,326.31
00081T108	COMMON STOCK	ACCO BRANDS CORPORATION COM	$ 14,048.75	$ 14,175.57
898697206	COMMON STOCK	TUCOWS INC COM	$ 4,351.52	$ 4,389.64
163092109	COMMON STOCK	CHEGG INC COM	$ 1,008,327.50	$ 1,018,065.02
46116V105	COMMON STOCK	INTL FCSTONE INC N/C 7/6/20 861896108	$ 3,564.00	$ 170.82
457669307	COMMON STOCK	INSMED INC COM	$ 55,781.77	$ 57,856.49

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
382872109	COMMON STOCK	GORES METROPOULOS INC 1:1 EXC 12/3/20 550424105	$ 194,432.05	$ 100,148.66
47580P103	COMMON STOCK	JELD WEN HOLDING INC COM	$ 1,995.98	$ 2,167.94
69374H303	COMMON STOCK	PACER FDS TR TRENDP 100 ETF	$ 243,213.58	$ 235,041.86
2.81E+110	COMMON STOCK	EDISON NATION INC N/C 11/12/20 927330100	$ 7,423.00	$ 7,925.97
86323X106	COMMON STOCK	STREAMLINE HEALTH SOLUTIONS COM	$ 2,980.00	$ 2,013.19
78469X107	COMMON STOCK	SPX FLOW INC COM	$ 8,622.40	$ 9,639.72
743815102	COMMON STOCK	PROVIDENCE SERVICE CORP N/C 1/7/21 60783X104	$ 28,026.00	$ 27,125.98
25459Y884	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 8/28/20 25460G674	$ 27,800.00	$ -
46120E602	COMMON STOCK	INTUITIVE SURGICAL INC COM	$ 3,683,124.69	$ 3,717,430.90
91336L107	COMMON STOCK	UNIVAR SOLUTIONS INC COM	$ 4,718.00	$ 8,594.76
12572Q105	COMMON STOCK	CME GROUP INC COM	$ 334,254.92	$ 281,680.19
G0084W101	COMMON STOCK	ADIENT PLC COM	$ 12,798.12	$ 13,056.80
14442107	COMMON STOCK	ALECTOR INC COM	$ 205,417.66	$ 207,791.04
26924G102	COMMON STOCK	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	$ 124,201.20	$ 126,890.13
353496201	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS DYNATECH A	$ 223,035.03	$ 240,549.89
617440599	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	$ 195,534.30	$ 202,817.33
461308405	MUTUAL FUNDS	INVESTMENT CO OF AMERICA INVMT CO OF AMERICA F1	$ 200,508.63	$ 165,816.72
912828VA5	BONDS	UNITED STATES TREASURY NOTES NOTE	$ 24,957.00	$ 25,000.00
04314H725	MUTUAL FUNDS	ARTISAN FUNDS HIGH INCOME INVESTOR	$ 11,143.95	$ 10,737.50
39986L109	COMMON STOCK	GROWGENERATION CORP COM	$ 1,921,278.41	$ 2,127,660.55
25460G823	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DLY ROBTS AI & AUT	$ 39,916.41	$ 41,265.20
74348A533	COMMON STOCK	PROSHARES TRUST PRIVATE EQUITY-LISTED ETF	$ 266.06	$ 292.31
74253Q523	MUTUAL FUNDS	PRINCIPAL FUNDS SM CAP S&P 600 INDEX INST	$ 10,009.95	$ 9,305.02
46071F103	COMMON STOCK	INTERSECT ENT INC COM	$ 235.20	$ 222.25
05368M106	COMMON STOCK	AVID BIOSERVICES INC COM	$ 3,243.88	$ 3,275.21
67110P407	COMMON STOCK	OSI ETF TRUST OSHARES US QUALITY DIV ETF	$ 6,563.69	$ 5,257.06
87265K102	COMMON STOCK	TPG SPECIALTY LENDING INC N/C 6/16/20 83012A109	$ 168,755.77	$ 69,815.77
33734X192	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 FRST TRST ISE CLD COMP IDX ETF	$ 112,299.10	$ 119,472.50
49560105	COMMON STOCK	ATMOS ENERGY CORP COM	$ 317,846.93	$ 281,292.76
878742204	COMMON STOCK	TECK RESOURCES LIMITED COM CL B	$ 81,819.98	$ 81,384.36
420877201	COMMON STOCK	HAYNES INTERNATIONAL INC COM	$ 1,860.56	$ 1,305.68
589492107	COMMON STOCK	MEREO BIOPHARMA GROUP PLC ADR	$ 7,383.16	$ 6,916.10
05335B100	COMMON STOCK	AUTOWEB INC COM	$ 27,235.91	$ 29,095.39
936793843	MUTUAL FUNDS	WASATCH FUNDS GLOBAL VALUE INVESTOR	$ 4,423.26	$ 3,783.06
531229409	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	$ 33,498.43	$ 30,425.16
258620103	MUTUAL FUNDS	DOUBLELINE FUNDS TOTAL RET BOND I	$ 4,642.35	$ 4,810.93
989696109	COMMON STOCK	ZION OIL & GAS INC COM	$ 257,866.86	$ 276,800.83
936793207	MUTUAL FUNDS	WASATCH FUNDS SM CAP VALUE INVESTOR	$ 106,888.07	$ 86,224.80
128119203	MUTUAL FUNDS	CALAMOS FUNDS MKT NEUTRAL INCOME A	$ 87,364.02	$ 90,816.43
696077403	COMMON STOCK	PALATIN TECHNOLOGIES INC COM	$ 106,837.63	$ 69,679.67
00847J105	COMMON STOCK	AGILYSYS INC COM	$ 26,237.62	$ 26,534.23
34385P108	COMMON STOCK	FLUIDIGM CORP DEL COM	$ 123,481.13	$ 132,862.02
30254T726	MUTUAL FUNDS	FPA FUNDS INTL VALUE INVSTR SEE238210306	$ 123,736.99	$ -
10922N103	COMMON STOCK	BRIGHTHOUSE FINL INC COM	$ 94.41	$ 88.89
37954Y525	COMMON STOCK	GLOBAL X FDS MSCI CHINA REAL ESTATE ETF	$ 24,149.15	$ 21,933.51
91818X108	COMMON STOCK	UXIN LIMITED ADR SPONSORED	$ 41,402.20	$ 34,567.05
53222K205	COMMON STOCK	LIFEVANTAGE CORPORATION COM	$ 1,550.00	$ 944.97
05990K106	COMMON STOCK	BANC OF CALIFORNIA INC COM	$ 1,544.82	$ 1,796.20
65158N102	COMMON STOCK	NEWMARK GROUP INC COM CL A	$ 27,257.17	$ 21,730.75
85788X205	COMMON STOCK	STEALTH TECHNOLOGIES INC 1:100 R/S 3/31/20 85788X304	$ 0.03	$ -
85858C107	COMMON STOCK	STEMLINE THERAPEUTICS INC CSH & STK MGR 6/11/20	$ 19,188.94	$ 28,006.01
90171V204	COMMON STOCK	TWIN RIVER WORLDWIDE HLDGS INC N/C 11/9/20 05875B106	$ 1,128.60	$ -
G1151C101	COMMON STOCK	ACCENTURE PLC COM	$ 277,955.59	$ 280,662.62
Y75638307	PREFERRED STOCK	ATLAS CORP 1:1 EXC 2/28/20 Y0436Q133	$ 26,080.00	$ -
33738R118	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI NASDAQ TECH DIV INDEX FD ETF	$ 82,408.39	$ 77,454.54
9.26E+111	COMMON STOCK	BLACKROCK TCP CAPITAL CORP COM	$ 55,544.42	$ 51,838.02
403530108	COMMON STOCK	GUYANA GOLDFIELDS INC CSH MRG $1.41496/SH 8/27/20	$ 270.85	$ 491.48
09627J508	PREFERRED STOCK	BLUEROCK RESIDENTIAL GROWTH RE REDEEMABLE PFD SER A %	$ 10,392.00	$ 5,438.51
336433107	COMMON STOCK	FIRST SOLAR INC COM	$ 682,077.26	$ 646,342.56
529900102	COMMON STOCK	LIBERTY ALL STAR GROWTH FUND COM	$ 26,782.49	$ 28,722.52
372303206	COMMON STOCK	GENMAB AS ADR SPONSORED	$ 50,294.48	$ 50,491.37
483119103	COMMON STOCK	KALA PHARMACEUTICALS INC COM	$ 165,380.27	$ 156,595.81
87901J105	COMMON STOCK	TEGNA INC COM	$ 15,158.44	$ 14,577.74
45686J112	WARRANTS	INFRASTRUCTURE AND ENERGY ALTE WARRANT	$ 26,137.57	$ 85,692.77
233253111	WARRANTS	DMY TECHNOLOGY GROUP INC 1:1 EXC 12/30/20 782011118	$ 1,974.60	$ 2,795.86
82935V208	COMMON STOCK	SINO-GLOBAL SHIPPI COM	$ 2,585.49	$ 2,379.83
G01125106	COMMON STOCK	AFYA LIMITED COM CL A	$ 1,830.50	$ 2,241.94

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
58733R102	COMMON STOCK	MERCADOLIBRE INC COM	$ 3,336,772.36	$ 3,569,427.95
58506Q109	COMMON STOCK	MEDPACE HOLDINGS INC COM	$ 8,839.96	$ 8,854.72
74347R172	COMMON STOCK	PROSHARES TRUST PSHS ULTRA 20+YR TREASURY ETF	$ 73,224.39	$ 86,580.51
71742Q106	COMMON STOCK	PHIBRO ANIMAL HEALTH CORP COM CL A	$ 1,352.52	$ 1,187.56
68389X105	COMMON STOCK	ORACLE CORP COM	$ 1,087,975.62	$ 1,084,155.60
89235MHU8	CASH	TOYOTA FINL SVGS BK HEND NV CD M/W CLBL	$ 1,000.91	$ 1,000.00
36164V305	COMMON STOCK	GCI LIBERTY INC 0.58:1 EXC 12/21/20 530307305	$ 2,479.75	$ 1,792.70
464287291	COMMON STOCK	ISHARES TRUST S&P GLOBAL INFO TECH IDX FD	$ 56,004.61	$ 61,441.36
315616102	COMMON STOCK	F5 NETWORK INC COM	$ 58,375.96	$ 55,950.06
03635R107	COMMON STOCK	ANPAC BIO MED SCIENCE CO LTD ADR	$ 29,262.43	$ 28,827.33
808524789	COMMON STOCK	SCHWAB STRATEGIC TR FUNDAMENTAL US BROAD MRKT I	$ 7,970.09	$ 7,446.33
929089100	COMMON STOCK	VOYA FINANCIAL INC COM	$ 5,233.35	$ 5,418.87
9127962P3	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,999.26	$ 10,000.00
9127963R8	BONDS	UNITED STATES TREASURY BILLS BILL	$ 14,998.95	$ 15,000.00
72201P159	MUTUAL FUNDS	PIMCO INVESTMENTS COMMODITIESPLUS STRAT A	$ 7,289.90	$ 5,403.42
39304D102	COMMON STOCK	GREEN DOT CORP COM CL A	$ 83,185.58	$ 84,222.24
88554D205	COMMON STOCK	3 D SYSTEMS INC COM	$ 699,962.76	$ 696,183.35
94974BGF1	BONDS	WELLS FARGO & COMPANY NOTE	$ 25,003.75	$ 25,000.00
89469A104	COMMON STOCK	TREEHOUSE FOODS INC COM	$ 2,958.50	$ 3,186.26
19761L508	COMMON STOCK	COLUMBIA ETF TR I DIVERSIFED FXD INM ALL ETF	$ 97,117.59	$ 100,689.05
531465102	COMMON STOCK	LIBERTY TRIPADVISOR HLDGS INC COM	$ 11,909.25	$ 7,336.38
464287457	COMMON STOCK	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	$ 2,254,839.44	$ 2,272,759.14
91937243	MUTUAL FUNDS	BLACKROCK FUNDS ADVANTAGE INTL A	$ 10,672.82	$ 10,000.00
207410101	COMMON STOCK	CONMED CORP COM	$ 31,630.45	$ 31,586.73
910047109	COMMON STOCK	UNITED AIRLINES HOLDINGS COM	$ 10,505,428.62	$ 10,687,493.00
626755102	COMMON STOCK	MURPHY USA INC COM	$ 51,830.47	$ 50,425.22
38923801	PREFERRED STOCK	ARBOR REALTY TRUST INC 8.5% CUM RED PRF SER C	$ 49,687.50	$ 40,501.55
G1466R207	COMMON STOCK	BORR DRILLING LIMITED COM	$ 33,245.59	$ 30,018.99
12559C103	COMMON STOCK	CIIG MERGER CORP COM CL A	$ 232,774.86	$ 255,457.25
06405VET2	CASH	BANK OF NEW YORK MELLON CORP CD	$ 1,000.00	$ 1,000.00
422347104	COMMON STOCK	HEARTLAND EXPRESS INC COM	$ 22,621.90	$ 22,778.42
46137Y401	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR ZACKS MID-CAP ETF	$ 40,454.83	$ 40,892.72
46138J817	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2025 HIGH YLD ETF	$ 248.00	$ 192.90
42225P501	COMMON STOCK	HEALTHCARE TRUST OF AMERICA IN USD0.01	$ 35,965.46	$ 32,887.32
87918A105	COMMON STOCK	TELADOC HEALTH INC COM	$ 6,132,617.10	$ 6,522,846.10
15870P307	COMMON STOCK	CHAMPIONS ONCOLOGY INC COM	$ 11,445.64	$ 10,118.15
G3206V100	COMMON STOCK	ESTRE AMBIENTAL INC COM	$ 367.32	$ 298.51
29664W105	COMMON STOCK	ESPERION THERAPEUTICS INC COM	$ 452,512.17	$ 339,873.08
02215L100	COMMON STOCK	ALTUS MIDSTREAM COMPANY 1:20 R/S 7/1/20 02215L209	$ 5,710.54	$ 5,659.99
99406100	COMMON STOCK	BOOT BARN HOLDINGS INC COM	$ 27,667.97	$ 23,195.67
75896100	COMMON STOCK	BED BATH AND BEYOND COM	$ 1,004,527.87	$ 1,052,789.18
278642103	COMMON STOCK	EBAY INC COM	$ 1,095,409.08	$ 1,123,805.66
135086106	COMMON STOCK	CANADA GOOSE HOLDINGS INC COM	$ 42,434.18	$ 45,078.09
405217100	COMMON STOCK	HAIN CELESTIAL GROUP INC COM	$ 26,222.98	$ 25,633.66
464288257	COMMON STOCK	ISHARES TRUST ISHARES MSCI ACWI INDEX FUN	$ 1,031,466.07	$ 972,038.77
92113109	COMMON STOCK	BLACK HILLS CORP COM	$ 11,472.17	$ 12,421.55
72201J104	COMMON STOCK	PIMCO INCOME STRATEGY FUND II COM	$ 47,149.35	$ 49,310.97
Y2745C102	COMMON STOCK	GOLAR LNG PARTNERS LP COM UNIT REPSTG LTD PARTNER	$ 41,423.40	$ 44,217.67
69012T206	COMMON STOCK	OUTLOOK THERAPEUTICS INC COM	$ 49,184.36	$ 45,781.24
82452T107	COMMON STOCK	SHIFT TECHNOLOGIES INC COM CL A	$ 15,757.71	$ 15,043.39
949495AU9	CASH	WELLS FARGO NATIONAL BANK WEST CD MTHLY	$ 150,000.00	$ 150,000.00
40619L110	WARRANTS	HALL OF FAME RESORT & ENTERTAI WARRANT	$ 6,765.03	$ 19,197.59
608189106	COMMON STOCK	MOHAWK GROUP HOLDINGS INC COM	$ 72,717.56	$ 72,805.53
643611106	COMMON STOCK	NEW CONCEPT ENERGY INC COM	$ 11,940.70	$ 10,930.05
25460G666	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY DJ INTERNET BEAR 3X S	$ 24,500.00	$ 21,675.81
89147L886	COMMON STOCK	TORTOISE ENERGY INFRASTRUCTURE COM	$ 620.83	$ 791.79
33738R720	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI ARTIFICIAL INTELL & ROBOTIC	$ 429.23	$ 534.07
03755M201	COMMON STOCK	APEX GLOBAL BRANDS INC 1:10 R/S 9/2/20 03755M300	$ 8,253.13	$ 7,868.47
55305B101	COMMON STOCK	M/I HOMES INC COM	$ 182,722.94	$ 178,103.81
63872T828	MUTUAL FUNDS	NATIXIS FUNDS VAUGHAN NELSON MID CAP Y	$ 1,928.42	$ 1,573.41
74347X799	COMMON STOCK	PROSHARES TRUST ULTRAPRO RUSSELL2000 ETF	$ 741,282.20	$ 729,036.24
46138K103	COMMON STOCK	INVESCO CCY SHS EURO TR EURO SHS ETF	$ 15,945.00	$ 15,954.64
16945R104	COMMON STOCK	CHINA UNICOM (HONG KONG) LTD ADR SPONSORED	$ 14,786.06	$ 9,440.07
31421N709	MUTUAL FUNDS	FEDERATED HERMES PRUDENT BEAR A	$ 82,492.10	$ 81,874.90
09075F107	COMMON STOCK	BIONANO GENOMICS INC COM	$ 791,110.76	$ 823,723.48
378973408	COMMON STOCK	GLOBALSTAR INC COM	$ 14,154.52	$ 11,993.59
969457100	COMMON STOCK	WILLIAMS COMPANIES INC COM	$ 157,583.50	$ 165,796.21

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
19248C105	COMMON STOCK	COHEN & STEERS LTD DURATION PF COM	$ 99,767.38	$ 79,656.92
G7415M124	COMMON STOCK	RECON TECHNOLOGY L COM	$ 27,136.00	$ 33,849.27
G8136L106	COMMON STOCK	SILVER SPIKE ACQUISITION CORP COM CL A	$ 2,868.84	$ 2,867.41
69374H741	COMMON STOCK	PACER FDS TR BENCHMARK DATA & INFRA REAL	$ 11,228.69	$ 10,598.49
25459Y785	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 10/19/20	$ 13,877.36	$ 13,276.67
G21621100	COMMON STOCK	CHINA XIANGTAI FOOD CO LTD COM	$ 83,118.53	$ 50,473.19
37954Y632	COMMON STOCK	GLOBAL X FDS ARTIFICIAL INTELL & TECH ETF	$ 8,594.65	$ 8,387.81
693390544	MUTUAL FUNDS	PIMCO INVESTMENTS TOTAL RET II ADMIN	$ 76,329.24	$ 77,958.43
301505707	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST ROBO STOX GBL ROB & AUT ETF	$ 41,273.99	$ 43,658.18
86516101	COMMON STOCK	BEST BUY CO INC COM	$ 928,412.42	$ 910,524.95
62540109	COMMON STOCK	BANK OF HAWAII CORPORATION COM	$ 10,463.56	$ 10,405.27
G9001E102	COMMON STOCK	LIBERTY LATIN AMERICA LTD COM	$ 1,036.84	$ 1,290.95
00790R104	COMMON STOCK	ADVANCED DRAINAGE SYSTEM INC COM	$ 27,357.64	$ 27,462.74
808541106	COMMON STOCK	SCHWEITZER-MAUDUIT INTL INC COM	$ 24,470.64	$ 25,186.46
78413P101	COMMON STOCK	SEACOR MARINE HOLDINGS INC COM	$ 900.50	$ 822.34
Y28895103	COMMON STOCK	GRINDROD SHIPPING HOLDINGS LTD COM	$ 4,336.75	$ 4,537.19
08180D106	COMMON STOCK	BENEFITFOCUS INC COM	$ 2,493.58	$ 2,316.44
Y0436Q133	PREFERRED STOCK	ATLAS CORP 8.2% CUM RED PER PFD SHS G	$ -	$ 22,916.87
37954Y780	COMMON STOCK	GLOBAL X FDS INTERNET OF THINGS THEMATIC	$ 9,490.26	$ 9,164.76
G1466B103	COMMON STOCK	BORQS TECHNOLOGIES INC COM	$ 14,450.82	$ 15,374.50
806037107	COMMON STOCK	SCANSOURCE INC COM	$ 1,647.00	$ 1,616.19
500767728	COMMON STOCK	KRANESHARES TR KFA LARGE CAP QLTY DIV IDX ETF	$ 5,362.00	$ 4,065.89
97717X669	COMMON STOCK	WISDOMTREE TRUST U.S. DIVIDEND GROWTH FUND ETF	$ 34,115.74	$ 34,644.88
15201P109	COMMON STOCK	CENTERSTATE BANK CORPORATION .3001:1 EXC 6/8/20 840441109	$ 14,962.00	$ 14,465.13
33739Q200	COMMON STOCK	FIRST TR EXCHANGE TRADED FD IV LOW DURATION MTG OPPORTUNIT	$ 105,202.30	$ 105,755.50
00214Q104	COMMON STOCK	ARK ETF TR INNOVATION ETF	$ 6,312,549.53	$ 6,661,876.29
23283R100	COMMON STOCK	CYRUSONE INC COM USD0.01	$ 80,536.09	$ 100,891.73
14448C104	COMMON STOCK	CARRIER GLOBAL CORPORATION COM	$ 188,544.65	$ 240,461.27
14843C105	COMMON STOCK	CASTLE BIOSCIENCES INC COM	$ 25,416.23	$ 28,116.42
441593100	COMMON STOCK	HOULIHAN LOKEY INC COM CL A	$ 556.50	$ 564.00
874028103	COMMON STOCK	TAITRON COMPONENTS INC COM CL A	$ 1,187.92	$ 1,198.91
921910501	MUTUAL FUNDS	VANGUARD INTL GROWTH ADMIRAL	$ 9,585.13	$ 13,990.05
490073202	COMMON STOCK	QUANTUMSCAPE CORPORATION 1:1 EXC 11/27/20 74767V109	$ 82,320.20	$ 55,862.03
320557101	COMMON STOCK	FIRST INTERNET BANCORP COM	$ 30,051.31	$ 26,582.89
80280JSY8	CASH	SANTANDER BANK NATIONAL ASSN CD	$ 2,000.16	$ 2,000.00
22788C105	COMMON STOCK	CROWDSTRIKE HOLDINGS INC COM CL A	$ 8,368,100.83	$ 8,776,622.30
60879B107	COMMON STOCK	MOMO INC ADR	$ 775,397.39	$ 767,542.19
81577F109	COMMON STOCK	SEELOS THERAPEUTICS INC COM	$ 130,634.09	$ 115,725.20
77543R102	COMMON STOCK	ROKU INC COM CL A	$ 19,535,328.04	$ 19,787,740.01
74347B698	COMMON STOCK	PROSHARES TRUST RUSS 2000 DIVD ETF	$ 185,694.57	$ 169,730.97
25754A201	COMMON STOCK	DOMINOS PIZZA INC COM	$ 1,191,027.73	$ 1,213,098.79
453204109	COMMON STOCK	IMPINJ INC COM	$ 63,925.76	$ 59,945.53
233331107	COMMON STOCK	DTE ENERGY CO COM	$ 41,973.86	$ 37,587.98
543495774	MUTUAL FUNDS	LOOMIS SAYLES GLOBAL BOND RETAIL	$ 26,422.41	$ 26,170.36
17770A109	COMMON STOCK	CITY BANK LYNNWOOD COM	$ 6.00	$ 30.25
718172AC3	BONDS	PHILIP MORRIS INTL INC NOTE M/W CLBL	$ 118,838.24	$ 127,580.52
448108308	MUTUAL FUNDS	HUSSMAN FUNDS STRAT INTL EQTY INVESTOR	$ 10,349.24	$ 10,016.25
876664608	PREFERRED STOCK	TAUBMAN CENTERS INC 6.5% CUM RED PFD SHS SER J	$ 12,975.00	$ 12,631.01
25459Y298	COMMON STOCK	DIREXION SHARES ETF TRUST 1:8 R/S 4/23/20 25460G799	$ 12,139.63	$ 3,217.10
98390M103	COMMON STOCK	XPERI HOLDING CORP COM	$ 23,903.72	$ 23,650.40
78440X101	COMMON STOCK	SL GREEN RLTY CORP 1:1.02918 R/S 1/21/21	$ 9,302.30	$ 8,401.50
60871R209	COMMON STOCK	MOLSON COORS BEVERAGE COMPANY COM CL B	$ 197,455.50	$ 190,392.87
45409B511	COMMON STOCK	INDEXIQ ETF TRUST LIQ @$24.00732/SH 8/6/20	$ 2,728.08	$ 2,091.42
46122T102	COMMON STOCK	INTREXON CORP N/C 2/3/20 74017N105	$ 23,546.00	$ 4,891.80
92346R100	COMMON STOCK	VERIS GOLD CORP COM	$ 0.01	$ 0.01
846511202	PREFERRED STOCK	SPARK ENERGY INC 8.75% FIXED FLTG CUM RED	$ 25,600.00	$ 10,037.36
779917103	MUTUAL FUNDS	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	$ 292,544.56	$ 296,792.02
949917637	MUTUAL FUNDS	WELLS FARGO FUNDS SHORT TERM BOND PLUS A	$ 10,403.34	$ 10,214.37
67901108	COMMON STOCK	BARRICK GOLD CORPORATION COM	$ 9,651,733.09	$ 9,763,040.06
501044101	COMMON STOCK	KROGER CO COM	$ 863,274.75	$ 881,568.14
697660207	COMMON STOCK	PAMPA ENERGIA S.A. ADR	$ 16.43	$ 11.50
778791202	COMMON STOCK	ROTOBLOCK CORP COM DELISTED	$ -	$ -
64129T207	COMMON STOCK	NEUROTROPE INC 1:5 EXC 12/3/20 71678J100	$ 31,822.07	$ 25,615.59
589400100	COMMON STOCK	MERCURY GENERAL CORP COM	$ 19,421.48	$ 19,764.55
278715206	COMMON STOCK	EBIX INC COM	$ 118,853.47	$ 116,091.30
8.34E+204	COMMON STOCK	SOCKET MOBILE INC COM	$ 40,936.55	$ 45,445.09
717098206	COMMON STOCK	PFSWEB INC COM	$ 22,009.48	$ 21,221.66

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
225310101	COMMON STOCK	CREDIT ACCEPTANCE CORPORATION COM	$ 2,228.60	$ 2,185.03
46625H365	PREFERRED STOCK	JP MORGAN CHASE & CO ETN 24/05/24 ALERIAN MLP	$ 3,713.00	$ 1,735.08
48213W101	COMMON STOCK	JUST ENERGY GROUP INC 1:33 R/S 9/29/20 48213W408	$ 63,065.62	$ 63,044.69
25470F104	COMMON STOCK	DISCOVERY INC COM	$ 80,049.74	$ 79,141.28
06828M876	MUTUAL FUNDS	BARON CAPITAL GROUP EMRG MKTS INST	$ 6,867.73	$ 5,828.79
826176109	COMMON STOCK	SIEBERT FINANCIAL CORP COM	$ 1,254.25	$ 539.37
516012101	COMMON STOCK	LANNETT CO INC COM	$ 889.80	$ 981.69
25460G716	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BEAR 3X ETF	$ 1,010,107.64	$ 910,379.75
01748X102	COMMON STOCK	ALLEGIANT TRAVEL COMPANY COM	$ 65,780.55	$ 67,614.48
05351X101	COMMON STOCK	AVAYA HOLDINGS CORP COM	$ 11,167.15	$ 11,217.11
33740F805	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI TCW OPPORTUNISTIC FIXED INC	$ 91,310.46	$ 92,228.11
665859104	COMMON STOCK	NORTHERN TRUST CORP COM	$ 21,475.62	$ 20,460.78
05684B115	WARRANTS	BAIN CAP SPECIALTY FINANCE INC RIGHT	$ -	$ -
63679674	PREFERRED STOCK	BANK OF MONTREAL ENT LKD 39 ETN	$ 25,481.78	$ 22,188.98
64115A402	COMMON STOCK	NETSOL TECHNOLOGIES INC COM	$ 9,330.00	$ 9,000.55
826598112	WARRANTS	SIGMA LABS INC WARRANT	$ 2,278.67	$ 2,158.80
10802T105	COMMON STOCK	BRICKELL BIOTECH INC COM	$ 79,140.48	$ 74,466.47
65339F101	COMMON STOCK	NEXTERA ENERGY INC COM	$ 1,025,803.45	$ 1,269,417.52
94904P203	MUTUAL FUNDS	WEITZ FUNDS VALUE INVESTOR	$ 2,844.07	$ 2,117.28
466000122	MUTUAL FUNDS	IVY FUNDS HIGH INCOME I	$ 14,382.61	$ 13,304.65
189054109	COMMON STOCK	CLOROX CO COM	$ 3,145,395.82	$ 3,221,455.98
88337K302	COMMON STOCK	THE9 LTD ADR	$ 20,236.75	$ 30,048.01
25460G658	COMMON STOCK	DIREXION SHARES ETF TRUST S&P OIL & GAS EXP. & PROD. ETF	$ 419,997.82	$ 360,874.32
9.50E+113	COMMON STOCK	WELLS FARGO UTILITIES AND HIGH WF UTILITIES INC	$ 3,983.00	$ 3,185.07
48242A120	WARRANTS	KBL MERGER CORP IV 0.1:1 EXC 11/9/20 68236V104	$ 2,953.60	$ 2,066.83
46434V738	COMMON STOCK	ISHARES TRUST ISHARES CORE MSCI EUROPE ET	$ 80,030.41	$ 61,702.97
92339V100	COMMON STOCK	VEREIT INC 1:5 R/S 12/18/20 92339V308	$ 622,560.75	$ 169,168.34
921946877	MUTUAL FUNDS	VANGUARD GLOBAL MINIMUM VOLTY INVESTOR	$ 23,535.04	$ 24,474.50
00511R854	COMMON STOCK	ACUSPHERE INC COM	$ 88.35	$ 224.00
25264S882	MUTUAL FUNDS	DIAMOND HILL FUNDS CORP CREDIT A	$ 61,192.27	$ 61,832.46
861012102	COMMON STOCK	STMICROELECTRONICS ADR SPONSORED	$ 292,216.51	$ 270,068.75
780905600	MUTUAL FUNDS	ROYCE FUNDS PREMIER INVESTMENT	$ 21,350.58	$ 22,119.73
112585104	COMMON STOCK	BROOKFIELD ASSET MGMT INC COM CL A	$ 233,234.23	$ 201,977.52
83601L102	COMMON STOCK	SOTERA HEALTH CO COM	$ 90,190.45	$ 92,539.20
749641106	COMMON STOCK	RMG ACQUISITION CORP 1:1 EXC 776153108	$ 2,868,327.25	$ 845,292.23
53839L208	COMMON STOCK	LIVEXLIVE MEDIA INC COM	$ 12,144.27	$ 11,991.10
29355X107	COMMON STOCK	ENPRO INDUSTRIES INC COM	$ 6,381.64	$ 7,045.45
816851109	COMMON STOCK	SEMPRA ENERGY COM	$ 10,862.27	$ 10,766.93
92189F692	COMMON STOCK	VANECK VECTORS ETF TRUST PHARMACEUTICAL ETF	$ 2,527.33	$ 2,562.14
393222104	COMMON STOCK	GREEN PLAINS INC COM	$ 17,737.06	$ 17,484.71
69355F102	COMMON STOCK	PPD INC COM	$ 56,991.15	$ 58,980.10
11135B100	COMMON STOCK	BROADMARK REALTY CAPITAL INC COM	$ 46,658.82	$ 37,577.69
649447SP5	CASH	NEW YORK COMMUNITY BANK CD	$ 15,017.10	$ 15,000.00
53634Q204	COMMON STOCK	LIQUID MEDIA GROUP LTD COM	$ 76,497.34	$ 84,933.27
46266C105	COMMON STOCK	IQVIA HOLDINGS INC COM	$ 8,849.12	$ 9,129.38
46138R108	COMMON STOCK	INVESCO CCY SHS SWISS FRANC TR SWISS FRANC SHS ETF	$ 49,173.15	$ 49,647.73
92189F403	COMMON STOCK	VANECK VECTORS ETF TRUST RUSSIA ETF	$ 78,431.43	$ 81,030.26
12021A107	COMMON STOCK	BULLFROG GOLD CORP 1:6 R/S 1/25/21 051276103	$ 550.00	$ 970.43
411511504	MUTUAL FUNDS	HARBOR FUNDS CAP APPRECIATION INST	$ 11,003.35	$ 8,990.05
233203389	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US VECTOR EQTY INST	$ 61,883.25	$ 44,321.46
03027X100	COMMON STOCK	AMERICAN TOWER CORP COM USD0.01	$ 1,321,427.06	$ 1,332,502.63
00191U102	COMMON STOCK	ASGN INCORPORATED COM	$ 39,548.80	$ 31,738.46
702141102	COMMON STOCK	PARTS ID INC COM CL A	$ 300.00	$ 292.48
128118106	COMMON STOCK	CALAMOS GLOBAL TOTAL RETURN FU SBI NPV	$ 198.40	$ 202.40
74348A376	COMMON STOCK	PROSHARES TRUST PSHS SHT SCAP600 (POST REV ETF	$ 14,082.72	$ 14,398.95
466000718	MUTUAL FUNDS	IVY FUNDS SCI & TECH A	$ 50,677.00	$ 62,040.20
346414105	COMMON STOCK	FORMULA SYSTEMS (1985) ADR	$ 2,561.36	$ 2,492.35
G9108L108	COMMON STOCK	TSAKOS ENERGY NAVIGATION 1:5 R/S 7/1/20 G9108L173	$ 105.20	$ 104.84
97382D303	COMMON STOCK	WINDTREE THERAPEUTICS INC COM	$ -	$ 5.10
329864AJ1	CASH	FIRST NAIL BK LONG IS NY CD	$ 1,999.90	$ 2,000.00
48283N106	COMMON STOCK	KADMON HLDGS INC COM	$ 31,726.38	$ 30,595.70
2546725T1	CASH	DISCOVER BANK CD	$ 4,004.24	$ 4,000.00
18914U100	COMMON STOCK	CLOUDERA INC COM	$ 850,753.83	$ 838,578.46
874696107	COMMON STOCK	TALLGRASS ENERGY LP CSH MRG $22.45/SH 4/17/20	$ 149,744.95	$ 151,978.93
02665WAU5	BONDS	AMER HONDA FINANCE CORP NOTE M/W CLBL	$ 5,000.35	$ 5,000.00
884116104	MUTUAL FUNDS	THIRD AVENUE FUNDS VALUE INST	$ 13,990.86	$ 8,285.70
983134107	COMMON STOCK	WYNN RESORTS LTD COM	$ 2,841,923.75	$ 2,886,528.51

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
921937603	MUTUAL FUNDS	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	$ 366,066.49	$ 364,224.19
303901102	COMMON STOCK	FAIRFAX FINANCIAL HLDGS LTD COM	$ 937.93	$ 548.17
26874156	WARRANTS	AMER INTL GRP INC WARRANT	$ 6,651.16	$ 742.56
654484104	COMMON STOCK	NIOCORP DEVELOPMENTS LTD COM	$ 1,561.88	$ 1,524.47
882228406	PREFERRED STOCK	TEXAS CAPITAL BANCSHARES INC 6.5% NON-CUM PERP PRF SER	$ 11,677.50	$ 11,817.00
4.70E+110	COMMON STOCK	JAKKS PACIFIC INC 1:10 R/S 7/10/20 47012E403	$ 2,444.29	$ 2,874.83
868168105	COMMON STOCK	SUPERIOR INDS INTL COM	$ 25,983.20	$ 22,733.60
07134L107	COMMON STOCK	BATTALION OIL CORP COM	$ 2,215.38	$ 2,362.46
153527205	COMMON STOCK	CENTRAL GARDEN & PET CO COM CL A	$ 1,865.50	$ 1,885.96
48123V102	COMMON STOCK	J2 GLOBAL INC COM	$ 63,374.49	$ 57,606.38
67103X201	PREFERRED STOCK	OFG BANCORP 7.125% PRF CLA USD25	$ 26,170.00	$ 16,819.52
37954Y707	COMMON STOCK	GLOBAL X FDS X YIELDCO & RENEW ENRGY IN ET	$ 30,345.03	$ 31,521.46
500767835	COMMON STOCK	KRANESHARES TR MSCI ALL CHINA HEALTH CARE ETF	$ 18,248.83	$ 18,857.56
444859102	COMMON STOCK	HUMANA INC COM	$ 116,077.06	$ 120,663.92
28225C806	COMMON STOCK	EGAIN CORPORATION COM	$ 7,883.59	$ 7,559.19
808530307	MUTUAL FUNDS	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	$ 6,138.78	$ 5,975.03
86646P103	COMMON STOCK	SUMO LOGIC INC COM	$ 181,881.53	$ 192,095.62
45113Y104	COMMON STOCK	ICLICK INTERACTIVE ASIA GRP LT ADR	$ 14,350.94	$ 13,952.90
68243Q106	COMMON STOCK	1-800-FLOWERS.COM INC COM CL A	$ 4,750.38	$ 4,561.98
7924103	COMMON STOCK	AEGON NV ADR SPONSORED	$ 1,943.00	$ 1,707.69
775133101	COMMON STOCK	ROGERS CORP COM	$ 1,044.00	$ 1,380.57
70806A106	COMMON STOCK	PENNANTPARK FLOATING RATE CAP COM	$ 47,930.96	$ 39,018.77
77954N103	MUTUAL FUNDS	T. ROWE PRICE FUNDS FINL SVC INVESTOR	$ 3,312.20	$ 3,349.83
97717W869	COMMON STOCK	WISDOMTREE TRUST EUR SMLCAP DIV SBI USD0.001	$ 28,705.60	$ 20,067.46
98421P109	MUTUAL FUNDS	YCG FUNDS ENHANCED	$ 13,412.35	$ 10,500.33
3057106	COMMON STOCK	ABERDEEN INCOME CREDIT STRATEG COM	$ 88,444.90	$ 97,360.76
169379104	COMMON STOCK	CHINA FINANCE ONLINE CO 1:10 R/S 1/6/20 169379203	$ 445.00	$ -
109194100	COMMON STOCK	BRIGHT HORIZONS FAMILY SOLUTIO COM	$ 11,200.35	$ 11,272.88
92536C103	COMMON STOCK	VERU INC COM	$ 96,493.79	$ 100,525.96
231082801	COMMON STOCK	CUMULUS MEDIA INC COM CL A	$ 6,729.45	$ 7,152.80
98956P102	COMMON STOCK	ZIMMER BIOMET HOLDINGS INC COM	$ 11,662.69	$ 10,501.46
46137V340	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT FINLS ETF	$ 88,036.79	$ 88,930.45
428337109	COMMON STOCK	HI-CRUSH INC BANKRUPTCY 10/15/20	$ 2,934.28	$ 1,857.99
75704L104	COMMON STOCK	RED VIOLET INC COM	$ 17,201.88	$ 11,547.57
25459Y207	COMMON STOCK	DIREXION SHARES ETF TRUST NASD-100 EQU WEIGHTED IDX ETF	$ 7,449.56	$ 7,732.43
72651A207	COMMON STOCK	PLAINS GP HOLDINGS LP COM CL A	$ 35,777.70	$ 41,193.90
98585N106	COMMON STOCK	YEXT INC COM	$ 37,098.19	$ 38,183.10
G8060N102	COMMON STOCK	SENSATA TECH HOLDING PLC COM	$ 6,491.85	$ 5,579.82
30041T104	COMMON STOCK	EVERSPIN TECHNOLOGIES INC COM	$ 16,011.44	$ 17,275.87
30050F201	COMMON STOCK	EVOLUTION SOLAR CORPORATION COM	$ -	$ 0.01
03835T200	COMMON STOCK	APTOSE BIOSCIENCES INC COM	$ 245,993.57	$ 261,477.87
19188U206	COMMON STOCK	CODA OCTOPUS GROUP INC COM	$ 418.50	$ 271.25
399874403	MUTUAL FUNDS	AMERICAN FUNDS GROWTH FUND OF AMERICA F1	$ 123,582.34	$ 106,926.12
988498101	COMMON STOCK	YUM BRANDS INC COM	$ 151,678.48	$ 142,177.96
929236107	COMMON STOCK	WD-40 CO COM	$ 388.31	$ 510.91
464287879	COMMON STOCK	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	$ 90,026.95	$ 80,942.95
53588109	COMMON STOCK	AVEO PHARMACEUTICALS INC 1:10 R/S 2/20/2020 053588307	$ 5,015.22	$ 5,021.89
697435105	COMMON STOCK	PALO ALTO NETWORKS INC COM	$ 880,433.43	$ 878,656.51
98979F107	COMMON STOCK	ZOMEDICA PHARMACEUTICALS CORP N/C 10/5/20 98980M109	$ 168,139.73	$ 113,386.94
550424105	COMMON STOCK	LUMINAR TECHNONOLOGIES INC COM CL A	$ 1,346,567.49	$ 1,675,640.34
19188J300	COMMON STOCK	COCRYSTAL PHARMA INC COM	$ 214,803.44	$ 209,972.70
13803R102	COMMON STOCK	CANOO INC COM CL A	$ 90,485.87	$ 134,846.81
42722X106	COMMON STOCK	HERITAGE FINANCIAL CORP COM	$ 26.77	$ 26.78
G4603R106	COMMON STOCK	HL ACQUISITIONS CORP 1:1 EXC 12/11/20 G3R25D118	$ 55,515.41	$ 54,965.46
759910102	COMMON STOCK	REPRO MEDSYSTEMS INC COM	$ 195,061.02	$ 190,496.14
74265M205	COMMON STOCK	PRO-DEX INC COM	$ 6,623.52	$ 5,466.36
33939L407	COMMON STOCK	FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	$ 5,589.11	$ 5,675.32
G50744112	WARRANTS	JAWS ACQUISITION CORP WARRANT	$ 6,188.36	$ 5,957.69
95306106	COMMON STOCK	BLUE BIRD CORP COM	$ 3,613.26	$ 3,665.46
444863203	COMMON STOCK	HUMANIGEN INC COM	$ 2,815.00	$ 2,820.04
06051VL38	CASH	BANK OF AMERICA NA CD	$ 5,001.80	$ 5,000.00
81580H860	MUTUAL FUNDS	SEGALL BRYANT & HAMILL PLUS BOND RETAIL	$ 60,663.78	$ 64,135.31
83578Q209	COMMON STOCK	SOPHIRIS BIO INC COM	$ 19,377.31	$ 18,757.57
40449J103	COMMON STOCK	HABIT RESTAURANTS INC CSH MRG $14/SH 3/19/20	$ 116,592.86	$ 120,677.15
316390806	MUTUAL FUNDS	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	$ 164,280.53	$ 137,665.39
858098106	COMMON STOCK	STEEL CONNECT INC COM	$ 2,164.77	$ 2,173.02
31100100	COMMON STOCK	AMETEK INC COM	$ 44,866.89	$ 44,531.71

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
922031406	MUTUAL FUNDS	VANGUARD SHORT TERM INVMT GRADE INV	$ 170,246.40	$ 174,810.16
949090104	COMMON STOCK	WELBILT INC COM	$ 5,459.30	$ 2,536.29
25400W102	COMMON STOCK	DIGITAL TURBINE INC COM	$ 1,362,829.96	$ 1,623,013.64
89302103	COMMON STOCK	BIG LOTS INC COM	$ 92,522.70	$ 95,826.60
779919109	MUTUAL FUNDS	T. ROWE PRICE FUNDS REAL ESTATE INVESTOR	$ 15,232.06	$ 11,118.26
592905202	MUTUAL FUNDS	METROPOLITAN WEST FUNDS LOW DURATION BOND M	$ 6,096.16	$ 6,000.00
595017104	COMMON STOCK	MICROCHIP TECHNOLOGY COM	$ 356,954.96	$ 378,922.99
375204	COMMON STOCK	ABB LTD ADR SPONSORED	$ 36,280.48	$ 35,135.25
779382AP5	BONDS	ROWAN COS INC NOTE M/W CLBL IN DEFAULT	$ 5,840.00	$ 5,870.25
886315811	MUTUAL FUNDS	TIAA-CREF HIGH-YIELD RETAIL	$ 7,006.87	$ 6,086.94
359678109	COMMON STOCK	FULL HOUSE RESORTS INC COM	$ 26,493.45	$ 26,939.98
232109108	COMMON STOCK	CUTERA INC COM	$ 4,396.69	$ 4,681.55
05587N638	MUTUAL FUNDS	BNY MELLON OPP SM CAP INVESTOR	$ 6,626.90	$ 7,500.00
78464A508	COMMON STOCK	SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	$ 28,524.95	$ 26,194.35
46431W853	COMMON STOCK	ISHARES US ETF TRUST COMMODITIES SELECT STRATEGY	$ 21,357.52	$ 14,819.51
97717W505	COMMON STOCK	WISDOMTREE TRUST MIDCAP DIVID SBI USD0.001 ETF	$ 44,740.49	$ 44,866.73
91381U101	COMMON STOCK	UNITY BIOTECHNOLOGY INC COM	$ 62,318.24	$ 54,321.64
12482D103	COMMON STOCK	CBA FLORIDA INC LIQUIDATION 7/1/20	$ 162.38	$ 162.34
G9078F107	COMMON STOCK	TRITON INTL LTD COM CL A	$ 148,227.78	$ 153,270.31
06738C786	PREFERRED STOCK	BARCLAYS BANK PLC 1:40 R/S 5/1/20 06738C760	$ 29,905.20	$ 8,622.50
143658300	COMMON STOCK	CARNIVAL CORP UNITS	$ 12,106,816.50	$ 13,099,305.59
06417N103	COMMON STOCK	BANK OZK COM	$ 41,514.62	$ 42,575.72
354713505	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS STRATEGIC INCOME A	$ 2,872.36	$ 2,600.00
8492100	COMMON STOCK	AGREE REALTY CORP COM USD0.0001	$ 1,171.62	$ 1,205.60
37951D300	COMMON STOCK	GLOBAL EAGLE ENTERTAINMENT INC COM	$ 21,941.20	$ 23,467.10
936772102	MUTUAL FUNDS	WASATCH FUNDS SM CAP GROWTH INVESTOR	$ 6,500.00	$ 8,142.89
98974P100	COMMON STOCK	ZIX CORPORATION COM	$ 39,492.76	$ 39,019.81
274681113	WARRANTS	EAST RESOURCES ACQUISITION CO WARRANT	$ 1,456.00	$ 1,699.72
73933H200	PREFERRED STOCK	POWER REIT 7.75% CUM RED PFD SER A	$ 170.81	$ 165.96
04914Y102	COMMON STOCK	ATLANTICUS HLDGS CORP COM	$ 2,464.66	$ 1,810.78
46132P108	COMMON STOCK	INVESCO VALUE MUN INCOME TR VALUE MUN INCOME TR COM	$ 31,779.33	$ 24,801.26
3.37E+112	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU FIRST TR PFD SECS & INCOME ETF	$ 76,383.68	$ 76,600.98
31617R605	MUTUAL FUNDS	FIDELITY INVESTMENTS FREEDOM 2020 RETAIL	$ 6,831.32	$ 6,950.35
294628102	COMMON STOCK	EQUITY COMMONWEALTH USD0.01(BNF INT)	$ 14,403.67	$ 13,877.49
722005816	MUTUAL FUNDS	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND INST	$ 72,916.66	$ 73,020.71
749255337	MUTUAL FUNDS	ROBECO BOSTON PART SM CAP VAL II INV	$ 66,202.77	$ 55,188.61
84423102	COMMON STOCK	BERKLEY (WR) CORP COM	$ 178,605.78	$ 173,070.62
Y67305121	COMMON STOCK	PERFORMANCE SHIPPING INC COM	$ 30,715.33	$ 30,856.79
89532M101	COMMON STOCK	TREVI THERAPEUTICS INC COM	$ 35,604.86	$ 35,902.96
15101Q108	COMMON STOCK	CELESTICA INC COM	$ 21,328.88	$ 20,624.10
60855R100	COMMON STOCK	MOLINA HEALTHCARE INC COM	$ 52,877.45	$ 52,607.55
111ESC026	COMMON STOCK	BROADVISION. I ESCROW	$ -	$ 2,296.14
913903100	COMMON STOCK	UNIVERSAL HEALTH SERVICES INC COM CL B	$ 1,435.57	$ 1,424.32
G6096M106	COMMON STOCK	APTORUM GROUP LIMITED COM CL A	$ 14,247.95	$ 8,381.06
3261104	COMMON STOCK	ABERDEEN STANDARD INVESTS ETFS BLOOMBERG ALL COMDTY STRGY ETF	$ 17,019.90	$ 17,140.26
868157306	COMMON STOCK	SUPERIOR ENERGY SERVICES INC BANKRUPTCY 2/4/21	$ 847.50	$ 1,064.89
69561N402	COMMON STOCK	PAID INC COM	$ 87.00	$ 72.55
68244P107	COMMON STOCK	1347 PPTY INS HLDGS INC N/C 12/17/20 30259W104	$ 6,912.00	$ 1,403.93
92835K103	COMMON STOCK	VISHAY PRECISION GROUP INC COM	$ 8,762.80	$ 6,568.52
6212104	COMMON STOCK	ADAMS DIVERSIFIED EQUITY FD COM	$ 17,078.82	$ 17,538.73
911363109	COMMON STOCK	UNITED RENTALS INC COM	$ 95,961.37	$ 90,328.95
936772201	MUTUAL FUNDS	WASATCH FUNDS CORE GROWTH INVESTOR	$ 19,714.54	$ 19,404.31
30034T103	COMMON STOCK	EVERI HOLDINGS INC COM	$ 150,342.33	$ 183,021.36
449538107	COMMON STOCK	IFRESH INC COM	$ 32,025.78	$ 31,267.14
81763U100	COMMON STOCK	SERVICESOURCE INTL LLC COM	$ 4,598.06	$ 4,515.92
46138E602	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T LIQ 26.00359 2/18/20	$ 77,782.48	$ 73,604.27
29266S304	COMMON STOCK	ENDOLOGIX INC BANKRUPTCY 10/2/20	$ 30,565.94	$ 31,863.15
33740F409	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI FIRST TRUST CEF INCOME OPPO	$ 2,582.58	$ 2,196.30
922038203	MUTUAL FUNDS	VANGUARD GLOBAL EQTY INVESTOR	$ 402,853.17	$ 404,060.55
456788108	COMMON STOCK	INFOSYS LTD ADR SPONSORED	$ 81,350.52	$ 76,671.91
562803106	COMMON STOCK	MANHATTAN BRIDGE COM USD0.001	$ 5,626.03	$ 3,923.80
25460G856	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P500 HIG BETA BUL3X	$ 376,921.83	$ 505,634.16
683712111	WARRANTS	OPENDOOR TECHNOLOGIES INC WARRANT	$ -	$ 59,998.07
33733A102	COMMON STOCK	FIRST TRUST EXCHANGE TRADED FD FIRST TRUST ISE CHINDIA FD ETF	$ 145,615.77	$ 143,906.76
33938T104	COMMON STOCK	FLEXIBLE SOLUTIONS COM	$ 41.94	$ 42.11
63671101	COMMON STOCK	BANK OF MONTREAL COM	$ 74,959.68	$ 75,869.22
428295208	COMMON STOCK	HEXINDAI INC N/C 12/31/20 98422P108	$ 12,279.60	$ 11,679.30

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
75601N500	COMMON STOCK	REAL GOODS SOLAR INC COM CL A	$ 306.24	$ 11.38
6.70E+210	COMMON STOCK	NOVAGOLD RESOURCES INC COM	$ 206,197.95	$ 198,811.80
78464A599	COMMON STOCK	SPDR SERIES TRUST S&P COMPUTER SOFTWARE ETF	$ 58,874.02	$ 58,829.13
40425J101	COMMON STOCK	HMS HOLDINGS CORP COM	$ 38,425.19	$ 39,072.71
743185191	MUTUAL FUNDS	PROFUNDS UTILITIES ULTRASECTOR INVESTOR	$ 19,909.64	$ 19,710.71
683715106	COMMON STOCK	OPEN TEXT CO COM	$ 8,904.88	$ 9,071.28
147528103	COMMON STOCK	CASEY'S GENERAL STORES INC COM	$ 113,570.38	$ 107,497.80
816850101	COMMON STOCK	SEMTECH CORP COM	$ 8,597.77	$ 7,140.81
808524839	COMMON STOCK	SCHWAB STRATEGIC TR US AGGREGATE BD ETF	$ 97,819.26	$ 97,682.37
18825109	COMMON STOCK	ALLIANZGI CONV & INCOME FD II N/C 2/1/21 92838U108	$ 24,468.48	$ 24,917.12
163572209	COMMON STOCK	CHEMBIO DIAGNOSTICS INC COM	$ 184,413.81	$ 175,030.20
23666P101	COMMON STOCK	DARE BIOSCIENCE INC COM	$ 24,037.43	$ 22,448.01
46137V779	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNAMIC BLDG & CONSTRUCTION	$ 5,819.92	$ 5,930.03
01345P106	COMMON STOCK	ALBIREO PHARMA INC COM	$ 2,096.93	$ 2,012.95
64157V108	COMMON STOCK	NEW AGE BEVERAGES CORPORATION N/C 8/7/20 650194103	$ 446,990.78	$ 72,518.80
H1467J104	COMMON STOCK	CHUBB LIMITED COM	$ 29,892.49	$ 30,342.38
N07059210	COMMON STOCK	ASML HOLDING NV ADR SPONSORED	$ 328,226.14	$ 330,714.73
150837607	COMMON STOCK	CEL-SCI CORP COM	$ 2,929,999.64	$ 3,102,980.45
27681402	MUTUAL FUNDS	AMERICAN FUNDS AMERICAN MUTUAL F1	$ 10,426.45	$ 10,000.00
922018205	MUTUAL FUNDS	VANGUARD WINDSOR II INVESTOR	$ 19,256.38	$ 18,840.33
22865208	MUTUAL FUNDS	AMANA GROWTH INVESTOR	$ 59,539.49	$ 58,408.55
650194103	COMMON STOCK	NEWAGE INC COM	$ 87,857.54	$ 279,796.96
05589G102	COMMON STOCK	BRP GROUP INC COM CL A	$ 25.82	$ 26.94
163075104	COMMON STOCK	CHEETAH MOBILE INC ADR	$ 11,201.86	$ 11,445.54
27888P104	COMMON STOCK	ECMOHO LTD ADR	$ 1,311.15	$ 1,419.45
30068X103	COMMON STOCK	EXAGEN INC COM	$ 4,503.00	$ 4,439.86
46176PLZ6	CASH	INVESTORS BK SHORT HILLS NJ CD	$ 8,003.36	$ 8,000.00
G0250X107	COMMON STOCK	AMCOR PLC COM	$ 4,305.76	$ 4,511.56
74347G309	COMMON STOCK	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	$ 17,073,013.22	$ 17,117,912.03
78412FAP9	BONDS	SESI L.L.C. LIQ @$20/SH 2/10/21	$ 4,264.50	$ 4,083.33
82835P103	COMMON STOCK	SILVERCORP METALS INC COM	$ 381,434.36	$ 455,320.89
69351T106	COMMON STOCK	PPL CORP COM	$ 1,544,817.78	$ 1,483,891.26
912828N48	BONDS	UNITED STATES TREASURY NOTES NOTE	$ 25,023.50	$ 25,000.00
268648AQ5	BONDS	EMC CORP MASSACHUSETTS NOTE M/W CLBL	$ 55,009.90	$ 55,292.13
42315507	COMMON STOCK	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	$ 113,649.26	$ 107,285.37
464287572	COMMON STOCK	ISHARES TRUST S&P GLOBAL 100 INDEX FUND ETF	$ 248,706.92	$ 258,005.22
731068102	COMMON STOCK	POLARIS INC COM	$ 70,066.78	$ 66,999.48
801056102	COMMON STOCK	SANMINA CORP COM	$ 11,572.79	$ 11,238.96
150870103	COMMON STOCK	CELANESE CORP COM	$ 165,937.95	$ 174,272.78
293306106	COMMON STOCK	ENGLOBAL CORPORATION COM	$ 78,848.49	$ 77,960.70
74767V109	COMMON STOCK	QUANTUMSCAPE CORP COM CL A	$ 2,414,509.61	$ 3,544,547.63
759937303	COMMON STOCK	RENAISSANCE CAP GREENWICH FUND INTERNATIONAL IPO ETF	$ 190,704.87	$ 191,566.95
61756E578	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL ADVANTAGE A	$ 2,479.57	$ 3,340.67
72202D106	COMMON STOCK	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	$ 87,196.28	$ 68,598.16
674870506	COMMON STOCK	OCEAN POWER TECHNOLOGIES INC COM	$ 112,655.65	$ 120,154.95
3263100	COMMON STOCK	ABERDEEN PREIOUS MTLS BSKT TR PHYSICAL SHARES ETF	$ 187,901.14	$ 190,790.93
27743M106	COMMON STOCK	EASTMAIN RESOURCES INC 0.116685115:1 EXC 10/12/20	$ 134.55	$ -
783554397	MUTUAL FUNDS	GUGGENHEIM/RYDEX INVERSE NASDAQ-100 2X STRAT H	$ 1,327.13	$ -
921659108	COMMON STOCK	VANDA PHARMACE INC COM	$ 67,825.27	$ 66,807.77
25960R105	COMMON STOCK	DOUGLAS DYNAMICS INC COM	$ 3,861.23	$ 2,723.75
339041105	COMMON STOCK	FLEETCOR TECHNOLOGIES INC COM	$ 3,452.64	$ 3,232.47
446413106	COMMON STOCK	HUNTINGTON INGALLS INDUSTRIES COM	$ 974,008.43	$ 960,102.59
871655106	COMMON STOCK	SYPRIS SOLUTIONS INC COM	$ 13,132.20	$ 12,455.23
03209R103	COMMON STOCK	AMPHASTAR PHARMACEUTICALS INC COM	$ 2,485.08	$ 2,396.52
36151G105	COMMON STOCK	GBS INC COM	$ 3,876.17	$ 3,565.87
54142F102	COMMON STOCK	LOGICBIO THERAPEUTICS INC COM	$ 17,352.59	$ 15,423.04
7.48E+106	COMMON STOCK	QUANTA SERVICES COM	$ 31,912.48	$ 35,632.45
67103H107	COMMON STOCK	OREILLY AUTOMOTIVE INC NEW COM	$ 602,917.39	$ 578,220.69
39572G100	COMMON STOCK	GREENSKY INC COM CL A	$ 6,373.60	$ 5,517.57
43010E404	COMMON STOCK	HIGHLAND INCOME FUND COM NPV	$ 15,566.50	$ 10,979.21
46513107	COMMON STOCK	ATARA BIOTHERAPEUTICS INC COM	$ 31,887.88	$ 32,161.49
21640C105	COMMON STOCK	COOL HOLDINGS INC 1:10 R/S 10/14/20 82901A105	$ 63.04	$ -
23257D103	COMMON STOCK	CYMABAY THERAPEUTICS INC COM	$ 363,757.92	$ 367,517.37
36118L106	COMMON STOCK	FUTU HOLDINGS LIMITED ADR	$ 203,183.57	$ 214,303.68
566330106	COMMON STOCK	MARCUS CORP COM	$ 5,085.98	$ 5,358.83
03212B103	COMMON STOCK	AMPLIFY ENERGY CORP COM	$ 17,637.00	$ 17,916.13
78464A797	COMMON STOCK	SPDR SERIES TRUST S&P BANK ETF	$ 14,223.14	$ 17,088.71

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
206277105	COMMON STOCK	CONCORD MEDICAL SE ADR SPONSORED	$ 1,970.00	$ 2,395.09
60770K107	COMMON STOCK	MODERNA INC COM	$ 24,469,587.17	$ 24,626,646.34
75574U200	COMMON STOCK	READY CAPITAL CORPORATION 7% CNV SNR NTS DUE 2023	$ 35,558.00	$ 37,440.50
74347B284	COMMON STOCK	PROSHARES TRUST ULTRASHORT MSCI EMERGING MK	$ 2,120.40	$ 2,855.93
85207H104	COMMON STOCK	SPROTT PHYSICAL GOLD TRUST UNITS	$ 574,532.61	$ 633,618.86
45774N108	COMMON STOCK	INNOPHOS HOLDINGS INC CSH MRG $32/SH 2/10/20	$ 3,198.00	$ 3,200.00
462222100	COMMON STOCK	IONIS PHARMACEUTICALS INC COM	$ 101,871.61	$ 97,278.51
02209S103	COMMON STOCK	ALTRIA GROUP INC COM	$ 1,072,678.47	$ 998,899.83
957663602	MUTUAL FUNDS	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND FI	$ 512,107.97	$ 523,618.50
337738108	COMMON STOCK	FISERV INC COM	$ 71,564.84	$ 65,974.01
24610C857	MUTUAL FUNDS	DELAWARE FUNDS BY MACQUARIE VALUE INST	$ 2,262.59	$ 1,948.84
26875P101	COMMON STOCK	EOG RESOURCES INC COM	$ 394,580.94	$ 378,763.95
693390429	MUTUAL FUNDS	PIMCO INVESTMENTS TOTAL RET C	$ 11,160.95	$ 11,376.44
700517105	COMMON STOCK	PARK HOTELS & RESORTS INC COM USD0.01	$ 850,830.17	$ 835,820.88
4397105	COMMON STOCK	ACCURAY INCORPORATED COM	$ 7,720.40	$ 8,220.92
984249607	COMMON STOCK	YRC WORLDWIDE INC N/C 2/8/21 985510106	$ 231,234.38	$ 257,000.20
543195101	COMMON STOCK	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	$ 42,177.77	$ 46,474.83
46433108	COMMON STOCK	ASTRONICS CORP COM	$ 5,054.69	$ 6,023.71
00887A105	COMMON STOCK	AILERON THERAPEUTICS INC COM	$ 80,908.94	$ 64,755.02
45257L108	COMMON STOCK	IMMUTEP LTD ADR SPONSORED	$ 52,456.56	$ 49,375.85
731916409	COMMON STOCK	POLYMET MINING CP COM	$ 171,744.05	$ 203,635.38
48138L206	COMMON STOCK	JUMEI INTL HLDGS LTD MRG $19.95/SH 4/15/20	$ 43,027.20	$ 43,091.43
783554405	MUTUAL FUNDS	GUGGENHEIM/RYDEX INVERSE S&P 500 STRAT INVESTOR	$ 2,239.95	$ 1,957.40
46435G433	COMMON STOCK	ISHARES TRUST MSCI USA SMCP MIN ETF	$ 36,585.79	$ 36,723.02
87234N351	MUTUAL FUNDS	TCW FUNDS EMRG MKTS INCOME N	$ 9,269.59	$ 9,235.58
88031M109	COMMON STOCK	TENARIS S.A. ADR SPONSORED	$ 905.60	$ 498.49
98400M101	COMMON STOCK	XCEL BRANDS INC COM	$ 7,356.87	$ 7,685.14
G0692U109	COMMON STOCK	AXIS CAPITAL HOLDINGS LTD COM	$ 148,900.35	$ 136,404.00
254672YN2	CASH	DISCOVER BANK CD	$ 4,008.84	$ 4,178.71
535919500	COMMON STOCK	LIONS GATE ENTERTAINMENT CORP COM CL B	$ 19.86	$ 19.89
471023671	MUTUAL FUNDS	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	$ 308,965.39	$ 305,246.78
05156V102	COMMON STOCK	AURINIA PHARMACEUTICALS INC COM	$ 64,034.73	$ 60,573.60
69608A108	COMMON STOCK	PALANTIR TECH INC COM CL A	$ 4,811,380.07	$ 5,069,329.55
12532H104	COMMON STOCK	CGI INC COM CL A	$ 11,252.09	$ 11,437.24
649604881	PREFERRED STOCK	NEW YORK MORTGAGE TRUST INC 8% SERIS D FXD TO FLOTIG RT	$ 8,303.05	$ 13,190.11
74052F108	COMMON STOCK	PREMIER FINANCIAL CORP COM	$ 6,640.00	$ 7,412.60
45257U108	COMMON STOCK	IMMUNOME INC COM	$ 3,065.05	$ 3,176.78
87219REY6	CASH	TBK BK SSB DALLAS TEX CD	$ 25,016.50	$ 25,000.00
58549G209	COMMON STOCK	MELINTA THERAPEUTICS INC BANKRUPTCY 4/21/20	$ 21.78	$ -
68620A104	COMMON STOCK	ORGANOVO HLDGS INC 1:20 R/S 8/19/20 68620A203	$ 10,176.47	$ 1,143.88
38748G101	COMMON STOCK	GRANITESHARES GOLD TRUST COM	$ 487,659.93	$ 496,713.35
21036P108	COMMON STOCK	CONSTELLATION BRANDS INC COM CL A	$ 1,346,229.47	$ 1,314,606.95
02007GBG7	CASH	ALLY BANK MIDVALE UTAH CD	$ 5,006.55	$ 5,000.00
00214Q401	COMMON STOCK	ARK ETF TR WEB X.0 ETF	$ 2,268,816.77	$ 2,313,567.28
311642102	COMMON STOCK	FARO TECHNOLOGIES INC COM	$ 1,200.95	$ 1,422.90
00688A106	COMMON STOCK	ADIAL PHARMACEUTICALS INC COM	$ 19,560.91	$ 18,385.14
68236V112	WARRANTS	180 LIFE SCIENCES CORP WARRANT	$ 1,212.50	$ 3,898.41
128246105	COMMON STOCK	CALAVO GROWERS INC COM	$ 3,810.00	$ 3,809.91
27875T101	COMMON STOCK	ECHO GLOBAL LOGISTICS INC COM	$ 2,904.00	$ 2,741.87
4.61E+210	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T CALIF AMT-FREE MUN BD ETF	$ 1,410.47	$ 1,313.46
52603A208	COMMON STOCK	LENDING CLUB CORP COM	$ 41,257.83	$ 36,843.88
52106N459	MUTUAL FUNDS	LAZARD FUNDS GLOBAL LISTED INFRASTRUCTURE I	$ 51,637.48	$ 46,021.88
66538J878	MUTUAL FUNDS	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	$ 771,485.07	$ 784,321.34
66537X522	MUTUAL FUNDS	NORTHERN LIGHTS TR ZEO SHORT DURATION INCOME I	$ 11,913.88	$ 11,115.65
02364W105	COMMON STOCK	AMERICA MOVIL SAB DE CV ADR SPONSORED	$ 6,764.09	$ 6,272.54
06684L103	COMMON STOCK	BAOZUN INC ADR	$ 221,343.81	$ 211,168.60
443573100	COMMON STOCK	HUBSPOT INC COM	$ 666,044.40	$ 701,694.28
903288843	MUTUAL FUNDS	USAA FUNDS HIGH INCOME RETAIL	$ 185,846.53	$ 187,484.98
00162Q858	COMMON STOCK	ALPS ETF TRUST SECTOR DIVIDEND DOGS ETF	$ 4,683.00	$ 4,379.00
02640K107	COMMON STOCK	AMER GRAPHITE TECH INC COM	$ 6.40	$ 2.37
427746102	COMMON STOCK	HERON THERAPEUTICS INC COM	$ 17,619.67	$ 15,516.67
22041X102	COMMON STOCK	CORSAIR GAMING INC COM	$ 175,786.51	$ 203,380.51
55826T102	COMMON STOCK	MADISON SQUARE GARDEN ENTERTAI COM CL A	$ 1,992.69	$ 3,257.56
00856G117	WARRANTS	AGROFRESH SOLUTIONS INC WARRANT	$ 369.11	$ 275.97
18978H102	COMMON STOCK	CNS PHARMACEUTICALS INC COM	$ 11,802.30	$ 11,235.03
G0120M125	WARRANTS	AGBA ACQUISITION LIMITED RIGHT	$ 1,599.60	$ 1,559.49
31447P100	COMMON STOCK	FENNEC PHARMACEUTICALS INC COM	$ 1,771.98	$ 1,372.95

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
186760104	COMMON STOCK	CLEVER LEAVES HOLDINGS INC COM	$ -	$ 2,371.81
464287812	COMMON STOCK	ISHARES TRUST US CONS GOODS IDX ETF	$ 683.04	$ 682.26
808517817	MUTUAL FUNDS	SCHWAB FUNDS TRSRY INFLN PRTCTD SEC IDX SEL	$ 30,009.95	$ 29,901.80
9EB993419	PREFERRED STOCK	UBS AG LONDON CONTRA-DO NOT SELL	$ 18,132.00	$ -
58039P107	COMMON STOCK	MCEWEN MINING INC COM	$ 379,821.73	$ 375,301.80
46434VAQ3	COMMON STOCK	ISHARES TRUST LIQUIDATION 12/16/20	$ 156,173.13	$ 156,127.71
17325E309	PREFERRED STOCK	CITIGRP GLOBAL MKTS HLDGS INC REDEMPTION 4/3/20	$ 1,687,827.01	$ 2,597,309.34
483709101	COMMON STOCK	KANDI TECHNOLGIES GROUP INC COM	$ 594,325.35	$ 586,853.29
380738104	COMMON STOCK	GOLD STANDARD VENTURES CORP COM	$ 45,993.95	$ 46,716.98
42315408	PREFERRED STOCK	ARMOUR RESIDENTIAL REIT INC REDEMPTION $25/SH 2/27/2020	$ 75,378.43	$ 75,000.00
15725Q104	COMMON STOCK	CF FINANCE ACQUISITION CORP II COM CL A	$ 135.85	$ 136.44
4DS993103	COMMON STOCK	KENSINGTON CAP ACQUISITION COR CONTRA-DO NOT SELL	$ -	$ -
78464A763	COMMON STOCK	SPDR SERIES TRUST DIVIDEND ETF	$ 210,363.62	$ 199,221.47
12648L601	COMMON STOCK	CTI BIOPHARMA CORP COM	$ 9,687.25	$ 10,969.81
Q73622104	COMMON STOCK	PARNELL PHARMAS HLDGS LTD COM	$ 276.00	$ 239.59
584688105	COMMON STOCK	MEDICINES CO CSH MRG $85/SH 1/7/20	$ 424.70	$ 425.00
172406209	COMMON STOCK	CINEDIGM CORPORATION COM	$ 41,601.30	$ 41,624.43
38119T807	COMMON STOCK	GOLDEN STAR RESOURCES LTD COM	$ 5,887.32	$ 7,697.91
Y7542C130	COMMON STOCK	SCORPIO TANKERS INC COM	$ 102,987.46	$ 101,997.20
63679856	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS FANG INDEX 2X	$ 5,038.92	$ 5,406.86
1BD999012	WARRANTS	COHEN & STEERS QUALITY INCOME OVERSUB CONTRA DO NOT SELL	$ -	$ -
226552107	COMMON STOCK	CREXENDO INC COM	$ 6,140.00	$ 4,937.82
3.37E+207	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU NYSE ARCA BIOTECHN INDX FD ETF	$ 10,131.00	$ 9,668.78
78636X873	COMMON STOCK	SAEXPLORATION HLDGS INC BANKRUPTCY 12/18/20	$ 11,014.80	$ 8,792.84
92837F292	MUTUAL FUNDS	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST I	$ 22,957.93	$ 30,807.24
50187T106	COMMON STOCK	LGI HOMES INC COM	$ 57,761.46	$ 59,413.33
48249T106	COMMON STOCK	KKR INCOME OPPORTUNITIES FD COM	$ 15,793.48	$ 12,381.52
40053W101	COMMON STOCK	GRUPO AVAL ACCIONES Y VALORES ADR	$ 1,855.43	$ 1,156.53
M2361E203	COMMON STOCK	CHECK-CAP LTD COM	$ 68,412.17	$ 64,804.32
268603107	COMMON STOCK	EL POLLO LOCO HOLDINGS INC COM	$ 17,139.70	$ 15,918.55
05580M306	PREFERRED STOCK	B RILEY FINANCIAL INC 7.5% SR NTS 31/05/27 USD25	$ 48,507.00	$ 29,482.07
779547108	MUTUAL FUNDS	T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	$ 18,542.03	$ 17,389.68
882508104	COMMON STOCK	TEXAS INSTRUMENTS INC COM	$ 664,919.14	$ 678,079.42
02507F688	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS ONE CHOICE 2020 I SEE02507F779	$ 208,436.28	$ 217,106.68
00430H102	COMMON STOCK	ACCELERATE DIAGNOSTICS INC COM	$ 6,891.92	$ 6,645.24
09228F103	COMMON STOCK	BLACKBERRY LTD COM	$ 621,881.94	$ 676,020.19
02319V103	COMMON STOCK	AMBEV SA ADR SPONSORED	$ 69,042.84	$ 68,629.03
46090N103	COMMON STOCK	INVESCO CCY SHS AUSTRALIAN DLR AUSTRALIAN DOLLAR SHS ETF	$ 46,119.45	$ 45,889.37
315912808	COMMON STOCK	FIDELITY NASDAQ COMPOSITE INDEX ETF	$ 174,681.31	$ 189,614.52
29261A100	COMMON STOCK	ENCOMPASS HEALTH CORPORATION COM	$ 32,720.00	$ 35,050.87
05945F103	COMMON STOCK	BANCFIRST CORP COM	$ 460.10	$ 469.23
74347B235	COMMON STOCK	PROSHARES TRUST SHORT DOW30 (POST REV SPLT)	$ 2,098,919.15	$ 2,072,929.68
69352JAN7	BONDS	PPL ENERGY SUPPLY NOTE M/W CLBL	$ 19,773.53	$ 19,930.74
983919101	COMMON STOCK	XILINX INC COM	$ 889,337.86	$ 898,467.51
784635104	COMMON STOCK	SPX CORP COM	$ 10,176.00	$ 6,393.84
595112103	COMMON STOCK	MICRON TECHNOLOGY INC COM	$ 6,205,028.31	$ 6,073,943.76
759509102	COMMON STOCK	RELIANCE STEEL & ALUMINIUM COM	$ 95,464.01	$ 93,970.70
317585404	COMMON STOCK	FINANCIAL INSTITUTIONS INC COM	$ 6,455.16	$ 6,075.54
46436E700	COMMON STOCK	ISHARES TRUST IBONDS DEC 2021 TERM TREASU	$ 99,060.00	$ 98,865.00
91529Y106	COMMON STOCK	UNUM GROUP COM	$ 56,615.10	$ 56,728.73
G7417R105	COMMON STOCK	REDBALL ACQUISITION CORP COM CL A	$ 20,462.54	$ 20,237.55
902952100	COMMON STOCK	US GLOBAL INVESTORS COM CL A	$ 5,173.79	$ 5,213.18
55273C107	COMMON STOCK	MFS INTERMEDIATE INCOME TRUST SBI NPV	$ 2,660.74	$ 2,530.36
74980D100	COMMON STOCK	RTW RETAILWINDS INC BANKRUPTCY 1/5/21	$ 12,858.51	$ 13,221.64
818ESC998	COMMON STOCK	SEVENTY SEVEN ENERGY INC ESCRO ESCROW	$ -	$ -
M22013102	COMMON STOCK	CERAGON NETWORKS LTD COM	$ 50,345.96	$ 49,531.66
501797AN4	BONDS	LIMITED BRANDS INC NOTE CLBL	$ 14,212.50	$ 14,987.93
381430602	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACTIVEBETA US SMALL CAP EQ ETF	$ 29,243.74	$ 36,956.43
26443V101	COMMON STOCK	DULUTH HOLDINGS INC COM CL B	$ 76,914.63	$ 66,239.94
171779309	COMMON STOCK	CIENA CORP COM	$ 246,501.31	$ 245,404.06
870297603	PREFERRED STOCK	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMTS (ROGERS INTL AGR	$ 4,340.39	$ 3,966.12
377316104	COMMON STOCK	GLATFELTER P H CO N/C 10/5/20 377320106	$ 383.51	$ 324.45
00771V108	COMMON STOCK	AERIE PHARMACEUTICALS INC COM	$ 50,221.96	$ 52,442.45
25086885	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS EMRG MKTS INVESTOR	$ 18,692.60	$ 17,992.22
399473107	COMMON STOCK	GROUPON INC 1:20 R/S 6/11/20 399473206	$ 255,995.50	$ 133,191.30
743424103	COMMON STOCK	PROOFPOINT INC COM	$ 136,647.58	$ 132,721.17
464288802	COMMON STOCK	ISHARES TRUST MSCI USA ESG SELECT SOCIAL ETF	$ 4,995.77	$ 5,002.06

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
02322P200	COMMON STOCK	AMBOW EDUCATION HOLDING LTD ADR	$ 19,608.23	$ 16,252.36
03748R747	COMMON STOCK	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST REV	$ 55,240.15	$ 49,300.97
918640103	COMMON STOCK	VACCINEX INC COM	$ 11,550.94	$ 10,813.46
686275108	COMMON STOCK	ORION ENERGY SYSTEMS INC COM	$ 24,281.90	$ 24,663.26
16954L105	COMMON STOCK	CHINA ONLINE EDUCATION GROUP ADR	$ 3,504.50	$ 2,779.43
26817Q886	COMMON STOCK	DYNEX CAPITAL INC COM USD0.01(POST REV SPLT)	$ 19,418.00	$ 20,423.59
464288711	COMMON STOCK	ISHARES TRUST S&P GLOBAL UTILITIES SECTOR	$ 26,482.50	$ 26,914.35
258620681	MUTUAL FUNDS	DOUBLELINE FUNDS GLOBAL BOND N	$ 800.00	$ 793.38
G9402V109	COMMON STOCK	VALARIS PLC COM CL A	$ 107,797.83	$ 76,603.44
66538J407	MUTUAL FUNDS	NORTHERN LTS FD TR RSKPR PFG AG 30+ R LIQ 6/30/20	$ 3,020,306.62	$ 2,468,321.44
902681105	COMMON STOCK	UGI CORP COM	$ 80,368.23	$ 60,877.73
670699107	COMMON STOCK	NUVEEN NASDAQ 100 DYNAMIC OVWT COM SHS	$ 91,297.77	$ 85,243.42
647581107	COMMON STOCK	NEW ORIENTAL EDUCATION AND TEC ADR	$ 173,249.97	$ 176,044.16
806857108	COMMON STOCK	SCHLUMBERGER LIMITED COM	$ 1,077,621.74	$ 1,040,711.43
189763105	COMMON STOCK	CO DIAGNOSTICS INC COM	$ 4,263,899.30	$ 3,939,023.52
3.84E+107	COMMON STOCK	AQUESTIVE THERAPEUTICS INC COM	$ 152,862.66	$ 134,853.25
G31642104	COMMON STOCK	CLPS INCORPORATION COM	$ 6,831.15	$ 7,265.28
76155X100	COMMON STOCK	REVOLUTION MEDICINES INC COM	$ 375.32	$ 358.74
345370837	PREFERRED STOCK	FORD MOTOR CO 6%NOTES DUE 1/12/2059 USD25	$ 64,151.76	$ 63,221.39
61765QN21	CASH	MORGAN STANLEY BK NA SALT LAKE CD M/W MTHLY CLBL	$ 5,000.00	$ 5,000.00
921913208	MUTUAL FUNDS	VANGUARD GROWTH & INCOME ADMIRAL	$ 146,071.19	$ 161,531.09
78463X301	COMMON STOCK	SPDR INDEX SHARES FUNDS SPDR S&P EMERGING ASIA PACI	$ 516.91	$ 386.89
46434V290	COMMON STOCK	ISHARES TRUST MSCI USA SMALL-CAP MULTIFAC	$ 38,740.63	$ 41,049.49
45784P101	COMMON STOCK	INSULET CORPORATION COM	$ 167,283.96	$ 169,751.26
91822J103	COMMON STOCK	VBI VACCINES INC CDA COM	$ 1,201,105.94	$ 1,261,328.04
M85548101	COMMON STOCK	STRATASYS LTD COM	$ 76,908.61	$ 70,083.49
100557107	COMMON STOCK	BOSTON BEER CO INC COM CL A	$ 892,538.03	$ 1,241,582.50
05453N100	COMMON STOCK	AWARE INC MASSACHUSETTS COM	$ 1,008.00	$ 1,025.94
893529107	COMMON STOCK	TRANSCAT INC COM	$ 3,663.90	$ 2,719.68
922042841	MUTUAL FUNDS	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	$ 3,998.88	$ 3,965.12
910873405	COMMON STOCK	UNITED MICRO ELECTRONICS ADR SPONSORED	$ 75,467.42	$ 86,577.53
960908309	COMMON STOCK	WESTPORT FUEL SYSTEMS INC COM	$ 107,147.32	$ 128,910.04
827458100	COMMON STOCK	SILVER BULL RESOURCES INC 1:8 R/S 9/18/20 827458209	$ 365.00	$ -
680665205	COMMON STOCK	OLIN CORP COM	$ 61,843.45	$ 83,477.63
84842R502	COMMON STOCK	SPHERIX INC N/C 3/13/20 008875106	$ 56,709.55	$ 12,595.98
654110113	WARRANTS	NIKOLA CORPORATION REDEMPTION 8/24/20	$ 172,036.66	$ 123,662.29
G3075P101	COMMON STOCK	ENSTAR GROUP LIMITED COM	$ 9,897.29	$ 10,728.93
G4511M108	COMMON STOCK	HERMITAGE OFFSHORE SERVICES LT COM	$ 36,230.32	$ 27,103.27
09239B109	COMMON STOCK	BLACKLINE INC COM	$ 233,182.54	$ 269,554.17
586858102	COMMON STOCK	MENLO THERAPEUTICS INC N/C 9/8/20 92941V100	$ 165,832.82	$ 153,141.46
90187B507	PREFERRED STOCK	TWO HARBORS INVESMENT CORP 7.25% CUM RED FIXED FLTG RA	$ 2,679.92	$ 2,863.59
904767704	COMMON STOCK	UNILEVER PLC ADR SPONSORED	$ 73,563.66	$ 74,540.55
164651200	PREFERRED STOCK	CHERRY HILL MORTGAGE INV CORP 8.2% CUM RED PFD STK SER A	$ 20,850.50	$ 21,545.42
63888P406	COMMON STOCK	NATURAL HEALTH TRENDS CORP COM	$ 1,213.98	$ 1,277.97
58518F109	COMMON STOCK	MEGALITH FINL ACQUISITION CORP 1:1 EXC 1/6/21 05591L107	$ 6,125.00	$ 5,124.83
48128HXS2	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	$ 10,481.50	$ 10,000.00
58155Q103	COMMON STOCK	MCKESSON CORPORATION COM	$ 163,080.51	$ 153,802.47
4.61E+168	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP ENERGY ETF	$ 76,346.84	$ 103,501.38
912828X21	BONDS	UNITED STATES TREASURY NOTES NOTE	$ 2,999.19	$ 3,013.01
00401C108	COMMON STOCK	ACACIA COMMUNICATIONS INC COM	$ 121,901.90	$ 124,717.44
571157106	COMMON STOCK	MARLIN BUSINESS SERVICES CORP COM	$ 3,607.59	$ 1,494.16
464288117	COMMON STOCK	ISHARES TRUST S&P/CITIGROUP INTL TREASURY	$ 25,914.65	$ 26,643.85
549103UM9	CASH	LUANA SAVINGS BANK CD	$ 3,000.09	$ 3,000.00
277276101	COMMON STOCK	EASTGROUP PROPERTIES INC COM USD0.0001	$ 1,287.00	$ 1,298.22
830879102	COMMON STOCK	SKYWEST INC COM	$ 181,636.01	$ 184,271.18
912796XD6	BONDS	UNITED STATES TREASURY BILLS BILL	$ 651,224.12	$ 652,000.00
35710805	PREFERRED STOCK	ANNALY CAPITAL MANAGEMENT INC REDEMPTION $25.00/SH 12/23/20	$ 50,057.35	$ 50,000.00
97717Y790	COMMON STOCK	WISDOMTREE TR GROWTH LEADERS 90/60 US BALANCED FUND ETF	$ 516.04	$ 488.39
150602407	PREFERRED STOCK	CEDAR REALTY TRUST INC 7.25% PFD SER B USD25	$ 1,607.67	$ 1,863.95
48128HZ43	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W QTRLY CLBL	$ 5,001.75	$ 5,000.00
42225K106	COMMON STOCK	HEALTH INS INNOVATIONS INC N/C 3/6/20 08182C106	$ 8,642.80	$ 9,616.18
88688T100	COMMON STOCK	TILRAY INC COM	$ 3,178,504.18	$ 3,198,463.67
94419L101	COMMON STOCK	WAYFAIR INC COM CL A	$ 818,621.27	$ 863,948.73
888314507	COMMON STOCK	TITAN PHARMACEUTICAL INC 1:30 R/S 12/1/20 888314606	$ 81,323.37	$ 74,916.74
759892201	COMMON STOCK	RENREN INC 1:3 R/S 1/9/20 759892300	$ 1,673.28	$ -
904214103	COMMON STOCK	UMPQUA HOLDINGS CORP COM	$ 9,974.37	$ 7,673.79
922908595	COMMON STOCK	VANGUARD SMALL-CAP GROWTH ETF	$ 874,371.50	$ 963,758.59

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
231561101	COMMON STOCK	CURTISS-WRIGHT CORP COM	$ 129,349.92	$ 124,179.96
84649102	MUTUAL FUNDS	BERKSHIRE FUNDS FOCUS INVESTOR	$ 105,809.10	$ 109,572.54
693391245	MUTUAL FUNDS	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) A	$ 1,044.30	$ 1,051.13
315910208	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL DISCOVERY RETAIL	$ 148,584.84	$ 155,979.72
540424108	COMMON STOCK	LOEWS CORP COM	$ 14,454.04	$ 15,663.27
25459W888	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 3/24/20 25460G609	$ 307,616.35	$ 66,367.03
488152208	COMMON STOCK	KELLY SERVICES INC COM CL A	$ 9,408.86	$ 10,049.54
92337U104	COMMON STOCK	VERB TECHNOLOGY COMPANY INC COM	$ 16,071.09	$ 14,622.82
74349F119	WARRANTS	PROPTECH ACQUISITION CORP 1:1 EXC 12/24/20 733245112	$ 702.00	$ -
68248T105	COMMON STOCK	ONECONNECT FIN TECH CO LTD ADR	$ 92,644.44	$ 95,781.96
3AV998105	BONDS	FORUM ENERGY TECHNOLOGIES INC CONTRA-DO NOT SELL	$ -	$ 166.41
G5509L101	COMMON STOCK	LIVANOVA PLC COM	$ 512.40	$ 524.99
9127965D7	BONDS	UNITED STATES TREASURY BILLS BILL	$ 34,996.13	$ 35,000.00
80283M101	COMMON STOCK	SANTANDER CONSUMER USA HLDGS I COM	$ 26.59	$ 26.71
52468L505	COMMON STOCK	LEGG MASON ETF INVEST TRUST INTL LOW VOLATILITY HIGH	$ 8,263.50	$ 8,245.70
59522J103	COMMON STOCK	MID-AMERICA APARTMENT COMMUNIT COM USD0.01	$ 24,147.57	$ 22,437.31
74373B109	COMMON STOCK	PROTEOSTASIS THERAPEUTICS INC 1:20 R/S 12/23/20 98872L102	$ 90,784.13	$ 81,052.60
73754Y100	COMMON STOCK	POTBELLY CORPORATION COM	$ 67,029.61	$ 78,427.06
92206C870	COMMON STOCK	VANGUARD VANGUARD INTER-TERM CORP BD	$ 586,716.26	$ 579,887.57
89386C639	MUTUAL FUNDS	GUGGENHEIM/RYDEX DIRECTIONAL ALLOC I	$ 62,371.53	$ 58,433.29
35671DBL8	BONDS	FREEPORT-MCMORAN INC NOTE M/W CLBL	$ 5,285.40	$ 5,390.94
05573J5T7	CASH	BMO HARRIS BK NATL ASSN CHICAG CD M/W QTRLY CLBL	$ 3,002.40	$ 3,000.00
745867101	COMMON STOCK	PULTE GROUP INC COM	$ 220,347.93	$ 222,449.73
921932885	COMMON STOCK	VANGUARD S&P MIDCAP 400 INDEX FD ETF	$ 21,799.62	$ 15,297.31
921937686	MUTUAL FUNDS	VANGUARD SM CAP VALUE INDEX ADMIRAL	$ 25,940.19	$ 20,413.33
432748101	COMMON STOCK	HILLTOP HOLDINGS INC COM	$ 21,614.19	$ 19,355.41
06643P104	COMMON STOCK	BANKFINANCIAL CORPORATION COM	$ 12.32	$ 12.38
464288737	COMMON STOCK	ISHARES TRUST S&P GLOBAL CONSUM STAPLES ETF	$ 75,044.29	$ 75,015.06
59100U108	COMMON STOCK	META FINANCIAL GROUP COM	$ 89,664.33	$ 101,176.86
18538R103	COMMON STOCK	CLEARWATER PAPER CORPORATION COM	$ 22,670.00	$ 22,501.92
376536702	PREFERRED STOCK	GLADSTONE COMMERCIAL CORP 6.625% CUM RED PRF STOCK	$ 131.95	$ 95.80
69949M100	COMMON STOCK	PARINGA RESOURCES LTD BANKRUPTCY/LIQUIDATION 3/5/20	$ 207.82	$ 3.53
67001K202	COMMON STOCK	NOVELION THERAPEUTICS INC 1:1 EXC 01/21/2020 (670ESC011)	$ 28.23	$ -
65336K103	COMMON STOCK	NEXSTAR MEDIA GROUP INC COM CL A	$ 57,489.27	$ 45,663.48
33734X846	COMMON STOCK	FIRST TRUST EXCH TRADED FUND 2 FIRST TRUST NASDAQ CEA CYBE	$ 74,137.77	$ 77,020.95
31189P102	COMMON STOCK	FATE THERAPEUTICS COM	$ 113,521.32	$ 133,948.39
25614T200	COMMON STOCK	DOCUMENT SECURITIE 1:30 R/S 5/8/20 25614T309	$ 13,526.83	$ 9,625.24
89678F100	COMMON STOCK	TRISTATE CAP HLDGS INC COM	$ 1,209.75	$ 1,410.23
42589C112	WARRANTS	HENNESSY CAP ACQUISITION CORP 1:1 EXC 12/22/20 13803R110	$ 295,695.95	$ 134,066.93
29446K106	COMMON STOCK	EQUILLIUM INC COM	$ 307,210.05	$ 271,293.86
21369103	COMMON STOCK	ALTAIR ENGINEERING INC COM CL A	$ 1,155.00	$ 1,238.97
80821R117	WARRANTS	SCHULTZE SPL PURP ACQUISITION 1:1 EXC 12/21/20 186760112	$ 13,800.94	$ 17,189.71
464286681	COMMON STOCK	ISHARES INC MSCI USA INDEX FD ETF	$ 42,101.63	$ 43,617.26
G2161Y109	COMMON STOCK	CHINA LIBERAL EDUCATION HLDGS COM	$ 977.54	$ 1,037.45
02913V103	COMMON STOCK	AMERICAN PUBLIC EDUCATION INC COM	$ 1,713.00	$ 1,655.45
949763H58	CASH	WELLS FARGO BANK NATIONAL ASSN CD M/W MTHLY CLBL	$ 5,004.00	$ 5,000.00
78418A307	COMMON STOCK	SG BLOCKS INC 1:20 R/S 2/6/20 78418A505	$ 15,010.46	$ 16,851.47
46135X108	COMMON STOCK	INVESCO HIGH INCOME 2023 TARGE COM	$ 21,100.00	$ 13,868.45
87968A104	COMMON STOCK	TELLURIAN INC COM	$ 250,573.20	$ 143,445.06
G11196105	COMMON STOCK	BIOHAVEN PHARMA HOLDING CO LTD COM	$ 126,062.51	$ 130,434.52
21871N101	COMMON STOCK	CORECIVIC INC COM USD0.01	$ 191,541.33	$ 145,063.44
25659T107	COMMON STOCK	DOLBY LABORATORIES INC COM CL A	$ 13,123.44	$ 12,558.50
655844108	COMMON STOCK	NORFOLK SOUTHERN CORP COM	$ 145,130.97	$ 144,914.74
353496722	MUTUAL FUNDS	FRANKLIN TEMPLETON INVESTMENTS INCOME R	$ 83,440.16	$ 83,067.42
157085101	COMMON STOCK	CERUS CORP COM	$ 112,308.30	$ 138,854.82
25459W847	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	$ 17,172,803.31	$ 17,365,085.22
163086101	COMMON STOCK	CHEFS WAREHOUSE INC COM	$ 53,396.55	$ 56,316.22
22865307	MUTUAL FUNDS	AMANA DEVELOPING WORLD INVESTOR	$ 10,439.14	$ 9,987.50
G6S41R101	COMMON STOCK	OSMOTICA PHARMACEUTICALS PLC COM	$ 37,949.00	$ 37,954.23
22228P302	COMMON STOCK	COUNTERPATH CORPORATION COM	$ 45,548.59	$ 34,469.67
846784114	COMMON STOCK	SPARTAN ENERGY ACQUISITION COR 1:1 EXC 10/30/20 33813J106	$ 4,985.48	$ 3,783.81
250565108	COMMON STOCK	DESIGNER BRANDS INC COM CL A	$ 30,700.10	$ 29,580.10
G9396G118	COMMON STOCK	URBAN TEA COM	$ 18,400.19	$ 19,518.82
36116M106	COMMON STOCK	FUTUREFUEL CORP COM	$ 1,180.04	$ 1,175.00
59548Q107	COMMON STOCK	MID SOUTHERN BANCORP INC COM	$ 2,202.52	$ 2,017.70
88167AAC5	BONDS	TEVA PHARMA FINANCE NETHERLAND NOTE M/W CLBL	$ 4,842.25	$ 4,912.50
Y2573F102	COMMON STOCK	FLEX LTD COM	$ 8,568.46	$ 8,488.84

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
09061G101	COMMON STOCK	BIOMARIN PHARMACEUTICAL COM	$ 173,077.55	$ 172,111.21
20002101	COMMON STOCK	ALLSTATE CORP COM	$ 103,931.92	$ 103,116.36
697900108	COMMON STOCK	PAN AMERICAN SILVER CORP COM	$ 1,019,002.00	$ 1,048,646.28
466000759	MUTUAL FUNDS	IVY FUNDS ASSET STRAT A	$ 15,628.05	$ 15,939.96
00162Q866	COMMON STOCK	ALPS ETF TRUST 1:5 R/S 5/18/20 00162Q452	$ 162,887.33	$ 81,852.43
00164V103	COMMON STOCK	AMC NETWORKS INC COM CL A	$ 4,171.36	$ 3,553.56
45686J104	COMMON STOCK	INFRASTRUCTURE AND ENERGY ALTE COM	$ 59,531.79	$ 61,866.48
55060206	MUTUAL FUNDS	AZZAD FUNDS ETHICAL INVESTOR	$ 25,338.00	$ 29,472.18
12559C202	COMMON STOCK	CIIG MERGER CORP UNIT 1 CL A & 1/2 WT EXP	$ 607.92	$ 638.04
912796WV7	BONDS	UNITED STATES TREASURY BILLS BILL	$ 265,667.19	$ 266,000.00
05280R100	COMMON STOCK	AUTOLUS THERAPEUTICS PLC ADR	$ 157.05	$ 143.77
G5859B109	WARRANTS	MALACCA STRAITS ACQUISITION CO WARRANT	$ 441.04	$ 607.86
G46188101	COMMON STOCK	HORIZON THERAPEUTICS PLC COM	$ 413,731.62	$ 407,447.90
49309J111	WARRANTS	KEY ENERGY SERVICES INC WARRANT	$ 0.01	$ -
75737F108	COMMON STOCK	REDFIN CORPORATION COM	$ 241,501.43	$ 269,574.60
69841Q100	COMMON STOCK	PANGLOBAL BRANDS INC COM	$ -	$ 0.80
74348A707	COMMON STOCK	PROSHARES TRUST PROSHARES TR/ULTRA HIGH YIE	$ 29,979.79	$ 26,675.03
26922A289	COMMON STOCK	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	$ 137,905.14	$ 139,456.23
30231GAG7	BONDS	EXXON MOBIL CORPORATION NOTE M/W CLBL	$ 25,001.75	$ 25,000.00
812350106	COMMON STOCK	SEARS HOLDINGS CORP COM	$ 81.78	$ 68.00
740444104	COMMON STOCK	PREFORMED LINE PRODUCTS CO COM	$ 12,070.17	$ 8,074.37
06739H743	PREFERRED STOCK	BARCLAYS BANK PLC TRACKER ZERT (BLOOMBERG LIVES)	$ 213.00	$ 140.35
42227L110	WARRANTS	HEALTHCARE MERGER CORP 1:1 EXC 11/2/20 78472F119	$ 1,507.03	$ 1,024.92
391416104	COMMON STOCK	GREAT WESTERN BANCORP INC COM	$ 9,574.29	$ 9,427.60
93001345	MUTUAL FUNDS	WILLIAM BLAIR FUNDS SM/MID CAP GROWTH N	$ 1,844.53	$ 2,319.40
3.77E+108	COMMON STOCK	APOLLO GLOBAL MANAGEMENT INC COM CL A	$ 114,067.55	$ 119,302.91
74280R205	COMMON STOCK	PROCURE ETF TRUST II PROCURE SPACE ETF	$ 28,886.55	$ 26,638.77
67073B106	COMMON STOCK	NUVEEN PFD & CONVERTIBLE INCOM COM	$ 12,719.43	$ 6,807.28
09256H351	MUTUAL FUNDS	BLACKROCK FUNDS MULTI-ASSET INCOME A	$ 2,632.06	$ 2,573.51
369604103	COMMON STOCK	GENERAL ELECTRIC CO COM	$ 15,216,838.32	$ 14,980,831.54
91727107	COMMON STOCK	BITAUTO HLDGS LTD CSH MRG $ 16.00/SH 11/5/20	$ 5,936.00	$ 5,099.84
464287598	COMMON STOCK	ISHARES TRUST RUSSELL 1000 VALUE INDEX FD	$ 120,719.79	$ 108,530.13
53792107	COMMON STOCK	AVITA MEDICAL LTD 1:5 R/S 6/30/20 05380C102	$ 42,545.75	$ 25,785.70
375036118	WARRANTS	GIGCAPITAL2 INC WARRANT	$ 30,724.28	$ 43,952.25
490073111	WARRANTS	QUANTUMSCAPE CORPORATION 1:1 EXC 11/27/20 74767V117	$ 39,042.23	$ 17,678.90
82640U404	COMMON STOCK	SIERRA ONCOLOGY INC COM	$ -	$ 9,647.06
464288851	COMMON STOCK	ISHARES TRUST DOW JONES US OIL & GAS EXPL	$ 2,062.81	$ 2,257.29
Y62159143	COMMON STOCK	NAVIOS MARITIME ACQUISITION CO COM	$ 92,113.54	$ 94,325.18
794093104	COMMON STOCK	SALEM MEDIA GROUP INC COM	$ 30,223.97	$ 31,433.06
9127962U2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,999.26	$ 10,000.00
21676P103	COMMON STOCK	COOPER-STANDARD HOLDINGS INC COM	$ 3,802.50	$ 6,369.45
9127962B4	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,996.93	$ 10,000.00
70614W100	COMMON STOCK	PELOTON INTERACTIVE INC COM CL A	$ 6,394,079.42	$ 6,529,508.89
92189F536	COMMON STOCK	VANECK VECTORS ETF TRUST LONG MUNI ETF	$ 63,796.94	$ 57,196.92
89148K101	COMMON STOCK	TORTOISE ENERGY INDEPENDENCE F 1:8 R/S 5/1/20 89148K200	$ 15,770.90	$ 11,758.38
457730109	COMMON STOCK	INSPIRE MEDICAL SYSTEMS INC COM	$ 7,421.00	$ 7,301.84
921946307	MUTUAL FUNDS	VANGUARD MID CAP GROWTH INVESTOR	$ 253,584.50	$ 249,044.93
163072101	COMMON STOCK	CHEESECAKE FACTORY COM	$ 477,834.35	$ 510,945.59
06051GFN4	BONDS	BANK OF AMERICA CORPORATION NOTE	$ 20,018.80	$ 20,000.00
464286210	COMMON STOCK	ISHARES INC GLOBAL EX USD HIGH YIELD CO	$ 9,744.13	$ 9,952.48
74317H105	COMMON STOCK	PROFICIENT ALPHA ACQUSTN CORP 1:1 EXC 6/17/20 53620U102	$ 112.89	$ 93.75
233051267	COMMON STOCK	DBX ETF TRUST XTRACKERS LW BETA HY BD ETF	$ 82,956.05	$ 74,943.67
199333105	COMMON STOCK	COLUMBUS MCKINNON CORPORATION COM	$ 37.92	$ 38.18
14427M107	COMMON STOCK	CARPARTS COM INC COM	$ 1,205,483.63	$ 1,364,589.97
56035L104	COMMON STOCK	MAIN STREET CAP CORP COM	$ 509,434.55	$ 502,890.86
92857W308	COMMON STOCK	VODAFONE GROUP ADR SPONSORED	$ 70,897.43	$ 62,184.81
7975402	COMMON STOCK	AETERNA ZENTARIS INC COM	$ 58,053.30	$ 46,747.92
464287200	COMMON STOCK	ISHARES TRUST CORE S&P 500 ETF	$ 3,111,863.67	$ 3,107,727.57
590717104	COMMON STOCK	MESOBLAST LTD ADR SPONSORED	$ 746,931.96	$ 820,601.75
00444T100	COMMON STOCK	ACELRX PHARMACEUTICALS INC COM	$ 24,016.37	$ 23,947.04
02665T306	COMMON STOCK	AMERICAN HOMES 4 RENT COM USD0.01 'A'	$ 29.33	$ 29.67
747798106	COMMON STOCK	QUDIAN INC ADR	$ 129,217.25	$ 107,708.70
G9078F123	PREFERRED STOCK	TRITON INTL LTD 8.5% CUM RED PRF SHS SR A	$ 361,739.55	$ 353,885.89
743185506	MUTUAL FUNDS	PROFUNDS ULTRANASDAQ-100 SERVICE	$ 3,000.00	$ 3,155.04
48128LJT7	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	$ 5,010.70	$ 5,000.00
72941B106	COMMON STOCK	PLURALSIGHT INC COM CL A	$ 22,582.80	$ 21,981.39
92189F486	COMMON STOCK	VANECK VECTORS ETF TRUST INVT GRADE FLTG RATE ETF	$ 13,158.89	$ 13,088.05

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
05684B107	COMMON STOCK	BAIN CAP SPECIALTY FINANCE INC COM STK	$ 4,520.65	$ 3,080.34
231631201	COMMON STOCK	CUSHING MLP & INFRA TOTAL RETR 1:4 R/S 6/15/20 231631300	$ 10,354.64	$ -
589619105	MUTUAL FUNDS	MERIDIAN FUNDS GROWTH LEGACY	$ 14,958.19	$ 17,990.05
379577208	COMMON STOCK	GLOBUS MED INC COM CL A	$ 134,898.13	$ 132,612.82
464287325	COMMON STOCK	ISHARES TRUST S&P GLOBAL HEALTHCARE SECTO	$ 8,936.50	$ 10,401.92
73965Q102	COMMON STOCK	PRAIRIE PROVIDENT RES INC COM	$ 3.92	$ -
70932M107	COMMON STOCK	PENNYMAC FIN SERVICES INC COM	$ 110,249.63	$ 116,511.61
G65773106	COMMON STOCK	NORDIC AMER TANKERS LTD COM	$ 362,027.14	$ 357,803.57
33738R605	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT FOCUS 5 ETF	$ 100,160.14	$ 106,042.64
066519HV4	CASH	BANKUNITED NATIONAL ASSN FLOR CD	$ 45,057.15	$ 45,000.00
03748R754	COMMON STOCK	APARTMENT INVEST AND MGMT CO 1:1.23821 R/S 12/1/20	$ 47,120.74	$ 36,758.35
921946794	COMMON STOCK	VANGUARD INTL HIGH DIVID YIELD INDEX	$ 74,258.78	$ 79,494.62
670682103	COMMON STOCK	NUVEEN MUNI HIGH INCOME OPP FU COM	$ 14.37	$ 12.88
893647BB2	BONDS	TRANSDIGM INC NOTE M/W CLBL	$ 5,303.05	$ 5,394.14
301505889	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST EMQQ EMG MKTS INTERNET & EC	$ 107,360.40	$ 111,091.66
904311107	COMMON STOCK	UNDER ARMOUR INC COM CL A	$ 9,115,927.87	$ 9,045,376.44
38173M110	WARRANTS	GOLUB CAPITAL BDC INC RIGHT	$ -	$ 32.43
75915K200	COMMON STOCK	REGULUS THERAPEUTICS INC COM	$ 63,350.61	$ 56,603.65
30162V102	COMMON STOCK	EXELA TECHNOLOGIES INC 1:3 R/S 1/26/21 30162V409	$ 102,359.20	$ 97,981.70
09260C109	MUTUAL FUNDS	BLACKROCK FUNDS SYSTEMATIC MULTI-STRATEGY A	$ 5,063.35	$ 5,000.00
90187B200	PREFERRED STOCK	TWO HARBORS INVESMENT CORP 8.125% FXD FLTNG PFD SER A	$ 900.00	$ 979.97
41013V100	COMMON STOCK	JOHN HANCOCK TAX ADVANTAGED DI COM	$ 12,147.50	$ 5,842.41
46432F388	COMMON STOCK	ISHARES TRUST MSCI USA VALUE FACTOR ETF	$ 372,693.54	$ 376,651.47
688239201	COMMON STOCK	OSHKOSH CORPORATION COM	$ 24,492.32	$ 22,965.65
343412102	COMMON STOCK	FLUOR CORP COM	$ 53,319.85	$ 43,186.23
539830109	COMMON STOCK	LOCKHEED MARTIN CORP COM	$ 176,244,882.80	$ 177,289,123.05
316390723	MUTUAL FUNDS	FIDELITY INVESTMENTS CONSUMER FINANCE RETAIL	$ 13,681.60	$ 9,313.37
25076852	MUTUAL FUNDS	AMERICAN CENTURY INVESTMENTS SM CAP VALUE INVESTOR	$ 94,823.16	$ 67,628.59
314172636	MUTUAL FUNDS	FEDERATED HERMES KAUFMANN SM CAP A	$ 1,552.15	$ 1,963.50
464286822	COMMON STOCK	ISHARES INC MSCI MEXICO CAPPED INVEST ETF	$ 133,416.95	$ 121,690.10
629568BB1	BONDS	NABORS INDUSTRIES INC NOTE M/W CLBL	$ 8,979.00	$ 9,324.16
66516T104	COMMON STOCK	NORTHERN GENESIS ACQUISITION C COM	$ 277,891.13	$ 255,198.81
858375108	COMMON STOCK	STEIN MART COM	$ 17,898.48	$ 11,475.74
74140Y101	COMMON STOCK	PREVAIL THERAPEUTICS INC MRG $22.50/SH & 1 CVR 1/25/21	$ 5,612.37	$ 12,108.62
101119105	COMMON STOCK	BOSTON PRIVATE HOLDINGS INC COM	$ 685.89	$ 642.61
Y71726106	COMMON STOCK	PYXIS TANKERS INC COM	$ 9,693.85	$ 9,959.49
640671400	COMMON STOCK	NEPHROS INC COM	$ 994.14	$ 947.33
78011KAR9	CASH	ROYAL BUSINESS BK CD	$ 5,001.80	$ 5,000.00
17801DEM4	CASH	CITY NATL BK FLA MIAMI CD	$ 6,999.79	$ 7,000.00
66538J829	MUTUAL FUNDS	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	$ 377,867.39	$ 388,048.11
83200N103	COMMON STOCK	SMARTSHEET INC COM CL A	$ 459,241.70	$ 370,963.23
45841N107	COMMON STOCK	INTERACTIVE BROKERS GROUP INC COM CL A	$ 42,068.67	$ 44,430.12
Y48125101	COMMON STOCK	KNOT OFFSHORE PARTNERS LP COM USD0.001	$ 32,884.39	$ 29,366.55
376546107	COMMON STOCK	GLADSTONE INVEST CORP COM	$ 84,596.85	$ 83,816.45
359523107	COMMON STOCK	FUEL TECH INC COM	$ 130,399.46	$ 168,444.15
872438106	COMMON STOCK	THL CREDIT INC N/C 8/3/20 26943B100	$ 73,552.45	$ 59.73
808524797	COMMON STOCK	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	$ 170,473.58	$ 168,091.41
82452L203	COMMON STOCK	SHIFTPIXY INC COM	$ 33,300.58	$ 32,721.73
04206A101	COMMON STOCK	ARLO TECHNOLOGIES INC COM	$ 525,194.27	$ 536,172.76
05967A107	COMMON STOCK	BANCO SANTANDER (BRAZIL) SA ADR SPONSORED	$ 51,622.60	$ 50,500.12
19240Q102	COMMON STOCK	COGENT BIOSCIENCES INC 1:4 R/S 11/9/20 19240Q201	$ 5,343.04	$ 4,143.72
90267L409	PREFERRED STOCK	UBS AG LONDON REDEMPTION @ $85.6837/SH	$ 215.19	$ 222.21
06746P498	PREFERRED STOCK	BARCLAYS BANK PLC IPATH SER B BLMBRG LIVESTCK	$ 31,271.00	$ 31,594.91
678026105	COMMON STOCK	OIL STATES INTERNATIONAL INC COM	$ 360,802.83	$ 331,191.13
M5920A109	COMMON STOCK	ICL-ISRAEL CHEMICALS N/C 5/8/20 M53213100	$ 821.37	$ 934.44
64829B100	COMMON STOCK	NEW RELIC INC COM	$ 55,992.76	$ 52,215.20
66510M204	COMMON STOCK	NORTHERN DYNASTY MINERALS LTD COM	$ 568,047.45	$ 578,395.73
26873J107	COMMON STOCK	EMX ROYALTY CORPORATION COM	$ 62,284.19	$ 66,586.80
369550108	COMMON STOCK	GENERAL DYNAMICS CORP COM	$ 3,514,633.64	$ 3,533,439.75
276317104	COMMON STOCK	EASTERN CO COM	$ 9,591.60	$ 6,271.69
55354G100	COMMON STOCK	MSCI INC COM	$ 267,950.56	$ 269,912.40
97717W448	COMMON STOCK	WISDOMTREE TRUST GERMANY HEDGED EQUITY FUND ETF	$ 4,986.00	$ 5,185.87
428304307	COMMON STOCK	HEXO CORP COM	$ -	$ 2,799.12
17878Y108	COMMON STOCK	CIVEO CORP CDA 1:12 R/S 11/20/20 17878Y207	$ 2,845.61	$ 2,572.97
776153116	WARRANTS	ROMEO POWER INC WARRANT	$ 1,469.38	$ 6,997.17
922020813	MUTUAL FUNDS	VANGUARD EMRG MKTS BOND ADMIRAL	$ 11,095.33	$ 9,749.21
27579TTT7	CASH	EAST WEST BK PASADENA CALIF CD	$ 80,008.80	$ 80,000.00

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
38149MFR9	CASH	GOLDMAN SACHS BK USA NEW YORK CD	$ 5,001.85	$ 5,000.00
588493KX3	CASH	MERCHANTS BK IND LYNN CD	$ 40,010.80	$ 40,001.60
61756E685	MUTUAL FUNDS	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL OPP A	$ 193,335.98	$ 235,442.89
33738R860	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI FIRST TRUST NASDAQ BANK ETF	$ 27,310.65	$ 27,347.21
32008F408	MUTUAL FUNDS	FIRST EAGLE FUNDS GOLD A	$ 4,240.53	$ 4,100.68
29275Y102	COMMON STOCK	ENERSYS COM	$ 8,546.05	$ 7,833.22
04650Y100	COMMON STOCK	AT HOME GROUP INC COM	$ 215,956.10	$ 220,727.81
302578109	COMMON STOCK	FNCB BANCORP INC COM	$ 422.50	$ 320.73
57071862	MUTUAL FUNDS	BAIRD FUNDS AGGREGATE BOND INVESTOR	$ 20,775.05	$ 22,163.65
253393102	COMMON STOCK	DICKS SPORTING GOODS INC COM	$ 59,132.19	$ 59,003.07
19222207	COMMON STOCK	ALLIED HEALTHCARE PRODUCTS INC COM	$ 200,538.01	$ 226,927.36
25460G708	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	$ 79,563.89	$ 102,413.67
59935P209	COMMON STOCK	MILESTONE SCIENTIFIC INC COM	$ 1,612.48	$ 1,337.56
205750300	COMMON STOCK	COMSTOCK MINING INC COM	$ 26,894.61	$ 24,718.25
00162Q452	COMMON STOCK	ALPS ETF TRUST ALERIAN MLP ETF	$ 13,887.69	$ 39,788.79
M4130Y106	COMMON STOCK	ENLIVEX THERAPEUTICS LTD COM	$ 29,146.44	$ 25,704.82
202608105	COMMON STOCK	COMMERCIAL VEHICLE GROUP INC COM	$ 96,246.60	$ 94,399.44
28852N109	COMMON STOCK	ELLINGTON FINANCIAL INC COM NPV	$ 2,182.37	$ 2,333.02
921910725	COMMON STOCK	VANGUARD ESG INTL STK ETF	$ 2,183.99	$ 2,162.14
80280JTA9	CASH	SANTANDER BANK NATIONAL ASSN CD	$ 12,000.36	$ 12,000.00
47030M106	COMMON STOCK	JAMES HARDIE INDUSTRIES PLC ADR SPONSORED	$ 9,820.00	$ 10,746.22
41358P106	COMMON STOCK	HARPOON THERAPEUTICS INC COM	$ 6,122.48	$ 5,794.35
86627R102	COMMON STOCK	SUMMIT THERAPEUTICS PLC 1:1 EXC 9/21/20 86627T108	$ 9,020.15	$ 8,343.56
9.19E+109	COMMON STOCK	VALE S.A. ADR SPONSORED	$ 104,427.58	$ 102,243.15
98980A105	COMMON STOCK	ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	$ 108,164.75	$ 114,880.54
922908736	COMMON STOCK	VANGUARD VANGUARD GROWTH ETF	$ 2,493,976.08	$ 2,665,145.45
583538202	COMMON STOCK	MECHANICAL TECHNOLOGY INC COM	$ 0.67	$ -
848637104	COMMON STOCK	SPLUNK INC COM	$ 1,349,965.10	$ 1,372,764.59
344328117	WARRANTS	FOLEY TRASIMENE ACQUISITION CO WARRANT	$ 8,325.72	$ 9,489.69
774374102	COMMON STOCK	ROCKWELL MEDICAL INC COM	$ 66,023.80	$ 46,893.40
35904G107	COMMON STOCK	FRONT YARD RESIDENTIAL CORP CSH MRG $16.25/SH 1/12/21	$ 13,862.00	$ 17,741.64
360206	COMMON STOCK	AAON INC COM	$ 812.55	$ 829.73
00739L200	COMMON STOCK	ADURO BIOTECH INC N/C 10/6/20 16961L106	$ 1,520.00	$ -
06051VL87	CASH	BANK OF AMERICA NA CD	$ 16,014.24	$ 16,000.00
75972A301	COMMON STOCK	RENEWABLE ENERGY GROUP INC COM	$ 345,713.06	$ 351,081.98
46429B267	COMMON STOCK	ISHARES TRUST US TREASURY BOND FUND ETF	$ 647,337.36	$ 685,273.31
92922P106	COMMON STOCK	W & T OFFSHORE INC COM	$ 205,172.51	$ 209,478.55
92189F502	COMMON STOCK	VANECK VECTORS ETF TRUST GLOBAL ALTERNATIVE ENERGY E	$ 19,082.04	$ 18,613.46
38141W810	MUTUAL FUNDS	GOLDMAN SACHS TRUST CORE FIXED INCOME INST	$ 50,696.90	$ 51,369.40
29272C103	COMMON STOCK	ENERGOUS CORP COM	$ 357,309.39	$ 368,699.35
464287564	COMMON STOCK	ISHARES TRUST COHEN & STEERS REALTY MAJOR	$ 131,841.09	$ 105,984.57
226406106	COMMON STOCK	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	$ 90,548.34	$ 82,148.24
3009107	COMMON STOCK	ABERDEEN ASIA PACI COM	$ 120,165.26	$ 116,960.76
779906106	MUTUAL FUNDS	T. ROWE PRICE FUNDS SPECTRUM INCOME INVESTOR	$ 79,612.88	$ 73,637.16
77311W101	COMMON STOCK	ROCKET COMPANIES INC COM CL A	$ 1,712,992.43	$ 1,645,222.36
25460E349	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 4/23/20 25460G856	$ 149,211.02	$ 10,910.09
74348A327	COMMON STOCK	PROSHARES TRUST 1:2 R/S 1/21/21 74348A137	$ 6,000.00	$ 5,099.77
M26895108	COMMON STOCK	CYREN LTD COM	$ 2,100.00	$ 2,042.52
74102L303	COMMON STOCK	PRESIDIO PPTY TR INC COM CLASS A	$ 2,673.77	$ 2,424.78
066519LA5	CASH	BANKUNITED NATIONAL ASSN FLOR CD	$ 10,002.90	$ 10,005.10
46138E511	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T PFD ETF	$ 94,799.99	$ 89,298.26
101044105	COMMON STOCK	BOSTON OMAHA CORPORATION COM	$ 33,938.84	$ 42,290.42
15570799	MUTUAL FUNDS	ALGER FUNDS FOCUS EQTY A	$ 4,143.27	$ 5,000.00
06828M884	MUTUAL FUNDS	BARON CAPITAL GROUP EMRG MKTS RETAIL	$ 310,148.12	$ 307,813.00
25154K809	PREFERRED STOCK	DEUTSCHE BANK AG LONDON REDEMPTION 5/19/20	$ 348,956.75	$ 473,174.27
874080104	COMMON STOCK	TAL EDUCATION GROUP ADR	$ 60,951.74	$ 63,899.54
464287390	COMMON STOCK	ISHARES TRUST S&P LATIN AMERICA 40 IDX FD	$ 32,585.55	$ 26,378.90
477143101	COMMON STOCK	JETBLUE AIRWAYS CORPORATION COM	$ 3,370,559.35	$ 3,314,799.82
58468P206	COMMON STOCK	MEDICINOVA INC COM	$ 908.63	$ 868.47
75605A702	COMMON STOCK	REALITY SHS ETF TRUST N/C 11/23/20 829658202	$ 38,574.73	$ 12,817.98
70432V102	COMMON STOCK	PAYCOM SOFTWARE INC COM	$ 2,857,689.23	$ 2,831,466.36
68571X103	COMMON STOCK	ORCHID ISLAND CAPITAL INC COM USD0.01	$ 1,096,253.52	$ 967,845.40
74624M102	COMMON STOCK	PURE STORAGE INC COM CL A	$ 289,754.62	$ 280,252.17
46138G607	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T LIQ 8.34923 2/18/20	$ 8,350.13	$ 7,562.76
46062X204	COMMON STOCK	INTERPACE BIOSCIENCES INC 1:10 R/S 1/15/20 46062X303	$ 25.00	$ -
45782B104	COMMON STOCK	INSEEGO CORP COM	$ 424,602.89	$ 440,504.35
14574X104	COMMON STOCK	CARROLS RESTAURANT GROUP INC COM	$ 24,549.17	$ 29,651.85

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
16938L106	COMMON STOCK	CHINA GOLD CORPORATION COM DELISTED	$ -	$ -
G9310A114	COMMON STOCK	UTSTARCOM HOLDINGS COM	$ 292.05	$ 211.23
M46135105	COMMON STOCK	FOAMIX PHARMACEUTICALS LTD 0.5924:1 EXC 3/10/20 586858102	$ 62,997.66	$ 3,909.90
682143102	COMMON STOCK	OMEROS CORP COM	$ 13,836.22	$ 14,727.16
464286624	COMMON STOCK	ISHARES INC MSCI THAILAND CAPPED INVEST	$ 3,317.04	$ 2,590.16
269808101	COMMON STOCK	EAGLE POINT CREDIT CO LLC COM	$ 98,863.15	$ 55,657.40
682406103	COMMON STOCK	ONE LIBERTY PROPERTIES COM STK USD1	$ 6,214.03	$ 6,359.63
G67828205	COMMON STOCK	ORIGIN AGRITECH COM	$ 22,317.61	$ 23,469.57
74767V117	WARRANTS	QUANTUMSCAPE CORP WARRANT	$ 111,031.78	$ 187,418.19
90278Q108	COMMON STOCK	UFP INDUSTRIES INC COM	$ 3,995.30	$ 3,795.66
23139884	COMMON STOCK	AMBAC FINANCIAL GROUP INC COM	$ 487.56	$ 483.22
G6856M114	WARRANTS	OXBRIDGE RE HOLDINGS WARRANT	$ 12,806.21	$ 23,596.89
66538R748	COMMON STOCK	NORTHERN LIGHTS FUND TRUST III HCM DEFENDER 100 INDEX ETF	$ 28.93	$ 25.87
78464A581	COMMON STOCK	SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	$ 61,797.17	$ 61,207.80
66538J704	MUTUAL FUNDS	NORTHERN LTS FD TR RISKPRO AG 30+ R LIQ 6/30/20	$ 1,871,975.91	$ 1,403,172.84
67110P100	COMMON STOCK	OSI ETF TRUST OSHARES US SML CP QUAL DIV ETF	$ 6,982.94	$ 6,920.67
43283X105	COMMON STOCK	HILTON GRAND VACATIONS INC COM	$ 9,731.50	$ 9,873.08
N01045108	COMMON STOCK	AFFIMED N V COM	$ 10,534.17	$ 12,290.90
912008109	COMMON STOCK	US FOODS HOLDING CORP COM	$ 224,529.69	$ 240,661.47
689648103	COMMON STOCK	OTTER TAIL CORP COM	$ 25,167.35	$ 22,319.42
09257W100	COMMON STOCK	BLACKSTONE MORTGAGE TRUST INC COM USD0.01 CLS'A'	$ 221,483.12	$ 137,205.48
464287754	COMMON STOCK	ISHARES TRUST DOW JONES US INDUST IDX FD ETF	$ 58,013.31	$ 58,500.28
316390731	MUTUAL FUNDS	FIDELITY INVESTMENTS RETAILING RETAIL	$ 80,807.70	$ 80,517.39
573012309	MUTUAL FUNDS	MARSICO INVESTMENT FUND 21ST CENTURY FUND INVESTOR	$ 101,584.44	$ 126,935.12
00211Y506	COMMON STOCK	ARCA BIOPHARMA INC COM	$ 165,639.09	$ 159,868.83
02362F302	COMMON STOCK	AMERI HOLDINGS INC 1:4 R/S 12/31/20 29405E109	$ 84,834.77	$ 81,436.03
25460E521	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY FTSE CHINA BEAR 3X ETF	$ 48,914.76	$ 68,911.68
482497104	COMMON STOCK	KE HOLDINGS INC ADR	$ 37,810.24	$ 36,353.25
62857J201	COMMON STOCK	MYOMO INC COM	$ 38,275.97	$ 36,752.34
464288596	COMMON STOCK	ISHARES TRUST BARCLAYS GOVT CREDIT BD FD ETF	$ 249.87	$ 251.44
868873100	COMMON STOCK	SURMODICS INC COM	$ 4,710.99	$ 4,832.38
912796WN5	BONDS	UNITED STATES TREASURY BILLS BILL	$ 19,990.20	$ 20,000.00
48128HBH0	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W QTRLY CLBL	$ 9,863.00	$ 10,000.00
85571B105	COMMON STOCK	STARWOOD PROPERTY TRUST INC COM USD0.01	$ 507,917.11	$ 480,376.46
71943U104	COMMON STOCK	PHYSICIANS REALTY TRUST COM USD0.01	$ 151,262.64	$ 147,995.03
97717X271	COMMON STOCK	WISDOMTREE TRUST DYNAMIC CURRENCY HEDGED INT	$ 5,338.72	$ 4,896.39
38150A6U4	BONDS	GOLDMAN SACHS GROUP INC NOTE M/W CLBL STEP 4%-6%	$ 4,953.50	$ 5,000.00
13526P102	COMMON STOCK	CANADA JETLINES LTD 1:10 R/S 6/25/20 37960G104	$ 2.53	$ -
01883J108	COMMON STOCK	ALLIANZGI INCOME & GROWTH OPP N/C 2/1/21 92840N100	$ 7,577.44	$ 7,812.81
921943403	MUTUAL FUNDS	VANGUARD TAX-MNGD SM CAP ADMIRAL	$ 225,243.32	$ 163,662.05
783554835	MUTUAL FUNDS	GUGGENHEIM/RYDEX BIOTECHNOLOGY H	$ 6,337.59	$ 6,400.00
381430362	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACCESS INF PRT USD BD ETF P	$ 45,077.72	$ 46,510.44
19247L106	COMMON STOCK	COHEN & STEERS QUALITY RLTY COM	$ 48,737.48	$ 33,454.76
808524409	COMMON STOCK	SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	$ 54,977.82	$ 47,588.49
675746309	COMMON STOCK	OCWEN FINANCIAL CORP 1:15 R/S 8/14/20 675746606	$ 6,874.50	$ 1,359.72
233203843	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US SM CAP INST	$ 30,188.99	$ 27,786.08
780287108	COMMON STOCK	ROYAL GOLD INC COM	$ 850,518.38	$ 795,852.88
779918309	MUTUAL FUNDS	T. ROWE PRICE FUNDS TAX-EFFICIENT EQTY INVESTOR	$ 7,405.73	$ 5,854.35
09058V103	COMMON STOCK	BIOCRYST PHARMACEUTICALS INC COM	$ 283,813.41	$ 261,845.01
80280JTK7	CASH	SANTANDER BANK NATIONAL ASSN CD	$ 4,000.00	$ 4,000.00
25459Y355	COMMON STOCK	DIREXION SHARES ETF TRUST LIQUIDATION 3/30/20	$ 371.10	$ 335.74
31635V729	MUTUAL FUNDS	FIDELITY INVESTMENTS LG CAP GROWTH INDEX RETAIL	$ 26,350.94	$ 18,930.36
253922108	COMMON STOCK	DIME COMMUNITY BANCSHARES INC .648:1 EXC 2/1/21 25432X102	$ 19.54	$ 19.83
00900W704	MUTUAL FUNDS	INVESCO FUNDS GLOBAL FOCUS A	$ 1,879.17	$ 2,294.82
80105N113	WARRANTS	SANOFI TERM $.88814529 3/20/20	$ 43.01	$ 44.41
674599105	COMMON STOCK	OCCIDENTAL PETROLEUM CORP COM	$ 3,454,546.17	$ 3,521,653.65
337932107	COMMON STOCK	FIRSTENERGY CORP COM	$ 208,519.71	$ 217,279.43
27616P103	COMMON STOCK	EASTERLY GOVERNMENT PROP INC COM USD0.01	$ 118,580.09	$ 115,169.18
577125107	MUTUAL FUNDS	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	$ 38,062.95	$ 32,806.91
24835100	COMMON STOCK	AMER CAMPUS COMMUNITIES INC COM USD0.01	$ 52,920.11	$ 50,359.92
25460G609	COMMON STOCK	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	$ 1,676,340.48	$ 1,670,643.33
G2956M112	WARRANTS	8I ENTERPRISES ACQUISITION CRP 1:1 EXC 10/1/20 Y2074E117	$ 2,534.48	$ 2,869.62
59013KHA7	CASH	MERRICK BK SOUTH JORDAN UTAH CD M/W MTHLY CLBL	$ 5,000.00	$ 5,000.00
68373L307	COMMON STOCK	OPGEN INC COM	$ 120,392.87	$ 117,994.24
86887Q109	COMMON STOCK	SURO CAPITAL CORP COM NEW	$ 83,160.27	$ 85,776.73
65473P105	COMMON STOCK	NISOURCE INC COM	$ 246,213.17	$ 246,371.92
32006W106	COMMON STOCK	FIRST DEFIANCE FINANCIAL CORP N/C 6/19/20 74052F108	$ -	$ -

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
88162G103	COMMON STOCK	TETRA TECH INC COM	$ 95.17	$ 95.92
21077C107	COMMON STOCK	CONTEXTLOGIC INC COM CL A	$ 155,478.42	$ 164,087.15
52539T115	WARRANTS	LEISURE ACQUISITION CORP WARRANT	$ 4,146.75	$ 4,341.25
928542117	WARRANTS	VIVINT SMART HOME INC REDEMPTION 1/7/21	$ 1,452.56	$ 941.21
78464A375	COMMON STOCK	SPDR SERIES TRUST BARCLAYS CAP INTERMEDIATE ETF	$ 6,696.68	$ 7,025.07
73278L105	COMMON STOCK	POOL CORPORATION COM	$ 321,540.39	$ 346,214.12
78464A649	COMMON STOCK	SPDR SERIES TRUST BARCLAYS AGGREGATE BD ETF	$ 113,334.77	$ 113,628.56
45768S105	COMMON STOCK	INNOSPEC INC COM	$ 10,344.00	$ 10,507.76
Y2106R110	COMMON STOCK	DORIAN LPG LIMITED COM	$ 83,580.80	$ 80,871.28
140501107	COMMON STOCK	CAPITAL SOUTHWEST CORPORATION COM	$ 65,394.61	$ 48,633.96
122017106	COMMON STOCK	BURLINGTON STORES INC COM	$ 37,211.03	$ 35,141.47
02376R102	COMMON STOCK	AMERICAN AIRLINES GROUP INC COM	$ 34,074,997.02	$ 34,600,538.55
30041R108	COMMON STOCK	EVERQUOTE INC COM CL A	$ 118,428.08	$ 105,565.90
84790A105	COMMON STOCK	SPECTRUM BRANDS HOLDINGS INC COM	$ 55,206.14	$ 60,110.97
68236V104	COMMON STOCK	180 LIFE SCIENCES CORP COM	$ 88,753.82	$ 104,549.01
55910K108	COMMON STOCK	MAGENTA THERAPEUTICS INC COM	$ 15,602.72	$ 13,624.40
02156K103	COMMON STOCK	ALTICE USA INC COM CL A	$ 10,457.63	$ 11,998.16
878155100	COMMON STOCK	TEAM INC COM	$ 1,017.00	$ 1,034.97
1.20E+108	COMMON STOCK	BULL RUN CAPITAL HOLDINGS INC N/C 1/24/20 11884B103	$ 0.03	$ -
69370C100	COMMON STOCK	PTC INC COM	$ 64,433.65	$ 64,970.49
98953B304	COMMON STOCK	ZEVOTEK INC COM	$ 0.70	$ 0.36
13872106	COMMON STOCK	ALCOA CORPORATION COM	$ 637,117.89	$ 617,020.39
149049504	COMMON STOCK	CATASYS INC N/C 7/7/20 683373104	$ 805,931.51	$ 680,168.21
04280A100	COMMON STOCK	ARROWHEAD PHARMACEUTICALS INC COM	$ 262,233.96	$ 239,026.07
930752100	COMMON STOCK	WAITR HOLDINGS INC COM	$ 405,463.07	$ 398,564.75
03768F102	COMMON STOCK	APEX TECHNOLOGY ACQUISITION CO COM CL A	$ 88,441.10	$ 94,012.83
89157G504	COMMON STOCK	TOUGHBUILT INDUSTRIES INC COM	$ 5,262.72	$ 4,596.83
756764106	COMMON STOCK	RED LION HOTELS CORPORATION COM	$ 1,661.76	$ 2,298.61
590479135	COMMON STOCK	MESA AIR GROUP INC COM	$ 221,393.67	$ 225,640.35
552676108	COMMON STOCK	M.D.C. HLDGS INC COM	$ 7,609.02	$ 7,016.35
03767D108	COMMON STOCK	APOLLO ENDOSURGERY INC COM	$ 457.17	$ 518.52
46429B747	COMMON STOCK	ISHARES TRUST BARCLAYS 0-5 YR TIPS BD FD ETF	$ 3,622.69	$ 3,622.95
7.95E+108	COMMON STOCK	SALLY BEAUTY HOLDINGS INC COM	$ 21,163.09	$ 20,779.37
45719W106	COMMON STOCK	INHIBIKASE THERAPEUTICS INC COM	$ 4,124.20	$ 3,913.30
Y2685T131	COMMON STOCK	GENCO SHIPPING & TRADING LTD COM	$ 976.20	$ 808.52
07725L102	COMMON STOCK	BEIGENE LTD ADR SPONSORED	$ 87,530.59	$ 94,601.83
68268W103	COMMON STOCK	ONEMAIN HLDGS INC COM	$ 84,890.64	$ 68,078.04
46137V639	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNAMIC SOFTWARE ETF	$ 123,110.30	$ 129,357.25
38046C109	COMMON STOCK	GOGO INC COM	$ 111,967.50	$ 105,972.98
37253A103	COMMON STOCK	GENTHERM INC COM	$ 2,530.23	$ 3,198.19
706327103	COMMON STOCK	PEMBINA PIPELINE CORPORATION COM	$ 154,802.88	$ 157,014.29
40413106	COMMON STOCK	ARISTA NETWORKS INC COM	$ 473,818.16	$ 486,307.45
957CSH562	COMMON STOCK	WESTELL TECHNOLOGIES INC CONTRA-DO NOT SELL	$ -	$ 390.72
63679641	PREFERRED STOCK	BANK OF MONTREAL MICROSECTORS GOLD MINERS 3X	$ 6,484.08	$ 6,524.32
33832D205	COMMON STOCK	FIVE STAR SENIOR LIVING INC COM	$ -	$ 1,165.06
90572207	COMMON STOCK	BIO RAD LABORATORIES INC COM CL A	$ 107,492.65	$ 108,720.57
128030202	COMMON STOCK	CAL MAINE FOODS INC COM	$ 9,411.59	$ 9,420.08
869367102	COMMON STOCK	SUTRO BIOPHARMA INC COM	$ 13,484.29	$ 13,190.77
811054402	COMMON STOCK	SCRIPPS (EW) COMPANY COM CL A	$ 2,314.20	$ 2,392.31
07370X5S9	CASH	BEAL BK PLANO TEX CD	$ 6,000.00	$ 6,000.00
319835104	COMMON STOCK	FIRST COMMUNITY CORP (SC) COM	$ 20.50	$ 20.51
74834L100	COMMON STOCK	QUEST DIAGNOSTICS INC COM	$ 289,110.30	$ 298,171.79
3.50E+113	COMMON STOCK	FORTINET INC COM	$ 1,000,130.22	$ 1,039,712.61
25470XAW5	BONDS	DISH DBS CORPORATION NOTE CLBL	$ 31,678.28	$ 33,318.29
743185449	MUTUAL FUNDS	PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	$ 249,755.76	$ 172,839.12
922908637	COMMON STOCK	VANGUARD VANGUARD LARGE-CAP ETF	$ 100,833.77	$ 103,738.72
222070203	COMMON STOCK	COTY INC COM CL A	$ 226,028.59	$ 235,182.44
46484200	COMMON STOCK	ASTROTECH CORPORATION COM	$ 35,826.85	$ 31,995.67
00687D101	COMMON STOCK	ADESTO TECHNOLOGIES CORP CSH MRG $12.55/SH 6/30/20	$ 40,784.83	$ 46,788.34
534187109	COMMON STOCK	LINCOLN NATIONAL CORP COM	$ 111,420.04	$ 104,987.30
912828NM8	BONDS	UNITED STATES TREASURY NOTES NOTE	$ 30,971.73	$ 30,566.90
29084Q100	COMMON STOCK	EMCOR GROUP COM	$ 1,142.64	$ 1,280.67
88830M102	COMMON STOCK	TITAN INTL INC COM	$ 4,651.44	$ 4,846.69
20337X109	COMMON STOCK	COMMSCOPE HOLDINGS CO INC COM	$ 19,156.91	$ 19,662.80
149150104	COMMON STOCK	CATHAY GENERAL BANCORP COM	$ 30,672.50	$ 31,539.19
92511U102	COMMON STOCK	VERRA MOBILITY CORP COM	$ 8,600.00	$ 10,504.65
74676P151	MUTUAL FUNDS	PUTNAM FUNDS CAP SPECTRUM Y SEE 746764588	$ 27,705.39	$ 27,580.56

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
74348A582	COMMON STOCK	PROSHARES TRUST LIQ $24.1562 3/30/20	$ 46,733.94	$ 20,523.10
16842Q209	PREFERRED STOCK	CHICKEN SOUP FOR THE SOUL ENTM 9.75% CUM RED SER A PER PFD	$ 4,602.30	$ 4,610.09
23254L405	COMMON STOCK	CYCLACEL PHARMACEUTICALS INC 1:20 R/S 4/15/20 23254L603	$ 148.74	$ -
464287176	COMMON STOCK	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	$ 712,441.49	$ 721,302.52
38923108	COMMON STOCK	ARBOR REALTY TRUST INC COM USD0.01	$ 342,537.00	$ 263,051.86
559222401	COMMON STOCK	MAGNA INTERNATIONAL INC COM	$ 15,586.76	$ 15,650.92
109043AG4	BONDS	BRIGGS & STRATTON CORP NOTE M/W CLBL IN DEFAULT	$ 19,800.00	$ 18,500.00
15351109	COMMON STOCK	ALEXION PHARMACEUTICAL INC COM	$ 429,390.04	$ 423,378.01
257867AC5	BONDS	DONNELLEY RR & SONS CO DEBENTURE - UNSECURED	$ 5,162.50	$ 5,150.00
449172105	COMMON STOCK	HYSTER-YALE MATLS HANDLING INC COM CL A	$ 11,792.00	$ 8,977.77
561234AE5	BONDS	MALLINCKRODT INTL FINANCE SA NOTE M/W CLBL IN DEFAULT	$ 5,925.00	$ 7,302.91
00771F707	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED ALT INVESTMENT INV	$ 76,519.39	$ 76,873.03
546347105	COMMON STOCK	LOUISIANA-PACIFIC CORP COM	$ 41,103.93	$ 44,441.30
01749N129	WARRANTS	ALLEGRO MERGER CORP LIQUIDATION 4/21/20	$ 599.00	$ 532.71
48128LHP7	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W QTRLY CLBL	$ 15,004.05	$ 15,000.00
58503F106	COMMON STOCK	MEDLEY CAPITAL CORPORATION 1:20 R/S 7/27/20 58503F502	$ 3,053.94	$ -
74676P219	MUTUAL FUNDS	PUTNAM FUNDS EQTY SPECTRUM Y SEE 746764588	$ 5,277.74	$ 5,162.58
46138E594	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW PREM YIELD EQUITY REIT ETF	$ 65,890.68	$ 44,758.76
679295105	COMMON STOCK	OKTA INC COM CL A	$ 2,629,047.82	$ 2,856,036.37
596278101	COMMON STOCK	MIDDLEBY CORP COM	$ 108,684.08	$ 100,255.81
90184D100	COMMON STOCK	TWIST BIOSCIENCE CORPORATION COM	$ 211,609.30	$ 220,264.21
03940R107	COMMON STOCK	ARCH RESOURCES INC COM CL A	$ 9,421.51	$ 9,067.09
83067L109	COMMON STOCK	SKILLZ INC COM	$ 3,173.16	$ 4,987.85
08579X101	COMMON STOCK	BERRY CORPORATION COM	$ 40,275.92	$ 38,928.08
25065K104	COMMON STOCK	DESTINATION XL GROUP INC COM	$ 5,388.15	$ 5,429.47
01749D105	COMMON STOCK	ALLEGRO MICROSYSTEMS INC COM	$ 2,426.40	$ 2,084.07
150517FX3	CASH	CEDAR RAPIDS BK & TR CO IOWA CD MTHLY	$ 10,000.00	$ 10,000.00
554225102	COMMON STOCK	MACATAWA BANK CORP COM	$ 10.66	$ 10.74
06051VL20	CASH	BANK OF AMERICA NA CD	$ 11,006.82	$ 11,000.00
74318A331	MUTUAL FUNDS	PROFUNDS ULTRASHORT SM CAP INVESTOR	$ 3,305.40	$ 5,367.98
G97822103	COMMON STOCK	PERRIGO COMPANY PLC COM	$ 101,906.03	$ 88,616.40
949763PB6	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 10,018.00	$ 10,000.00
302933700	MUTUAL FUNDS	FMI FUNDS INTL INST	$ 96,909.26	$ 77,705.29
921078101	COMMON STOCK	VANECK MERK GOLD TRUST GOLD SHS ETF	$ 210,784.81	$ 216,963.71
896945201	COMMON STOCK	TRIPADVISOR INC COM	$ 115,338.72	$ 112,540.69
00971T101	COMMON STOCK	AKAMAI TECHNOLOGIES COM	$ 232,474.47	$ 232,389.73
168615102	COMMON STOCK	CHICO'S FAS INC COM	$ 6,793.79	$ 3,991.23
649604501	COMMON STOCK	NEW YORK MORTGAGE TRUST INC COM	$ 336,474.11	$ 331,326.81
G8651P110	COMMON STOCK	SPI ENERGY CO LTD COM	$ 261,280.26	$ 247,087.64
831754106	COMMON STOCK	SMITH AND WESSON BRANDS INC COM	$ 608,522.56	$ 649,358.11
92189H607	COMMON STOCK	VANECK VECTORS ETF TRUST OIL SERVICES ETF	$ 6,086.79	$ 23,160.36
35473P694	COMMON STOCK	FRANKLIN TEMPLETON ETF TR FRANKLIN FTSE SWITZERLAND E	$ 7,713.80	$ 7,493.59
29667K116	WARRANTS	ESPORTS ENTERTAINMENT GRP INC WARRANT	$ 2,695.25	$ 3,054.81
H33700115	WARRANTS	GLOBAL BLUE GROUP HOLDING AG WARRANT	$ 585.84	$ 1,859.82
82846H207	COMMON STOCK	SILVERSUN TECHNOLOGIES INC COM	$ 3,748.96	$ 3,334.43
559079207	COMMON STOCK	MAGELLAN HEALTH INC COM	$ 17,970.93	$ 20,417.11
5111109	COMMON STOCK	ACUTUS MEDICAL INC COM	$ 3,620.00	$ 3,463.41
37954Y244	COMMON STOCK	GLOBAL X FDS EMERGING MKTS INTRNT	$ 401.87	$ 401.75
749360400	COMMON STOCK	RCM TECHNOLOGIES INC COM	$ 5,106.22	$ 4,822.59
4498101	COMMON STOCK	ACI WORLDWIDE INC COM	$ 5,924.70	$ 4,611.18
61760AM63	CASH	MORGAN STANLEY PVT BK PURCHASE CD	$ 5,007.30	$ 5,000.00
52471TAD9	BONDS	LEGACY RESERVES LP/ LEGACY RES NOTE M/W CLBL IN DEFAULT	$ 75.00	$ -
74274W202	PREFERRED STOCK	PRIORITY INCOME FUND INC 6.25%TERM PRF STK DUE 2023	$ 7,506.00	$ 4,759.35
78464A821	COMMON STOCK	SPDR SERIES TRUST SPDR S&P 400 MID CAP GRWTH ETF	$ 9,134.40	$ 8,920.34
81762P102	COMMON STOCK	SERVICENOW INC COM	$ 2,672,722.71	$ 2,807,744.54
101120EC3	CASH	BOSTON PRIVATE BK & TR CO MASS CD MTHLY	$ 27,008.64	$ 27,000.00
670346105	COMMON STOCK	NUCOR CORP COM	$ 156,142.72	$ 140,325.69
92533108	COMMON STOCK	BLACKROCK CAP INVEST CORP COM	$ 7,473.28	$ 5,989.43
G14838109	COMMON STOCK	MIMECAST LIMITED COM	$ 27,476.69	$ 30,885.52
74347G861	COMMON STOCK	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	$ 13,659,778.09	$ 13,993,080.27
09090D111	WARRANTS	BIOMX INC WARRANT	$ 885.00	$ 1,124.80
372446104	COMMON STOCK	GENPREX INC COM	$ 550,215.53	$ 670,233.25
71880W105	WARRANTS	PHIO PHARMACEUTICALS CORP WARRANT	$ 3,090.02	$ 3,419.61
9127964G1	BONDS	UNITED STATES TREASURY BILLS BILL	$ 24,996.11	$ 25,000.00
92840M102	COMMON STOCK	VISTRA CORP COM	$ 204,915.87	$ 231,191.53
448451104	COMMON STOCK	HUTTIG BUILDINGS PRODUCTS INC COM	$ 1,736.55	$ 1,289.10
64132R107	COMMON STOCK	NEUROBO PHARMA COM	$ 47,291.82	$ 37,858.80

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
30233M503	COMMON STOCK	EYEGATE PHARMACEUTICALS INC COM	$ 56,457.10	$ 49,677.50
48128F4V1	CASH	JP MORGAN CHASE BANK NA CD M/W CLBL	$ 18,000.18	$ 18,000.00
74347B243	COMMON STOCK	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	$ 2,217,382.62	$ 2,253,534.32
74318A356	MUTUAL FUNDS	PROFUNDS ULTRASHORT MID CAP INVESTOR	$ 3,085.92	$ 4,829.05
41755V102	COMMON STOCK	HARVEST OIL & GAS CORPORATION 1:10 R/S 5/11/20 41755V201	$ 83.20	$ -
38526M106	COMMON STOCK	GRAND CANYON EDUCATION COM	$ 9,126.95	$ 8,198.26
92206C771	COMMON STOCK	VANGUARD VANGUARD MTG-BACKED SECS ID	$ 5,370.17	$ 5,462.35
N71542109	COMMON STOCK	PROQR THERAPEUTICS N V COM	$ 13,491.71	$ 12,491.00
00770X618	MUTUAL FUNDS	ADVISOR SER TR SEMPER SHORT DURATION INV	$ 4,462.10	$ 4,400.00
816645204	COMMON STOCK	SEMILEDS CORPORATION COM	$ 296.99	$ 271.98
74934Q108	COMMON STOCK	RCI HOSPITALITY HOLDINGS INC COM	$ 5,920.75	$ 5,880.25
3.68E+120	WARRANTS	GCM GROSVENOR INC WARRANT	$ 2,016.00	$ 3,899.67
46436E718	COMMON STOCK	ISHARES TRUST ISHARES 0-3 MONTH TREASURY	$ 7,501.77	$ 7,500.58
374297109	COMMON STOCK	GETTY REALTY CORP COM USD0.01	$ 2,740.00	$ 3,124.92
676079106	COMMON STOCK	ODONATE THERAPEUTICS INC COM	$ 15,374.84	$ 16,182.17
69506YNZ8	CASH	PACIFIC WESTERN BANK CD	$ 5,000.10	$ 5,000.00
47010C409	COMMON STOCK	JAGUAR HEALTH INC COM	$ 157,748.36	$ 139,620.35
26922A263	COMMON STOCK	ETF SERIES SOLUTIONS THE ACQUIRERS FUND ETF	$ 3,810.78	$ 3,681.96
69181V107	COMMON STOCK	OXFORD SQUARE CAPITAL CORP COM	$ 138,842.96	$ 105,184.77
03676B102	COMMON STOCK	ANTERO MIDSTREAM CORPORATION COM	$ 81,828.41	$ 77,395.23
G01767105	COMMON STOCK	ALKERMES PLC COM	$ 99,940.00	$ 101,113.55
921937827	COMMON STOCK	VANGUARD SHORT-TERM BOND ETF	$ 258,106.73	$ 259,176.14
709102107	COMMON STOCK	PENNSYLVANIA REAL ESTATE INVES SBI USD1	$ 29,633.37	$ 21,384.07
552690109	COMMON STOCK	MDU RESOURCES GROUP INC COM	$ 4,235.25	$ 4,360.39
Y8897Y180	COMMON STOCK	TOP SHIPS INC COM	$ 80,993.12	$ 95,902.96
714046109	COMMON STOCK	PERKINELMER INC COM	$ 40,895.84	$ 41,937.44
53225G102	COMMON STOCK	LIGHTINTHEBOX HLDG CO LTD ADR	$ 2,106.52	$ 2,110.79
G8708A108	WARRANTS	TENZING ACQUISITION CORP 1:1 EXC 12/15/20 76152G118	$ 6,390.11	$ 5,628.33
929089209	PREFERRED STOCK	VOYA FINANCIAL INC 5.35%DEP SHS REP 1/40TH NON	$ 110.00	$ 177.56
165167842	PREFERRED STOCK	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	$ 49,648.26	$ 10,508.53
86150R107	COMMON STOCK	STOKE THERAPEUTICS INC COM	$ 3,105.28	$ 4,009.84
88224PLT4	CASH	TEXAS CAP BK N A DALLAS TEX CD	$ 5,000.00	$ 5,000.00
05588E801	MUTUAL FUNDS	BNY MELLON EQTY INCOME A	$ 5,626.76	$ 5,459.56
46138E610	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T KBW HIGH DIVID YIELD FINL E	$ 7,385.95	$ 7,849.22
46138E669	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T GLOBAL SHORT TERM HIGH YLD ETF	$ 26,689.99	$ 26,029.29
46185L103	COMMON STOCK	INVITAE CORP COM	$ 1,382,452.50	$ 1,649,762.34
46429B598	COMMON STOCK	ISHARES TRUST MSCI INDIA INDEX FD ETF	$ 99,118.93	$ 96,568.79
316146331	MUTUAL FUNDS	FIDELITY INVESTMENTS EMRG MKTS INDEX RETAIL	$ 24,580.71	$ 26,652.73
458140100	COMMON STOCK	INTEL CORP COM	$ 5,520,078.89	$ 5,364,077.63
315910836	MUTUAL FUNDS	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	$ 260,041.48	$ 252,252.79
505743104	COMMON STOCK	LADDER CAPITAL CORP COM USD0.001 CL A	$ 115,898.73	$ 66,808.42
00170J748	MUTUAL FUNDS	AMG FUNDS MGRS CENTERSQUARE REAL EST N	$ 48,823.41	$ 44,250.39
88337K203	COMMON STOCK	THE9 LTD 1:10 R/S 10/19/20 88337K302	$ 33,943.69	$ 29,294.96
422806208	COMMON STOCK	HEICO CORP COM CL A	$ 3,048.40	$ 3,256.72
46434V704	COMMON STOCK	ISHARES TRUST ISHARES CURRENCY HEDGED MSC	$ 20,114.40	$ 20,228.30
74165N105	COMMON STOCK	PRIMO WATER CORP MRG $5.04 & .6549:1 3/3/20	$ 1,122.50	$ -
92202E508	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2035 INVESTOR	$ 245,971.94	$ 273,832.63
15135U109	COMMON STOCK	CENOVUS ENERGY INC COM	$ 30,776.27	$ 32,991.61
879181105	COMMON STOCK	TELARIA INC 1.082:1 EXC 4/1/20 78112V102	$ 47,403.76	$ 26,187.34
92501105	COMMON STOCK	BLACKROCK ENHANCED GLOBAL DIVI COM	$ 11,180.10	$ 7,750.14
656568508	COMMON STOCK	NORTEL NETWORKS CORPORATION COM	$ -	$ -
630087302	COMMON STOCK	NANOVIRICIDES INC COM	$ 577,687.21	$ 560,737.84
74347G879	COMMON STOCK	PROSHARES TRUST 1:2 R/S 1/21/21 74347G697	$ 18,780.00	$ 21,197.38
37148K100	COMMON STOCK	GENERATION BIO CO COM	$ 9,441.65	$ 8,211.68
867931602	COMMON STOCK	SUPERCONDUCTOR TEC 1:10 R/S 9/1/20 867931701	$ 18,827.47	$ 14,863.73
Y73760194	COMMON STOCK	SEANERGY MARI HLDG COM	$ 128,908.56	$ 140,666.87
67107W100	COMMON STOCK	O2 MICRO INTERNATIONAL ADR SPONSORED	$ 6,891.04	$ 6,376.60
67074Y105	COMMON STOCK	NUVEEN REAL ASSET INC & GROWTH COM	$ 4,737.10	$ 5,087.84
70788V102	COMMON STOCK	PENN VIRGINIA CORP COM	$ 17,970.32	$ 19,462.84
L0175J104	COMMON STOCK	ALTISOURCE PORTFOL COM	$ 13,710.17	$ 11,998.12
640442208	COMMON STOCK	NEMAURA MEDICAL INC COM	$ 12,618.90	$ 9,255.42
550551EL5	CASH	LUTHER BURBANK S&L ASSN CA CD	$ 199,982.00	$ 200,000.00
76155D104	COMMON STOCK	REVOLUTIONARY CONCEPTS INC COM DELISTED	$ -	$ 0.29
46434V613	COMMON STOCK	ISHARES TRUST CORE TOTAL USD BD MKT ETF	$ 67,743.00	$ 68,852.92
98311A105	COMMON STOCK	WYNDHAM HOTELS & RESORTS INC COM	$ 8,089.25	$ 7,957.28
92189F205	COMMON STOCK	VANECK VECTORS ETF TRUST STEEL ETF	$ 101,952.91	$ 113,572.54
12556LAU0	CASH	CIT BANK NA CD	$ 10,133.20	$ 10,000.00

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
376549200	PREFERRED STOCK	GLADSTONE LAND CORP REDEMPTION @ $25/SH 2/12/21	$ 12,850.00	$ 10,805.70
05946K101	COMMON STOCK	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	$ 20,132.83	$ 19,662.76
20440W105	COMMON STOCK	COMPANHIA SIDERURGICA NACIONAL ADR SPONSORED	$ 5,656.14	$ 5,030.98
574795100	COMMON STOCK	MASIMO CORPORATION COM	$ 996,808.31	$ 978,258.87
22542D449	PREFERRED STOCK	CREDIT SUISSE NASSAU X-LINKS SILVER SHS COV CLL	$ 1,042.19	$ 880.46
44103877	COMMON STOCK	ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT)	$ 15,284.22	$ 22,030.66
318916103	COMMON STOCK	FIRST BANCSHARES INC MISS COM	$ 35.35	$ 35.38
88023U101	COMMON STOCK	TEMPUR SEALY INTERNATIONAL INC COM	$ 60,258.48	$ 58,429.44
17326E571	PREFERRED STOCK	CITIGRP GLOBAL MKTS HLDGS INC REDEMPTION 11/2/20	$ 12,738.62	$ 12,301.21
06405VEC9	CASH	BANK OF NEW YORK MELLON CORP CD	$ 651,000.00	$ 651,000.00
502160104	COMMON STOCK	LSB INDUSTRIES INC COM	$ 49,316.23	$ 52,745.06
G02602103	COMMON STOCK	AMDOCS LTD COM	$ 985.50	$ 895.93
8342EP107	COMMON STOCK	SOLITARIO ZINC CORP COM	$ 2,500.24	$ 1,979.41
549282101	COMMON STOCK	LUBYS INC COM	$ 2,395.68	$ 2,425.74
205650104	COMMON STOCK	COMSOVEREIGN HLDG 1:3 R/S 1/22/21 205650203	$ -	$ 4.24
912796TX7	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,970.80	$ 10,000.00
38741L107	COMMON STOCK	GRANITE POINT MTG TRUST INC COM USD0.01	$ 84,882.01	$ 80,015.82
88025T102	COMMON STOCK	TENABLE HOLDINGS INC COM	$ 14,022.38	$ 15,155.73
90274D218	PREFERRED STOCK	UBS AG LONDON FI ENHANCD ETN	$ 154,077.05	$ 95,578.12
02607T406	PREFERRED STOCK	AMERICAN FINANCE TRUST INC 7.5% CUM RED PER PRF STK SE	$ 26,007.50	$ 19,648.10
14067E605	PREFERRED STOCK	CAPSTEAD MTGE.CORP 7.5% CUM PFD SERE	$ 25,250.00	$ 18,356.57
31816Q101	COMMON STOCK	FIREEYE INC COM	$ 583,985.11	$ 655,844.29
483347100	COMMON STOCK	KALEIDO BIOSCIENCES INC COM	$ 30,333.36	$ 30,173.57
873379101	COMMON STOCK	TABULA RASA HEALTHCARE INC COM	$ 57,823.70	$ 57,532.50
00752H102	COMMON STOCK	ADV BATTERY TECH COM	$ -	$ -
838518108	COMMON STOCK	SOUTH JERSEY INDUSTRIES INC COM	$ 2,454.70	$ 2,714.12
909839102	COMMON STOCK	UTD COMMUNITY FIN 0.3715:1 EXC 2/3/20 32006W106	$ 583.00	$ -
112740303	MUTUAL FUNDS	BROOKFIELD INVESTMENT FUNDS GLOBAL LISTED REAL ESTATE Y	$ 25,749.97	$ 15,329.65
98459U103	COMMON STOCK	YALLA GROUP LTD ADR	$ 3,629.75	$ 3,459.89
872386107	COMMON STOCK	TESSCO TECHOLOGIES INC COM	$ 2,237.62	$ 2,418.87
64049K104	COMMON STOCK	NEOLEUKIN THERAPEUTICS INC COM	$ 13,989.14	$ 12,986.31
44916T107	COMMON STOCK	HYRECAR INC COM	$ 7,262.18	$ 7,389.18
45817G201	COMMON STOCK	INTELLICHECK INC COM	$ 2,234.03	$ 2,628.95
89833W394	MUTUAL FUNDS	TR FOR PROFESSIONAL MGRS STRATEGIC BOND RETAIL	$ 38,786.61	$ 39,414.11
12514G108	COMMON STOCK	CDW CORP COM	$ 297,886.57	$ 317,272.75
428291108	COMMON STOCK	HEXCEL CORPORATION COM	$ 85,714.86	$ 83,383.19
125919308	COMMON STOCK	CPI AEROSTRUCTURES COM	$ 33,970.16	$ 18,686.70
921932505	COMMON STOCK	VANGUARD S&P 500 GROWTH INDEX FD ETF	$ 460,413.22	$ 447,780.54
16934Q505	PREFERRED STOCK	CHIMERA INVESTMENT CORPORATION 7.75%FIX TO FLTG RATE CUM	$ 13,443.50	$ 13,300.15
606710200	COMMON STOCK	MITEK SYSTEMS INC COM	$ 81,899.10	$ 77,605.16
351793203	COMMON STOCK	FRANCESCA'S HLDGS CORP COM	$ 63,272.45	$ 55,203.80
88033G407	COMMON STOCK	TENET HEALTHCARE CORP COM	$ 96,960.98	$ 103,012.00
74348A541	COMMON STOCK	PROSHARES TRUST PROSHARES TR/ULTRA HIGH YIE	$ 458.26	$ 458.25
301505715	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST NORTH SHORE GLOBAL URANIUM ETF	$ 3,432.25	$ 4,377.39
68235C107	COMMON STOCK	ONCOCYTE CORP COM	$ 245,199.09	$ 227,037.39
46137V845	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA INDLS MOMENTUM ETF	$ 42,178.50	$ 32,747.17
G1757E113	COMMON STOCK	CALEDONIA MINING CORP PLC COM	$ 1,801.60	$ 1,631.85
629579103	COMMON STOCK	NACCO INDUSTRIES INC COM CL A	$ 1,340.81	$ 1,337.15
671044105	COMMON STOCK	OSI SYSTEMS INC COM	$ 30,575.45	$ 23,781.54
75887109	COMMON STOCK	BECTON DICKINSON & CO COM	$ 412,762.26	$ 394,262.26
233203827	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS US LG CAP VALUE INST	$ 86,989.59	$ 64,863.28
984121CJ0	BONDS	XEROX CORP NOTE M/W CLBL	$ 37,462.50	$ 37,373.70
258620798	MUTUAL FUNDS	DOUBLELINE FUNDS FLEXIBLE INCOME I	$ 107,913.55	$ 98,319.55
92790A504	COMMON STOCK	VIRTUS ETF TRUST II VIRTUS TERRANOVA US QUALITY	$ 21,135.25	$ 21,605.48
91705J204	COMMON STOCK	URBAN ONE INC COM	$ 50,067.42	$ 47,803.63
89336Q209	COMMON STOCK	TRANS WORLD ENTERTAINMENT CORP N/C 9/8/20 485837108	$ 1,316.79	$ 1,253.27
55272X300	PREFERRED STOCK	MFA FINANCIAL INC REDEMPTION @$25/SH 1/6/21	$ 1,464.00	$ 2,442.20
64119V303	COMMON STOCK	NETSTREIT CORP COM USD0.01	$ 1,818.50	$ 1,819.95
502431109	COMMON STOCK	L3 HARRIS TECHNOLOGIES INC COM	$ 1,659,374.23	$ 1,647,118.48
72201R775	COMMON STOCK	PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US	$ 98,666.08	$ 99,483.72
98585X104	COMMON STOCK	YETI HOLDINGS INC COM	$ 532,271.71	$ 542,120.51
87166L100	COMMON STOCK	SYNLOGIC INC COM	$ 5,762.26	$ 5,194.90
G7T16G103	COMMON STOCK	SAPIENS INTERNATIONAL CORP NV COM	$ 48,157.20	$ 41,363.44
20398103	COMMON STOCK	ALMONTY INDUSTRIES INC COM	$ 153.55	$ 165.96
03836W103	COMMON STOCK	AQUA AMERICA INC N/C 2/3/20 29670G102	$ 106,710.39	$ 1,039.18
464287606	COMMON STOCK	ISHARES TRUST S&P MIDCAP 400 GROWTH IDX F	$ 127,662.23	$ 124,004.45
922038104	MUTUAL FUNDS	VANGUARD STRATEGIC EQTY INVESTOR	$ 32,261.94	$ 29,075.61

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
25470XAQ8	BONDS	DISH DBS CORPORATION NOTE CLBL	$ 5,031.25	$ 5,005.05
03784Y200	COMMON STOCK	APPLE HOSPITALITY REIT INC COM NPV	$ 72,944.66	$ 56,135.55
80810D103	COMMON STOCK	SCHRODINGER INC COM	$ 383,608.10	$ 380,539.50
G07025201	COMMON STOCK	AURIS MEDICAL HOLDING LTD COM	$ 26,005.24	$ 29,172.18
G4289N114	COMMON STOCK	HAPPINESS BIOTECH GROUP LTD COM	$ 446,144.50	$ 388,442.86
124830100	COMMON STOCK	CBL & ASSOCIATES PROP INC COM USD0.01	$ 2,314.00	$ 2,131.23
Y8162K204	COMMON STOCK	STAR BULK CARRIERS CORP COM	$ 5,393.97	$ 5,542.56
89615T106	COMMON STOCK	TRIDENT ACQUISITIONS CORP COM	$ 13,754.48	$ 14,139.14
904708104	COMMON STOCK	UNIFIRST CORP COM	$ 42,308.00	$ 41,278.02
65481N100	COMMON STOCK	NIU TECHNOLOGIES ADR	$ 15,231.91	$ 15,081.19
G3166W106	COMMON STOCK	ARYA SCIENCES ACQUISITION CORP COM CL A	$ 584.65	$ 574.73
64050Y100	COMMON STOCK	NEON THERAPEUTICS INC .063:1 EXC 5/7/20 09075V102	$ 1,164.38	$ 884.92
52603B107	COMMON STOCK	LENDINGTREE INC COM	$ 125,716.83	$ 118,468.22
57060D108	COMMON STOCK	MARKETAXESS HLDGS INC COM	$ 98,807.50	$ 103,730.76
72201M131	MUTUAL FUNDS	PIMCO INVESTMENTS RAE PLUS EMG INST	$ 54,441.77	$ 60,158.05
05584CGJ9	CASH	BNY MELLON NATIONAL ASSN (NEW) CD	$ 50,009.00	$ 50,000.00
446150104	COMMON STOCK	HUNTINGTON BANCSHARES INC COM	$ 42,342.41	$ 42,541.48
246248744	MUTUAL FUNDS	DELAWARE FUNDS BY MACQUARIE DIVERSIFIED INCOME A	$ 55,215.59	$ 58,456.06
G8252P121	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO UNIT 1 CL A & 1/4 WT EXP	$ 1,285.80	$ 1,234.76
46604H105	COMMON STOCK	IZEA WORLDWIDE INC COM	$ 67,762.81	$ 70,837.91
72201R882	COMMON STOCK	PIMCO ETF TRUST 25+ YR ZERO CPN US TREAS IN	$ 134,715.57	$ 125,774.77
98420P308	COMMON STOCK	XTANT MEDICAL HLDGS INC COM	$ 13,310.45	$ 12,612.09
22530J200	COMMON STOCK	CREATIVE REALITIES INC COM	$ 23,603.29	$ 23,656.39
777385105	COMMON STOCK	ROSEHILL RESOURCES INC BANKRUPTCY 9/8/20	$ 10,958.12	$ 11,939.67
644393100	COMMON STOCK	NEW FORTRESS ENERGY INC COM CL A	$ 7,641.98	$ 8,197.56
09227Q100	COMMON STOCK	BLACKBAUD INC COM	$ 11,900.24	$ 10,775.82
62827P576	MUTUAL FUNDS	MUTUAL FUND SER TR EVENTIDE DIV OPP N	$ 9,774.04	$ 9,218.29
Y2188B124	COMMON STOCK	DYNAGAS LNG PARTNERS LP 8.75%CUM RED PERP FIX TO FL	$ 1,297.74	$ 1,272.96
G7483N103	WARRANTS	REINVENT TECHNOLOGY PARTNERS WARRANT	$ -	$ 1,691.40
084601VQ3	CASH	BERKSHIRE BK PITTSFIELD MA CD	$ 20,028.20	$ 20,000.00
594837403	COMMON STOCK	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	$ 39,961.39	$ 43,700.38
48128HGB8	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W CLBL	$ 25,040.50	$ 25,000.00
64110D104	COMMON STOCK	NETAPP INC COM	$ 309,437.79	$ 317,869.09
77957L203	MUTUAL FUNDS	T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH ALLOC INVST	$ 927,675.41	$ 1,105,646.65
82706C108	COMMON STOCK	SILICON MOTION TECHNOLOGY CORP ADR	$ 181,970.25	$ 179,203.91
83413U100	COMMON STOCK	SOLAR CAPITAL LTD COM	$ 196,890.36	$ 170,655.67
88579Y101	COMMON STOCK	3M COMPANY COM	$ 1,682,023.51	$ 1,658,602.04
895436202	PREFERRED STOCK	TRI CONTL CORP USD2.5 CUM PFD USD50	$ 92,994.71	$ 96,418.16
143130102	COMMON STOCK	CARMAX INC COM	$ 254,009.73	$ 311,715.42
1.73E+295	PREFERRED STOCK	CITIGRP GLOBAL MKTS HLDGS INC REDEMPTION 4/3/20	$ 2,904,676.26	$ 2,081,325.02
M70700105	COMMON STOCK	NANO X IMAGING LTD COM	$ 571,994.30	$ 596,750.97
98420U703	COMMON STOCK	XPRESSPA GROUP INC COM	$ 130,139.12	$ 158,261.70
71944F106	COMMON STOCK	PHREESIA INC COM	$ 18,027.73	$ 22,494.11
588493LR5	CASH	MERCHANTS BK IND LYNN CD	$ 183,000.00	$ 183,000.00
169379203	COMMON STOCK	CHINA FINANCE ONLINE CO ADR	$ 6,281.18	$ 5,577.24
9.22E+304	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2015 INVESTOR	$ 23,019.90	$ 23,896.66
L1995B107	COMMON STOCK	CORPORACION AMERICA AIRPORTS S COM	$ 1,210.50	$ 1,424.94
74735M108	COMMON STOCK	QIWI PLC ADR	$ 319.58	$ 319.99
846819100	COMMON STOCK	SPARTAN MOTORS N/C 6/1/20 825698103	$ 2,148.99	$ 108.30
00143K277	MUTUAL FUNDS	INVESCO FUNDS STEELPATH MLP SELECT 40 A	$ 25,713.25	$ 17,159.94
46583P102	COMMON STOCK	IVERIC BIO INC COM	$ 77,082.09	$ 76,193.57
64190A103	COMMON STOCK	NEUBERGER BERMAN INC COM	$ 24,407.19	$ 26,476.07
83304A106	COMMON STOCK	SNAP INC COM CL A	$ 3,926,849.75	$ 4,152,253.25
78467Y107	COMMON STOCK	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP ETF	$ 426,177.92	$ 406,846.63
14064D865	MUTUAL FUNDS	CAPITOL SERIES TR FULR & THLR BEHAV SC EQTY INST	$ 96,365.82	$ 81,490.79
10316T104	COMMON STOCK	BOX INC COM CL A	$ 260,944.46	$ 265,182.71
315910307	MUTUAL FUNDS	FIDELITY INVESTMENTS CANADA RETAIL	$ 9,887.02	$ 6,445.04
703395103	COMMON STOCK	PATTERSON COMPANIES INC COM	$ 46,253.10	$ 51,905.02
922908678	MUTUAL FUNDS	VANGUARD VALUE INDEX ADMIRAL	$ 140,568.10	$ 122,822.93
59695106	COMMON STOCK	BANCROFT FUND LTD COM	$ 81,563.84	$ 72,368.09
28659T200	COMMON STOCK	ELITE PHARMACEUTICALS INC COM	$ 16,650.00	$ 10,661.27
229669106	COMMON STOCK	CUBIC CORP COM	$ 60,992.66	$ 61,610.08
655663102	COMMON STOCK	NORDSON CORP COM	$ 5,953.28	$ 5,996.85
52168UHB1	CASH	LEADER BANK NATIONAL ASSN CD	$ 30,000.00	$ 30,000.00
984DIV013	COMMON STOCK	XBIOTECH INC CONTRA DO NOT SELL	$ 4,234.05	$ -
293614103	COMMON STOCK	ENTASIS THERAPEUTICS HLDGS INC COM	$ 310.00	$ 300.98
9127964A4	BONDS	UNITED STATES TREASURY BILLS BILL	$ 28,995.23	$ 29,000.00

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
855CNT036	COMMON STOCK	STARS GROUP INC CONTRA DO NOT SELL	$ -	$ -
85520V764	MUTUAL FUNDS	STARBOARD INVT TR ROUMELL OPPTNSTC VALUE I	$ 10,019.90	$ 9,880.37
464287671	COMMON STOCK	ISHARES TRUST RUSSELL 3000 GROWTH IDX FD ETF	$ 4,881.38	$ 4,937.36
164024101	COMMON STOCK	CHEMUNG FINANCIAL CORP COM	$ 64,012.40	$ 62,249.39
74019L503	COMMON STOCK	PRECIPIO INC COM	$ 154,383.24	$ 145,439.26
61760AXW4	CASH	MORGAN STANLEY PVT BK PURCHASE CD	$ 10,017.20	$ 10,000.00
98462Y100	COMMON STOCK	YAMANA GOLD INC COM	$ 512,501.70	$ 516,347.18
442487401	COMMON STOCK	HOVNANIAN ENTERPRISES INC COM CL A	$ 130,374.10	$ 157,074.30
37890U108	COMMON STOCK	GLOBAL BLOOD THERAPEUTICS INC COM	$ 337,428.50	$ 343,701.69
33738R886	COMMON STOCK	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT INTL FOCUS 5 ETF	$ 28,799.32	$ 29,341.32
247916208	COMMON STOCK	DENBURY RES INC DEL .00259485:1 EXC 9/21/20	$ 216,221.15	$ 63,375.78
707569109	COMMON STOCK	PENN NATIONAL GAMING INC COM	$ 3,127,837.72	$ 3,231,279.29
282644202	COMMON STOCK	EKSO BIONICS HOLDINGS INC 1:15 R/S 3/25/20 282644301	$ 2,628.18	$ 815.36
641069406	COMMON STOCK	NESTLE SA ADR SPONSORED	$ 3,247.48	$ 3,216.18
G5223X100	COMMON STOCK	KAIXIN AUTO HOLDINGS COM	$ 109,131.34	$ 109,720.34
461203101	COMMON STOCK	INVACARE CORP COM	$ 18,847.38	$ 18,694.89
07373B109	COMMON STOCK	BEAM GLOBAL COM	$ 139,364.69	$ 226,144.55
45782N108	COMMON STOCK	INSPIRED ENTERTAINMENT INC COM	$ 1,458.64	$ 1,481.92
G6564A105	COMMON STOCK	NOMAD FOODS LIMITED COM	$ 10,829.05	$ 10,630.26
40701T104	COMMON STOCK	HAMILTON BEACH BRANDS HLDG CO COM CL A	$ 8,482.49	$ 17,446.85
820017101	COMMON STOCK	SHARP COMPLIANCE CORP COM	$ 28,242.02	$ 30,801.07
92829J104	COMMON STOCK	VIRIOS THERAPEUTICS LLC COM	$ 4,627.98	$ 4,559.25
05588E603	MUTUAL FUNDS	BNY MELLON EQTY INCOME I	$ 2,358.41	$ 2,158.88
44915H104	COMMON STOCK	HYPERSOLAR INC N/C 6/18/20 86738R108	$ 739.05	$ -
92707Y108	COMMON STOCK	VILLAGE FARMS INTE COM	$ 132,638.33	$ 127,264.46
921910105	MUTUAL FUNDS	VANGUARD US GROWTH INVESTOR	$ 300,174.18	$ 341,843.00
316390582	MUTUAL FUNDS	FIDELITY INVESTMENTS TRANSPORTATION RETAIL	$ 83,263.92	$ 79,885.71
974637100	COMMON STOCK	WINNEBAGO INDUSTRIES INC COM	$ 186,712.76	$ 181,060.05
151290889	COMMON STOCK	CEMEX S.A.B. DE C.V. ADR SPONSORED	$ 30,008.38	$ 28,838.86
06739H297	PREFERRED STOCK	BARCLAYS BANK PLC IPATH BBG COFFEE TTL RETRN ETN	$ 6,110.00	$ 4,495.89
867652406	COMMON STOCK	SUNPOWER CORP COM	$ 932,436.90	$ 908,141.59
654110105	COMMON STOCK	NIKOLA CORPORATION COM	$ 7,608,876.31	$ 7,824,752.60
37185R307	COMMON STOCK	GENETIC TECH ADR SPONSORED	$ 229,156.40	$ 237,506.48
79823100	COMMON STOCK	BELLRING BRANDS INC COM CL A	$ 99,175.77	$ 102,814.08
29667K306	COMMON STOCK	ESPORTS ENTERTAINMENT GRP INC COM	$ 7,750.00	$ 7,761.49
36192A109	COMMON STOCK	GWG HOLDINGS INC COM	$ 982.32	$ 1,000.54
03820C105	COMMON STOCK	APPLIED INDL TECHS COM	$ 3,654.92	$ 3,577.51
05465P101	COMMON STOCK	AXONICS MODULATION TECHNLOGS I COM	$ 36,875.46	$ 40,918.09
G36738105	COMMON STOCK	FRESH DEL MONTE PRODUCE INC COM	$ 103.44	$ 91.23
70451A104	COMMON STOCK	PAYSIGN INC COM	$ 101,648.49	$ 93,175.31
58463J304	COMMON STOCK	MEDICAL PROPERTIES TRUST INC COM USD0.001	$ 107,583.95	$ 99,070.27
74274W301	PREFERRED STOCK	PRIORITY INCOME FUND INC CUM PFD SER C CALLABLE	$ 7,542.00	$ 4,209.29
74347R719	COMMON STOCK	PROSHARES TRUST 1:10 R/S 4/21/20 74347G705	$ 197,929.16	$ 49,071.57
72201Y101	COMMON STOCK	PIMCO DYNAMIC INCOME FD SHS	$ 32,156.29	$ 32,481.24
402635304	COMMON STOCK	GULFPORT ENERGY CORP COM	$ 198,891.54	$ 167,772.22
437076102	COMMON STOCK	HOME DEPOT INC COM	$ 6,305,369.75	$ 6,369,496.25
46137V704	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA BASIC MATLS MOMENTUM ET	$ 475.81	$ 497.06
09075G105	COMMON STOCK	BIOFRONTERA AG ADR SPONSORED	$ 112,313.52	$ 98,128.81
98979H202	COMMON STOCK	ZOSANO PHARMA CORP COM	$ 143,417.35	$ 148,795.96
4.52E+113	COMMON STOCK	IMAX CORP COM	$ 20,440.24	$ 21,727.97
89999AFG3	BONDS	TUPPERWARE BRANDS CORPORATION CONTRA-DO NOT SELL	$ -	$ 20,125.00
35473P538	COMMON STOCK	FRANKLIN TEMPLETON ETF TR DISRUPTIVE COMMERCE ETF	$ 93.04	$ 96.60
16944W104	COMMON STOCK	CHINA DISTANCE ED ADR	$ 5,365.31	$ 5,402.05
291087203	COMMON STOCK	EMERSON RADIO CORP COM	$ 500.00	$ 524.93
526057302	COMMON STOCK	LENNAR CORP COM CL B	$ 52.60	$ 52.98
469785604	MUTUAL FUNDS	JACOB FUNDS INTERNET INVESTOR	$ 2,821.01	$ 3,441.01
15911M107	COMMON STOCK	CHANGYOU COM LTD CSH MRG $10.75/SH 4/20/20	$ 144,536.72	$ 146,126.98
72200Q380	MUTUAL FUNDS	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) I	$ 120,956.31	$ 103,808.41
45885A409	COMMON STOCK	INTERNAP CORP BANKRUPTCY 5/11/20	$ 5,603.11	$ 4,330.60
42809H107	COMMON STOCK	HESS CORPORATION COM	$ 140,222.49	$ 141,407.95
30161Q104	COMMON STOCK	EXELIXIS INC COM	$ 303,837.71	$ 320,216.51
337358BA2	BONDS	WELLS FARGO & COMPANY DEBENTURE - UNSECURED	$ 42,392.10	$ 44,033.21
921910873	COMMON STOCK	VANGUARD MEGA CAP 300 INDEX-ETF	$ 98,621.48	$ 97,726.45
362397101	COMMON STOCK	GABELLI EQUITY TRUST INC COM	$ 47,252.95	$ 51,458.88
G8675X107	COMMON STOCK	TANTECH HOLDINGS LTD COM	$ 32,233.11	$ 28,440.20
08182C106	COMMON STOCK	BENEFYTT TECHNOLOGIES INC CSH MRG $31/SH 8/24/20	$ 123.06	$ 743.08
00548A106	COMMON STOCK	ADAMAS PHARMACEUTICALS INC COM	$ 529.44	$ 643.19

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
01671P100	COMMON STOCK	ALLAKOS INC COM	$ 1,768.96	$ 1,884.49
126132109	COMMON STOCK	CNOOC LIMITED ADR SPONSORED	$ 23,922.36	$ 26,368.72
651448110	WARRANTS	NEWHOLD INVESTMENT CORP WARRANT	$ 640.00	$ 649.87
13057Q305	COMMON STOCK	CALIFORNIA RESOURCES CORP COM	$ 1,381.00	$ 2,382.44
86614U100	COMMON STOCK	SUMMIT MATERIALS INC COM CL A	$ 316.87	$ 347.35
691543607	PREFERRED STOCK	OXFORD LANE CAPITAL CORP 6.25% SER 2027 PRF	$ 9,575.00	$ 10,311.57
04965G109	COMMON STOCK	ATRECA INC COM CL A	$ 17,444.84	$ 17,985.85
48203R104	COMMON STOCK	JUNIPER NETWORKS COM	$ 58,724.47	$ 54,177.77
74736K101	COMMON STOCK	QORVO INC COM	$ 759,702.34	$ 785,132.68
44914AAW0	CASH	HYPERION BANK CD	$ 20,013.60	$ 20,000.00
87161C600	PREFERRED STOCK	SYNOVUS FINANCIAL CORP NON CUM PERP PFD FIX SER D	$ 2,651.00	$ 2,649.94
38068T105	COMMON STOCK	GOLD RESOURCE CORPORATION COM	$ 155,644.56	$ 135,955.62
29244A102	COMMON STOCK	EMPRESA DISTRIBUIDORA Y COMERC ADR SPONSORED	$ 62.60	$ 33.34
632307104	COMMON STOCK	NATERA INC COM	$ 88,006.75	$ 91,240.08
464286749	COMMON STOCK	ISHARES INC MSCI SWITZERLAND CAPPED INX	$ 26,104.69	$ 26,173.02
922908553	COMMON STOCK	VANGUARD VANGUARD REIT ETF	$ 995,596.52	$ 910,880.94
00484M106	COMMON STOCK	ACORDA THERAPEUTICS INC 1:6 R/S 1/4/21 00484M601	$ 474,989.50	$ 491,532.39
464288273	COMMON STOCK	ISHARES TRUST ISHARES MSCI EAFE SMALL CAP	$ 300,869.19	$ 242,554.34
258620509	MUTUAL FUNDS	DOUBLELINE FUNDS EMRG MKTS FIXED INCOME I	$ 12,378.30	$ 9,980.10
500767405	COMMON STOCK	KRANESHARES TR BOSERA MSCI CHINA A SH ETF	$ 132,409.80	$ 129,908.11
G82514129	COMMON STOCK	SOCIAL CAP HEDOSOPHIA HLDGS CO UNIT 1 COM & 1/4 WT EXP	$ 1,378.20	$ 1,288.16
B38564108	COMMON STOCK	EURONAV COM	$ 58,210.50	$ 52,261.47
00162Q460	COMMON STOCK	ALPS ETF TRUST CLEAN ENERGY ETF	$ 19,333.84	$ 18,082.26
607828100	COMMON STOCK	MODINE MANUFACTURING CO COM	$ 35,558.89	$ 35,827.38
74347X633	COMMON STOCK	PROSHARES TRUST ULTRA FINANCIALS NEW ETF	$ 51,756.72	$ 35,263.37
92204A702	COMMON STOCK	VANGUARD INFORMATION TECHNOLOGY ETF	$ 6,330,531.60	$ 6,568,376.64
91879Q109	COMMON STOCK	VAIL RESORTS INC COM	$ 118,878.75	$ 108,128.99
97717W422	COMMON STOCK	WISDOMTREE TRUST INDIA EARNINGS FUND ETF	$ 18,421.47	$ 17,735.96
131193104	COMMON STOCK	CALLAWAY GOLF COMPANY COM	$ 73,207.82	$ 77,384.83
847215100	COMMON STOCK	SPARTANNASH CO COM	$ 46,511.86	$ 48,500.95
02607T109	COMMON STOCK	AMERICAN FINANCE TRUST INC COM USD0.01	$ 28,577.58	$ 28,254.90
46138J502	COMMON STOCK	INVESCO EXCHANGE TRADED SELF I LIQUIDATION 12/16/20	$ 3,960.74	$ 3,943.49
74149N106	MUTUAL FUNDS	T. ROWE PRICE FUNDS GLOBAL MULTI-SECTOR BOND INV	$ 21,041.72	$ 21,187.88
156727109	COMMON STOCK	CERENCE INC COM	$ 72,362.84	$ 83,035.63
720279504	COMMON STOCK	PIER 1 IMPORTS INC BANKRUPTCY 10/13/20	$ 45,580.39	$ 6,096.62
61760AWY1	CASH	MORGAN STANLEY PVT BK PURCHASE CD	$ 3,004.29	$ 3,000.00
52468L703	COMMON STOCK	LEGG MASON ETF INVEST TRUST GLOBAL INFRASTRUCTURE ETF	$ 627.75	$ 576.39
H8817H100	COMMON STOCK	TRANSOCEAN LIMITED COM	$ 2,766,460.36	$ 2,614,544.30
262100209	COMMON STOCK	COMSOVEREIGN HOLDING CORP N/C 1/13/20 205650104	$ 7.72	$ -
501556203	COMMON STOCK	KYOCERA CORP ADR SPONSORED	$ 7,656.32	$ 6,432.16
09255X100	COMMON STOCK	BLACKROCK FLT RATE COM	$ 16,702.06	$ 15,235.09
866674104	COMMON STOCK	SUN COMMUNITIES INC COM USD0.01	$ 37,895.98	$ 38,871.32
25278X109	COMMON STOCK	DIAMONDBACK ENERGY INC COM	$ 2,275,850.27	$ 2,059,657.41
3.37E+107	COMMON STOCK	FIRST TRUST MTG INCOME FUND COM USD0.01	$ 10,150.00	$ 9,866.94
69047Q102	COMMON STOCK	OVINTIV INC COM	$ 134,325.43	$ 239,624.04
03966V107	COMMON STOCK	ARCONIC CORPORATION COM	$ 69,714.36	$ 98,983.97
754730109	COMMON STOCK	RAYMOND JAMES FINANCIAL INC COM	$ 15,469.44	$ 16,087.83
36118H204	COMMON STOCK	FUSION ACQUISITION CORP UNIT 1 CL A & 1/2 WT EXP	$ 943.00	$ 944.91
G9440A109	COMMON STOCK	VASTA PLATFORM LTD COM	$ 14,626.65	$ 14,849.56
808524730	COMMON STOCK	SCHWAB STRATEGIC TR FUNDAMENTAL EMERGING MKTS L	$ 1,407.96	$ 1,481.58
759419104	COMMON STOCK	REKOR SYSTEMS INC COM	$ 23,409.34	$ 25,298.18
78486Q101	COMMON STOCK	SVB FINANCIAL GROUP COM	$ 174,711.67	$ 186,224.78
89147L100	COMMON STOCK	TORTOISE ENERGY INFRASTRUCTURE 1:4 R/S 5/1/20 89147L886	$ 20,967.24	$ 1,846.11
16140T202	MUTUAL FUNDS	CHARTWELL INVESTMENT PARTNERS INCOME INVESTOR	$ 11,900.52	$ 11,116.77
882681109	COMMON STOCK	TEXAS ROADHOUSE INC COM	$ 452,314.13	$ 456,262.74
22542D654	PREFERRED STOCK	CREDIT SUISSE NASSAU TRACKER ZERT (VONT 3X S XAG)	$ 43,572.61	$ 60,693.99
05208W108	COMMON STOCK	AURYN RESOURCES INCORPORATION .6756:1 EXC 10/12/20 36117T100	$ 182,428.55	$ 41,196.27
861780104	COMMON STOCK	STONECASTLE FINL CORP COM	$ 3,808.22	$ 3,799.90
384278107	COMMON STOCK	GRAF INDUSTRIAL CORP 1:1 EXC 9/30/20 92259F101	$ 116,561.00	$ 82,176.20
53656F789	COMMON STOCK	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	$ 68,899.09	$ 68,406.39
09950L104	COMMON STOCK	BOQII HOLDING LIMITED ADR	$ 3,322.50	$ 3,197.42
18119107	COMMON STOCK	ALLENA PHARMACEUTICALS INC COM	$ 142,099.01	$ 150,762.34
04530L203	COMMON STOCK	ASPEN GROUP INC COM	$ 32,404.32	$ 30,931.54
87874R100	COMMON STOCK	TECHTARGET INC COM	$ 4,248.40	$ 4,518.29
46138G805	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD ETF	$ 69,252.20	$ 69,226.35
871561106	COMMON STOCK	SYNACOR INC COM	$ 3,100.00	$ 2,559.70
636180101	COMMON STOCK	NATIONAL FUEL GAS CO COM	$ 4,697.92	$ 4,342.89

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
92202E870	MUTUAL FUNDS	VANGUARD TGT RETIREMENT 2040 INVESTOR	$ 282,380.68	$ 262,149.19
Y2687W108	COMMON STOCK	GASLOG PARTNERS LP COM UNIT REP LTD PARTNERSHI	$ 63,892.50	$ 65,183.46
29355A107	COMMON STOCK	ENPHASE ENERGY INC COM	$ 7,147,800.22	$ 7,169,688.26
949763WG7	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 7,092.40	$ 7,059.50
00206R102	COMMON STOCK	AT&T INC COM	$ 11,768,065.23	$ 11,274,190.64
316128404	MUTUAL FUNDS	FIDELITY INVESTMENTS MID CAP STOCK RETAIL	$ 90,202.97	$ 74,753.43
808524748	COMMON STOCK	SCHWAB STRATEGIC TR FUNDAMENTAL INTL SMALL CO I	$ 65,431.97	$ 50,882.26
16948F107	COMMON STOCK	CHINA XD PLASTICS COM	$ 130,909.27	$ 135,345.84
16936R105	COMMON STOCK	CHINA AUTOMOTIVE SYSTEMS INC COM	$ 134,177.04	$ 190,344.46
9127962C2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,999.77	$ 10,000.00
714254109	COMMON STOCK	PERMROCK ROYALTY TRUST COM	$ 2,238.86	$ 2,049.13
Y0207T100	COMMON STOCK	ARDMORE SHIPPING CORP COM	$ 17,930.50	$ 12,099.77
427825708	PREFERRED STOCK	HERSHA HOSPITALITY TRUST 6.5% CUM RED PFD SBI SER E	$ 18,037.50	$ 23,854.81
78464A839	COMMON STOCK	SPDR SERIES TRUST SPDR S&P 400 MID CAP VALUE ETF	$ 19,173.00	$ 18,057.22
91822M106	COMMON STOCK	VEON LTD ADR SPONSORED	$ 19,629.00	$ 18,578.39
88076W103	COMMON STOCK	TERADATA CORPORATION COM	$ 28,318.40	$ 24,454.49
G6359F103	COMMON STOCK	NABORS INDUSTRIES LTD 1:50 R/S 4/23/20 G6359F137	$ 26,565.50	$ 4,194.98
86346103	COMMON STOCK	BESRA GOLD INC 1:137.4 R/S 12/7/20 086346202	$ -	$ -
03765K104	COMMON STOCK	APHRIA INC COM	$ 263,876.19	$ 271,976.96
19421R200	COMMON STOCK	COLLECTORS UNIVERSE INC CSH MRG @$92.00/SH 2/9/21	$ 173,310.21	$ 193,212.71
89374L104	COMMON STOCK	TRANSLATE BIO INC COM	$ 243,617.22	$ 230,394.64
698477106	COMMON STOCK	PANHANDLE OIL & GAS INC N/C 10/26/20 69291A100	$ 5,158.75	$ 3,187.46
58936H109	COMMON STOCK	MERCURITY FINTECH HOLDING INC ADR	$ 18,606.58	$ 18,321.69
118440106	COMMON STOCK	BUCKLE COM	$ 43,522.28	$ 42,457.40
00143K343	MUTUAL FUNDS	INVESCO FUNDS STEELPATH MLP INCOME A	$ 8,710.03	$ 8,263.19
43113208	COMMON STOCK	ARTESIAN RESOURCES CORP COM CL A	$ 360.10	$ 350.02
76881Y109	COMMON STOCK	RIVERNORTH OPPORTUNITIES FD IN COM	$ 1,606.55	$ 1,602.45
90274E828	PREFERRED STOCK	UBS AG LONDON REDEMPTION 4/9/20	$ 53,689.39	$ 57,837.00
37364X109	COMMON STOCK	GEOSPACE TECHNOLOGIES CORP COM	$ 10,467.40	$ 10,532.70
767744105	COMMON STOCK	RITCHIE BROS AUCTIONEERS COM	$ 26,561.59	$ 27,829.23
449534106	COMMON STOCK	IG ACQUISITION CORP COM CL A	$ 8,157.13	$ 8,033.73
817323207	COMMON STOCK	SEQUANS COMMUNICATIONS ADR	$ 28,381.97	$ 35,048.09
912796TA7	BONDS	UNITED STATES TREASURY BILLS BILL	$ 204,944.65	$ 205,000.00
55608B105	COMMON STOCK	MACQUARIE INFRASTRUCTURE CORP COM	$ 192,406.09	$ 127,675.66
92532F100	COMMON STOCK	VERTEX PHARMACEUTICAL COM	$ 1,401,200.72	$ 1,389,750.03
Y2187A143	COMMON STOCK	EAGLE BULK SHIPPING INC 1:7 R/S 9/15/20 Y2187A150	$ 89,510.29	$ 84,762.31
232828608	COMMON STOCK	CYTRX CORP COM	$ 5.80	$ 7.65
05988J103	COMMON STOCK	BANDWIDTH INC COM CL A	$ 303,967.76	$ 301,076.68
715426102	COMMON STOCK	PERTH MINT PHYSICAL GOLD ETF N/C 12/14/20 38150K103	$ 357,389.85	$ 5,665.71
277923264	MUTUAL FUNDS	EATON VANCE FUNDS GLBL MACRO ABS RET ADVNTG I	$ 26,441.53	$ 25,000.00
82655M107	COMMON STOCK	SIFY TECHNOLOGIES LIMITED ADR	$ 3,154.78	$ 2,791.17
91680M107	COMMON STOCK	UPSTART HLDGS INC COM	$ 239,840.41	$ 272,215.91
46137V787	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DYNAMIC BIOTECHNOLOGY & GEN	$ 2,947.50	$ 2,851.94
25459Y165	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P 500 BULL 2X SHS ETF	$ 57,851.25	$ 56,281.14
Y2188B108	COMMON STOCK	DYNAGAS LNG PARTNERS LP COM UNIT LTD PARTNER INT	$ 1,298.33	$ 1,555.90
886029206	COMMON STOCK	THRYV HOLDINGS INC COM	$ 2,120.00	$ 2,149.93
23725P209	COMMON STOCK	DARIOHEALTH CORP COM	$ 48,856.68	$ 50,007.92
9127963C1	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,999.03	$ 10,000.00
14875P206	COMMON STOCK	CATABASIS PHARMACEUTICALS INC COM	$ 49,105.22	$ 46,164.47
16934Q208	COMMON STOCK	CHIMERA INVESTMENT CORPORATION COM NEW	$ 1,013,852.77	$ 986,369.31
767292105	COMMON STOCK	RIOT BLOCKCHAIN INC COM	$ 807,990.18	$ 869,413.26
24524118	MUTUAL FUNDS	AMERICAN BEACON FUNDS BRIDGEWAY LG CAP VALUE INV	$ 161,489.77	$ 143,758.08
464287721	COMMON STOCK	ISHARES TRUST DOW JONES US TECHNOLOGY SEC	$ 21,113.82	$ 21,429.25
51476X105	COMMON STOCK	LANDCADIA HOLDINGS II INC 1:1 EXC 12/30/20 38113L107	$ 1,230,111.89	$ 907,545.93
912796TV1	BONDS	UNITED STATES TREASURY BILLS BILL	$ 7,968.66	$ 8,000.00
78468R606	COMMON STOCK	SPDR SERIES TRUST SPDR BOFA MERRILL LYNCH CRO	$ 83,738.80	$ 82,207.11
02208R106	COMMON STOCK	ALTRA INDUSTRIAL MOTION CORP COM	$ 645.60	$ 655.27
82509L107	COMMON STOCK	SHOPIFY INC COM CL A	$ 17,272,799.95	$ 18,754,350.65
46137V100	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	$ 65,772.44	$ 62,712.20
46434V407	COMMON STOCK	ISHARES TRUST 0-5YR HIGH YEILD CORP BD ET	$ 50,283.69	$ 47,525.60
316092857	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI REAL ESTATE INDEX ETF	$ 196,494.67	$ 177,729.77
79481107	COMMON STOCK	BELLICUM PHARMACEUTICALS 1:10 R/S 2/6/20 079481404	$ 32,336.89	$ 22,282.96
262028301	MUTUAL FUNDS	DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTOR	$ 6,477.82	$ 6,948.00
436893200	COMMON STOCK	HOME BANCSHARES INC COM	$ 983.00	$ 681.30
23291C103	COMMON STOCK	DMC GLOBAL INC COM	$ 15,066.85	$ 14,537.46
26922A842	COMMON STOCK	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	$ 1,669,684.70	$ 1,679,434.49
67075T105	COMMON STOCK	NUVEEN PFD & INCOME 2022 TERM COM USD0.00	$ 24,940.00	$ 16,272.52

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
87663X110	WARRANTS	TATTOOED CHEF INC REDEMPTION 2/17/21	$ 168,610.56	$ 286,463.81
384278115	WARRANTS	GRAF INDUSTRIAL CORP 1:1 EXC 9/30/20 92259F119	$ 55,176.59	$ 60,117.15
G2283K110	COMMON STOCK	COLONNADE ACQUISITION CORP COM CL A	$ 59,212.56	$ 66,865.40
48128LPQ6	CASH	JP MORGAN CHASE BANK NATIONAL CD M/W MTHLY CLBL	$ 1,000.42	$ 1,000.00
66538J886	MUTUAL FUNDS	NORTHERN LTS FD TR GLOBAL STRAT R	$ 1,983,216.90	$ 1,634,755.03
46137V530	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR NASDAQ INTERNET ETF	$ 39,383.30	$ 49,434.92
46432F370	COMMON STOCK	ISHARES TRUST MSCI USA SIZE FACTOR ETF	$ 5,672.94	$ 4,687.10
G30401106	COMMON STOCK	ENDO INTERNATIONAL PLC COM	$ 412,149.81	$ 418,868.12
22266L106	COMMON STOCK	COUPA SOFTWARE INCORPORATED COM	$ 2,535,483.89	$ 2,609,699.50
811916105	COMMON STOCK	SEABRIDGE GOLD INC COM	$ 321,228.79	$ 300,307.21
136375102	COMMON STOCK	CANADIAN NATIONAL RAILWAYS CO COM	$ 101,325.31	$ 86,161.04
54303102	COMMON STOCK	AVON PRODUCTS INC 0.3:1 EXC 1/6/20 63884N108	$ 47,206.80	$ -
55234L105	COMMON STOCK	LYRA THERAPEUTICS INC COM	$ 7,466.88	$ 4,806.09
G1992Y114	COMMON STOCK	CC NEUBERGER PRINCIPAL HLDGS I 1:1 EXC 2/5/21 29788T103	$ 2,267.00	$ 2,200.93
Y23592135	COMMON STOCK	EUROSEAS LTD COM	$ 5,141.81	$ 5,571.19
88338H100	COMMON STOCK	THERATECHNOLOGIES INC COM	$ 3,880.99	$ 3,655.46
228368106	COMMON STOCK	CROWN HOLDINGS INC COM	$ 11,760.75	$ 11,831.60
G3R25D100	WARRANTS	FUSION FUEL GREEN PLC WARRANT	$ 1,354.71	$ 5,106.86
852066208	COMMON STOCK	SPROTT INC COM	$ 1,491.10	$ 1,324.37
91889DAA4	BONDS	VALARIS PLC NOTE M/W CLBL IN DEFAULT	$ 4,206.25	$ 4,348.68
85210B102	COMMON STOCK	SPROTT ETF TR GOLD MINERS ETF	$ 41,893.83	$ 54,058.15
35952H601	COMMON STOCK	FUELCELL ENERGY INC COM	$ 3,064,774.87	$ 3,354,543.92
87266M107	COMMON STOCK	TPG RE FINANCE TRUST INC COM USD0.001	$ 63,387.30	$ 76,615.46
92039V103	COMMON STOCK	VALUE EXCHANGE INTL INC COM	$ 13.57	$ 6.67
37733W105	COMMON STOCK	GLAXOSMITHKLINE ADR SPONSORED	$ 450,461.28	$ 430,680.64
406216101	COMMON STOCK	HALLIBURTON CO COM	$ 1,153,081.19	$ 1,249,444.58
694103102	COMMON STOCK	PACIFIC COAST OIL TR COM	$ 9,672.50	$ 9,515.18
21924B302	COMMON STOCK	CORNERSTONE STRATEGIC VALUE FD COM	$ 415,460.46	$ 407,019.30
292505104	COMMON STOCK	ENCANA CORPORATION 1:5 R/S 1/27/20 69047Q102	$ 193,432.47	$ -
637417106	COMMON STOCK	NATIONAL RETAIL PROPERTIES INC COM USD0.01	$ 250,711.73	$ 254,622.64
1413442	MUTUAL FUNDS	INVESCO FUNDS CHARTER R	$ 2,765.71	$ 3,090.05
505336107	COMMON STOCK	LA-Z-BOY INC COM	$ 93,253.19	$ 83,858.22
87240R107	COMMON STOCK	TFS FINANCIAL CORPORATION COM	$ 3,180.37	$ 2,794.72
231647207	COMMON STOCK	CUSHING NXTGEN INFRA INCOME FD COM	$ -	$ 4,636.82
74039M200	COMMON STOCK	PREDICTIVE ONCOLOGY INC COM	$ 60,664.58	$ 51,672.89
35471R106	COMMON STOCK	FRANKLIN STREET PR COM USD0.0001	$ 115.32	$ 117.60
26922A628	COMMON STOCK	ETF SERIES SOLUTIONS POINT BRIDGE GOP STK TRACKE	$ 24,423.16	$ 24,173.82
33616CGG9	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	$ 4,999.35	$ 5,000.00
78112V102	COMMON STOCK	RUBICON PROJECT N/C 7/1/20 55955D100	$ 66,361.85	$ 28,839.27
16383L106	COMMON STOCK	CHEMOCENTRYX INC COM	$ 475,250.50	$ 489,255.48
Y8565J176	COMMON STOCK	TEEKAY OFFSHORE PARTNERS LP N/C 3/24/20 Y1001E125	$ 3,355.50	$ -
922042742	COMMON STOCK	VANGUARD VANGUARD TOTAL WORLD STOCK ETF	$ 224,064.52	$ 212,738.70
315920801	MUTUAL FUNDS	FIDELITY INVESTMENTS ADVISOR STRATEGIC INCOME INST	$ 27,773.70	$ 25,990.05
L72967109	COMMON STOCK	ORION ENGINEERED CARBONS SA COM	$ 671.35	$ 732.89
00402L107	COMMON STOCK	ACADEMY SPORTS & OUTDOORS INC COM	$ 4,270.00	$ 4,396.94
74348A434	COMMON STOCK	PROSHARES TRUST ULTRASHORT FTSE EUROPE(POST	$ 14,661.40	$ 13,758.16
14757U109	COMMON STOCK	CASI PHARMACEUTICALS INC COM	$ 3,620.74	$ 3,556.65
971378104	COMMON STOCK	WILLSCOT MOBILE MINI HLDGS COR COM CL A	$ 20,094.15	$ 20,610.87
49427F108	COMMON STOCK	KILROY REALTY CORP COM STK USD0.01	$ 5,947.52	$ 5,985.61
132061862	COMMON STOCK	CAMBRIA ETF TRUST TAIL RISK ETF	$ 765,558.66	$ 735,520.72
74347R396	COMMON STOCK	PROSHARES TRUST PSHS SH MSCI EMR ETF	$ 43,663.05	$ 42,226.52
893958462	MUTUAL FUNDS	TRANSAMERICA FUNDS CAP GROWTH A	$ 3,298.08	$ 4,994.37
703481101	COMMON STOCK	PATTERSON UTI ENERGY INC COM	$ 19,142.25	$ 22,918.71
2.55E+145	COMMON STOCK	DIREXION SHARES ETF TRUST MSCI REAL ESTATE BEAR 3X SH	$ 243,155.57	$ 242,073.18
78464A805	COMMON STOCK	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	$ 892,776.86	$ 860,714.55
90348JFJ4	CASH	UBS BK USA SALT LAKE CITY UT CD MTHLY	$ 20,238.00	$ 20,000.00
97717W604	COMMON STOCK	WISDOMTREE TRUST SMALLCAP DIVID SBI USD0.001	$ 56,317.39	$ 44,582.66
97717X628	COMMON STOCK	WISDOMTREE TRUST BLOOMBERG FLTG RATE TREAS F	$ 398,562.83	$ 398,613.88
00171A886	MUTUAL FUNDS	AMG TR IV RIVER ROAD SM-MID CAP VALUE N	$ 2,123.32	$ 2,100.00
413838400	MUTUAL FUNDS	OAKMARK FUNDS EQTY & INCOME INVESTOR	$ 66,237.96	$ 60,240.68
904784709	COMMON STOCK	UNILEVER NV 1:1 EXC 11/30/20 904767704	$ 226,744.78	$ 116,856.19
691543102	COMMON STOCK	OXFORD LANE CAPITAL CORP COM	$ 227,476.69	$ 208,054.62
317609691	MUTUAL FUNDS	ALPS FUNDS VULCAN VALUE PRTNR INVESTOR	$ 76,667.91	$ 53,631.01
87164U201	COMMON STOCK	SYNTHETIC BIOLOGICS INC COM	$ 700.00	$ 719.74
03835L207	COMMON STOCK	APTEVO THERAPEUTICS INC COM	$ 308,910.25	$ 471,214.69
257701201	COMMON STOCK	DONEGAL GROUP COM CL A	$ 40,690.59	$ 33,487.04
54405Q118	WARRANTS	LORDSTOWN MOTORS CORP REDEMPTION 1/19/21	$ 129,524.38	$ 230,053.78

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
457821114	WARRANTS	INSU ACQUISITION CORP II 1:1 EXC 2/10/21 591697115	$ 4,494.30	$ 4,536.62
50216C108	COMMON STOCK	LSI INDUSTRIES COM	$ 21,700.74	$ 23,388.62
69354N106	COMMON STOCK	PRA GROUP INC COM	$ 365.85	$ 498.44
33616CFP0	CASH	FIRST REPUBLIC BANK SAN FRANCI CD	$ 10,000.00	$ 10,000.00
81254U304	PREFERRED STOCK	SEASPAN CORPORATION 1:1 EXC 2/28/20 Y0436Q141	$ 10,432.00	$ -
74347R735	COMMON STOCK	PROSHARES TRUST PSHS ULT HLTHCRE ETF	$ 73,199.83	$ 61,854.89
79466L302	COMMON STOCK	SALESFORCE.COM INC COM	$ 4,154,091.92	$ 4,294,186.75
43300A203	COMMON STOCK	HILTON WORLDWIDE HOLDINGS INC COM	$ 374,206.77	$ 354,740.71
12509F107	COMMON STOCK	CCUR HOLDINGS INC COM	$ 1,615.75	$ 1,038.50
29336T100	COMMON STOCK	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILI	$ 13,813.64	$ 10,344.43
922042593	MUTUAL FUNDS	VANGUARD FTSE ALL WLD EX-US SM CP IX AL	$ 32,495.94	$ 25,158.13
955306105	COMMON STOCK	WEST PHARMA SERVICES INC COM	$ 78,672.04	$ 81,890.68
177376100	COMMON STOCK	CITRIX SYSTEMS INC COM	$ 109,167.49	$ 108,446.04
921908877	MUTUAL FUNDS	VANGUARD REAL ESTATE INDEX ADMIRAL	$ 77,322.89	$ 76,196.16
00773T101	COMMON STOCK	ADVANSIX INC COM	$ 3,451.52	$ 3,840.63
09627J748	PREFERRED STOCK	BLUEROCK RESIDENTIAL GROWTH RE 7.625% CUM PRF 19/07/21 C	$ 10,408.00	$ 4,055.86
315910810	MUTUAL FUNDS	FIDELITY INVESTMENTS INTL CAPITAL APPR RETAIL	$ 59,108.03	$ 56,839.10
568427108	COMMON STOCK	MARINE PRODUCTS CORP COM	$ 3,800.15	$ 3,904.04
26922A172	COMMON STOCK	ETF SERIES SOLUTIONS NATIONWIDE RISK-MANAGED INC	$ 30,683.35	$ 30,302.93
N33462107	COMMON STOCK	FRANKS INTERNATIONAL NV COM	$ 3,774.99	$ 3,732.30
464287499	COMMON STOCK	ISHARES TRUST RUSSELL MIDCAP INDEX FD ETF	$ 717.56	$ 731.44
53656F847	COMMON STOCK	LISTED FUND TRUST CORE ALTERNATIVE ETF	$ 8,393.25	$ 8,409.00
37954Y392	COMMON STOCK	GLOBAL X FDS VIDEO GAMES AND ESPORTS ETF	$ 20,472.95	$ 20,987.33
57665R106	COMMON STOCK	MATCH GROUP INC 1.0337:1 EXC 7/1/20 57667L107	$ 582,393.17	$ 197,897.87
77956H302	MUTUAL FUNDS	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	$ 387,663.97	$ 325,440.16
46428Q109	COMMON STOCK	ISHARES SILVER TRUST ISHARES ETF	$ 8,807,234.36	$ 9,111,821.70
44183U100	COMMON STOCK	HOUSTON AMER ENERG 1:12.5 R/S 8/3/20 44183U209	$ 56,212.08	$ 52,497.22
96950FAD6	BONDS	WILLIAMS PARTNERS L P NEW NOTE M/W CLBL	$ 5,029.35	$ 5,000.00
15930P800	COMMON STOCK	CHANTICLEER HOLDINGS INC 1:26 R/S 4/2/20 83548R105	$ 6,670.60	$ 3,101.51
380237107	COMMON STOCK	GODADDY INC COM CL A	$ 142,626.18	$ 149,493.96
06738C794	PREFERRED STOCK	BARCLAYS BANK PLC IPATH ETN 12/06/36 GSCI TOT	$ 12,854.45	$ 10,483.40
68278506	MUTUAL FUNDS	BARON CAPITAL GROUP FIFTH AVENUE GROWTH RETAIL	$ 11,893.17	$ 11,136.99
930059100	COMMON STOCK	WADDELL & REED FINANCIAL INC COM CL A	$ 836.00	$ 687.97
464288471	COMMON STOCK	ISHARES TRUST LIQUIDATION 35.117768 8/18/20	$ 24,519.74	$ 24,697.61
27828H105	COMMON STOCK	EATON VANCE LTD COM	$ 11,121.39	$ 11,385.70
693656100	COMMON STOCK	PVH CORPORATION COM	$ 41,787.08	$ 44,440.42
517125100	COMMON STOCK	LARIMAR THERAPEUTICS INC COM	$ 16.46	$ 1,286.85
33733U108	COMMON STOCK	FIRST TRUST/FOUR CORNERS SR FL COM USD0.01	$ 35,362.18	$ 35,118.86
00738A106	COMMON STOCK	ADTRAN INC COM	$ 6,384.00	$ 7,331.18
83084J202	COMMON STOCK	SKY SOLAR HOLDINGS CSH MRG $6.00/SH 10/12/20	$ 77,815.13	$ 97,570.06
86272C103	COMMON STOCK	STRATEGIC EDUCATION INC COM	$ 6,514.90	$ 6,442.43
92339V209	PREFERRED STOCK	VEREIT INC 6.7% PFD SERF	$ 46,200.87	$ 48,135.70
15644G104	COMMON STOCK	CENTRIC BRANDS INC BANKRUPTCY 10/13/20	$ 9,576.25	$ 8,321.22
33829M101	COMMON STOCK	FIVE BELOW INC COM	$ 190,509.29	$ 196,915.95
29358Y102	COMMON STOCK	ENSERVCO CORP 1:15 R/S 11/23/20 29358Y201	$ 27,977.69	$ 28,704.53
01880B876	MUTUAL FUNDS	ALLIANZGI SHORT DUR HIGH INC I 92838V510	$ 6,088.16	$ 6,078.14
784924789	MUTUAL FUNDS	STATE STREET GLOBAL ADVISORS DEFENSIVE EMRG MKTS EQTY N	$ 31,336.51	$ 25,931.87
629099300	COMMON STOCK	BOQI INTERNATIONAL MEDICAL INC N/C 1/7/20 099501108	$ 8,613.00	$ -
349915108	COMMON STOCK	FORTUNA SILVER MINES INC COM	$ 734,432.15	$ 662,586.01
18581108	COMMON STOCK	ALLIANCE DATA SYSTEM COM	$ 147,174.97	$ 138,349.91
302130109	COMMON STOCK	EXPEDTRS INTL WASH COM	$ 31,288.50	$ 30,583.45
464289842	COMMON STOCK	ISHARES TRUST MSCI ALL PERU CAPPED INDEX ETF	$ 12,542.47	$ 12,286.43
69318G106	COMMON STOCK	PBF ENERGY INC COM CL A	$ 89,187.17	$ 96,689.94
56029Q408	PREFERRED STOCK	MAIDEN HLDGS NORTH AMERICA LTD 7.75% PFD 01/12/2043	$ 6,743.28	$ 5,028.39
60040X103	COMMON STOCK	MILLENDO THERAPEUTICS INC COM	$ 99,687.32	$ 97,682.65
395330103	COMMON STOCK	GREENLANE HOLDINGS INC COM CL A	$ 322.60	$ 260.85
496904202	COMMON STOCK	KINGSWAY FIN SERVICES (US) COM	$ 309.00	$ 299.98
72200Q505	MUTUAL FUNDS	PIMCO INVESTMENTS LONG TERM REAL RET INST	$ 81,986.00	$ 83,336.90
433323CV2	CASH	HINGHAM INSTITUTION FOR SAVING CD	$ 241,000.00	$ 241,000.00
855185112	WARRANTS	STAR PEAK ENERGY TRANSITION CO WARRANT	$ 350.00	$ 827.95
912796XC8	BONDS	UNITED STATES TREASURY BILLS BILL	$ 19,975.50	$ 20,000.00
7.54E+113	COMMON STOCK	RAPT THERAPEUTICS INC COM	$ 59,216.90	$ 62,079.85
Y62267409	COMMON STOCK	NAVIOS MARITIME PARTNERS LP COM UTS REP LTD PTR INT(P/S	$ 30,472.80	$ 14,673.40
74347D207	COMMON STOCK	PROPHECY DEVELOPMENT CORP N/C 3/19/20 82770L109	$ 763.52	$ -
Y2065G121	COMMON STOCK	DHT HOLDINGS INC COM	$ 128,885.96	$ 114,458.30
133131102	COMMON STOCK	CAMDEN PROPERTY TRUST SBI USD0.01	$ 4,448.36	$ 3,601.92
37229T301	COMMON STOCK	GENIUS BRANDS INTL INC COM	$ 939,391.68	$ 838,438.28

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
488445107	COMMON STOCK	KEMPHARM INC 1:16 R/S 12/28/20 488445206	$ 48,170.53	$ 47,926.66
24823R105	COMMON STOCK	DENALI THERAPEUTICS INC COM	$ 52,878.12	$ 58,785.32
00751Y106	COMMON STOCK	ADVANCE AUTO PARTS INC COM	$ 194,906.40	$ 199,191.98
68062P106	COMMON STOCK	OLEMA PHARMACEUTICALS INC COM	$ 109.15	$ 100.75
Q6519T117	COMMON STOCK	NAKED BRAND GROUP LTD COM	$ 175,517.15	$ 171,780.65
87621P100	COMMON STOCK	TARONIS FUELS INC 1:75 R/S 12/30/20 87621P209	$ -	$ 2,423.55
84860W300	COMMON STOCK	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	$ 18,690.13	$ 16,590.22
46434V381	COMMON STOCK	ISHARES TRUST EXPONENTIAL TECHNOLOGIES ETF	$ 93,756.90	$ 101,253.13
45845P108	COMMON STOCK	INTERCEPT PHARMACEUTICALS INC COM	$ 980,287.42	$ 943,490.39
171077407	COMMON STOCK	CHROMADEX CORPORATION COM	$ 5,427.45	$ 6,412.65
874054109	COMMON STOCK	TAKE-TWO INTERACTIVE SOFTWARE COM	$ 842,165.89	$ 898,969.34
64058100	COMMON STOCK	BANK OF NEW YORK MELLON CORP COM	$ 169,929.46	$ 153,623.99
809171101	COMMON STOCK	SCOPUS BIOPHARMA INC COM	$ 42,898.76	$ 43,973.12
7.43E+107	COMMON STOCK	PROGYNY INC COM	$ 46,632.36	$ 48,035.79
704551100	COMMON STOCK	PEABODY ENERGY CO COM	$ 49,078.50	$ 50,741.71
15677J108	COMMON STOCK	CERIDIAN HCM HLDG INC COM	$ 33,489.40	$ 32,841.55
71531R208	COMMON STOCK	PERSHING SQUARE TONTINE HLDGS 1:1 EXC 9/11/20 71531R109	$ 74,553.61	$ 17,586.44
90274D242	PREFERRED STOCK	UBS AG LONDON REDEMPTION 3/24/20	$ 555.09	$ 542.92
G4645C208	COMMON STOCK	HUDSON CAPITAL INC COM	$ 2,720.00	$ 3,165.21
72202B100	COMMON STOCK	PIMCO INCOME OPPORTUNITY FUND COM	$ 191.35	$ 196.09
72201B101	COMMON STOCK	PIMCO CORPORATE & INCOME OPP F COM	$ 143,449.93	$ 126,084.16
45166V106	COMMON STOCK	IDEANOMICS INC COM	$ 802,186.54	$ 779,346.46
38748T103	COMMON STOCK	GRANITESHARES PLATINUM TRUST SHS BENEFICIARY INVESTMENT ETF	$ 1,005.80	$ 898.95
46429B200	COMMON STOCK	ISHARES TRUST MSCI CHINA SM CAP INDEX FD ETF	$ 408.10	$ 317.69
91134Y103	COMMON STOCK	UNITED RAIL INC 1:10000 R/S 6/22/20 91134Y202	$ 0.00	$ -
92826C839	COMMON STOCK	VISA INC COM CL A	$ 9,383,193.78	$ 9,453,890.11
00768Y529	COMMON STOCK	ADVISORSHARES TRUST DORSEY WRIGHT SHORT ETF	$ 208,270.13	$ 130,520.91
754212108	COMMON STOCK	RAVEN INDUSTRIES INC COM	$ 11,247.19	$ 8,511.98
03236M200	COMMON STOCK	AMYRIS INC COM	$ 151,393.67	$ 164,970.48
390905107	COMMON STOCK	GREAT SOUTHERN BANCORP INC COM	$ 6,447.52	$ 5,877.10
670928100	COMMON STOCK	NUVEEN MUN VALUE FUND COM USD0.01	$ 30,881.34	$ 27,766.58
890342AH1	BONDS	TOOELE CNTY UTAH MUN BLDG AUTH LEASE REV BDS	$ 5,176.50	$ 5,000.00
29076N206	COMMON STOCK	EMAGIN CORP COM	$ 43,822.58	$ 43,926.55
774515100	COMMON STOCK	ROCKY BRANDS INC COM	$ 5,112.45	$ 5,041.97
66539A686	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	$ 249,730.05	$ 292,990.26
45816D100	COMMON STOCK	INTELLIGENT SYSTEMS CORP COM	$ 40,580.00	$ 40,525.14
10807Q700	COMMON STOCK	BRIDGELINE DIGITAL INC COM	$ 16,395.77	$ 17,234.43
72346Q104	COMMON STOCK	PINNACLE FINANCIAL PARTNERS COM	$ 28,597.73	$ 34,932.99
1627108	COMMON STOCK	ALJ REGIONAL HOLDINGS INC COM	$ 4,706.90	$ 6,068.07
92852W303	COMMON STOCK	VIVEVE MEDICAL INC 1:10 R/S 12/2/20 92852W501	$ 121,387.78	$ 133,468.21
72352L106	COMMON STOCK	PINTEREST INC COM CL A	$ 5,301,790.45	$ 5,524,916.68
78355E429	MUTUAL FUNDS	GUGGENHEIM/RYDEX INVERSE GOVT LONG BOND STRAT A	$ 2,112.57	$ -
46138E693	COMMON STOCK	INVESCO EXCHANGE TRADED FUND T FUNDAMENTAL INVT GRADE CORP	$ 18,473.03	$ 18,472.64
37247DAM8	BONDS	GENWORTH HOLDINGS INC NOTE M/W CLBL	$ 10,227.40	$ 10,220.90
H42097107	COMMON STOCK	UBS GROUP AG COM	$ 77,870.30	$ 76,545.96
302491303	COMMON STOCK	FMC CORP COM	$ 85,157.61	$ 73,089.35
464285105	COMMON STOCK	ISHARES GOLD TRUST ISHARES ETF	$ 2,010,701.17	$ 2,084,396.75
233051101	COMMON STOCK	DBX ETF TRUST X-TRACKERS MSCI EMRG MKTS ETF	$ 11,880.00	$ 8,459.75
464286327	COMMON STOCK	ISHARES INC MSCI GLOBAL SILVER MINERS F	$ 200,352.73	$ 209,275.94
43114K207	COMMON STOCK	HIGHPOINT RESOURCES CORP COM	$ 160,458.81	$ 157,485.71
25460E364	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY DJ INTERNET BULL 3X S	$ 90,688.21	$ 93,467.16
835495102	COMMON STOCK	SONOCO PRODUCTS CO COM	$ 1,080.98	$ 1,077.72
316146265	MUTUAL FUNDS	FIDELITY INVESTMENTS MID CAP INDEX RETAIL	$ 15,089.91	$ 14,078.82
12571T100	COMMON STOCK	CMC MATERIALS INC COM	$ 42,000.00	$ 46,798.93
246060107	COMMON STOCK	DELAWARE ENHANCED COM NPV	$ 10,355.80	$ 10,529.62
518416102	COMMON STOCK	LATTICE STRATEGIES TR HARTFORD MULTIFACTR DEV MRK	$ 32,897.43	$ 38,293.65
464288414	COMMON STOCK	ISHARES TRUST S&P NATIONAL AMT-FREE MUNI ETF	$ 29,364.39	$ 29,462.94
23804L103	COMMON STOCK	DATADOG INC COM CL A	$ 6,109,211.33	$ 6,388,691.35
57164Y107	COMMON STOCK	MARRIOTT VACATIONS WORLDWIDE C COM	$ 313,296.74	$ 365,700.13
74318A539	MUTUAL FUNDS	PROFUNDS ULTRADOW 30 INVESTOR	$ 11,567.63	$ 7,430.46
98954M101	COMMON STOCK	ZILLOW GROUP INC COM CL A	$ 375,450.68	$ 400,473.63
976586107	MUTUAL FUNDS	PLUMB FUNDS BALANCED	$ 24,827.27	$ 24,000.00
26874784	COMMON STOCK	AMER INTL GRP INC COM	$ 279,529.68	$ 290,196.26
316343102	MUTUAL FUNDS	FIDELITY INVESTMENTS OVERSEAS RETAIL	$ 42,901.49	$ 40,780.72
60505104	COMMON STOCK	BANK OF AMERICA CORPORATION COM	$ 37,552,995.81	$ 37,293,585.39
927107409	COMMON STOCK	VILLAGE SUPER MARKET INC COM CL A	$ 23,200.00	$ 23,459.36
715684106	COMMON STOCK	TELEKOMUNIKIASI INDONESIA ADR SPONSORED	$ 8,550.00	$ 7,941.77

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
68404V100	COMMON STOCK	OPTINOSE INC COM	$ 182,137.68	$ 168,086.15
M96883109	COMMON STOCK	VASCULAR BIOGENICS LTD COM	$ 11,302.20	$ 12,338.98
M39927120	COMMON STOCK	ELLOMAY CAPITAL LTD COM	$ 2,268.75	$ 2,447.19
64110LAN6	BONDS	NETFLIX INC NOTE M/W CLBL	$ 5,125.00	$ 5,413.01
45866F104	COMMON STOCK	INTERCONTINENTAL EXCHANGE INC COM	$ 177,198.94	$ 178,261.24
98212B103	COMMON STOCK	WPX ENERGY INC .5165:1 EXC 1/7/21 25179M103	$ 286,824.65	$ 281,597.76
92936U109	COMMON STOCK	WP CAREY INC COM USD0.001	$ 223,896.23	$ 202,301.96
M98068105	COMMON STOCK	WIX.COM LTD COM	$ 654,019.49	$ 619,857.37
29384J103	COMMON STOCK	ENTREE RESOURCES LTD COM	$ 1,136.00	$ 705.20
26441C204	COMMON STOCK	DUKE ENERGY CORP COM	$ 778,328.49	$ 779,560.39
25460E844	COMMON STOCK	DIREXION SHARES ETF TRUST 1:5 R/S 4/23/20 25460G781	$ 3,968,703.41	$ 3,341,627.12
922908769	COMMON STOCK	VANGUARD TOTAL STOCK MARKET ETF	$ 8,085,112.10	$ 8,063,633.28
913456109	COMMON STOCK	UNIVERSAL CORP COM	$ 1,541.67	$ 1,299.23
03842K200	COMMON STOCK	AQUABOUNTY TECHNOLOGIES INC COM	$ 233,090.35	$ 300,846.78
868459108	COMMON STOCK	SUPERNUS PHARMACEUTICALS INC COM	$ 7,853.96	$ 8,505.92
87105M102	COMMON STOCK	SWITCHBACK ENERGY ACQUISITION COM CL A	$ 1,058,385.41	$ 1,214,369.01
868358102	COMMON STOCK	SUPERIOR GRP OF COMPANIES INC COM	$ 22,385.51	$ 25,684.81
68232V116	WARRANTS	ONCONOVA THERAPEUTICS INC WARRANT	$ 1,230.00	$ 1,387.59
21988T207	PREFERRED STOCK	CORPORATE BACKED CALL TR CTFS 7% PRF STK(JC PENNY DEB BK)	$ 11,874.08	$ 12,389.89
75524KMU5	CASH	RBS CTZNS NA PROVIDENCE RI CD	$ 24,004.80	$ 24,000.00
27966L108	COMMON STOCK	EDESA BIOTECH INC COM	$ 26,739.17	$ 24,211.37
78463X426	COMMON STOCK	SPDR INDEX SHARES FUNDS MSCI EMERG MARK STRAT FCTR ETF	$ 8,455.27	$ 8,246.68
G0129K104	COMMON STOCK	AIRCASTLE LIMITED CSH MRG @$32/SH 3/30/20	$ 3,489.09	$ 3,493.88
02665T801	PREFERRED STOCK	AMERICAN HOMES 4 RENT PERP CUM RED PFD SER E	$ 7,773.00	$ 6,830.84
92508100	COMMON STOCK	BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN INC TR	$ 3,311.22	$ 3,391.03
191098102	COMMON STOCK	COCA-COLA CONSOLIDATED INC COM	$ 183,848.08	$ 159,233.05
861025104	COMMON STOCK	STOCK YARDS BANCORP INC COM	$ 615.84	$ 530.24
04314H204	MUTUAL FUNDS	ARTISAN FUNDS INTL INVESTOR	$ 92,852.57	$ 90,824.04
03074A102	COMMON STOCK	AMERISERV FINANCIAL INC COM	$ 435.73	$ 321.89
7025109	COMMON STOCK	ADITX THERAPEUTICS INC COM	$ 15,940.57	$ 15,179.02
66539A694	MUTUAL FUNDS	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	$ 1,920,832.78	$ 2,204,707.22
92337U112	WARRANTS	VERB TECHNOLOGY COMPANY INC WARRANT	$ 4,325.60	$ 4,442.65
12122L101	COMMON STOCK	BURGERFI INTERNATIONAL INC COM	$ -	$ 1,432.85
501270102	COMMON STOCK	KURA SUSHI USA INC COM CL A	$ 1,985.82	$ 1,615.94
40168G108	COMMON STOCK	GUGGENHEIM CR ALLOCATION FD COM	$ 36,743.50	$ 37,517.79
46564T107	COMMON STOCK	ITERIS INC COM	$ 7,485.00	$ 5,332.20
92046L684	MUTUAL FUNDS	VALUED ADVISERS TRUST SMI 50/40/10 FUND	$ 138,332.12	$ 132,420.39
92046L684	MUTUAL FUNDS	VALUED ADVISERS TRUST SMI 50/40/10 FUND	$ 138,332.12	$ 132,420.39
G1890L107	COMMON STOCK	CAPRI HOLDINGS LTD COM	$ 230,341.66	$ 247,257.12
30231G102	COMMON STOCK	EXXON MOBIL CORPORATION COM	$ 10,308,637.37	$ 9,714,410.64
29414B104	COMMON STOCK	EPAM SYS INC COM	$ 103,791.21	$ 116,783.88
922908611	COMMON STOCK	VANGUARD SMALL-CAP VALUE ETF	$ 751,881.45	$ 695,795.96
03512TAA9	BONDS	ANGLOGOLD ASHANTI HOLDINGS PLC NOTE M/W CLBL	$ 10,074.60	$ 10,024.96
157210105	COMMON STOCK	CEVA INC COM	$ 28,293.87	$ 27,599.78
13123X508	COMMON STOCK	CALLON PETROLEUM CO COM	$ 395,389.15	$ 515,551.65
Y73760301	COMMON STOCK	SEANERGY MARI HLDG 1:16 R/S 6/30/20 Y73760194	$ 109,607.06	$ 81,926.73
28591105	COMMON STOCK	AMERICAN NATIONAL INSURANCE CO 1:1 EXC 7/2/20 02772A109	$ 3,480.65	$ 3,029.83
00175J107	COMMON STOCK	AMMO INC COM	$ 8,616.58	$ 8,072.63
33939L860	COMMON STOCK	FLEXSHARES TRUST QUALITY DIV IDX ETF	$ 46.08	$ 45.22
06652K103	COMMON STOCK	BANKUNITED INC COM	$ 10,417.06	$ 10,879.85
74347R669	COMMON STOCK	PROSHARES TRUST PSHS ULT SEMICDT ETF	$ 147,782.10	$ 120,130.66
69423U305	COMMON STOCK	PACIFIC ETHANOL INC N/C 1/14/21 021513106	$ 493,875.27	$ 515,638.95
33733E500	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN ENR	$ 324,850.73	$ 330,428.78
03965L100	COMMON STOCK	ARCONIC INC N/C 4/1/20 443201108	$ 348,164.28	$ 83,995.11
741479109	MUTUAL FUNDS	T. ROWE PRICE FUNDS GROWTH STOCK INVESTOR	$ 3,753.38	$ 3,500.00
747906501	COMMON STOCK	QUANTUM CORPORATION COM	$ 5,193.45	$ 5,761.02
00765F101	COMMON STOCK	ADVANTAGE OIL & GAS LTD COM	$ 2,111.73	$ 1,505.90
822582AM4	BONDS	SHELL INTL.FIN.BV NOTE M/W CLBL	$ 194,019.04	$ 193,000.00
25459Y876	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY HEALTHCARE BULL 3X SH	$ 406,607.55	$ 403,986.18
22542D423	PREFERRED STOCK	CREDIT SUISSE NASSAU TRACKER ZERT (RUSSELL 1000 G)	$ 148,304.04	$ 145,124.89
85209W109	COMMON STOCK	SPROUT SOCIAL INC COM CL A	$ 152,086.44	$ 170,951.99
88224PLK3	CASH	TEXAS CAP BK N A DALLAS TEX CD	$ 10,001.20	$ 10,002.90
9.03E+178	PREFERRED STOCK	UBS AG LONDON ETRACS 2XM ETN	$ 51,105.98	$ 23,985.82
87236Y108	COMMON STOCK	TD AMERITRADE HOLDING CORP 1.0837:1 EXC 10/6/20 808513105	$ 281,291.85	$ 254,132.59
97717X701	COMMON STOCK	WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF	$ 10,588.50	$ 9,074.78
749660106	COMMON STOCK	RPC INC COM	$ 188.64	$ 163.05
708160106	COMMON STOCK	PENNEY (JC) CO INC N/C 1/8/21 679535104	$ 238,273.17	$ 210,747.54

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
78116T103	COMMON STOCK	RUBIUS THERAPEUTICS INC COM	$ 7,011.71	$ 6,629.26
G5480U104	COMMON STOCK	LIBERTY GLOBAL PLC COM	$ 246.40	$ 237.74
750481103	COMMON STOCK	RADIUS GLOBAL INFRASTRCTRE INC COM CL A	$ 6,751.18	$ 6,939.77
G0750W203	COMMON STOCK	AXOVANT GENE THERAPIES LTD N/C 11/13/20 829399104	$ 74,988.90	$ 35,872.51
66538A786	MUTUAL FUNDS	NORTHERN LIGHTS TR DYNAMIC U.S. OPPORTUNITY N	$ 6,725.46	$ 6,829.77
36467W109	COMMON STOCK	GAMESTOP CORPORATION COM CL A	$ 1,276,031.54	$ 1,125,741.43
12662P108	COMMON STOCK	CVR ENERGY INC COM	$ 103,904.05	$ 95,146.58
438516106	COMMON STOCK	HONEYWELL INTERNATIONAL INC COM	$ 1,293,450.04	$ 1,369,796.67
231647108	COMMON STOCK	CUSHING NXTGEN INFRA INCOME FD 1:4 R/S 6/15/20 231647207	$ 11,807.22	$ -
34986F103	COMMON STOCK	FORUM MERGER II CORPORATION 1:1 EXC 10/16/20 87663X102	$ 164,676.40	$ 141,069.73
4.27E+107	COMMON STOCK	HERITAGE GLOBAL INC COM	$ 174,366.20	$ 77,517.33
46220109	COMMON STOCK	ASTA FUNDING INC CSH MRG $13.10/SH 9/30/20	$ 78,474.27	$ 78,599.99
69349H107	COMMON STOCK	PNM RESOURCES INC COM	$ 545.82	$ 545.19
G041JN106	COMMON STOCK	ANTELOPE ENTERPRISE HOLDINGS COM	$ 2,738.80	$ 2,439.97
15857105	COMMON STOCK	ALGONQUIN POWER & UTILITIES CO COM	$ 1,719.61	$ 1,636.56
44103109	COMMON STOCK	ASHFORD HOSPITALITY TRUST INC 1:10 R/S 7/16/20 044103877	$ 2,455.75	$ 53.64
312059108	COMMON STOCK	FAUQUIER BANKSHARES INC COM	$ 109,748.10	$ 105,971.87
502074115	WARRANTS	LM FUNDING AMERICA INC WARRANT	$ 993.05	$ 875.12
Y73760145	WARRANTS	SEANERGY MARI HLDG WARRANT	$ 498.39	$ 644.96
48714LAS8	CASH	KEARNY BK NEW JERSEY CD	$ 10,006.60	$ 10,000.00
4812C1686	MUTUAL FUNDS	JPMORGAN FUNDS MID CAP GROWTH A	$ 15,800.40	$ 20,602.49
74347B250	COMMON STOCK	PROSHARES TRUST SHORT S&P MID CAP 400 ETF	$ 52,997.33	$ 51,219.42
94974BGR5	BONDS	WELLS FARGO & COMPANY NOTE	$ 5,030.45	$ 5,000.00
94984B439	MUTUAL FUNDS	WELLS FARGO FUNDS SPECIAL SM CAP VALUE A	$ 121,572.92	$ 113,042.98
Y8565J127	COMMON STOCK	TEEKAY OFFSHORE PARTNERS LP N/C 3/24/20 Y1001E109	$ 27,495.00	$ -
32724106	COMMON STOCK	ANAPTYSBIO INC COM	$ 70,588.82	$ 74,330.74
884116203	MUTUAL FUNDS	THIRD AVENUE FUNDS SM CAP VALUE INST	$ 36,463.16	$ 32,176.87
693475105	COMMON STOCK	PNC FINANCIAL SERVICES GROUP COM	$ 209,831.71	$ 212,399.99
316389865	MUTUAL FUNDS	FIDELITY INVESTMENTS REAL ESTATE INCOME RETAIL	$ 12,406.15	$ 10,609.71
126650100	COMMON STOCK	CVS HEALTH CORPORATION COM	$ 3,069,571.20	$ 3,051,565.22
378690606	MUTUAL FUNDS	GLENMEDE FUND SM CAP EQTY ADVISOR	$ 14,087.39	$ 14,104.72
25264S403	MUTUAL FUNDS	DIAMOND HILL FUNDS LONG SHORT A	$ 334,976.24	$ 261,202.47
46353108	COMMON STOCK	ASTRAZENECA ADR SPONSORED	$ 1,121,558.17	$ 1,098,729.49
958435109	COMMON STOCK	WESTERN ASSET INTER MUNI FD IN COM	$ 6,008.56	$ 6,338.70
23335Q100	COMMON STOCK	DLH HLDGS CORP COM	$ 1,231.86	$ 2,166.76
301505400	COMMON STOCK	EXCHANGE TRADED CONCEPTS TRUST LIQUIDATION 4/13/20	$ 10,056.95	$ 6,031.75
23320G554	MUTUAL FUNDS	DIMENSIONAL FUND ADVISORS GLOBAL REAL ESTATE SEC INST	$ 75,443.33	$ 56,381.53
01741R102	COMMON STOCK	ALLEGHENY TECHNOLOGIES INC COM	$ 52,451.28	$ 61,797.90
48242W106	COMMON STOCK	KBR INC COM	$ 144,378.45	$ 171,623.49
G0750C108	COMMON STOCK	AXALTA COATING SYSTEMS LTD COM	$ 4,224.30	$ 4,218.50
90400D108	COMMON STOCK	ULTRAGENYX PHARMACEUTICAL INC COM	$ 19,890.83	$ 26,954.11
139674105	COMMON STOCK	CAPITAL CITY BANK GROUP INC COM	$ 13,048.73	$ 11,483.18
19249M102	COMMON STOCK	COHEN & COMPANY INC COM	$ 1,891.50	$ 1,929.95
966387128	WARRANTS	WHITING PETROLEUM CORP WARRANT	$ -	$ 2,656.64
00835P105	COMMON STOCK	AEVI GENOMIC MEDIC .0334:1 EXC 2/4/20 15671L109	$ 245.71	$ 188.88
110122157	WARRANTS	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	$ 4,415.67	$ 4,918.00
890260706	COMMON STOCK	TONIX PHARMAS HLDG CORP COM	$ 390,353.93	$ 414,423.88
98421M106	COMMON STOCK	XEROX HOLDINGS CORPORATION COM	$ 135,736.25	$ 120,201.51
61760ASV2	CASH	MORGAN STANLEY PVT BK PURCHASE CD	$ 20,253.00	$ 20,000.00
81720R109	COMMON STOCK	SENESTECH INC 1:20 R/S 2/5/20 81720R208	$ 2,167.00	$ 35.17
46137V795	COMMON STOCK	INVESCO EXCHANGE TRADED FD TR DWA UTILS MOMENTUM ETF	$ 7,275.56	$ 7,147.40
37951D102	COMMON STOCK	GLOBAL EAGLE ENTERTAINMENT INC 1:25 R/S 4/16/20 37951D300	$ 8,183.44	$ 8,263.01
G6S01W108	COMMON STOCK	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	$ -	$ -
294600101	COMMON STOCK	EQUITRANS MIDSTREAM CORP COM	$ 46,098.26	$ 39,890.76
09260B663	MUTUAL FUNDS	BLACKROCK FUNDS HIGH YIELD BOND A	$ 23,099.84	$ 22,626.87
25490K281	COMMON STOCK	DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P	$ 62,702.16	$ 52,673.18
128126109	COMMON STOCK	CALAMP CORP COM	$ 215,851.54	$ 213,926.06
761152107	COMMON STOCK	RESMED INC COM	$ 145,154.45	$ 145,913.04
631103108	COMMON STOCK	NASDAQ INC COM	$ 80,125.96	$ 81,753.00
256210105	MUTUAL FUNDS	DODGE & COX FUNDS INCOME INVESTOR	$ 287,785.21	$ 281,284.31
01859M408	MUTUAL FUNDS	ALLIANCEBERNSTEIN FUNDS HIGH INCOME ADVISOR	$ 23,751.04	$ 20,933.54
74312Y202	COMMON STOCK	PROFESSIONAL DIVERSITY NETWORK COM	$ 74,136.93	$ 73,185.70
83409V104	COMMON STOCK	SOGOU INC ADR	$ 70,410.39	$ 77,496.68
46435G425	COMMON STOCK	ISHARES TRUST ESG AWARE MSCI USA ETF	$ 77,749.62	$ 93,030.03
2.55E+277	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DAILY LATIN AMERIC	$ 15,321.25	$ 15,328.30
381119106	COMMON STOCK	GOLDEN MINERALS CO COM	$ 26,457.39	$ 31,532.40
12528N107	COMMON STOCK	CF FINANCE ACQUISITION CORP 1:1 EXC 11/18/20 36831E108	$ 2,140.00	$ -

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
74704P108	COMMON STOCK	PUXIN LIMITED ADR UNSPONSORED	$ 10,776.89	$ 10,752.63
Y8564W103	COMMON STOCK	TEEKAY CORPORATION COM	$ 32,463.48	$ 32,305.74
00211V106	COMMON STOCK	ATA CREATIVITY GLOBAL ADR	$ 595.00	$ 629.98
78468R663	COMMON STOCK	SPDR SERIES TRUST BLOMBRG BARCLYS 1-3 T BILLS	$ 1,610,409.99	$ 1,611,134.85
92189F817	COMMON STOCK	VANECK VECTORS ETF TRUST VIETNAM ETF	$ 24,543.23	$ 24,543.50
90187B408	COMMON STOCK	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	$ 502,160.10	$ 503,067.69
98973P101	COMMON STOCK	ZIOPHARM ONCOLOGY INC COM	$ 43,168.27	$ 29,068.55
558868105	COMMON STOCK	MADRIGAL PHARMACEUTICALS INC COM	$ 69,516.93	$ 49,640.57
37347408	PREFERRED STOCK	ANWORTH MORTGAGE ASSET CORP 7.625% PRF SER C	$ 5,066.00	$ 4,939.88
629377508	COMMON STOCK	NRG ENERGY INC COM	$ 46,513.45	$ 45,926.31
01609W102	COMMON STOCK	ALIBABA GROUP HOLDING LTD ADR SPONSORED	$ 35,806,131.58	$ 35,658,015.66
842587107	COMMON STOCK	SOUTHERN CO COM	$ 1,209,365.83	$ 1,176,690.96
496902404	COMMON STOCK	KINROSS GOLD CORP COM	$ 388,071.85	$ 406,447.43
464288521	COMMON STOCK	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	$ 155,141.16	$ 152,218.61
388689101	COMMON STOCK	GRAPHIC PACKAGING HOLDING CO COM	$ 25,366.75	$ 27,262.43
25460G807	COMMON STOCK	DIREXION SHARES ETF TRUST DIRXON DLY JR GLD MINR IDX	$ 2,331,957.48	$ 2,355,196.44
464288182	COMMON STOCK	ISHARES TRUST MSCI ALL COUNTRY ASIA EX JA	$ 3,827.00	$ 3,942.90
384802104	COMMON STOCK	GRAINGER W W INC COM	$ 18,189.20	$ 17,562.05
928542109	COMMON STOCK	VIVINT SMART HOME INC COM CL A	$ 51,164.65	$ 60,693.56
G0535E106	COMMON STOCK	ASIA PACIFIC WIRE & CABLE COM	$ 3,548.75	$ 4,044.78
11884B103	COMMON STOCK	BUDDING TIMES INC 1:25 R/S 7/8/20 27005B103	$ -	$ -
55825T103	COMMON STOCK	MADISON SQ GARDEN SPORTS CORP COM CL A	$ 4,860.32	$ 2,759.70
47103A567	MUTUAL FUNDS	JANUS HENDERSON FUNDS GLOBAL REAL ESTATE T	$ 38,058.49	$ 36,404.59
78464A789	COMMON STOCK	SPDR SERIES TRUST S&P INSURANCE ETF	$ 30,968.22	$ 27,407.64
66538G627	MUTUAL FUNDS	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	$ 83,676.89	$ 75,228.09
40131M109	COMMON STOCK	GUARDANT HEALTH INC COM	$ 1,517,557.46	$ 1,424,858.69
M8694L103	COMMON STOCK	SOL GEL TECHNOLOGIES LTD COM	$ 81,300.18	$ 72,745.43
V5633W109	COMMON STOCK	MAKEMYTRIP LTD COM	$ 19,494.53	$ 18,904.56
531229607	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	$ 4,755.74	$ 4,211.39
577130800	MUTUAL FUNDS	MATTHEWS JAPAN INVESTOR	$ 42,282.01	$ 42,423.28
921913109	MUTUAL FUNDS	VANGUARD GROWTH & INCOME INVESTOR	$ 49,698.27	$ 48,990.81
693506107	COMMON STOCK	PPG INDUSTRIES INC COM	$ 123,381.08	$ 131,098.15
780259107	COMMON STOCK	ROYAL DUTCH SHELL ADR SPONSORED	$ 684,537.88	$ 550,799.32
168913309	COMMON STOCK	CHINA RECYCLING ENERGY CORP COM	$ 5,174.56	$ 5,560.07
524643111	WARRANTS	LEGACY ACQUISITION CORP MRG $.18 & .082:1 11/23/20	$ 4,564.90	$ 4,002.02
452525306	COMMON STOCK	IMMUCELL CORP COM	$ 1,044.00	$ 1,045.96
44862P109	COMMON STOCK	HYCROFT MINING HOLDING CORP COM CL A	$ 13,485.93	$ 13,543.51
912796TF6	BONDS	UNITED STATES TREASURY BILLS BILL	$ 9,982.70	$ 10,000.00
78464A383	COMMON STOCK	SPDR SERIES TRUST BARCLAYS MTG BKD BD ETF	$ 6,832.11	$ 6,919.97
66644R103	COMMON STOCK	NORTHISLE COPPER & GOLD INC COM	$ 5.28	$ 0.04
46434G103	COMMON STOCK	ISHARES INC CORE MSCI EMERGING MKTS ETF	$ 660,597.44	$ 595,600.84
90214J101	COMMON STOCK	2U INC COM	$ 259,128.07	$ 260,180.52
G8675V101	COMMON STOCK	TAOPING INC 1:6 R/S 7/30/20 G8675V119	$ 60.14	$ 4.42
G87110105	COMMON STOCK	TECHNIPFMC PLC COM	$ 903,604.76	$ 934,285.12
253748305	COMMON STOCK	DIFFUSION PHARMACEUTICALS INC COM	$ 219,675.56	$ 229,636.53
464288885	COMMON STOCK	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	$ 292,760.26	$ 321,072.29
25460E885	COMMON STOCK	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	$ 6,084,716.56	$ 5,860,293.38
773903109	COMMON STOCK	ROCKWELL AUTOMATION INC COM	$ 85,757.11	$ 88,991.35
1084102	COMMON STOCK	AGCO CORP COM	$ 20,476.97	$ 22,128.47
278768106	COMMON STOCK	ECHOSTAR CORPORATION COM CL A	$ 61,904.42	$ 61,855.52
25460E869	COMMON STOCK	DIREXION SHARES ETF TRUST DAILY S&P 500 BEAR 1X INDEX	$ 836,024.35	$ 851,341.65
9127963K3	BONDS	UNITED STATES TREASURY BILLS BILL	$ 2,999.17	$ 3,000.00
576690101	COMMON STOCK	MATERION CORP COM	$ 1,438.92	$ 1,164.01
00771F665	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED EVOLUTION PLUS INV	$ 34,185.71	$ 34,165.24
87227RME1	CASH	TCF NATIONAL BANK CD	$ 250,000.00	$ 250,000.00
92206C680	COMMON STOCK	VANGUARD VANGUARD RUSS1000 GR ETF	$ 251,332.33	$ 259,338.47
15117B202	COMMON STOCK	CELLDEX THERAPEUTICS INC COM	$ 99,163.36	$ 103,160.69
949763SP2	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 12,078.60	$ 12,000.00
256135203	COMMON STOCK	DR REDDYS LABORATORIES ADR SPONSORED	$ 8,250.29	$ 12,222.70
460146103	COMMON STOCK	INTERNATIONAL PAPER CO COM	$ 237,140.15	$ 211,913.29
749685103	COMMON STOCK	RPM INTERNATIONAL INC COM	$ 19,575.68	$ 18,753.34
532457108	COMMON STOCK	ELI LILLY AND COMPANY COM	$ 523,787.38	$ 541,755.92
20825C104	COMMON STOCK	CONOCOPHILLIPS COM	$ 1,831,357.76	$ 1,752,747.21
921937819	COMMON STOCK	VANGUARD INTERMEDIATE-TERM BOND ETF	$ 566,369.76	$ 587,560.74
92243N103	COMMON STOCK	VECTOIQ ACQUISITION CORP 1:1 EXC 6/4/20 654110105	$ 527,044.25	$ 373,646.21
829RGT018	WARRANTS	SINTX TECHNOLOGIES INC RIGHTS	$ -	$ -
45783G102	COMMON STOCK	INNOVATOR ETFS TRUST II S&P 500 DIVERS PWR BUFFER ETF	$ 19,660.54	$ 19,431.45

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

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
904677200	COMMON STOCK	UNIFI INC COM	$ 323.50	$ 312.90
50186V102	COMMON STOCK	LG DISPLAY CO LTD ADR SPONSORED	$ 56,908.00	$ 62,402.00
50077B207	COMMON STOCK	KRATOS DEFENSE & SECURITY SOLU COM	$ 563,575.25	$ 540,392.52
76133L103	COMMON STOCK	RESTORBIO INC 1:7 R/S 9/16/20 007002108	$ 83,674.95	$ 97,021.46
68216X104	COMMON STOCK	OMNI HEALTH INC COM	$ 0.64	$ -
82671AAA1	BONDS	SIGNET UK FINANCE PLC NOTE M/W CLBL	$ 4,700.00	$ 4,916.88
40434L105	COMMON STOCK	HP INCORPORATION COM	$ 385,030.30	$ 389,382.32
40420K707	COMMON STOCK	HKN INC CSH MRG $6.16/SH 12/3/20	$ 7.25	$ 6.16
38059T106	COMMON STOCK	GOLD FIELDS LTD ADR SPONSORED	$ 143,297.67	$ 159,957.99
12504G100	COMMON STOCK	CBRE CLARION GBL RL ESTATE INC COM	$ 13,378.21	$ 11,035.59
G5960L103	COMMON STOCK	MEDTRONIC PLC COM	$ 570,266.71	$ 556,408.99
G6518L108	COMMON STOCK	NIELSEN HLDGS PLC COM	$ 5,450.62	$ 4,927.80
06739F291	PREFERRED STOCK	BARCLAYS BANK PLC REDEMPTION 9/23/20	$ 25,800.00	$ 25,921.71
103304101	COMMON STOCK	BOYD GAMING CORP COM	$ 543,090.32	$ 516,964.46
382550101	COMMON STOCK	GOODYEAR TIRE & RUBBER CO COM	$ 202,133.27	$ 142,004.91
921946810	COMMON STOCK	VANGUARD INTL DIVID APPRECIATION ETF	$ 80,791.57	$ 68,344.58
22539T399	PREFERRED STOCK	CREDIT SUISSE NASSAU REDEMPTION 6/12/20	$ 5,108.74	$ 4,212.97
655664100	COMMON STOCK	NORDSTROM INC COM	$ 405,002.63	$ 441,895.52
04314H782	MUTUAL FUNDS	ARTISAN FUNDS GLOBAL OPP INST	$ 104,291.61	$ 113,996.65
345523104	COMMON STOCK	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	$ 75,059.03	$ 84,450.53
47012E403	COMMON STOCK	JAKKS PACIFIC INC COM	$ 19,223.60	$ 20,175.61
85236Q117	WARRANTS	STABLE ROAD ACQUISITION CORP WARRANT	$ 6,657.39	$ 7,653.12
68404L201	COMMON STOCK	OPTION CARE HEALTH INC COM	$ 28,950.00	$ 30,101.15
36467J108	COMMON STOCK	GAMING & LEISURE P COM USD0.01	$ 1,950.00	$ 1,949.95
46005L101	COMMON STOCK	INTL MONEY EXPRESS INC COM	$ 1,762.64	$ 1,787.28
G7738W106	COMMON STOCK	SFL CORPORATION LTD COM	$ 62,146.89	$ 50,659.93
09072X309	COMMON STOCK	BIOPHARMX CORPORATION 1:12 R/S 5/19/20 887080109	$ 19,381.34	$ 12,383.48
56170L109	MUTUAL FUNDS	MANAGER DIRECTED PORTFOLIOS HOOD RIVER SML CAP GRW INV	$ 3,575.13	$ 5,177.05
77956H864	MUTUAL FUNDS	T. ROWE PRICE FUNDS EMRG MKTS STOCK INVESTOR	$ 19,263.18	$ 15,706.22
72201F474	MUTUAL FUNDS	PIMCO INVESTMENTS INCOME A	$ 1,515,775.65	$ 1,467,456.06
3262102	COMMON STOCK	ABERDEEN STANDARD PALLADIUM TR PHYSICAL PALLADIUM SHARES E	$ 117,235.86	$ 117,335.74
783554827	MUTUAL FUNDS	GUGGENHEIM/RYDEX BIOTECHNOLOGY INVESTOR	$ 81,222.71	$ 86,525.62
911312106	COMMON STOCK	UNITED PARCEL SERVICE INC COM CL B	$ 2,233,933.19	$ 2,395,324.22
917047102	COMMON STOCK	URBAN OUTFITTERS INC COM	$ 12,035.10	$ 11,243.97
648018406	MUTUAL FUNDS	AMERICAN FUNDS NEW PERSPECTIVE F1	$ 57,661.42	$ 56,371.60
371901109	COMMON STOCK	GENTEX CORP COM	$ 9,486.06	$ 7,793.50
84670702	COMMON STOCK	BERKSHIRE HATHAWAY INC COM CL B	$ 10,730,699.28	$ 10,553,868.90
G56981106	COMMON STOCK	LUOKUNG TECHNOLOGY CORP COM	$ 92.49	$ 84.54
16941T104	COMMON STOCK	CHINA PHARMA HLGS INC COM	$ 44,735.24	$ 39,099.66
74348A145	COMMON STOCK	PROSHARES TRUST PET CARE ETF	$ 5,847.68	$ 5,963.66
G97223104	COMMON STOCK	WINS FIN HLDGS INC COM	$ 90,104.92	$ 89,712.84
966387508	COMMON STOCK	WHITING PETROLEUM CORP COM	$ 1,265.71	$ 9,202.14
97650W108	COMMON STOCK	WINTRUST FINANCIAL CORP COM	$ 65.36	$ 65.94
949763K39	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 30,085.50	$ 30,000.00
51509F105	COMMON STOCK	LANDS END INC COM	$ 16,828.80	$ 16,435.47
81721M307	COMMON STOCK	SENIOR HOUSING PROPERTY TRUST N/C 1/2/20 25525P305	$ 12,935.00	$ -
550550107	COMMON STOCK	LUTHER BURBANK CORPORATION COM	$ 1,083.82	$ 894.72
25460E877	COMMON STOCK	DIREXION SHARES ETF TRUST 1:25 R/S 4/23/20 25460G807	$ 3,372,452.42	$ 3,490,442.96
11642105	COMMON STOCK	ALARM.COM HOLDINGS INC COM	$ 102,125.25	$ 101,829.81
156431108	COMMON STOCK	CENTURY ALUMINUM COM	$ 44,185.24	$ 43,243.97
7903107	COMMON STOCK	ADVANCED MICRO DEVICES INC COM	$ 54,044,719.93	$ 54,543,459.23
316390202	MUTUAL FUNDS	FIDELITY INVESTMENTS TECH RETAIL	$ 41,223.77	$ 38,882.71
902494103	COMMON STOCK	TYSON FOODS INC COM CL A	$ 1,249,642.67	$ 1,227,644.82
35290105	COMMON STOCK	ANIXTER INTERNATIONAL INC MGR 0.6356:1 6/22/20 95082P303	$ 5,289.39	$ 5,107.87
00203H420	MUTUAL FUNDS	AQR FUNDS STYLE PREMIA ALT I	$ 18,200.54	$ 14,000.00
11161T207	COMMON STOCK	BROADWIND INC COM	$ 32,151.51	$ 45,245.55
Y7546A130	COMMON STOCK	SCORPIO BULKERS N/C 2/8/21 Y2294C107	$ 56,790.81	$ 55,096.78
H00263105	COMMON STOCK	AC IMMUNE SA COM	$ 33.85	$ 35.43
00771F632	MUTUAL FUNDS	ADVISORS PREFERRED QUANTIFIED COMMON GROUND INV	$ 346,501.51	$ 346,481.87
64828T201	COMMON STOCK	NEW RESIDENTIAL INVT CORP COM NPV	$ 3,532,263.49	$ 2,797,051.16
98979V102	COMMON STOCK	ZOVIO INC COM	$ 23,732.76	$ 24,947.08
87936R106	COMMON STOCK	TELEFONICA BRASIL SA 1:1 EXC 11/23/20 87936R205	$ 1,020,308.94	$ 1,006,858.76
98944W102	COMMON STOCK	ZENTRIC INC COM DELISTED	$ -	$ 0.50
633368EK7	CASH	NATIONAL BANK OF COMMERCE CD M/W MTHLY CLBL	$ 10,003.70	$ 10,000.00
594918104	COMMON STOCK	MICROSOFT CORP COM	$ 38,836,668.92	$ 39,805,013.39
316062108	MUTUAL FUNDS	FIDELITY INVESTMENTS CAP & INCOME RETAIL	$ 58,051.14	$ 47,537.56
387328107	COMMON STOCK	GRANITE CONSTRUCTION COM	$ 7,775.27	$ 5,122.63

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
192108504	COMMON STOCK	COEUR MINING INC COM	$ 1,061,476.02	$ 1,044,384.10
04314H626	MUTUAL FUNDS	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	$ 45,230.75	$ 62,412.55
3654100	COMMON STOCK	ABIOMED INC COM	$ 213,045.12	$ 219,397.30
2824100	COMMON STOCK	ABBOTT LABORATORIES COM	$ 2,702,496.87	$ 2,788,739.27
456837103	COMMON STOCK	ING GROEP N.V. ADR SPONSORED	$ 17,214.68	$ 13,315.67
G8251K115	WARRANTS	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F111	$ 6,586.94	$ 6,481.24
62548M118	WARRANTS	MULTIPLAN CORPORATION WARRANT	$ 2,882.10	$ 19,176.11
83012A109	COMMON STOCK	SIXTH ST SPECIALTY LENDNG INC COM	$ 1,782.14	$ 46,904.31
833034101	COMMON STOCK	SNAP-ON INC COM	$ 13,183.00	$ 13,927.68
G9103H102	COMMON STOCK	TRITERRAS INC COM CL A	$ 51,752.40	$ 60,930.77
89214P109	COMMON STOCK	TOWNEBANK (PORTSMOUTH VA) COM	$ 183.60	$ 169.17
936772508	MUTUAL FUNDS	WASATCH FUNDS MICRO CAP INVESTOR	$ 2,309.50	$ 2,000.00
00143N735	MUTUAL FUNDS	INVESCO FUNDS GOLD & SPECIAL MINERALS Y	$ 48,261.65	$ 59,210.05
92766K106	COMMON STOCK	VIRGIN GALACTIC HLDGS INC COM	$ 12,348,550.41	$ 12,487,152.39
40537Q142	WARRANTS	HALCON RES CORP N/C 2/12/20 07134L131	$ -	$ -
66538J837	MUTUAL FUNDS	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	$ 915,280.69	$ 848,864.19
81254U403	PREFERRED STOCK	SEASPAN CORPORATION 7.125 NTSDUE 30/10/27 USD25	$ 15,558.00	$ 15,444.25
921910204	MUTUAL FUNDS	VANGUARD INTL GROWTH INVESTOR	$ 141,639.35	$ 156,450.36
921908844	COMMON STOCK	VANGUARD DIVIDEND APPRECIATION ETF	$ 1,463,493.13	$ 1,425,404.91
606822104	COMMON STOCK	MITSUBISHI UFJ FIN GRP INC ADR SPONSORED	$ 10,773.40	$ 11,124.95
784305104	COMMON STOCK	SJW GROUP COM	$ 11,879.17	$ 12,118.21
570658203	COMMON STOCK	MARKLAND TECHNOLOGIES INC COM DELISTED	$ -	$ -
648691103	COMMON STOCK	NEW SR INVEST GRP INC COM NPV	$ 9,736.21	$ 10,201.12
138006309	COMMON STOCK	CANON INC ADR SPONSORED	$ 84,156.00	$ 67,150.00
143873107	COMMON STOCK	CAROLINA FINANCIAL CORP 1.13:1 EXC 5/4/20 909907107	$ 4,317.02	$ 2,766.93
82452J109	COMMON STOCK	SHIFT4 PAYMENTS INC COM CL A	$ 228,719.82	$ 231,754.37
72582K118	WARRANTS	PIVOTAL INVEST CORP II 1:1 EXC 12/22/20 9837FR118	$ 57,653.78	$ 16,060.53
74347B367	COMMON STOCK	PROSHARES TRUST DECLINE RETAIL STORE ETF	$ 26,748.91	$ 24,776.95
19239V302	COMMON STOCK	COGENT COMMUNICATIONS HLDGS IN COM	$ 6,246.43	$ 5,926.56
7.44E+106	COMMON STOCK	PROTAGONIST THERAPEUTICS INC COM	$ 1,708.00	$ 1,524.96
76169B102	COMMON STOCK	REXNORD CORPORATION (NEW) COM	$ 4,441.56	$ 4,544.27
527289797	MUTUAL FUNDS	LEUTHOLD FUNDS INC GRIZZLY SHORT RETAIL	$ 75,000.00	$ 73,118.54
M20791105	COMMON STOCK	CAMTEK COM	$ 7,050.55	$ 6,877.26
44103802	PREFERRED STOCK	ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF SER H USD25	$ 5,889.60	$ 2,804.39
92840T115	WARRANTS	VISTAS MEDIA ACQUISITION CO IN WARRANT	$ 2,641.90	$ 3,047.97
18915M107	COMMON STOCK	CLOUDFLARE INC COM CL A	$ 841,917.94	$ 918,394.88
15130G600	COMMON STOCK	CEMTREX INC COM	$ 238,161.91	$ 271,861.24
63530QAH2	BONDS	NATIONAL CINEMEDIA LLC NOTE M/W CLBL	$ 4,887.50	$ 5,017.24
48126XUN3	CASH	JP MORGAN CHASE BANK NA CD M/W MTHLY CLBL	$ 30,015.00	$ 30,000.00
71880W204	COMMON STOCK	PHIO PHARMACEUTICALS CORP 1:55 R/S 1/15/20 71880W303	$ 47.54	$ -
73102V105	COMMON STOCK	POLAR POWER INC COM	$ 125,618.19	$ 133,759.67
75281A109	COMMON STOCK	RANGE RESOURCES CORP COM	$ 236,342.36	$ 251,663.35
45773H201	COMMON STOCK	INOVIO PHARMACEUTICALS INC COM	$ 14,567,141.04	$ 13,033,818.76
87911J103	COMMON STOCK	TEKLA HEALTHCARE INVS SBI USD0.01	$ 31,087.26	$ 28,381.07
316390558	MUTUAL FUNDS	FIDELITY INVESTMENTS CONSUMER DISCRETIONARY RETAIL	$ 5,326.64	$ 5,734.83
27944M301	COMMON STOCK	EDEN ENERGY CORPORATION COM DELISTED	$ -	$ -
238337109	COMMON STOCK	DAVE & BUSTER'S ENTERTAINMENT COM	$ 830,748.59	$ 1,068,576.65
86633R203	COMMON STOCK	SUMMIT WIRELESS TECH INC COM	$ 37,054.11	$ 37,195.32
09248X100	COMMON STOCK	BLACKROCK TAXABLE MUNI BOND TR TAX MUNICPAL BD TR SHS	$ 36,278.73	$ 40,262.38
852312305	COMMON STOCK	STAAR SURGICAL CO COM	$ 106,823.76	$ 106,694.42
76029N106	COMMON STOCK	REPLIMUNE GROUP INC COM	$ 35,304.25	$ 33,320.34
683416101	COMMON STOCK	OOMA INC COM	$ 11,168.04	$ 11,570.65
260174107	COMMON STOCK	DOVER MOTORSPORTS INC COM	$ 858.00	$ 869.97
94987B105	COMMON STOCK	WELLS FARGO ADVANTAGE INCOME O WF INC OPPTY FD	$ 425.73	$ 426.73
08265T208	COMMON STOCK	BENTLEY SYSTEMS INC COM CL B	$ 4,006.61	$ 3,763.79
316092840	COMMON STOCK	FIDELITY COVINGTON TRUST HIGH DIVID ETF	$ 2,305.20	$ 1,952.94
67011P100	COMMON STOCK	NOW INC COM	$ 6,609.12	$ 4,367.40
98983V106	COMMON STOCK	ZUORA INC COM CL A	$ 131,981.55	$ 136,537.68
16941M109	COMMON STOCK	CHINA MOBILE LTD ADR SPONSORED	$ 277,503.90	$ 234,623.73
14054R106	COMMON STOCK	CAPITALA FINANCE CORP 1:6 R/S 8/24/20 14054R502	$ 110,885.63	$ 33,811.06
852234103	COMMON STOCK	SQUARE INC COM CL A	$ 20,903,019.59	$ 21,681,268.69
413160102	COMMON STOCK	HARMONIC INC COM	$ 27,770.50	$ 22,865.94
949763JP2	CASH	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	$ 1,013.10	$ 1,040.01
501242101	COMMON STOCK	KULICKE & SOFFA INDUSTRIES INC COM	$ 35,390.46	$ 38,863.94
554382101	COMMON STOCK	MACERICH CO COM USD0.01	$ 550,352.98	$ 506,915.26
25459W862	COMMON STOCK	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	$ 21,362,509.46	$ 22,725,776.05
637432MU6	BONDS	NATIONAL RURAL UTILITIES COOPE TRUST CERTIFICATE M/W CLBL	$ 25,037.25	$ 25,000.00

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Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
59564R302	COMMON STOCK	MIDATECH PHARMA PLC ADR SPONSORED	$ 81,644.81	$ 79,653.51
98872F204	COMMON STOCK	YUMA ENERGY INC COM	$ 9,604.15	$ 7,244.79
1744101	COMMON STOCK	AMN HEALTHCARE SERVICES INC COM	$ 311,219.62	$ 333,279.54
46620W102	COMMON STOCK	J JILL INC 1:5 R/S 11/10/20 46620W201	$ 11,962.28	$ 11,768.23
00288U106	COMMON STOCK	ABCELLERA BIOLOGICS INC COM	$ 9,602.93	$ 8,539.69
4285110	WARRANTS	ACAMAR PARTNERS ACQUISITION CO 1:1 EXC 12221 142552116	$ 144.00	$ 485.97
03815U300	COMMON STOCK	APPLIED DNA SCIENCES INC COM	$ 260,493.89	$ 266,651.82
61690UNC0	CASH	MORGAN STANLEY BK N A SALT LAK CD	$ 68,025.16	$ 68,007.28
56064V205	MUTUAL FUNDS	MAIRS & POWER FUNDS TRUST GROWTH INVESTOR	$ 68,598.81	$ 54,342.82
44980X109	COMMON STOCK	IPG PHOTONICS CORPORATION COM	$ 87,252.10	$ 84,475.65
88018T101	COMMON STOCK	TEMPLETON DRAGON FUND INC COM	$ 12,648.90	$ 12,003.44
G6700G107	COMMON STOCK	NVENT ELECTRIC PLC COM	$ 4,608.14	$ 4,733.11
31620R303	COMMON STOCK	FIDELITY NATIONAL FINANCIAL COM	$ 77,975.46	$ 74,655.69
02630R500	MUTUAL FUNDS	AMERICAN FUNDS GROWTH & INCOME F1	$ 77,810.75	$ 66,761.96
345370860	COMMON STOCK	FORD MOTOR CO COM	$ 16,310,011.26	$ 15,758,713.19
25382P208	COMMON STOCK	DIGITAL ALLY INC COM	$ 192,731.72	$ 223,251.40
681936100	COMMON STOCK	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	$ 418,067.38	$ 350,339.72
922042775	COMMON STOCK	VANGUARD FTSE ALL-WORLD EX-US ETF	$ 131,427.40	$ 128,567.47
922417100	COMMON STOCK	VEECO INSTRUMENTS INC COM	$ 23,194.38	$ 25,496.54
55298103	COMMON STOCK	BCB BANCORP INC COM	$ 13.33	$ 13.04
G3223R108	COMMON STOCK	EVEREST RE GROUP COM	$ 24,522.53	$ 24,171.63
25525P107	COMMON STOCK	DIVERSIFIED HEALTHCARE TRUST SHS OF BENEFICIAL INTEREST	$ 1,482.11	$ 32,128.07
03824M109	COMMON STOCK	APPLIED MOLECULAR TRANSPORT IN COM	$ 917.46	$ 1,134.12
70450Y103	COMMON STOCK	PAYPAL HOLDINGS INC COM	$ 7,984,064.66	$ 8,274,027.37
74347X880	COMMON STOCK	PROSHARES TRUST ULTRA FTSE CHINA 25 ETF	$ 39,241.25	$ 35,100.17
46434G889	COMMON STOCK	ISHARES INC MSCI EMERGING MARKETS MULTI	$ 36,461.90	$ 35,147.59
46434V696	COMMON STOCK	ISHARES TRUST ISHARES CORE MSCI PAC ETF	$ 89,629.25	$ 78,768.71
97651M109	COMMON STOCK	WIPRO ADR SPONSORED	$ 4,068.04	$ 3,657.17
92823T108	COMMON STOCK	VIRNETX HOLDING CORP COM	$ 32,772.45	$ 38,894.55
448108100	MUTUAL FUNDS	HUSSMAN FUNDS STRAT GROWTH INVESTOR	$ 13,981.10	$ 16,080.03
413838830	MUTUAL FUNDS	OAKMARK FUNDS GLOBAL INVESTOR	$ 6,465.10	$ 4,866.99
922908363	COMMON STOCK	VANGUARD S&P 500 ETF SHS NEW	$ 13,921,081.71	$ 14,034,876.83
86745K104	COMMON STOCK	SUNNOVA ENERGY INTL INCORP COM	$ 271,606.40	$ 285,802.19
40624Q203	COMMON STOCK	HALLMARK FIN SVCS COM	$ 189.00	$ 156.99
G4474Y214	COMMON STOCK	HENDERSON GROUP PLC COM	$ 91,758.50	$ 87,630.54
92204A801	COMMON STOCK	VANGUARD VANGUARD MATERIALS ETF	$ 98,997.54	$ 99,945.09
98401F105	COMMON STOCK	XENCOR INC COM	$ 1,313.38	$ 1,250.00
85570W100	COMMON STOCK	STARS GROUP INC (THE) 0.2253:1 EXC 5/6/20 G3643J108	$ 3,391.70	$ -
74365N103	COMMON STOCK	PROTAGENIC THERAPEUTICS INC COM	$ 1.41	$ -
84763A108	COMMON STOCK	SPECTRUM PHARMACEUTICALS INC COM	$ 606,917.50	$ 614,765.01
95805V108	COMMON STOCK	WESTERN COPPER & GOLD CORP COM	$ 36,287.82	$ 35,931.05
38148PWR4	CASH	GOLDMAN SACHS BK USA NEW YORK CD	$ 4,001.64	$ 4,000.00
G7496G103	COMMON STOCK	RENAISSANCERE HOLDINGS LTD COM	$ 13,564.38	$ 12,916.02
717081103	COMMON STOCK	PFIZER INC COM	$ 9,841,782.69	$ 9,847,933.97
20440T201	COMMON STOCK	CIA BRASILEIRA DISTR PAO DE AC 1:1 EXC 3/5/20 20440T300	$ 5,651.06	$ 1,263.10
205768302	COMMON STOCK	COMSTOCK RESOURCES INC COM	$ 109,761.90	$ 97,685.57
881624209	COMMON STOCK	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	$ 1,661,172.27	$ 1,770,355.33
209115104	COMMON STOCK	CONSOLIDATED EDISON INC COM	$ 363,363.14	$ 346,147.95
52769106	COMMON STOCK	AUTODESK INC COM	$ 307,441.31	$ 305,820.70
197199631	MUTUAL FUNDS	COLUMBIA FUNDS ACORN INTL INST 2	$ 87,853.46	$ 90,510.87
74347G101	COMMON STOCK	PROSHARES TRUST 1:4 R/S 8/18/20 74347G853	$ 1,400.01	$ 1,273.99
846784122	WARRANTS	SPARTAN ENERGY ACQUISITION COR 1:1 EXC 10/30/20 33813J114	$ 49,968.54	$ 36,215.74
05722G100	COMMON STOCK	BAKER HUGHES COMPANY COM CL A	$ 61,308.08	$ 62,746.36
7.14E+109	COMMON STOCK	PERFORMANT FINANCIAL COM	$ 3,295.85	$ 3,185.90
20676Y403	COMMON STOCK	CONDOR HOSPITALITY TRUST INC COM USD0.01	$ 2,008.13	$ 2,158.27
G0684D107	COMMON STOCK	ATHENE HOLDING LTD COM CL A	$ 23,370.00	$ 26,308.10
550551EW1	CASH	LUTHER BURBANK S&L ASSN CA CD	$ 5,000.00	$ 5,000.00
Y7545W125	COMMON STOCK	SEADRILL PARTNERS LLC COM UNIT REP LTD LIB (P/S)	$ 7,070.06	$ 1,512.47
Y3262R100	COMMON STOCK	HOEGH LNG PARTNERS LP COM UNIT REPSTG LTD PRTNE I	$ 120,769.41	$ 70,860.64
25460E539	COMMON STOCK	DIREXION SHARES ETF TRUST 1:20 R/S 8/28/20 25460G716	$ 1,433,263.12	$ 1,319,204.60
357023100	COMMON STOCK	FREIGHTCAR AMERICA INC COM	$ 14,959.14	$ 15,040.67
09060C309	COMMON STOCK	BIO KEY INTERNATIONAL 1:8 R/S 11/20/20 09060C408	$ 146,491.76	$ 140,860.29
97023105	COMMON STOCK	BOEING CO COM	$ 95,099,154.25	$ 93,579,485.61
476313101	MUTUAL FUNDS	JENSEN FUNDS QUALITY GROWTH J	$ 8,332.88	$ 8,822.99
883203101	COMMON STOCK	TEXTRON INC COM	$ 87,975.44	$ 85,990.78
42589C104	COMMON STOCK	HENNESSY CAP ACQUISITION CORP 1:1 EXC 12/22/20 13803R102	$ 480,725.04	$ 272,842.05
229050307	COMMON STOCK	CRYOPORT INC COM	$ 74,942.51	$ 71,878.81

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

(a) Identity of issue, borrower, lessor or similar party & (b) Description of investment including maturity date, rate of interest, collateral or maturity			(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Cusip	Security Name	Security Type	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
292562105	COMMON STOCK	ENCORE WIRE CORP COM	$ 1,754.64	$ 1,743.32
67011N204	COMMON STOCK	NOVUS THERAPEUTICS INC N/C 1/5/21 28617K101	$ -	$ 16.23
80706P103	COMMON STOCK	SCHOLAR ROCK HOLDING CORP COM	$ 91,709.96	$ 93,006.06
33739P103	COMMON STOCK	FIRST TRUST EXCHANGE-TRADED FU FIRST TR LONG/SHORT EQUITY ETF	$ 2,960.77	$ 3,068.18
66538G379	MUTUAL FUNDS	NORTHERN LIGHTS TR LELAND THOMAS RT V/C 46141T273	$ 36,039.54	$ 5,480.10
9127965F2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 11,999.25	$ 12,000.00
29880P207	COMMON STOCK	EUROPEAN METALS CORP N/C 8/12/20 38065C105	$ 0.10	$ -
86172J109	MUTUAL FUNDS	STONE RIDGE TRUST III ASSET VAR RISK I SEE861728590	$ 124,093.89	$ 74,697.90
45774W108	COMMON STOCK	INSTEEL INDUSTRIES INC COM	$ 39,766.25	$ 47,420.19
4.61E+107	COMMON STOCK	INVESCO QQQ TRUST UNIT SER 1 ETF	$ 38,782,485.42	$ 39,605,214.18
87105L104	COMMON STOCK	SWITCH INC COM CL A	$ 79,285.37	$ 81,481.57
94985D624	MUTUAL FUNDS	WELLS FARGO FUNDS INTL BOND A	$ 4,735.53	$ 4,450.00
36962G4J0	BONDS	GENERAL ELECTRIC CO NOTE	$ 5,001.80	$ 5,000.00
531229854	COMMON STOCK	LIBERTY MEDIA CORPORATION COM	$ 45.97	$ 46.60
381430107	COMMON STOCK	GOLDMAN SACHS ETF TRUST ACTIVEBETA INTL EQUITY ETF	$ 61,343.53	$ 48,810.46
571903202	COMMON STOCK	MARRIOTT INTERNATIONAL INC COM CL A	$ 1,477,244.97	$ 1,495,478.32
962166104	COMMON STOCK	WEYERHAEUSER COMPANY COM USD1.25	$ 114,163.26	$ 145,209.47
200340107	COMMON STOCK	COMERICA INC COM	$ 216,208.09	$ 221,690.55
316390574	MUTUAL FUNDS	FIDELITY INVESTMENTS SEL ENVIRO & ALT ENERGY RETAIL	$ 1,332.93	$ 1,176.01
53332102	COMMON STOCK	AUTOZONE INC COM	$ 162,884.09	$ 161,801.20
550021109	COMMON STOCK	LULULEMON ATHLETICA INC COM	$ 1,842,588.39	$ 1,897,919.03
233051200	COMMON STOCK	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	$ 118,976.59	$ 109,587.85
759937204	COMMON STOCK	RENAISSANCE CAP GREENWICH FUND IPO ETF	$ 325,764.80	$ 334,455.08
14365C103	COMMON STOCK	CARNIVAL PLC ADR SPONSORED	$ 242,074.07	$ 276,568.85
9127963G2	BONDS	UNITED STATES TREASURY BILLS BILL	$ 16,998.54	$ 17,000.00
25460G773	COMMON STOCK	DIREXION SHARES ETF TRUST WORK FROM HOME ETF	$ 61.20	$ 62.46
3.51E+104	COMMON STOCK	4D MOLECULAR THERAPEUTICS INC COM	$ 79.82	$ 78.98
62914V106	COMMON STOCK	NIO INC ADR	$ 35,499,469.34	$ 39,339,864.39
77956H419	MUTUAL FUNDS	T. ROWE PRICE FUNDS EMRG MKTS VALUE STOCK INVESTOR	$ 42,108.78	$ 34,834.89
98400T106	COMMON STOCK	XAI OCTAGON FLTNG RAT & ALTR I COM	$ 5,663.00	$ 3,143.00
37950E408	COMMON STOCK	GLOBAL X FDS GLOBAL X CHINA CONSUMER ETF	$ 345,062.27	$ 339,472.08
852066109	COMMON STOCK	SPROTT INC 1:10 R/S 5/28/20 852066208	$ 616.74	$ -
02079K305	COMMON STOCK	ALPHABET INC COM CL A	$ 8,725,021.09	$ 8,967,548.76
149123101	COMMON STOCK	CATERPILLAR INC COM	$ 2,703,108.61	$ 2,718,286.92
680223104	COMMON STOCK	OLD REPUBLIC INTL CORP COM	$ 25,603.65	$ 22,262.11
701765869	MUTUAL FUNDS	PARNASSUS INVESTMENTS ENDEAVOR INVESTOR	$ 381,145.06	$ 333,368.41
05351W103	COMMON STOCK	AVANGRID INC COM	$ 8,003.76	$ 8,009.41
464288448	COMMON STOCK	ISHARES TRUST DJ INTL SEL DIV INDEX FD ETF	$ 7,997.07	$ 7,295.12
20605P101	COMMON STOCK	CONCHO RESOURCES INC 1.46:1 EXC 1/19/21 20825C104	$ 74,500.84	$ 72,170.87
254067101	COMMON STOCK	DILLARDS INC COM CL A	$ 229,267.42	$ 236,361.60
G1329V106	COMMON STOCK	BLUE HAT INTERACTIVE ENTERTAIN COM	$ 22,896.31	$ 22,032.17
316092204	COMMON STOCK	FIDELITY COVINGTON TRUST MSCI CONSUMER DISCRETIONARY	$ 112,553.53	$ 114,739.27
583928106	COMMON STOCK	MEDALLION FINANCIAL CORP COM	$ 5,180.00	$ 5,286.45
20440T300	COMMON STOCK	CIA BRASILEIRA DISTR PAO DE AC ADR SPONSORED	$ 99.24	$ 99.00
55277J108	COMMON STOCK	MF GLOBAL HOLDINGS LTD COM DELISTED	$ -	$ -
85336L109	COMMON STOCK	STANDARD DIVERSIFIED INC .52095:1 EXC 7/16/20 90041L105	$ 4,746.60	$ -
43114K108	COMMON STOCK	HIGHPOINT RESOURCES CORP 1:50 R/S 10/30/20 43114K207	$ 37,007.39	$ 29,209.81
86881A100	COMMON STOCK	SURGERY PARTNERS INC COM	$ 96,433.50	$ 97,344.02
12504L109	COMMON STOCK	CBRE GROUP INC COM CL A	$ 122,819.02	$ 114,016.68
36465A109	COMMON STOCK	GABELLI GLOBAL GOLD NATURAL RE COM USD0.001 SBI	$ 132,625.68	$ 120,754.19
G7S00T104	COMMON STOCK	PENTAIR PLC COM	$ 27,766.61	$ 28,227.83
02587DW87	CASH	AMER EXPRESS CENTURION BANK CD	$ 10,016.00	$ 10,000.00
37833100	COMMON STOCK	APPLE INC COM	$ 143,873,030.56	$ 157,599,322.76
548661107	COMMON STOCK	LOWE'S COMPANIES INC COM	$ 3,009,416.76	$ 3,187,170.96
00203H719	MUTUAL FUNDS	AQR FUNDS LG CAP DEFENSIVE STYLE I	$ 22,453.55	$ 20,307.36
46122W204	COMMON STOCK	INUVO INC COM	$ 32,202.41	$ 30,815.32
56600D107	COMMON STOCK	MARAVAI LIFESCIENCES HLDGS INC COM CL A	$ 13,728.95	$ 12,958.10
00548F105	COMMON STOCK	ADAMS NATURAL RESOURCES FUND I COM	$ 3,649.68	$ 3,101.24
892918103	COMMON STOCK	TRANSACT TECHNOLOGIES INC COM	$ 166.77	$ 168.00
36164Y101	COMMON STOCK	GCP APPLIED TECHNOLOGIES INC COM	$ 1,969.50	$ 1,861.45
36117T100	COMMON STOCK	FURY GOLD MINES LTD COM	$ 1,928.69	$ 15,612.62
1228204	PREFERRED STOCK	AG MTG INVEST TRUST INC 8.25% CUM RED SER A USD25	$ 16,852.19	$ 20,466.24
G39342103	COMMON STOCK	GLOBAL CORD BLOOD CORPORATION COM	$ 490.15	$ 522.18
			$ 3,529,261,528.37	**$ 3,588,885,270.11**

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2020

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

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

THIS IS A COMPOSITE REPORT FOR:

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

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MLHC DCMT TDF NON-U.S. COMPOSITE			
		MLHY DCMT TDF NON-US - TRANSITION			
		MLH1 DCMT TDF NON-U.S. - NT EAFE			
		MLH3 DCMT TDF NON-US - WCM			
		MLH4 DCMT TDF NON-US - CLOSING			
		MLH5 DCMT TDF NON-U.S. - CAUSEWAY			
		MLI1 DCMT EM EQ - NT EM EQ			
		MLJC DCMT TDF EM BND COMPOSITE			
		MLJ1 DCMT TDF EM BND - TCW			
		MLJ2 DCMT TDF EM BND - AB			
		MLK1 DCMT TDF BOND - NT AGG BOND			
		MLK3 DCMT TDF BOND - T ROWE PRICE			
		MLL1 DCMT TIPS - BLACKROCK			
		MLMC DCMT COMMODITIES COMPOSITE			
		MLM4 DCMT COMM - LMIMCO			
		MLNC DCMT GLOBAL RE COMPOSITE			
		MLN1 DCMT GRE - MORGAN STANLEY			
		MLN2 DCMT GRE - CBRE CLARION			
		MLPK DCMT TDF HY BND COMPOSITE			
		MLP1 DCMT HY BOND - COLUMBIA			
		MLP2 DCMT HY BOND - NB			
		MLQ2 DCMT US EQ - NT R1000V C			
		MLS1 DCMT GSTIF - SSGA			
		MLTC DCMT TDF BAL RISK COMPOSITE			
		MLT1 DCMT TDF BAL RISK - BRIDGEWATE			
		MLT2 DCMT TDF BAL RISK - INVESCO			
		MLT3 DCMT TDF BAL RISK - LMIMCO			
		MLT4 DCMT TDF BAL RISK - ETFS			
		MLT5 DCMT TDF BAL RISK - LMIMCO CIT			
		MLXC DCMT GLOBAL EQ COMPOSITE			
		MLXZ DCMT GLOBAL EQ - TRANSITION			
		MLX1 DCMT GLOBAL EQ - ARTISAN			
		MLX2 DCMT GLOBAL EQ - WELLINGTON C			
		MLX3 DCMT GLOBAL EQ - CLOSING			
		MLX4 DCMT GLOBAL EQ - NT ACWI IMI			
		MLX5 DCMT GLOBAL EQ - NPF CIT			
		MLX6 DCMT GLOBAL EQ - OAKTREE GEM			
		MLX7 DCMT GLOBAL EQ - TOBAM			
		MLX8 DCMT GLOBAL EQ - LMIMCO			
		MLX9 DCMT GLOBAL EQ - ARTISAN VE			
		MLYC DCMT INTL EQ COMPOSITE			
		MLYZ DCMT INTL EQ - TRANSITION			
		MLY1 DCMT INTL EQ - NT WORLD EX US			
		MLY2 DCMT INTL EQ - JPM C			
		MLY3 DCMT INTL EQ - CAUSEWAY			
		MLY4 DCMT INTL EQ - WCM			
		ML01 DCMT LRG CAP - SSGA			
		ML02 DCMT SVF - SSGA			
		ML03 DCMT CO STOCK			

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ML10 DCMT US EQ - AM CENT				
		ML12 DCMT LOAN FUND				
		ML19 DCMT ESOP - SAL				
		ML2C DCMT BOND COMPOSITE				
		ML2K DCMT SVF COMPOSITE				
		ML2Z DCMT SVF - INVESCO				
		ML22 DCMT ESOP - HRLY				
		ML26 DCMT SMID - SSGA				
		ML27 DCMT BOND - NT AGG BOND				
		ML28 DCMT NON-US EQ - SSGA				
		ML29 DCMT SBDA				
		ML70 DCMT LEIDOS				
		ML80 DCMT SEC LENDING				

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH				
	UAE DIRHAM			
		0.69	0.19	0.19
MLC2	AED	0.69	0.19	0.19
	AUSTRALIAN DOLLAR			
		-760,118.84	-463,147.02	16,020.13
MLH3	AUD	-780,879.70	-478,445.03	0.00
MLK3	AUD	-5.72	-3.85	-4.41
MLX7	AUD	20,766.58	15,301.86	16,024.54
	BRAZILIAN REAL			
		46,833.97	9,009.58	9,016.60
MLC4	BRL	149.78	28.92	28.84
MLC5	BRL	22,947.80	4,424.61	4,417.97
MLXZ	BRL	2,521.11	574.43	485.37
MLX1	BRL	540.83	104.59	104.12
MLX5	BRL	-0.12	-0.02	-0.02
MLX6	BRL	134.61	26.00	25.92
MLX7	BRL	20,539.96	3,851.05	3,954.40
	CANADIAN DOLLAR			
		120,078.27	93,846.71	97,537.70
MLBF	CAD	66,240.88	51,727.55	51,994.41
MLF0	CAD	22,737.80	17,763.21	17,847.57
MLH5	CAD	16.81	13.13	13.19
MLN2	CAD	-4,184.76	-3,005.66	0.00
MLX7	CAD	35,254.01	27,338.63	27,671.91
MLX9	CAD	0.92	0.00	0.72
MLY3	CAD	12.61	9.85	9.90
	SWISS FRANC			
		188,582.66	197,368.15	213,340.87
MLH4	CHF	160,169.60	165,824.23	181,197.58
MLX1	CHF	0.92	1.04	1.04
MLX5	CHF	13,540.31	15,253.42	15,317.96
MLX7	CHF	14,871.14	16,289.46	16,823.51
MLX9	CHF	0.69	0.00	0.78
	YUAN RENMINBI			
		198,025.33	30,309.17	30,280.03
MLC2	CNY	195,435.56	29,912.61	29,884.03
MLC4	CNY	0.08	0.01	0.01
MLC5	CNY	2,589.60	396.54	395.98
MLX6	CNY	0.08	0.01	0.01
MLX7	CNY	0.01	0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	COLOMBIAN PESO			
		70,228.75	22.52	20.53
MLK3	COP	70,228.75	22.52	20.53
	CZECH KORUNA			
		11,287.99	440.94	525.91
MLC5	CZK	11,287.99	440.94	525.91
	DANISH KRONE			
		52,160.82	8,439.34	8,574.15
MLX7	DKK	52,160.82	8,439.34	8,574.15
	EURO CURRENCY			
		1,009,876.22	1,225,525.43	1,235,633.96
MLC5	EUR	0.57	0.69	0.70
MLH4	EUR	6,152.62	7,265.60	7,528.04
MLK3	EUR	-0.82	-0.91	-1.00
MLT3	EUR	797,422.12	966,874.65	975,685.76
MLXZ	EUR	2,740.32	3,232.06	3,352.92
MLX1	EUR	15,531.19	18,966.06	19,003.19
MLX2	EUR	17,146.94	20,289.13	20,980.14
MLX5	EUR	2,393.07	2,928.04	2,928.04
MLX7	EUR	166,205.59	203,272.42	203,360.83
MLX9	EUR	0.01	0.00	0.01
MLYZ	EUR	736.00	867.23	900.53
MLY2	EUR	1,548.61	1,830.46	1,894.80
	POUND STERLING			
		12,478.08	16,619.84	17,056.89
MLC4	GBP	0.01	0.02	0.01
MLH5	GBP	-0.01	-0.01	-0.01
MLK3	GBP	-0.44	-0.57	-0.60
MLM4	GBP	-11.00	-16.82	-15.04
MLX1	GBP	-0.81	-1.09	-1.11
MLX2	GBP	0.39	0.51	0.53
MLX7	GBP	12,489.17	16,637.79	17,072.06
MLX9	GBP	0.76	0.00	1.04
MLY3	GBP	0.01	0.01	0.01
	HONG KONG DOLLAR			
		902,260.82	116,371.48	116,362.95
MLC2	HKD	-2.57	-0.33	-0.33
MLC4	HKD	11.45	1.48	1.48
MLC5	HKD	5,234.32	675.04	675.06
MLN2	HKD	598,229.03	77,156.50	77,152.52
MLX1	HKD	0.19	0.02	0.02
MLX6	HKD	36.78	4.74	4.74
MLX7	HKD	298,751.62	38,534.03	38,529.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	HUNGARIAN FORINT			
		48,353.78	163.59	163.13
MLC5	HUF	48,351.78	163.58	163.12
MLK3	HUF	2.00	0.01	0.01
	INDONESIAN RUPIAH			
		1.15	0.00	0.00
MLC4	IDR	0.55	0.00	0.00
MLC5	IDR	0.40	0.00	0.00
MLX6	IDR	0.20	0.00	0.00
	NEW ISRAELI SHEQEL			
		28,433.32	8,464.64	8,855.52
MLK3	ILS	100.00	28.48	31.14
MLX7	ILS	28,333.32	8,436.16	8,824.38
	INDIAN RUPEE			
		3,152,586.61	42,877.04	43,146.23
MLC2	INR	790,672.50	10,734.26	10,821.12
MLC4	INR	58,307.50	794.13	798.00
MLC5	INR	2,245,299.11	30,558.77	30,729.11
MLX7	INR	58,307.50	789.88	798.00
	JAPANESE YEN			
		-17,653,970.04	-164,530.58	-617,783.02
MLH4	JPY	-39.04	0.00	-0.38
MLH5	JPY	2.00	0.02	0.02
MLN2	JPY	57,237,051.00	528,552.85	0.00
MLT3	JPY	-65,586,066.00	-607,706.55	-635,246.90
MLX1	JPY	2.00	0.02	0.02
MLX2	JPY	-11,108,013.00	-102,671.35	0.00
MLX7	JPY	1,803,093.00	17,294.43	17,464.22
	SOUTH KOREAN WON			
		19,838,271.00	16,806.81	18,262.23
MLC2	KRW	170.00	0.16	0.16
MLC3	KRW	1.00	0.01	0.00
MLC4	KRW	277.00	0.25	0.25
MLC5	KRW	74,290.00	68.02	68.39
MLH3	KRW	2.00	0.00	0.00
MLH5	KRW	1,095.00	1.00	1.01
MLK3	KRW	109.00	0.09	0.10
MLX1	KRW	355.00	0.33	0.33
MLX2	KRW	19,647,870.00	16,633.82	18,086.96
MLX3	KRW	1.00	0.01	0.00
MLX6	KRW	248.00	0.23	0.23
MLX7	KRW	113,740.00	102.79	104.70
MLY3	KRW	113.00	0.10	0.10

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MEXICAN PESO (NEW)			
		0.20	0.01	0.01
MLC4	MXN	0.04	0.00	0.00
MLC5	MXN	0.15	0.01	0.01
MLX6	MXN	0.01	0.00	0.00
	MALAYSIAN RINGGIT			
		2.40	0.59	0.60
MLC5	MYR	2.40	0.59	0.60
	NORWEGIAN KRONE			
		90,550.45	9,245.69	10,575.91
MLX7	NOK	90,550.45	9,245.69	10,575.91
	NEW ZEALAND DOLLAR			
		11,219.86	7,412.79	8,078.30
MLX7	NZD	11,219.86	7,412.79	8,078.30
	PHILIPPINE PESO			
		20.00	0.41	0.42
MLC2	PHP	20.00	0.41	0.42
	POLISH ZLOTY			
		6,174.06	1,598.09	1,657.02
MLC5	PLN	6,174.06	1,598.09	1,657.02
	QATARI RIAL			
		6.04	1.66	1.66
MLC4	QAR	6.04	1.66	1.66
	SWEDISH KRONA			
		73,158.35	8,596.08	8,908.11
MLK3	SEK	1,000.00	103.52	121.76
MLX7	SEK	72,158.35	8,492.56	8,786.35
	SINGAPORE DOLLAR			
		12,455.13	9,232.73	9,423.92
MLX7	SGD	12,455.13	9,232.73	9,423.92
	TURKISH LIRA			
		93,149.56	11,885.37	12,532.74
MLC5	TRY	25,883.36	3,290.70	3,482.46
MLX7	TRY	67,266.20	8,594.67	9,050.28
	NEW TAIWAN DOLLAR			
		10,964,748.00	385,806.91	390,232.33
MLC2	TWD	1.00	0.04	0.04
MLC4	TWD	5,304,490.00	188,785.32	188,785.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	TWD	207,128.00	2,989.36	7,371.63
MLX6	TWD	5,370,939.00	191,150.22	191,150.22
MLX7	TWD	82,190.00	2,881.97	2,925.12
	SOUTH AFRICAN RAND			
		148,432.31	9,669.26	10,105.17
MLC4	ZAR	4.58	0.31	0.31
MLC5	ZAR	20,505.46	1,403.23	1,396.00
MLX6	ZAR	0.53	0.03	0.04
MLX7	ZAR	127,921.74	8,265.69	8,708.82
	TREASURY BILL	05/21 0.00000	0.010 05/13/2021	
		8,000,000.00	7,995,551.11	7,995,551.11
ML02	912796A25	8,000,000.00	7,995,551.11	7,995,551.11
	TREASURY BILL	02/21 0.00000	0.010 02/09/2021	
		7,000,000.00	6,997,243.75	6,997,243.75
ML02	912796B73	7,000,000.00	6,997,243.75	6,997,243.75
	TREASURY BILL	03/21 0.00000	0.010 03/23/2021	
		3,000,000.00	2,998,460.00	2,998,460.00
ML02	912796C98	3,000,000.00	2,998,460.00	2,998,460.00
	TREASURY BILL	03/21 0.00000	0.010 03/30/2021	
		4,000,000.00	3,998,032.22	3,998,032.22
ML02	912796D22	4,000,000.00	3,998,032.22	3,998,032.22
	TREASURY BILL	04/21 0.00000	0.010 04/13/2021	
		5,000,000.00	4,997,754.17	4,997,754.17
ML02	912796D89	5,000,000.00	4,997,754.17	4,997,754.17
	TREASURY BILL	06/21 0.00000	0.010 06/08/2021	
		8,000,000.00	7,996,920.00	7,996,920.00
ML02	912796G86	8,000,000.00	7,996,920.00	7,996,920.00
	TREASURY BILL	04/21 0.00000	0.010 04/22/2021	
		11,000,000.00	10,991,203.34	10,991,203.34
ML02	9127962Q1	11,000,000.00	10,991,203.34	10,991,203.34
	TREASURY BILL	11/21 0.00000	0.010 11/04/2021	
		6,000,000.00	5,991,810.00	5,991,810.00
ML02	9127964W6	6,000,000.00	5,991,810.00	5,991,810.00
	TREASURY BILL	04/21 0.00000	0.010 04/08/2021	
		5,000,000.00	4,997,219.44	4,997,219.44
ML02	9127964X4	5,000,000.00	4,997,219.44	4,997,219.44
	TREASURY BILL	05/21 0.00000	0.010 05/06/2021	
		6,000,000.00	5,996,663.33	5,996,663.33

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
ML02	9127965A3	6,000,000.00	5,996,663.33	5,996,663.33
	BNP PARIBAS SA TRI A R	TRI A REPO	0.050 01/04/2021	
		24,816,000.00	24,816,000.00	24,816,000.00
ML02	927NEC009	24,816,000.00	24,816,000.00	24,816,000.00
	GSTIF ERISA 2BPS	GSTIF ERISA 2BPS	1.000 12/31/2030	
		736,801,207.15	736,801,207.14	736,801,207.15
MLBF	971DYYII8	10,017,532.94	10,017,532.94	10,017,532.94
MLBG	971DYYII8	2,451,004.88	2,451,004.88	2,451,004.88
MLBM	971DYYII8	15,280,929.81	15,280,929.81	15,280,929.81
MLBO	971DYYII8	2,721,111.54	2,721,111.54	2,721,111.54
MLBS	971DYYII8	243,782.24	243,782.24	243,782.24
MLBX	971DYYII8	1,197,995.91	1,197,995.91	1,197,995.91
MLBY	971DYYII8	6,344,001.93	6,344,001.93	6,344,001.93
MLB9	971DYYII8	2,919,219.73	2,919,219.73	2,919,219.73
MLC2	971DYYII8	195,581.56	195,581.56	195,581.56
MLC4	971DYYII8	669,191.07	669,191.07	669,191.07
MLC5	971DYYII8	988,827.08	988,827.08	988,827.08
MLEG	971DYYII8	1,370,893.49	1,370,893.49	1,370,893.49
MLEH	971DYYII8	2,301,083.40	2,301,083.40	2,301,083.40
MLFP	971DYYII8	5,066,615.52	5,066,615.52	5,066,615.52
MLFQ	971DYYII8	605,665.35	605,665.35	605,665.35
MLF2	971DYYII8	1,308,732.38	1,308,732.38	1,308,732.38
MLF9	971DYYII8	10,002,695.67	10,002,695.67	10,002,695.67
MLGM	971DYYII8	1,770,982.56	1,770,982.56	1,770,982.56
MLGN	971DYYII8	154,057.94	154,057.94	154,057.94
MLG3	971DYYII8	2,542,649.80	2,542,649.80	2,542,649.80
MLG5	971DYYII8	0.01	0.01	0.01
MLH3	971DYYII8	14,746,630.67	14,746,630.67	14,746,630.67
MLH4	971DYYII8	333.37	333.37	333.37
MLH5	971DYYII8	5,213,959.48	5,213,959.48	5,213,959.48
MLK3	971DYYII8	31,372,607.37	31,372,607.37	31,372,607.37
MLM4	971DYYII8	202,188,126.48	202,188,126.48	202,188,126.48
MLN2	971DYYII8	576,136.96	576,136.96	576,136.96
MLP1	971DYYII8	1,649,126.73	1,649,126.73	1,649,126.73
MLP2	971DYYII8	3,314,421.91	3,314,421.91	3,314,421.91
MLS1	971DYYII8	223,517,145.82	223,517,145.81	223,517,145.82
MLT3	971DYYII8	94,548,967.22	94,548,967.22	94,548,967.22
MLT4	971DYYII8	20,300,638.60	20,300,638.60	20,300,638.60
MLXZ	971DYYII8	11,206.69	11,206.69	11,206.69
MLX1	971DYYII8	15,636,087.54	15,636,087.54	15,636,087.54
MLX2	971DYYII8	19,183.25	19,183.25	19,183.25
MLX5	971DYYII8	15,108,169.10	15,108,169.10	15,108,169.10
MLX6	971DYYII8	1,332,834.33	1,332,834.33	1,332,834.33
MLX7	971DYYII8	144,728.99	144,728.99	144,728.99
MLX8	971DYYII8	636,703.84	636,703.84	636,703.84
MLX9	971DYYII8	21,971,919.81	21,971,919.81	21,971,919.81
MLY3	971DYYII8	899,223.09	899,223.09	899,223.09

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLY4	971DYYII8	1,946,176.22	1,946,176.22	1,946,176.22
ML03	971DYYII8	3,334,919.00	3,334,919.00	3,334,919.00
ML10	971DYYII8	0.01	0.01	0.01
ML19	971DYYII8	9,754,242.41	9,754,242.41	9,754,242.41
ML22	971DYYII8	330,701.23	330,701.23	330,701.23
ML80	971DYYII8	94,462.22	94,462.22	94,462.22
	BARCLAYS CAP TRI PARTY A	REPO	0.050 01/04/2021	
		25,000,000.00	25,000,000.00	25,000,000.00
ML02	99VDBU002	25,000,000.00	25,000,000.00	25,000,000.00
	HSBC TRI PARTY A	REPO	0.050 01/04/2021	
		10,000,000.00	10,000,000.00	10,000,000.00
ML02	99VDKG003	10,000,000.00	10,000,000.00	10,000,000.00
	SWAP MORGAN STANLEY BOC	SWAP CASH COLLATERAL USD		
		-60,000.000	-60,000.00	-60,000.00
MLK3	996HXC908	-60,000.000	-60,000.00	-60,000.00
		878,222,494.090	861,100,101.92	861,166,594.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES				
	FNMA TBA 15 YR 1.5	SINGLE FAMILY MORTGAGE	1.500 01/16/2036	
		0.00	0.00	0.00
MLK3	01F012411	1,015,000.00	1,041,326.56	1,044,339.84
MLK3	01F012411	-1,015,000.00	-1,041,326.56	-1,044,339.84
	FNMA TBA 15 YR 2	SINGLE FAMILY MORTGAGE	2.000 01/16/2036	
		1,360,000.00	1,414,665.63	1,421,837.50
MLK3	01F020414	1,360,000.00	1,414,665.63	1,421,837.50
	FNMA TBA 30 YR 2	SINGLE FAMILY MORTGAGE	2.000 01/14/2051	
		5,620,000.00	5,814,624.80	5,837,994.52
MLK3	01F020612	5,620,000.00	5,814,624.80	5,837,994.52
	FNMA TBA 15 YR 2.5	SINGLE FAMILY MORTGAGE	2.500 01/16/2036	
		365,000.00	380,341.41	380,683.59
MLK3	01F022410	365,000.00	380,341.41	380,683.59
	FNMA TBA 30 YR 2.5	SINGLE FAMILY MORTGAGE	2.500 01/14/2051	
		4,470,000.00	4,678,352.93	4,712,008.57
MLK3	01F022618	4,470,000.00	4,678,352.93	4,712,008.57
	FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000 01/14/2051	
		2,060,000.00	2,153,343.75	2,158,332.80
MLK3	01F030611	2,060,000.00	2,153,343.75	2,158,332.80
	FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 01/14/2051	
		985,000.00	1,039,636.72	1,041,175.78
MLK3	01F032617	985,000.00	1,039,636.72	1,041,175.78
	FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 01/14/2051	
		745,000.00	794,792.77	795,636.72
MLK3	01F040610	745,000.00	794,792.77	795,636.72
	FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500 01/14/2051	
		900,000.00	974,692.58	975,375.00
MLK3	01F042616	900,000.00	974,692.58	975,375.00
	FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000 01/14/2051	
		395,000.00	437,339.07	437,138.48
MLK3	01F050619	395,000.00	437,339.07	437,138.48
	GNMA II TBA 30 YR 2	JUMBOS	2.000 10/21/2050	
		0.00	-3,180.47	0.00
MLK3	21H0206A8	1,180,000.00	1,223,420.31	1,227,404.85
MLK3	21H0206A8	-1,180,000.00	-1,226,600.78	-1,227,404.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II TBA 30 YR 2	JUMBOS	2.000	01/21/2051		
			275,000.00			285,828.12	287,579.10
MLK3	21H020618		275,000.00			285,828.12	287,579.10
		GNMA II TBA 30 YR 2.5	JUMBOS	2.500	01/21/2051		
			1,880,000.00			1,972,531.25	1,990,156.25
MLK3	21H022614		1,880,000.00			1,972,531.25	1,990,156.25
		GNMA II TBA 30 YR 3	JUMBOS	3.000	01/21/2051		
			0.00			51.23	0.00
MLK3	21H030617		1,370,000.00			1,431,540.69	1,432,613.27
MLK3	21H030617		-1,370,000.00			-1,431,489.46	-1,432,613.27
		GNMA II TBA 30 YR 3	JUMBOS	3.000	02/20/2051		
			1,370,000.00			1,432,024.61	1,433,469.52
MLK3	21H030625		1,370,000.00			1,432,024.61	1,433,469.52
		GNMA II TBA 30 YR 4	JUMBOS	4.000	01/21/2051		
			560,000.00			597,100.00	597,056.25
MLK3	21H040616		560,000.00			597,100.00	597,056.25
		FED HM LN PC POOL G13779	FG 02/25 FIXED 4.5	4.500	02/01/2025		
			25,368.54			26,375.36	26,882.05
MLK3	3128MCM44		25,368.54			26,375.36	26,882.05
		FED HM LN PC POOL G08756	FG 04/47 FIXED 3	3.000	04/01/2047		
			197,903.96			208,510.38	207,544.81
MLK3	3128MJZW3		197,903.96			208,510.38	207,544.81
		FED HM LN PC POOL G18233	FG 02/23 FIXED 5	5.000	02/01/2023		
			6,767.51			7,156.63	7,104.84
MLK3	3128MMHK2		6,767.51			7,156.63	7,104.84
		FED HM LN PC POOL G05659	FG 10/39 FIXED 4.5	4.500	10/01/2039		
			9,048.33			9,620.23	10,158.77
MLK3	3128M7TQ9		9,048.33			9,620.23	10,158.77
		FED HM LN PC POOL G05934	FG 12/33 FIXED 6	6.000	12/01/2033		
			17,782.68			20,361.15	21,054.50
MLK3	3128M74T0		17,782.68			20,361.15	21,054.50
		FED HM LN PC POOL G05955	FG 08/40 FIXED 5	5.000	08/01/2040		
			36,591.70			38,900.21	42,317.36
MLK3	3128M75Q5		36,591.70			38,900.21	42,317.36
		FED HM LN PC POOL G06506	FG 12/40 FIXED 4	4.000	12/01/2040		
			1,256.86			1,352.69	1,385.02
MLK3	3128M8R30		1,256.86			1,352.69	1,385.02

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL G07240	FG 12/42 FIXED 3	3.000 12/01/2042	
		347,565.12	363,083.36	378,297.52
MLK3	3128M9LV2	347,565.12	363,083.36	378,297.52
	FED HM LN PC POOL G07543	FG 08/41 FIXED 4.5	4.500 08/01/2041	
		163,842.77	175,311.77	183,995.13
MLK3	3128M9WC2	163,842.77	175,311.77	183,995.13
	FED HM LN PC POOL C04238	FG 09/42 FIXED 3.5	3.500 09/01/2042	
		41,749.92	44,267.97	44,906.47
MLK3	31292LV77	41,749.92	44,267.97	44,906.47
	FED HM LN PC POOL C09036	FG 03/43 FIXED 3.5	3.500 03/01/2043	
		258,212.72	272,333.73	280,796.37
MLK3	31292SBD1	258,212.72	272,333.73	280,796.37
	FED HM LN PC POOL A91558	FG 03/40 FIXED 5	5.000 03/01/2040	
		25,576.30	26,395.55	29,748.50
MLK3	312939WT4	25,576.30	26,395.55	29,748.50
	FED HM LN PC POOL A91812	FG 04/40 FIXED 5	5.000 04/01/2040	
		29,828.67	30,784.10	34,695.03
MLK3	312940AM1	29,828.67	30,784.10	34,695.03
	FED HM LN PC POOL A91947	FG 04/40 FIXED 5	5.000 04/01/2040	
		3,474.22	3,692.33	4,037.84
MLK3	312940EU9	3,474.22	3,692.33	4,037.84
	FED HM LN PC POOL A93101	FG 07/40 FIXED 5	5.000 07/01/2040	
		20,680.61	21,973.13	23,938.46
MLK3	312941NS2	20,680.61	21,973.13	23,938.46
	FED HM LN PC POOL A93232	FG 08/40 FIXED 4	4.000 08/01/2040	
		19,218.26	20,530.48	21,087.91
MLK3	312941SV0	19,218.26	20,530.48	21,087.91
	FED HM LN PC POOL A94185	FG 10/40 FIXED 4	4.000 10/01/2040	
		5,766.51	5,973.96	6,357.25
MLK3	312942UJ2	5,766.51	5,973.96	6,357.25
	FED HM LN PC POOL A94251	FG 10/40 FIXED 4	4.000 10/01/2040	
		3,131.98	3,244.66	3,420.56
MLK3	312942WL5	3,131.98	3,244.66	3,420.56
	FED HM LN PC POOL A94576	FG 10/40 FIXED 4	4.000 10/01/2040	
		1,874.55	1,941.99	2,066.56
MLK3	312943CM3	1,874.55	1,941.99	2,066.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL A94713	FG 11/40 FIXED 4	4.000	11/01/2040	
		3,442.21		3,598.83	3,788.87
MLK3	312943GW7	3,442.21		3,598.83	3,788.87
	FED HM LN PC POOL A95085	FG 11/40 FIXED 4	4.000	11/01/2040	
		26,612.94		28,430.11	29,019.20
MLK3	312943UJ0	26,612.94		28,430.11	29,019.20
	FED HM LN PC POOL A95734	FG 12/40 FIXED 4	4.000	12/01/2040	
		31,507.11		31,147.71	34,826.34
MLK3	312944LP4	31,507.11		31,147.71	34,826.34
	FED HM LN PC POOL A95961	FG 12/40 FIXED 4	4.000	12/01/2040	
		185,693.76		195,326.62	204,712.19
MLK3	312944TS0	185,693.76		195,326.62	204,712.19
	FED HM LN PC POOL A96413	FG 01/41 FIXED 4	4.000	01/01/2041	
		19,466.23		20,536.83	21,360.37
MLK3	312945DS4	19,466.23		20,536.83	21,360.37
	FED HM LN PC POOL A97059	FG 02/41 FIXED 4	4.000	02/01/2041	
		237,569.94		239,398.11	261,501.71
MLK3	312945ZY7	237,569.94		239,398.11	261,501.71
	FEDERAL HOME LOAN BANK	BONDS 01/21 VAR	999.999	01/08/2021	
		4,000,000.00		4,000,000.00	4,000,000.00
ML02	3130AHV42	4,000,000.00		4,000,000.00	4,000,000.00
	FEDERAL HOME LOAN BANK	BONDS 02/21 VAR	999.999	02/16/2021	
		2,500,000.00		2,499,957.10	2,499,957.10
ML02	3130AHWZ2	2,500,000.00		2,499,957.10	2,499,957.10
	FEDERAL HOME LOAN BANK	BONDS 02/21 VAR	999.999	02/25/2021	
		1,700,000.00		1,700,000.00	1,700,000.00
ML02	3130AJAD1	1,700,000.00		1,700,000.00	1,700,000.00
	FEDERAL HOME LOAN BANK	BONDS 03/21 VAR	999.999	03/04/2021	
		2,400,000.00		2,400,000.00	2,400,000.00
ML02	3130AJCE7	2,400,000.00		2,400,000.00	2,400,000.00
	FEDERAL HOME LOAN BANK	BONDS 03/21 VAR	999.999	03/10/2021	
		1,100,000.00		1,100,000.00	1,100,000.00
ML02	3130AJDV8	1,100,000.00		1,100,000.00	1,100,000.00
	FEDERAL HOME LOAN BANK	BONDS 05/21 0.17	0.170	05/14/2021	
		2,100,000.00		2,099,960.39	2,099,960.39
ML02	3130AJUF4	2,100,000.00		2,099,960.39	2,099,960.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FEDERAL HOME LOAN BANK	BONDS 02/21 VAR	999.999 02/12/2021	
		5,000,000.00	5,000,000.00	5,000,000.00
ML02	3130AJXS3	5,000,000.00	5,000,000.00	5,000,000.00
	FEDERAL HOME LOAN BANK	BONDS 04/21 VAR	999.999 04/13/2021	
		15,000,000.00	15,000,000.00	15,000,000.00
ML02	3130AKCH7	15,000,000.00	15,000,000.00	15,000,000.00
	FEDERAL HOME LOAN BANK	BONDS 02/21 VAR	999.999 02/12/2021	
		15,000,000.00	15,000,000.00	15,000,000.00
ML02	3130AKCL8	15,000,000.00	15,000,000.00	15,000,000.00
	FEDERAL HOME LOAN BANK	BONDS 02/21 VAR	999.999 02/25/2021	
		5,000,000.00	5,000,000.00	5,000,000.00
ML02	3130AKDE3	5,000,000.00	5,000,000.00	5,000,000.00
	FEDERAL HOME LOAN BANK	BONDS 08/21 VAR	999.999 08/13/2021	
		5,000,000.00	5,000,000.00	5,000,000.00
ML02	3130AKG59	5,000,000.00	5,000,000.00	5,000,000.00
	FEDERAL HOME LOAN BANK	BONDS 02/21 VAR	999.999 02/26/2021	
		220,000.00	220,000.00	220,000.00
ML02	3130AK2G0	220,000.00	220,000.00	220,000.00
	FEDERAL HOME LOAN BANK	BONDS 03/21 VAR	999.999 03/10/2021	
		4,000,000.00	4,000,000.00	4,000,000.00
ML02	3130AK5F9	4,000,000.00	4,000,000.00	4,000,000.00
	FED HM LN PC POOL ZS7403	FR 05/31 FIXED 3	3.000 05/01/2031	
		418,135.41	442,537.53	443,138.40
MLK3	3132A8GL7	418,135.41	442,537.53	443,138.40
	FED HM LN PC POOL SB0222	FR 11/34 FIXED 3	3.000 11/01/2034	
		104,224.53	108,784.35	111,888.43
MLK3	3132CWG73	104,224.53	108,784.35	111,888.43
	FED HM LN PC POOL SD0080	FR 09/49 FIXED 3	3.000 09/01/2049	
		145,098.25	150,539.44	158,189.19
MLK3	3132DMCR4	145,098.25	150,539.44	158,189.19
	FED HM LN PC POOL SD0286	FR 04/50 FIXED 3	3.000 04/01/2050	
		709,539.23	738,253.40	744,590.12
MLK3	3132DMJ71	709,539.23	738,253.40	744,590.12
	FED HM LN PC POOL SD0393	FR 06/50 FIXED 3	3.000 06/01/2050	
		118,251.47	124,903.12	124,087.64
MLK3	3132DMNJ0	118,251.47	124,903.12	124,087.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL SD7531	FR 12/50 FIXED 3	3.000 12/01/2050	
		194,010.57	209,319.21	209,836.06
MLK3	3132DVLL7	194,010.57	209,319.21	209,836.06
	FED HM LN PC POOL SD8039	FR 01/50 FIXED 4	4.000 01/01/2050	
		324,489.79	346,081.67	346,164.77
MLK3	3132DV4Y8	324,489.79	346,081.67	346,164.77
	FED HM LN PC POOL Q04674	FG 12/41 FIXED 4	4.000 12/01/2041	
		55,417.20	59,266.09	60,430.73
MLK3	3132GK2F2	55,417.20	59,266.09	60,430.73
	FED HM LN PC POOL U90432	FG 11/42 FIXED 3.5	3.500 11/01/2042	
		154,043.28	153,537.86	168,148.13
MLK3	3132H3PR8	154,043.28	153,537.86	168,148.13
	FED HM LN PC POOL U95033	FG 09/42 FIXED 3.5	3.500 09/01/2042	
		38,664.20	38,531.28	41,918.18
MLK3	3132H5BB3	38,664.20	38,531.28	41,918.18
	FED HM LN PC POOL U99094	FG 03/44 FIXED 3.5	3.500 03/01/2044	
		66,087.92	65,860.74	72,188.98
MLK3	3132H7C85	66,087.92	65,860.74	72,188.98
	FED HM LN PC POOL V80025	FG 04/43 FIXED 3	3.000 04/01/2043	
		87,932.37	91,339.75	94,286.54
MLK3	3132L5A29	87,932.37	91,339.75	94,286.54
	FED HM LN PC POOL QA7625	FR 03/50 FIXED 3	3.000 03/01/2050	
		110,310.04	114,463.90	115,741.45
MLK3	3133A2PJ3	110,310.04	114,463.90	115,741.45
	FEDERAL FARM CREDIT BANK	BONDS 01/21 VAR	999.999 01/14/2021	
		500,000.00	500,000.00	500,000.00
ML02	3133ELHD9	500,000.00	500,000.00	500,000.00
	FEDERAL FARM CREDIT BANK	BONDS 02/21 VAR	999.999 02/09/2021	
		750,000.00	750,000.00	750,000.00
ML02	3133ELMS0	750,000.00	750,000.00	750,000.00
	FEDERAL FARM CREDIT BANK	BONDS 06/21 VAR	999.999 06/23/2021	
		2,100,000.00	2,099,790.00	2,099,790.00
ML02	3133ELP73	2,100,000.00	2,099,790.00	2,099,790.00
	FEDERAL FARM CREDIT BANK	BONDS 03/21 VAR	999.999 03/09/2021	
		7,400,000.00	7,400,000.00	7,400,000.00
ML02	3133ELSA3	7,400,000.00	7,400,000.00	7,400,000.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FEDERAL FARM CREDIT BANK	BONDS 11/21 VAR	999.999	11/20/2021		
		3,000,000.00			2,999,847.64	2,999,847.64
ML02	3133EMGW6	3,000,000.00			2,999,847.64	2,999,847.64
	FED HM LN PC POOL RA1906	FR 12/49 FIXED 4	4.000	12/01/2049		
		269,850.26			291,606.94	295,867.18
MLK3	3133KHDK9	269,850.26			291,606.94	295,867.18
	FED HM LN PC POOL RA2111	FR 02/50 FIXED 4	4.000	02/01/2050		
		197,576.20			211,499.17	211,358.89
MLK3	3133KHKY1	197,576.20			211,499.17	211,358.89
	FED HM LN PC POOL RA2607	FR 05/50 FIXED 4.5	4.500	05/01/2050		
		156,564.22			170,557.15	169,680.76
MLK3	3133KH3Q7	156,564.22			170,557.15	169,680.76
	FED HM LN PC POOL G60038	FG 01/44 FIXED 3.5	3.500	01/01/2044		
		153,339.22			160,216.99	166,670.28
MLK3	31335ABF4	153,339.22			160,216.99	166,670.28
	FED HM LN PC POOL G60440	FG 03/46 FIXED 3.5	3.500	03/01/2046		
		219,932.90			232,609.65	238,750.98
MLK3	31335APZ5	219,932.90			232,609.65	238,750.98
	FREDDIE MAC	NOTES 02/21 VAR	999.999	02/05/2021		
		4,000,000.00			3,999,988.04	3,999,988.04
ML02	3134GTX24	4,000,000.00			3,999,988.04	3,999,988.04
	FREDDIE MAC	NOTES 02/21 VAR	999.999	02/24/2021		
		2,200,000.00			2,200,000.00	2,200,000.00
ML02	3134GVDN5	2,200,000.00			2,200,000.00	2,200,000.00
	FREDDIE MAC	NOTES 02/21 VAR	999.999	02/26/2021		
		2,000,000.00			2,000,000.00	2,000,000.00
ML02	3134GVED6	2,000,000.00			2,000,000.00	2,000,000.00
	FANNIE MAE	NOTES 01/21 VAR	999.999	01/29/2021		
		1,300,000.00			1,300,063.23	1,300,063.23
ML02	3135G0V83	1,300,000.00			1,300,063.23	1,300,063.23
	FANNIE MAE	NOTES 03/21 VAR	999.999	03/04/2021		
		2,700,000.00			2,700,000.00	2,700,000.00
ML02	3135G0Y64	2,700,000.00			2,700,000.00	2,700,000.00
	FNMA POOL 190367	FN 01/36 FIXED VAR	1.000	01/01/2036		
		166,552.74			181,230.27	195,725.08
MLK3	31368HMQ3	166,552.74			181,230.27	195,725.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL 190370	FN 06/36 FIXED VAR	1.000	06/01/2036	
		20,034.48		22,163.67	24,012.03
MLK3	31368HMT7	20,034.48		22,163.67	24,012.03
	FNMA POOL 254793	FN 07/33 FIXED 5	5.000	07/01/2033	
		11,890.36		12,894.54	13,718.07
MLK3	31371K7E5	11,890.36		12,894.54	13,718.07
	FNMA POOL 357748	FN 04/35 FIXED 5.5	5.500	04/01/2035	
		6,037.28		6,472.84	7,089.16
MLK3	31376KL53	6,037.28		6,472.84	7,089.16
	FNMA POOL AH3645	FN 02/41 FIXED 4	4.000	02/01/2041	
		51,010.18		54,222.24	55,930.57
MLK3	3138A5BP6	51,010.18		54,222.24	55,930.57
	FNMA POOL AH6783	FN 03/41 FIXED 4	4.000	03/01/2041	
		20,784.49		21,999.05	22,897.93
MLK3	3138A8RD0	20,784.49		21,999.05	22,897.93
	FNMA POOL AH7007	FN 03/41 FIXED 4	4.000	03/01/2041	
		158,043.38		169,204.76	173,300.50
MLK3	3138A8YD2	158,043.38		169,204.76	173,300.50
	FNMA POOL AL0065	FN 04/41 FIXED VAR	1.000	04/01/2041	
		501,080.10		565,065.02	562,161.04
MLK3	3138EGCB8	501,080.10		565,065.02	562,161.04
	FNMA POOL AL0160	FN 05/41 FIXED VAR	1.000	05/01/2041	
		405,614.47		439,204.44	453,368.61
MLK3	3138EGFA7	405,614.47		439,204.44	453,368.61
	FNMA POOL AL1061	FN 02/41 FIXED VAR	1.000	02/01/2041	
		36,598.97		38,920.74	40,085.82
MLK3	3138EHFB3	36,598.97		38,920.74	40,085.82
	FNMA POOL AL1524	FN 12/40 FIXED VAR	1.000	12/01/2040	
		5,368.89		5,730.29	6,025.35
MLK3	3138EHVS8	5,368.89		5,730.29	6,025.35
	FNMA POOL AL1577	FN 01/42 FIXED VAR	1.000	01/01/2042	
		12,829.61		14,148.68	14,887.11
MLK3	3138EHXF4	12,829.61		14,148.68	14,887.11
	FNMA POOL AL1697	FN 10/41 FIXED VAR	1.000	10/01/2041	
		550,098.50		587,917.83	602,932.95
MLK3	3138EH3F7	550,098.50		587,917.83	602,932.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AL2456	FN 10/26 FIXED VAR	1.000	10/01/2026	
		63,272.07		68,610.72	66,880.47
MLK3	3138EJWS3	63,272.07		68,610.72	66,880.47
	FNMA POOL AL2664	FN 04/26 FIXED VAR	1.000	04/01/2026	
		25,698.23		27,677.83	27,293.15
MLK3	3138EJ6A1	25,698.23		27,677.83	27,293.15
	FNMA POOL AL2693	FN 08/42 FIXED VAR	1.000	08/01/2042	
		63,606.23		68,406.51	69,777.55
MLK3	3138EJ7F9	63,606.23		68,406.51	69,777.55
	FNMA POOL AL3657	FN 06/43 FIXED VAR	1.000	06/01/2043	
		30,131.35		32,094.58	33,095.10
MLK3	3138ELB36	30,131.35		32,094.58	33,095.10
	FNMA POOL AL4010	FN 07/43 FIXED VAR	1.000	07/01/2043	
		88,414.40		93,954.10	97,110.11
MLK3	3138ELN41	88,414.40		93,954.10	97,110.11
	FNMA POOL AL4744	FN 12/38 FIXED VAR	1.000	12/01/2038	
		31,066.14		34,677.63	36,250.35
MLK3	3138EMHW4	31,066.14		34,677.63	36,250.35
	FNMA POOL AL5058	FN 08/37 FIXED VAR	1.000	08/01/2037	
		45,234.93		51,327.53	54,349.82
MLK3	3138EMTQ4	45,234.93		51,327.53	54,349.82
	FNMA POOL AL5224	FN 02/38 FIXED VAR	1.000	02/01/2038	
		7,096.54		7,837.24	8,236.86
MLK3	3138EMYW5	7,096.54		7,837.24	8,236.86
	FNMA POOL AL5436	FN 03/41 FIXED VAR	1.000	03/01/2041	
		147,447.69		168,919.75	172,295.76
MLK3	3138ENBE8	147,447.69		168,919.75	172,295.76
	FNMA POOL AL6078	FN 03/42 FIXED VAR	1.000	03/01/2042	
		69,432.60		77,113.58	80,156.87
MLK3	3138ENXG9	69,432.60		77,113.58	80,156.87
	FNMA POOL AL6167	FN 01/44 FIXED VAR	1.000	01/01/2044	
		177,944.14		185,875.81	194,284.70
MLK3	3138ENZ93	177,944.14		185,875.81	194,284.70
	FNMA POOL AL7991	FN 01/46 FIXED VAR	1.000	01/01/2046	
		122,002.24		128,026.11	132,414.74
MLK3	3138EQ2Z4	122,002.24		128,026.11	132,414.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FNMA POOL AL9027	FN 09/46 FIXED VAR	1.000	09/01/2046		
		12,738.68			13,359.68	13,807.27
MLK3	3138ERA59	12,738.68			13,359.68	13,807.27
	FNMA POOL AL9061	FN 08/46 FIXED VAR	1.000	08/01/2046		
		30,363.30			31,568.33	31,972.51
MLK3	3138ERB74	30,363.30			31,568.33	31,972.51
	FNMA POOL AL9371	FN 10/46 FIXED VAR	1.000	10/01/2046		
		2,199,721.89			2,199,721.89	2,383,024.61
MLK3	3138ERMV9	2,199,721.89			2,199,721.89	2,383,024.61
	FNMA POOL AL9399	FN 11/36 FIXED VAR	1.000	11/01/2036		
		36,383.63			36,662.18	39,646.79
MLK3	3138ERNR7	36,383.63			36,662.18	39,646.79
	FNMA POOL AL9412	FN 11/36 FIXED VAR	1.000	11/01/2036		
		336,561.60			340,190.15	366,353.48
MLK3	3138ERN63	336,561.60			340,190.15	366,353.48
	FNMA POOL AL9413	FN 11/36 FIXED VAR	1.000	11/01/2036		
		145,219.70			146,354.11	156,522.20
MLK3	3138ERN71	145,219.70			146,354.11	156,522.20
	FNMA POOL AL9566	FN 06/46 FIXED VAR	1.000	06/01/2046		
		242,904.94			249,736.65	265,505.98
MLK3	3138ERTY6	242,904.94			249,736.65	265,505.98
	FNMA POOL AL9716	FN 12/44 FIXED VAR	1.000	12/01/2044		
		81,507.04			83,391.89	89,023.82
MLK3	3138ERYN4	81,507.04			83,391.89	89,023.82
	FNMA POOL AL8310	FN 03/44 FIXED VAR	1.000	03/01/2044		
		46,600.71			49,746.25	51,470.90
MLK3	3138ETGU4	46,600.71			49,746.25	51,470.90
	FNMA POOL AL8387	FN 03/46 FIXED VAR	1.000	03/01/2046		
		235,866.48			246,041.83	256,535.78
MLK3	3138ETJ98	235,866.48			246,041.83	256,535.78
	FNMA POOL AJ7679	FN 12/41 FIXED 3.5	3.500	12/01/2041		
		9,554.39			9,861.92	10,555.91
MLK3	3138E0Q93	9,554.39			9,861.92	10,555.91
	FNMA POOL AO2976	FN 05/42 FIXED 3.5	3.500	05/01/2042		
		31,369.68			32,016.68	34,100.82
MLK3	3138LTJW9	31,369.68			32,016.68	34,100.82

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AO4163	FN 06/42 FIXED 3.5	3.500 06/01/2042	
		26,212.05	27,201.16	28,359.19
MLK3	3138LUTV7	26,212.05	27,201.16	28,359.19
	FNMA POOL AO6755	FN 06/42 FIXED 3.5	3.500 06/01/2042	
		43,070.32	44,695.56	46,716.08
MLK3	3138LXQH5	43,070.32	44,695.56	46,716.08
	FNMA POOL AO7977	FN 06/27 FIXED 3	3.000 06/01/2027	
		57,873.08	60,739.60	60,826.19
MLK3	3138LY2K2	57,873.08	60,739.60	60,826.19
	FNMA POOL AP7510	FN 09/42 FIXED 3.5	3.500 09/01/2042	
		95,120.75	95,462.61	103,474.95
MLK3	3138MBKY1	95,120.75	95,462.61	103,474.95
	FNMA POOL AP7539	FN 09/27 FIXED 3	3.000 09/01/2027	
		86,023.82	90,990.37	90,432.38
MLK3	3138MBLV6	86,023.82	90,990.37	90,432.38
	FNMA POOL AQ8803	FN 01/43 FIXED 3.5	3.500 01/01/2043	
		123,798.91	128,518.74	135,246.26
MLK3	3138MQX99	123,798.91	128,518.74	135,246.26
	FNMA POOL AS1586	FN 01/44 FIXED 4.5	4.500 01/01/2044	
		82,495.40	89,507.50	92,280.26
MLK3	3138WAXQ5	82,495.40	89,507.50	92,280.26
	FNMA POOL AS3468	FN 10/44 FIXED 4	4.000 10/01/2044	
		77,847.81	82,944.40	84,848.77
MLK3	3138WC2A0	77,847.81	82,944.40	84,848.77
	FNMA POOL AS4449	FN 02/35 FIXED 3.5	3.500 02/01/2035	
		14,967.94	15,211.15	16,106.95
MLK3	3138WD5K3	14,967.94	15,211.15	16,106.95
	FNMA POOL AS4794	FN 04/45 FIXED 3.5	3.500 04/01/2045	
		124,071.35	131,186.05	134,899.04
MLK3	3138WEKG3	124,071.35	131,186.05	134,899.04
	FNMA POOL AS5090	FN 06/30 FIXED 2.5	2.500 06/01/2030	
		73,944.65	76,451.86	78,532.57
MLK3	3138WEUQ0	73,944.65	76,451.86	78,532.57
	FNMA POOL AS5298	FN 07/30 FIXED 2.5	2.500 07/01/2030	
		192,530.47	195,839.60	204,371.47
MLK3	3138WE3G2	192,530.47	195,839.60	204,371.47

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AS5887	FN 09/45 FIXED 4	4.000	09/01/2045	
		16,138.27		16,925.00	17,585.14
MLK3	3138WFRH1	16,138.27		16,925.00	17,585.14
	FNMA POOL AS5906	FN 10/45 FIXED 3.5	3.500	10/01/2045	
		40,666.11		42,440.49	43,411.41
MLK3	3138WFR40	40,666.11		42,440.49	43,411.41
	FNMA POOL AS6328	FN 12/45 FIXED 3.5	3.500	12/01/2045	
		78,823.61		82,758.65	84,752.87
MLK3	3138WGA61	78,823.61		82,758.65	84,752.87
	FNMA POOL AS6395	FN 12/45 FIXED 3.5	3.500	12/01/2045	
		368,180.34		380,635.20	394,147.25
MLK3	3138WGC93	368,180.34		380,635.20	394,147.25
	FNMA POOL AS6400	FN 12/45 FIXED 4	4.000	12/01/2045	
		33,032.87		34,865.16	35,786.58
MLK3	3138WGDE1	33,032.87		34,865.16	35,786.58
	FNMA POOL AS6563	FN 01/46 FIXED 3.5	3.500	01/01/2046	
		161,840.76		169,869.57	175,972.05
MLK3	3138WGJH8	161,840.76		169,869.57	175,972.05
	FNMA POOL AS8295	FN 11/46 FIXED 3	3.000	11/01/2046	
		275,710.19		281,999.84	299,866.01
MLK3	3138WJGD4	275,710.19		281,999.84	299,866.01
	FNMA POOL AS8550	FN 12/36 FIXED 3	3.000	12/01/2036	
		40,807.28		41,119.73	44,467.16
MLK3	3138WJQC5	40,807.28		41,119.73	44,467.16
	FNMA POOL AS9031	FN 06/33 FIXED 3	3.000	06/01/2033	
		6,506.24		6,771.57	6,818.41
MLK3	3138WKA96	6,506.24		6,771.57	6,818.41
	FNMA POOL AS9032	FN 08/43 FIXED 3	3.000	08/01/2043	
		47,944.45		49,899.70	51,673.33
MLK3	3138WKBA2	47,944.45		49,899.70	51,673.33
	FNMA POOL AS9236	FN 02/44 FIXED 3	3.000	02/01/2044	
		11,633.39		12,107.81	12,536.97
MLK3	3138WKHN8	11,633.39		12,107.81	12,536.97
	FNMA POOL AT1934	FN 04/43 FIXED 3.5	3.500	04/01/2043	
		9,629.89		10,139.22	10,367.94
MLK3	3138WPEG5	9,629.89		10,139.22	10,367.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AU0640	FN 07/43 FIXED 3.5	3.500 07/01/2043	
		14,080.16	14,824.84	15,279.05
MLK3	3138WZWA6	14,080.16	14,824.84	15,279.05
	FNMA POOL AS0406	FN 09/43 FIXED 3	3.000 09/01/2043	
		82,355.19	85,881.03	89,841.37
MLK3	3138W9NY2	82,355.19	85,881.03	89,841.37
	FNMA POOL AW5063	FN 07/44 FIXED 4	4.000 07/01/2044	
		6,526.49	6,964.98	7,113.43
MLK3	3138XUTV4	6,526.49	6,964.98	7,113.43
	FNMA POOL AU1629	FN 07/43 FIXED 3	3.000 07/01/2043	
		18,143.44	18,079.25	19,355.63
MLK3	3138X0Y36	18,143.44	18,079.25	19,355.63
	FNMA POOL AU6198	FN 08/43 FIXED 3.5	3.500 08/01/2043	
		14,642.10	15,416.52	15,896.35
MLK3	3138X53G0	14,642.10	15,416.52	15,896.35
	FNMA POOL AZ0862	FN 07/45 FIXED 3.5	3.500 07/01/2045	
		293,790.67	304,934.06	314,644.54
MLK3	3138YR5Y0	293,790.67	304,934.06	314,644.54
	FNMA POOL AZ2667	FN 10/45 FIXED 3.5	3.500 10/01/2045	
		21,266.49	22,230.13	22,888.79
MLK3	3138YT6D1	21,266.49	22,230.13	22,888.79
	FNMA POOL AZ4779	FN 10/45 FIXED 4	4.000 10/01/2045	
		146,136.57	153,260.72	159,885.37
MLK3	3138YWJZ1	146,136.57	153,260.72	159,885.37
	FNMA POOL BC0887	FN 05/46 FIXED 3	3.000 05/01/2046	
		232,224.00	246,556.58	251,961.02
MLK3	3140EU6Z7	232,224.00	246,556.58	251,961.02
	FNMA POOL BF0198	FN 11/40 FIXED 4	4.000 11/01/2040	
		292,789.17	301,710.09	319,341.04
MLK3	3140FXGG1	292,789.17	301,710.09	319,341.04
	FNMA POOL BC5074	FN 07/44 FIXED 3.5	3.500 07/01/2044	
		180,490.09	190,755.45	194,808.87
MLK3	3140F0T87	180,490.09	190,755.45	194,808.87
	FNMA POOL BD2453	FN 01/47 FIXED 3	3.000 01/01/2047	
		256,975.26	254,084.28	278,485.67
MLK3	3140F9WP6	256,975.26	254,084.28	278,485.67

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL BH9277	FN 02/48 FIXED 3.5	3.500	02/01/2048	
		482,840.28		511,961.59	511,501.81
MLK3	3140GYJX8	482,840.28		511,961.59	511,501.81
	FNMA POOL BM5468	FN 02/43 FIXED VAR	1.000	02/01/2043	
		218,124.11		217,544.73	232,422.61
MLK3	3140JACE6	218,124.11		217,544.73	232,422.61
	FNMA POOL BM5469	FN 03/44 FIXED VAR	1.000	03/01/2044	
		431,785.68		430,638.73	461,671.86
MLK3	3140JACF3	431,785.68		430,638.73	461,671.86
	FNMA POOL BM5593	FN 12/47 FIXED VAR	1.000	12/01/2047	
		350,281.48		353,715.87	379,704.62
MLK3	3140JAGB8	350,281.48		353,715.87	379,704.62
	FNMA POOL BM5697	FN 03/49 FIXED VAR	1.000	03/01/2049	
		226,629.46		239,625.25	250,327.90
MLK3	3140JAKK3	226,629.46		239,625.25	250,327.90
	FNMA POOL BO1033	FN 08/49 FIXED 3.5	3.500	08/01/2049	
		28,281.45		29,112.22	29,875.50
MLK3	3140JVEF5	28,281.45		29,112.22	29,875.50
	FNMA POOL BO1437	FN 10/49 FIXED 3.5	3.500	10/01/2049	
		258,801.26		266,727.05	273,385.79
MLK3	3140JVS37	258,801.26		266,727.05	273,385.79
	FNMA POOL BO1464	FN 10/49 FIXED 3.5	3.500	10/01/2049	
		23,507.82		24,213.06	24,834.12
MLK3	3140JVTW2	23,507.82		24,213.06	24,834.12
	FNMA POOL BM1231	FN 11/31 FIXED VAR	1.000	11/01/2031	
		215,425.40		224,158.55	230,803.32
MLK3	3140J5LM9	215,425.40		224,158.55	230,803.32
	FNMA POOL BM1423	FN 05/32 FIXED VAR	1.000	05/01/2032	
		161,971.26		164,185.71	172,567.13
MLK3	3140J5SM2	161,971.26		164,185.71	172,567.13
	FNMA POOL BM1495	FN 01/36 FIXED VAR	1.000	01/01/2036	
		143,811.52		146,238.35	154,575.64
MLK3	3140J5UV9	143,811.52		146,238.35	154,575.64
	FNMA POOL BM1879	FN 01/44 FIXED VAR	1.000	01/01/2044	
		142,792.62		147,277.20	156,011.68
MLK3	3140J6CR6	142,792.62		147,277.20	156,011.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL BM3148	FN 11/47 FIXED VAR	1.000	11/01/2047	
		165,138.22		173,085.51	183,538.48
MLK3	3140J7QA6	165,138.22		173,085.51	183,538.48
	FNMA POOL BM3212	FN 11/32 FIXED VAR	1.000	11/01/2032	
		200,043.88		205,107.48	215,402.86
MLK3	3140J7SA4	200,043.88		205,107.48	215,402.86
	FNMA POOL BM3332	FN 01/48 FIXED VAR	1.000	01/01/2048	
		175,421.37		176,682.22	188,715.66
MLK3	3140J7V28	175,421.37		176,682.22	188,715.66
	FNMA POOL BM3385	FN 06/45 FIXED VAR	1.000	06/01/2045	
		602,964.58		617,661.84	651,802.02
MLK3	3140J7XP5	602,964.58		617,661.84	651,802.02
	FNMA POOL BM3859	FN 08/31 FIXED VAR	1.000	08/01/2031	
		576,260.47		571,578.35	601,798.33
MLK3	3140J8JD6	576,260.47		571,578.35	601,798.33
	FNMA POOL BM4221	FN 01/43 FIXED VAR	1.000	01/01/2043	
		145,204.38		144,693.91	154,689.45
MLK3	3140J8VP5	145,204.38		144,693.91	154,689.45
	FNMA POOL BM4744	FN 06/47 FIXED VAR	1.000	06/01/2047	
		122,336.54		124,831.05	133,187.90
MLK3	3140J9HW4	122,336.54		124,831.05	133,187.90
	FNMA POOL BM4896	FN 02/47 FIXED VAR	1.000	02/01/2047	
		203,704.89		202,988.75	216,581.76
MLK3	3140J9NN7	203,704.89		202,988.75	216,581.76
	FNMA POOL BM5109	FN 12/32 FIXED VAR	1.000	12/01/2032	
		559,858.81		563,620.37	588,191.78
MLK3	3140J9VB4	559,858.81		563,620.37	588,191.78
	FNMA POOL BM5111	01/34 3	3.000	11/01/2033	
		182,197.65		183,535.66	193,202.03
MLK3	3140J9VD0	182,197.65		183,535.66	193,202.03
	FNMA POOL BM5147	FN 10/48 FIXED VAR	1.000	10/01/2048	
		3,433.99		3,758.62	3,806.16
MLK3	3140J9WH0	3,433.99		3,758.62	3,806.16
	FNMA POOL BM5218	FN 05/46 FIXED VAR	1.000	05/01/2046	
		81,856.68		82,764.79	89,372.04
MLK3	3140J9YQ8	81,856.68		82,764.79	89,372.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL BM5356	FN 01/44 FIXED VAR	1.000	01/01/2044	
		68,417.69		69,246.20	74,683.36
MLK3	3140J95S6	68,417.69		69,246.20	74,683.36
	FNMA POOL BO7256	FN 01/35 FIXED 3	3.000	01/01/2035	
		132,019.79		136,681.75	140,208.37
MLK3	3140K3B27	132,019.79		136,681.75	140,208.37
	FNMA POOL CA3514	FN 05/49 FIXED 4.5	4.500	05/01/2049	
		251,728.08		269,329.37	274,256.73
MLK3	3140QA3Y4	251,728.08		269,329.37	274,256.73
	FNMA POOL CA4571	FN 11/49 FIXED 4	4.000	11/01/2049	
		160,986.10		168,456.86	172,124.93
MLK3	3140QCCH7	160,986.10		168,456.86	172,124.93
	FNMA POOL CA4823	FN 12/49 FIXED 4	4.000	12/01/2049	
		27,710.96		29,161.47	29,598.22
MLK3	3140QCLD6	27,710.96		29,161.47	29,598.22
	FNMA POOL CA4885	FN 12/34 FIXED 3	3.000	12/01/2034	
		258,471.38		269,860.27	276,206.38
MLK3	3140QCNB8	258,471.38		269,860.27	276,206.38
	FNMA POOL CA5068	FN 01/35 FIXED 3	3.000	01/01/2035	
		282,590.95		292,481.64	299,993.99
MLK3	3140QCT22	282,590.95		292,481.64	299,993.99
	FNMA POOL CA5186	FN 01/50 FIXED 4.5	4.500	01/01/2050	
		44,322.89		47,349.31	48,056.74
MLK3	3140QCXQ4	44,322.89		47,349.31	48,056.74
	FNMA POOL CA5337	FN 03/50 FIXED 3	3.000	03/01/2050	
		917,539.39		976,032.52	974,593.61
MLK3	3140QC4X1	917,539.39		976,032.52	974,593.61
	FNMA POOL CA5540	FN 04/50 FIXED 3	3.000	04/01/2050	
		18,451.52		19,665.29	19,644.20
MLK3	3140QDEN0	18,451.52		19,665.29	19,644.20
	FNMA POOL CA5696	FN 05/50 FIXED 4.5	4.500	05/01/2050	
		249,219.32		272,349.98	270,647.66
MLK3	3140QDKJ2	249,219.32		272,349.98	270,647.66
	FNMA POOL CA6314	FN 07/50 FIXED 3	3.000	07/01/2050	
		280,519.93		300,594.64	298,922.80
MLK3	3140QEAQ5	280,519.93		300,594.64	298,922.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL CA7603	FN 11/50 FIXED 2.5	2.500	11/01/2050	
		856,650.01		902,561.09	911,840.62
MLK3	3140QFNV7	856,650.01		902,561.09	911,840.62
	FNMA POOL CA7735	FN 11/50 FIXED 2.5	2.500	11/01/2050	
		556,738.98		584,575.93	588,207.26
MLK3	3140QFSZ3	556,738.98		584,575.93	588,207.26
	FNMA POOL CA1563	FN 04/48 FIXED 4.5	4.500	04/01/2048	
		116,135.65		122,613.85	125,736.78
MLK3	3140Q8WZ4	116,135.65		122,613.85	125,736.78
	FNMA POOL CA2204	FN 08/48 FIXED 4.5	4.500	08/01/2048	
		68,228.87		72,045.42	73,970.58
MLK3	3140Q9NW9	68,228.87		72,045.42	73,970.58
	FNMA POOL CA2207	FN 08/48 FIXED 4.5	4.500	08/01/2048	
		60,768.70		64,747.17	65,938.06
MLK3	3140Q9NZ2	60,768.70		64,747.17	65,938.06
	FNMA POOL FM1445	FN 08/49 FIXED VAR	1.000	08/01/2049	
		129,395.07		134,267.60	141,192.88
MLK3	3140X4TB2	129,395.07		134,267.60	141,192.88
	FNMA POOL FM2547	FN 02/35 FIXED VAR	1.000	02/01/2035	
		281,262.81		294,161.35	300,695.22
MLK3	3140X5ZM8	281,262.81		294,161.35	300,695.22
	FNMA POOL FM2673	FN 10/45 FIXED VAR	1.000	10/01/2045	
		690,406.45		756,426.57	755,994.26
MLK3	3140X56K4	690,406.45		756,426.57	755,994.26
	FNMA POOL FM3972	FN 07/50 FIXED VAR	1.000	07/01/2050	
		56,230.86		60,461.35	60,105.44
MLK3	3140X7MW6	56,230.86		60,461.35	60,105.44
	FNMA POOL FM4212	FN 12/47 FIXED VAR	1.000	12/01/2047	
		64,327.57		74,378.75	73,890.54
MLK3	3140X7VE6	64,327.57		74,378.75	73,890.54
	FNMA POOL 725231	FN 02/34 FIXED VAR	1.000	02/01/2034	
		21,014.83		22,789.63	24,244.93
MLK3	31402CVY5	21,014.83		22,789.63	24,244.93
	FNMA POOL 725238	FN 03/34 FIXED VAR	1.000	03/01/2034	
		19,672.97		21,334.48	22,703.85
MLK3	31402CV74	19,672.97		21,334.48	22,703.85

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL 735500	FN 05/35 FIXED VAR	1.000	05/01/2035	
		24,526.74		26,699.75	28,899.93
MLK3	31402RDD8	24,526.74		26,699.75	28,899.93
	FNMA POOL 745418	FN 04/36 FIXED VAR	1.000	04/01/2036	
		108,469.84		114,560.40	127,482.61
MLK3	31403DDX4	108,469.84		114,560.40	127,482.61
	FNMA POOL 745428	FN 01/36 FIXED VAR	1.000	01/01/2036	
		13,203.18		14,443.09	15,503.05
MLK3	31403DD97	13,203.18		14,443.09	15,503.05
	FNMA POOL 745950	FN 11/36 FIXED VAR	1.000	11/01/2036	
		29,500.66		32,576.40	35,339.06
MLK3	31403DWK1	29,500.66		32,576.40	35,339.06
	FNMA POOL 888343	FN 11/35 FIXED VAR	1.000	11/01/2035	
		8,569.45		9,257.76	9,949.96
MLK3	31410F5C5	8,569.45		9,257.76	9,949.96
	FNMA POOL 888873	FN 08/37 FIXED VAR	1.000	08/01/2037	
		84,122.72		91,404.58	97,780.04
MLK3	31410GQ22	84,122.72		91,404.58	97,780.04
	FNMA POOL 889307	FN 07/37 FIXED VAR	1.000	07/01/2037	
		8,170.65		8,788.60	9,432.65
MLK3	31410KAG9	8,170.65		8,788.60	9,432.65
	FNMA POOL 889396	FN 02/37 FIXED VAR	1.000	02/01/2037	
		2,682.61		2,948.46	3,212.46
MLK3	31410KC93	2,682.61		2,948.46	3,212.46
	FNMA POOL 889565	FN 08/37 FIXED VAR	1.000	08/01/2037	
		1,816.82		1,948.01	2,133.33
MLK3	31410KJJ4	1,816.82		1,948.01	2,133.33
	FNMA POOL 889574	FN 08/37 FIXED VAR	1.000	08/01/2037	
		41,126.40		44,904.97	49,241.16
MLK3	31410KJT2	41,126.40		44,904.97	49,241.16
	FNMA POOL 890738	FN 09/43 FIXED VAR	1.000	09/01/2043	
		101,080.96		107,603.85	110,496.49
MLK3	31410LS37	101,080.96		107,603.85	110,496.49
	FNMA POOL 995023	FN 08/37 FIXED VAR	1.000	08/01/2037	
		3,518.27		3,772.19	4,134.21
MLK3	31416BLC0	3,518.27		3,772.19	4,134.21

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL 995024	FN 08/37 FIXED VAR	1.000	08/01/2037	
		66,919.45		71,653.52	78,577.58
MLK3	31416BLD8	66,919.45		71,653.52	78,577.58
	FNMA POOL 995051	FN 03/37 FIXED VAR	1.000	03/01/2037	
		32,618.08		36,238.86	38,498.98
MLK3	31416BL89	32,618.08		36,238.86	38,498.98
	FNMA POOL 995238	FN 01/24 FIXED VAR	1.000	01/01/2024	
		15,615.09		16,503.21	16,393.98
MLK3	31416BS33	15,615.09		16,503.21	16,393.98
	FNMA POOL 995246	FN 12/35 FIXED VAR	1.000	12/01/2035	
		16,120.44		17,989.42	18,729.99
MLK3	31416BTB4	16,120.44		17,989.42	18,729.99
	FNMA POOL AB3902	FN 11/26 FIXED 3	3.000	11/01/2026	
		34,525.50		36,230.18	36,293.08
MLK3	31417AKQ1	34,525.50		36,230.18	36,293.08
	FNMA POOL AB4311	FN 01/42 FIXED 4	4.000	01/01/2042	
		613,209.15		652,205.44	668,120.30
MLK3	31417AYH6	613,209.15		652,205.44	668,120.30
	FNMA POOL AB5614	FN 07/42 FIXED 3.5	3.500	07/01/2042	
		319,504.68		326,843.34	344,956.41
MLK3	31417CGY5	319,504.68		326,843.34	344,956.41
	FNMA POOL AB5615	FN 07/42 FIXED 3.5	3.500	07/01/2042	
		31,510.83		32,699.87	34,021.36
MLK3	31417CGZ2	31,510.83		32,699.87	34,021.36
	FNMA POOL AB5807	FN 08/42 FIXED 3.5	3.500	08/01/2042	
		68,902.56		71,502.57	74,659.61
MLK3	31417CNZ4	68,902.56		71,502.57	74,659.61
	FNMA POOL AB6670	FN 10/42 FIXED 3	3.000	10/01/2042	
		55,915.05		58,859.31	60,995.48
MLK3	31417DMU4	55,915.05		58,859.31	60,995.48
	FNMA POOL AB6671	FN 10/42 FIXED 3	3.000	10/01/2042	
		159,238.73		167,748.06	173,269.20
MLK3	31417DMV2	159,238.73		167,748.06	173,269.20
	FNMA POOL AB6768	FN 10/42 FIXED 3	3.000	10/01/2042	
		11,764.52		12,378.00	12,768.70
MLK3	31417DQW6	11,764.52		12,378.00	12,768.70

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FNMA POOL AB8934	FN 04/43 FIXED 3	3.000	04/01/2043		
		SHARES/PAR			213,666.08	214,050.00 229,097.01
MLK3	31417F4U9				213,666.08	214,050.00 229,097.01
	FNMA POOL AB9019	FN 04/43 FIXED 3	3.000	04/01/2043		
		SHARES/PAR			290,640.77	311,417.04 314,189.19
MLK3	31417GAV8				290,640.77	311,417.04 314,189.19
	FNMA POOL AB9248	FN 05/43 FIXED 3	3.000	05/01/2043		
		SHARES/PAR			66,621.43	66,387.21 70,585.78
MLK3	31417GH25				66,621.43	66,387.21 70,585.78
	FNMA POOL AC9580	FN 02/40 FIXED 4.5	4.500	02/01/2040		
		SHARES/PAR			223,884.57	237,142.77 251,383.25
MLK3	31417WUE9				223,884.57	237,142.77 251,383.25
	FNMA POOL MA0500	FN 08/40 FIXED 5	5.000	08/01/2040		
		SHARES/PAR			415,728.63	430,084.24 483,410.01
MLK3	31417YRW9				415,728.63	430,084.24 483,410.01
	FNMA POOL MA0640	FN 02/41 FIXED 4.5	4.500	02/01/2041		
		SHARES/PAR			378,124.08	379,719.29 424,295.31
MLK3	31417YWA1				378,124.08	379,719.29 424,295.31
	FNMA POOL MA0907	FN 11/41 FIXED 4	4.000	11/01/2041		
		SHARES/PAR			148,137.70	156,100.11 162,518.16
MLK3	31418AAH1				148,137.70	156,100.11 162,518.16
	FNMA POOL MA1213	FN 10/42 FIXED 3.5	3.500	10/01/2042		
		SHARES/PAR			92,164.49	92,495.69 100,292.91
MLK3	31418AK31				92,164.49	92,495.69 100,292.91
	FNMA POOL MA1373	FN 03/43 FIXED 3.5	3.500	03/01/2043		
		SHARES/PAR			118,068.59	120,061.01 128,909.84
MLK3	31418AQ35				118,068.59	120,061.01 128,909.84
	FNMA POOL MA2471	FN 12/45 FIXED 3.5	3.500	12/01/2045		
		SHARES/PAR			173,746.11	180,858.84 186,213.04
MLK3	31418BW93				173,746.11	180,858.84 186,213.04
	FNMA POOL MA2495	FN 01/46 FIXED 3.5	3.500	01/01/2046		
		SHARES/PAR			413,890.56	436,234.18 443,054.40
MLK3	31418BXZ4				413,890.56	436,234.18 443,054.40
	FNMA POOL MA2670	FN 07/46 FIXED 3	3.000	07/01/2046		
		SHARES/PAR			1,057,077.44	1,118,772.80 1,119,314.99
MLK3	31418B6G6				1,057,077.44	1,118,772.80 1,119,314.99

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL MA2784	FN 10/46 FIXED 4	4.000	10/01/2046	
		39,462.24		41,854.66	42,697.79
MLK3	31418CCW2	39,462.24		41,854.66	42,697.79
	FNMA POOL MA2863	FN 01/47 FIXED 3	3.000	01/01/2047	
		258,768.20		255,411.90	270,917.08
MLK3	31418CFD1	258,768.20		255,411.90	270,917.08
	FNMA POOL MA3210	FN 12/47 FIXED 3.5	3.500	12/01/2047	
		287,046.13		301,634.99	304,459.01
MLK3	31418CR89	287,046.13		301,634.99	304,459.01
	FNMA POOL MA3238	FN 01/48 FIXED 3.5	3.500	01/01/2048	
		532,220.86		564,819.38	564,344.59
MLK3	31418CS47	532,220.86		564,819.38	564,344.59
	FNMA POOL MA3907	FN 01/50 FIXED 4	4.000	01/01/2050	
		810,836.80		864,808.13	866,770.31
MLK3	31418DKV3	810,836.80		864,808.13	866,770.31
	FNMA POOL MA4021	FN 05/50 FIXED 3.5	3.500	05/01/2050	
		221,523.36		234,001.79	234,100.42
MLK3	31418DPF3	221,523.36		234,001.79	234,100.42
	FNMA POOL AD0220	FN 10/38 FIXED VAR	1.000	10/01/2038	
		4,177.68		4,585.72	4,977.41
MLK3	31418MG63	4,177.68		4,585.72	4,977.41
	FNMA POOL AD0527	FN 06/39 FIXED VAR	1.000	06/01/2039	
		46,020.55		51,197.85	54,099.51
MLK3	31418MSR4	46,020.55		51,197.85	54,099.51
	FNMA POOL AD0767	FN 07/37 FIXED VAR	1.000	07/01/2037	
		26,192.66		28,404.79	30,221.79
MLK3	31418MZ96	26,192.66		28,404.79	30,221.79
	FNMA POOL AD0891	FN 03/25 FIXED VAR	1.000	03/01/2025	
		13,545.30		14,278.75	14,221.57
MLK3	31418M7D8	13,545.30		14,278.75	14,221.57
	FNMA POOL AD6437	FN 06/40 FIXED 5	5.000	06/01/2040	
		116,840.23		123,494.65	135,731.98
MLK3	31418UEK6	116,840.23		123,494.65	135,731.98
	FNMA POOL AD7136	FN 07/40 FIXED 5	5.000	07/01/2040	
		68,180.91		74,924.45	77,577.36
MLK3	31418U4W1	68,180.91		74,924.45	77,577.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FNMA POOL AE0098	FN 02/38 FIXED VAR	1.000	02/01/2038		
		39,606.95			42,464.60	46,544.69
MLK3	31419ADC8	39,606.95			42,464.60	46,544.69
	FNMA POOL AE0105	FN 02/38 FIXED VAR	1.000	02/01/2038		
		11,791.06			12,641.90	13,855.14
MLK3	31419ADK0	11,791.06			12,641.90	13,855.14
	FNMA POOL AE0392	FN 12/39 FIXED VAR	1.000	12/01/2039		
		46,810.93			50,000.00	54,997.69
MLK3	31419ANJ2	46,810.93			50,000.00	54,997.69
	FNMA POOL AE0549	FN 05/40 FIXED VAR	1.000	05/01/2040		
		17,148.50			18,485.62	20,158.71
MLK3	31419ATF4	17,148.50			18,485.62	20,158.71
	FNMA POOL AE0678	FN 10/34 FIXED VAR	1.000	10/01/2034		
		14,742.89			15,986.88	16,993.05
MLK3	31419AXG7	14,742.89			15,986.88	16,993.05
	FNMA POOL AE0801	FN 09/39 FIXED VAR	1.000	09/01/2039		
		293,507.44			323,316.84	347,067.25
MLK3	31419A3K1	293,507.44			323,316.84	347,067.25
	FNMA POOL AE0949	FN 02/41 FIXED VAR	1.000	02/01/2041		
		30,491.75			32,490.79	33,423.09
MLK3	31419BBT1	30,491.75			32,490.79	33,423.09
	GNMA II POOL AO8409	G2 10/45 FIXED 3.5	3.500	10/20/2045		
		36,986.27			39,112.98	40,754.63
MLK3	3617A9KW6	36,986.27			39,112.98	40,754.63
	GNMA II POOL BF2644	G2 05/48 FIXED 5	5.000	05/20/2048		
		7,421.60			7,913.29	8,266.65
MLK3	3617G85D1	7,421.60			7,913.29	8,266.65
	GNMA II POOL BF2878	G2 06/48 FIXED 5	5.000	06/20/2048		
		33,874.34			36,118.52	37,912.26
MLK3	3617G9FT3	33,874.34			36,118.52	37,912.26
	GNMA II POOL BF3008	G2 07/48 FIXED 5	5.000	07/20/2048		
		10,287.71			10,969.27	11,462.47
MLK3	3617G9KV2	10,287.71			10,969.27	11,462.47
	GNMA POOL AA3342	GN 10/42 FIXED 3	3.000	10/15/2042		
		16,041.34			16,296.97	16,927.32
MLK3	36178AWB9	16,041.34			16,296.97	16,927.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA POOL AA6403	GN 05/43 FIXED 3	3.000 05/15/2043	
		13,903.16	14,435.38	14,995.63
MLK3	36178EDG1	13,903.16	14,435.38	14,995.63
	GNMA II POOL MA0221	G2 07/42 FIXED 4	4.000 07/20/2042	
		105,703.60	114,217.70	116,909.34
MLK3	36179MG61	105,703.60	114,217.70	116,909.34
	GNMA II POOL MA0318	G2 08/42 FIXED 3.5	3.500 08/20/2042	
		100,880.90	104,411.72	109,881.47
MLK3	36179MK74	100,880.90	104,411.72	109,881.47
	GNMA II POOL MA0625	G2 12/42 FIXED 3.5	3.500 12/20/2042	
		40,098.47	42,366.52	43,659.03
MLK3	36179MVS6	40,098.47	42,366.52	43,659.03
	GNMA II POOL MA1011	G2 05/43 FIXED 3	3.000 05/20/2043	
		105,920.53	110,140.82	113,146.53
MLK3	36179NDQ8	105,920.53	110,140.82	113,146.53
	GNMA II POOL MA1090	G2 06/43 FIXED 3.5	3.500 06/20/2043	
		72,587.09	74,699.47	79,047.40
MLK3	36179NF78	72,587.09	74,699.47	79,047.40
	GNMA II POOL MA1223	G2 08/43 FIXED 3	3.000 08/20/2043	
		138,482.94	144,043.91	147,863.32
MLK3	36179NLC0	138,482.94	144,043.91	147,863.32
	GNMA II POOL MA1284	G2 09/43 FIXED 3	3.000 09/20/2043	
		17,572.37	17,830.48	18,756.04
MLK3	36179NM96	17,572.37	17,830.48	18,756.04
	GNMA II POOL MA1285	G2 09/43 FIXED 3.5	3.500 09/20/2043	
		207,146.93	216,995.20	226,098.37
MLK3	36179NNA2	207,146.93	216,995.20	226,098.37
	GNMA II POOL MA1999	G2 06/44 FIXED 5.5	5.500 06/20/2044	
		81,071.86	89,635.07	93,524.03
MLK3	36179QGG0	81,071.86	89,635.07	93,524.03
	GNMA II POOL MA2222	G2 09/44 FIXED 3	3.000 09/20/2044	
		7,180.88	7,373.51	7,638.19
MLK3	36179QPF2	7,180.88	7,373.51	7,638.19
	GNMA II POOL MA2891	G2 06/45 FIXED 3	3.000 06/20/2045	
		1,146,059.20	1,194,796.19	1,227,082.30
MLK3	36179RF87	1,146,059.20	1,194,796.19	1,227,082.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II POOL MA3310	G2 12/45 FIXED 3.5	3.500 12/20/2045	
		146,918.35	153,323.07	158,183.30
MLK3	36179RVB2	146,918.35	153,323.07	158,183.30
	GNMA II POOL MA3456	G2 02/46 FIXED 4.5	4.500 02/20/2046	
		77,219.93	83,295.00	86,013.13
MLK3	36179RZV4	77,219.93	83,295.00	86,013.13
	GNMA II POOL MA3521	G2 03/46 FIXED 3.5	3.500 03/20/2046	
		300,391.61	313,167.47	324,305.90
MLK3	36179R4E6	300,391.61	313,167.47	324,305.90
	GNMA II POOL MA3597	G2 04/46 FIXED 3.5	3.500 04/20/2046	
		225,695.69	235,330.86	243,881.22
MLK3	36179R7J2	225,695.69	235,330.86	243,881.22
	GNMA II POOL MA3662	G2 05/46 FIXED 3	3.000 05/20/2046	
		64,149.17	68,238.68	68,353.54
MLK3	36179SB71	64,149.17	68,238.68	68,353.54
	GNMA II POOL MA3664	G2 05/46 FIXED 4	4.000 05/20/2046	
		390,383.83	416,880.47	427,276.56
MLK3	36179SB97	390,383.83	416,880.47	427,276.56
	GNMA II POOL MA3736	G2 06/46 FIXED 3.5	3.500 06/20/2046	
		83,202.80	86,745.45	90,527.15
MLK3	36179SEH6	83,202.80	86,745.45	90,527.15
	GNMA II POOL MA3802	G2 07/46 FIXED 3	3.000 07/20/2046	
		37,168.88	39,526.78	39,605.02
MLK3	36179SGK7	37,168.88	39,526.78	39,605.02
	GNMA II POOL MA3803	G2 07/46 FIXED 3.5	3.500 07/20/2046	
		35,717.09	37,193.22	38,571.88
MLK3	36179SGL5	35,717.09	37,193.22	38,571.88
	GNMA II POOL MA4198	G2 01/47 FIXED 4.5	4.500 01/20/2047	
		176,784.60	185,789.57	194,974.25
MLK3	36179SUX3	176,784.60	185,789.57	194,974.25
	GNMA II POOL MA4323	G2 03/47 FIXED 4.5	4.500 03/20/2047	
		192,302.28	203,690.16	209,341.06
MLK3	36179SYU5	192,302.28	203,690.16	209,341.06
	GNMA II POOL MA4452	G2 05/47 FIXED 4	4.000 05/20/2047	
		90,201.48	95,074.09	97,070.94
MLK3	36179S5M5	90,201.48	95,074.09	97,070.94

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II POOL MA4513	G2 06/47 FIXED 5	5.000	06/20/2047	
		52,098.66		55,965.39	57,874.14
MLK3	36179TAN5	52,098.66		55,965.39	57,874.14
	GNMA II POOL MA4586	G2 07/47 FIXED 3.5	3.500	07/20/2047	
		499,724.80		535,798.68	536,599.04
MLK3	36179TCX1	499,724.80		535,798.68	536,599.04
	GNMA II POOL MA4588	G2 07/47 FIXED 4.5	4.500	07/20/2047	
		116,465.16		121,283.13	126,630.42
MLK3	36179TCZ6	116,465.16		121,283.13	126,630.42
	GNMA II POOL MA4589	G2 07/47 FIXED 5	5.000	07/20/2047	
		34,658.21		37,257.57	38,497.46
MLK3	36179TC29	34,658.21		37,257.57	38,497.46
	GNMA II POOL MA4654	G2 08/47 FIXED 4.5	4.500	08/20/2047	
		73,153.87		77,728.88	79,632.84
MLK3	36179TE35	73,153.87		77,728.88	79,632.84
	GNMA II POOL MA4655	G2 08/47 FIXED 5	5.000	08/20/2047	
		59,162.39		63,518.60	66,001.68
MLK3	36179TE43	59,162.39		63,518.60	66,001.68
	GNMA II POOL MA4722	G2 09/47 FIXED 5	5.000	09/20/2047	
		160,371.18		171,115.21	178,120.30
MLK3	36179TG74	160,371.18		171,115.21	178,120.30
	GNMA II POOL MA4781	G2 10/47 FIXED 5	5.000	10/20/2047	
		20,020.04		21,479.96	22,235.36
MLK3	36179TJ22	20,020.04		21,479.96	22,235.36
	GNMA II POOL MA4838	G2 11/47 FIXED 4	4.000	11/20/2047	
		464,056.03		485,500.50	501,127.16
MLK3	36179TLT0	464,056.03		485,500.50	501,127.16
	GNMA II POOL MA4840	G2 11/47 FIXED 5	5.000	11/20/2047	
		108,784.12		115,889.11	120,812.20
MLK3	36179TLV5	108,784.12		115,889.11	120,812.20
	GNMA II POOL MA4903	G2 12/47 FIXED 5	5.000	12/20/2047	
		189,556.58		199,686.01	210,490.79
MLK3	36179TNU5	189,556.58		199,686.01	210,490.79
	GNMA II POOL MA4965	G2 01/48 FIXED 5	5.000	01/20/2048	
		65,179.07		69,476.81	72,376.90
MLK3	36179TQS7	65,179.07		69,476.81	72,376.90

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II POOL MA5194	G2 05/48 FIXED 5	5.000 05/20/2048	
		86,478.30	92,693.92	94,581.03
MLK3	36179TXX8	86,478.30	92,693.92	94,581.03
	GNMA II POOL MA5195	G2 05/48 FIXED 5.5	5.500 05/20/2048	
		193,397.75	204,367.03	215,378.01
MLK3	36179TXY6	193,397.75	204,367.03	215,378.01
	GNMA II POOL MA5654	G2 12/48 FIXED 5.5	5.500 12/20/2048	
		42,494.03	44,803.21	46,838.30
MLK3	36179UH70	42,494.03	44,803.21	46,838.30
	GNMA II POOL MA5713	G2 01/49 FIXED 5.5	5.500 01/20/2049	
		29,540.56	31,162.08	32,633.62
MLK3	36179UK27	29,540.56	31,162.08	32,633.62
	GNMA II POOL MA5820	G2 03/49 FIXED 5.5	5.500 03/20/2049	
		73,675.12	77,733.04	81,220.02
MLK3	36179UPD8	73,675.12	77,733.04	81,220.02
	GNMA II POOL MA5988	G2 06/49 FIXED 5	5.000 06/20/2049	
		238,374.55	251,100.42	260,594.64
MLK3	36179UUM2	238,374.55	251,100.42	260,594.64
	GNMA II POOL MA6091	G2 08/49 FIXED 4	4.000 08/20/2049	
		0.00	23.30	0.00
MLK3	36179UXU1	0.00	23.30	0.00
	GNMA II POOL MA6144	G2 09/49 FIXED 3	3.000 09/20/2049	
		44,929.45	45,364.70	46,391.80
MLK3	36179UZH8	44,929.45	45,364.70	46,391.80
	GNMA II POOL MA6209	G2 10/49 FIXED 3	3.000 10/20/2049	
		291,045.32	293,827.81	299,552.69
MLK3	36179U3S9	291,045.32	293,827.81	299,552.69
	GNMA II POOL MA6399	G2 01/50 FIXED 3	3.000 01/20/2050	
		144,164.04	146,098.17	148,863.95
MLK3	36179VDC1	144,164.04	146,098.17	148,863.95
	GNMA II POOL MA6464	G2 02/50 FIXED 3	3.000 02/20/2050	
		232,334.72	236,690.99	239,911.77
MLK3	36179VFD7	232,334.72	236,690.99	239,911.77
	GNMA II POOL MA6531	G2 03/50 FIXED 3	3.000 03/20/2050	
		388,331.56	403,770.94	398,175.18
MLK3	36179VHG8	388,331.56	403,770.94	398,175.18

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA POOL AE7836	GN 10/43 FIXED 3.5	3.500 10/15/2043	
		28,402.28	30,035.39	31,140.66
MLK3	36181BV56	28,402.28	30,035.39	31,140.66
	GNMA II POOL AJ8841	G2 10/44 FIXED 3.5	3.500 10/20/2044	
		22,592.18	24,076.57	25,263.80
MLK3	36183EZE5	22,592.18	24,076.57	25,263.80
	GNMA II POOL AL1773	G2 01/45 FIXED 3.5	3.500 01/20/2045	
		469,374.56	478,670.38	519,459.00
MLK3	36183W6J6	469,374.56	478,670.38	519,459.00
	GNMA II POOL AQ0048	G2 10/45 FIXED 3.5	3.500 10/20/2045	
		50,227.56	53,115.66	55,347.45
MLK3	36189MBR8	50,227.56	53,115.66	55,347.45
	GNMA II POOL AS9216	G2 05/46 FIXED 3	3.000 05/20/2046	
		22,212.59	23,392.63	24,465.09
MLK3	36193VGZ9	22,212.59	23,392.63	24,465.09
	GNMA II POOL AS9217	G2 05/46 FIXED 3	3.000 05/20/2046	
		15,228.42	16,008.86	16,610.74
MLK3	36193VG22	15,228.42	16,008.86	16,610.74
	GNMA II POOL AS9258	G2 07/46 FIXED 3	3.000 07/20/2046	
		21,628.42	22,658.31	23,825.25
MLK3	36193VJB9	21,628.42	22,658.31	23,825.25
	GNMA II POOL AS9259	G2 07/46 FIXED 3	3.000 07/20/2046	
		42,453.48	44,435.18	46,543.29
MLK3	36193VJC7	42,453.48	44,435.18	46,543.29
	GNMA II POOL AS9260	G2 07/46 FIXED 3	3.000 07/20/2046	
		32,975.23	34,486.15	35,826.47
MLK3	36193VJD5	32,975.23	34,486.15	35,826.47
	GNMA II POOL AT3441	G2 07/46 FIXED 3	3.000 07/20/2046	
		68,499.18	71,924.14	74,067.38
MLK3	36194BZE8	68,499.18	71,924.14	74,067.38
	GNMA II POOL AT3442	G2 06/46 FIXED 3	3.000 06/20/2046	
		52,088.87	54,628.20	55,822.35
MLK3	36194BZF5	52,088.87	54,628.20	55,822.35
	GNMA II POOL AT4164	G2 07/46 FIXED 3	3.000 07/20/2046	
		75,882.35	79,747.63	83,192.70
MLK3	36194CTV5	75,882.35	79,747.63	83,192.70

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II POOL AT4176	G2 07/46 FIXED 3	3.000 07/20/2046	
		15,496.99	16,286.33	16,991.21
MLK3	36194CT94	15,496.99	16,286.33	16,991.21
	GNMA II POOL AU0255	G2 08/46 FIXED 3	3.000 08/20/2046	
		20,255.28	21,207.89	21,983.80
MLK3	36194MH87	20,255.28	21,207.89	21,983.80
	GNMA II POOL AU0271	G2 08/46 FIXED 3	3.000 08/20/2046	
		32,818.88	34,404.70	36,013.08
MLK3	36194MJQ5	32,818.88	34,404.70	36,013.08
	GNMA II POOL AV8326	G2 09/46 FIXED 3	3.000 09/20/2046	
		16,090.15	16,807.32	17,477.28
MLK3	36195KHB3	16,090.15	16,807.32	17,477.28
	GNMA II POOL AV8327	G2 09/46 FIXED 3	3.000 09/20/2046	
		19,757.46	20,644.25	21,482.85
MLK3	36195KHC1	19,757.46	20,644.25	21,482.85
	GNMA II POOL 004496	G2 07/39 FIXED 5	5.000 07/20/2039	
		12,056.24	13,276.96	13,802.82
MLK3	36202E7H6	12,056.24	13,276.96	13,802.82
	GNMA II POOL 004577	G2 11/39 FIXED 4.5	4.500 11/20/2039	
		11,054.32	12,194.31	12,302.81
MLK3	36202FCN4	11,054.32	12,194.31	12,302.81
	GNMA II POOL 004578	G2 11/39 FIXED 5	5.000 11/20/2039	
		4,400.14	4,834.65	5,028.00
MLK3	36202FCP9	4,400.14	4,834.65	5,028.00
	GNMA II POOL 004679	G2 04/40 FIXED 5	5.000 04/20/2040	
		16,211.51	17,835.19	18,530.30
MLK3	36202FFU5	16,211.51	17,835.19	18,530.30
	GNMA II POOL 004697	G2 05/40 FIXED 5	5.000 05/20/2040	
		32,385.71	35,958.84	37,010.32
MLK3	36202FGE0	32,385.71	35,958.84	37,010.32
	GNMA II POOL 004715	G2 06/40 FIXED 5	5.000 06/20/2040	
		21,289.50	23,606.90	24,345.04
MLK3	36202FGY6	21,289.50	23,606.90	24,345.04
	GNMA II POOL 004772	G2 08/40 FIXED 5	5.000 08/20/2040	
		13,368.88	14,860.36	15,287.73
MLK3	36202FJR8	13,368.88	14,860.36	15,287.73

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II POOL 004801	G2 09/40 FIXED 4.5	4.500	09/20/2040	
		46,469.29		51,261.42	51,782.14
MLK3	36202FKN5	46,469.29		51,261.42	51,782.14
	GNMA II POOL 004802	G2 09/40 FIXED 5	5.000	09/20/2040	
		12,029.04		13,371.03	13,755.56
MLK3	36202FKP0	12,029.04		13,371.03	13,755.56
	GNMA II POOL 004835	G2 10/40 FIXED 5	5.000	10/20/2040	
		4,623.01		5,079.55	5,280.97
MLK3	36202FLQ7	4,623.01		5,079.55	5,280.97
	GNMA II POOL 004946	G2 02/41 FIXED 4.5	4.500	02/20/2041	
		147,755.04		161,884.12	166,779.94
MLK3	36202FP75	147,755.04		161,884.12	166,779.94
	GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500	03/20/2041	
		12,119.64		13,282.37	13,502.23
MLK3	36202FQ74	12,119.64		13,282.37	13,502.23
	GNMA II POOL 004979	G2 03/41 FIXED 5	5.000	03/20/2041	
		122,220.48		135,168.22	140,093.58
MLK3	36202FQ82	122,220.48		135,168.22	140,093.58
	GNMA II POOL 005054	G2 05/41 FIXED 4	4.000	05/20/2041	
		79,237.42		84,511.65	87,649.96
MLK3	36202FTK2	79,237.42		84,511.65	87,649.96
	GNMA II POOL 784755	G2 04/48 FIXED 3.5	3.500	04/20/2048	
		124,238.02		131,498.18	134,554.95
MLK3	3622AAE42	124,238.02		131,498.18	134,554.95
	GNMA II POOL 783726	G2 03/43 FIXED 3.5	3.500	03/20/2043	
		101,985.90		105,093.27	112,935.15
MLK3	3622A2D74	101,985.90		105,093.27	112,935.15
	GNMA II POOL 784145	G2 02/46 FIXED 3.5	3.500	02/20/2046	
		202,894.67		215,131.76	222,392.11
MLK3	3622A2TA0	202,894.67		215,131.76	222,392.11
	GNMA II POOL 784474	G2 02/48 FIXED 3.5	3.500	02/20/2048	
		284,631.47		285,743.32	315,189.09
MLK3	3622A26K3	284,631.47		285,743.32	315,189.09
	GNMA II POOL 784549	G2 01/48 FIXED 4	4.000	01/20/2048	
		317,189.71		325,515.93	350,074.81
MLK3	3622A3BS8	317,189.71		325,515.93	350,074.81

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA POOL 783281	GN 07/40 FIXED 4.5	4.500 07/15/2040	
		113,068.08	122,555.21	126,369.29
MLK3	36241LUE4	113,068.08	122,555.21	126,369.29
	GNMA POOL 783403	GN 09/41 FIXED 3.5	3.500 09/15/2041	
		217,050.21	221,899.93	232,013.41
MLK3	36241LX84	217,050.21	221,899.93	232,013.41
	TREASURY BILL	01/21 0.00000	0.010 01/05/2021	
		5,000,000.00	4,997,540.28	4,997,540.28
ML02	912796A58	5,000,000.00	4,997,540.28	4,997,540.28
	TREASURY BILL	01/21 0.00000	0.010 01/19/2021	
		5,000,000.00	4,998,614.58	4,998,614.58
ML02	912796A74	5,000,000.00	4,998,614.58	4,998,614.58
	TREASURY BILL	01/21 0.00000	0.010 01/26/2021	
		5,000,000.00	4,997,540.28	4,997,540.28
ML02	912796A82	5,000,000.00	4,997,540.28	4,997,540.28
	TREASURY BILL	02/21 0.00000	0.010 02/02/2021	
		7,000,000.00	6,997,155.28	6,997,155.28
ML02	912796B65	7,000,000.00	6,997,155.28	6,997,155.28
	TREASURY BILL	02/21 0.00000	0.010 02/16/2021	
		3,000,000.00	2,998,460.00	2,998,460.00
ML02	912796B81	3,000,000.00	2,998,460.00	2,998,460.00
	TREASURY BILL	02/21 0.00000	0.010 02/23/2021	
		5,000,000.00	4,998,614.58	4,998,614.58
ML02	912796B99	5,000,000.00	4,998,614.58	4,998,614.58
	TREASURY BILL	03/21 0.00000	0.010 03/09/2021	
		5,000,000.00	4,997,754.17	4,997,754.17
ML02	912796C72	5,000,000.00	4,997,754.17	4,997,754.17
	TREASURY BILL	03/21 0.00000	0.010 03/16/2021	
		4,000,000.00	3,998,117.78	3,998,117.78
ML02	912796C80	4,000,000.00	3,998,117.78	3,998,117.78
	TREASURY BILL	04/21 0.00000	0.010 04/20/2021	
		9,000,000.00	8,996,811.11	8,996,811.11
ML02	912796D97	9,000,000.00	8,996,811.11	8,996,811.11
	TREASURY BILL	01/21 0.00000	0.010 01/28/2021	
		7,585,000.00	7,581,526.49	7,582,414.97
MLBX	912796UC1	720,000.00	719,568.80	719,972.40
MLFP	912796UC1	865,000.00	864,481.96	864,966.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
ML02	912796UC1	6,000,000.00	5,997,475.73	5,997,475.73
	TREASURY BILL	02/21 0.00000	0.010 02/25/2021	
		6,000,000.00	5,995,601.67	5,995,601.67
ML02	912796XE4	6,000,000.00	5,995,601.67	5,995,601.67
	TREASURY BILL	05/21 0.00000	0.010 05/20/2021	
		4,000,000.00	3,997,977.78	3,997,977.78
ML02	9127962Y4	4,000,000.00	3,997,977.78	3,997,977.78
	TREASURY BILL	01/21 0.00000	0.010 01/07/2021	
		8,000,000.00	7,997,609.31	7,997,609.31
ML02	9127963T4	8,000,000.00	7,997,609.31	7,997,609.31
	TREASURY BILL	01/21 0.00000	0.010 01/14/2021	
		16,000,000.00	15,992,947.50	15,992,947.50
ML02	9127963U1	16,000,000.00	15,992,947.50	15,992,947.50
	TREASURY BILL	01/21 0.00000	0.010 01/21/2021	
		4,000,000.00	3,998,988.89	3,998,988.89
ML02	9127963V9	4,000,000.00	3,998,988.89	3,998,988.89
	TREASURY BILL	02/21 0.00000	0.010 02/04/2021	
		7,500,000.00	7,497,762.92	7,497,762.92
ML02	9127963W7	7,500,000.00	7,497,762.92	7,497,762.92
	TREASURY BILL	02/21 0.00000	0.010 02/11/2021	
		5,000,000.00	4,996,966.67	4,996,966.67
ML02	9127964C0	5,000,000.00	4,996,966.67	4,996,966.67
	TREASURY BILL	02/21 0.00000	0.010 02/18/2021	
		10,000,000.00	9,996,681.31	9,996,681.31
ML02	9127964D8	10,000,000.00	9,996,681.31	9,996,681.31
	TREASURY BILL	03/21 0.00000	0.010 03/04/2021	
		7,000,000.00	6,997,184.44	6,997,184.44
ML02	9127964F3	7,000,000.00	6,997,184.44	6,997,184.44
	TREASURY BILL	03/21 0.00000	0.010 03/11/2021	
		10,000,000.00	9,996,025.56	9,996,025.56
ML02	9127964M8	10,000,000.00	9,996,025.56	9,996,025.56
	TREASURY BILL	04/21 0.00000	0.010 04/01/2021	
		3,000,000.00	2,998,407.50	2,998,407.50
ML02	9127964P1	3,000,000.00	2,998,407.50	2,998,407.50
	TREASURY BILL	10/21 0.00000	0.010 10/07/2021	
		6,000,000.00	5,991,506.67	5,991,506.67
ML02	9127964V8	6,000,000.00	5,991,506.67	5,991,506.67

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TSY INFL IX N/B	02/48 1	1.000 02/15/2048	
		0.03	0.00	0.00
MLK3	912810SB5	0.03	0.00	0.00
	TSY INFL IX N/B	02/49 1	1.000 02/15/2049	
		-0.09	0.00	0.00
MLK3	912810SG4	-0.09	0.00	0.00
	TSY INFL IX N/B	02/50 0.25	0.250 02/15/2050	
		837,577.33	982,719.14	997,774.90
MLK3	912810SM1	837,577.33	982,719.14	997,774.90
	US TREASURY N/B	08/50 1.375	1.375 08/15/2050	
		2,605,000.00	2,497,735.10	2,439,745.31
MLK3	912810SP4	2,605,000.00	2,497,735.10	2,439,745.31
	US TREASURY N/B	08/40 1.125	1.125 08/15/2040	
		4,425,000.00	4,274,897.65	4,189,230.47
MLK3	912810SQ2	4,425,000.00	4,274,897.65	4,189,230.47
	US TREASURY N/B	09/27 0.375	0.375 09/30/2027	
		19,155,000.00	18,916,032.81	18,862,437.26
MLK3	91282CAL5	19,155,000.00	18,916,032.81	18,862,437.26
	US TREASURY N/B	09/25 0.25	0.250 09/30/2025	
		8,500,000.00	8,460,312.50	8,467,792.99
MLK3	91282CAM3	8,500,000.00	8,460,312.50	8,467,792.99
	US TREASURY N/B	11/22 1.625	1.625 11/15/2022	
		10,990,000.00	10,994,933.89	11,296,088.64
MLK3	912828TY6	10,990,000.00	10,994,933.89	11,296,088.64
	US TREASURY N/B	09/22 1.5	1.500 09/15/2022	
		9,145,000.00	9,184,648.74	9,358,621.53
MLK3	912828YF1	9,145,000.00	9,184,648.74	9,358,621.53
	US TREASURY N/B	10/22 1.375	1.375 10/15/2022	
		4,035,000.00	4,006,944.14	4,124,841.78
MLK3	912828YK0	4,035,000.00	4,006,944.14	4,124,841.78
	US TREASURY FRN	10/21 VAR	1.000 10/31/2021	
		25,000,000.00	25,077,765.66	25,051,128.50
ML02	912828YN4	25,000,000.00	25,077,765.66	25,051,128.50
	US TREASURY FRN	10/21 VAR	999.999 10/31/2021	
		6,000,000.00	6,017,147.07	6,017,147.07
ML02	912828YN4	6,000,000.00	6,017,147.07	6,017,147.07

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	12/22 1.625	1.625 12/15/2022	
		430,000.00	429,328.12	442,564.06
MLK3	912828YW4	430,000.00	429,328.12	442,564.06
	US TREASURY N/B	01/23 1.5	1.500 01/15/2023	
		9,720,000.00	9,716,446.71	9,991,096.83
MLK3	912828Z29	9,720,000.00	9,716,446.71	9,991,096.83
	US TREASURY FRN	01/21 VAR	1.000 01/31/2021	
		12,000,000.00	12,001,880.94	12,001,002.00
ML02	9128285Y2	12,000,000.00	12,001,880.94	12,001,002.00
		410,110,743.77	412,822,026.06	415,331,426.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	KOREA SOUTH EAST POWER	SR UNSECURED REGS 02/26 1	1.000	02/03/2026	
		400,000.00		400,766.00	402,195.77
MLK3	ACI1PNC44	400,000.00		400,766.00	402,195.77
	YILI HOLDING INVESTMENT	COMPANY GUAR REGS 11/25 1.625	1.625	11/19/2025	
		377,000.00		376,151.75	377,070.33
MLK3	ACI1SV0D6	377,000.00		376,151.75	377,070.33
	CHINA SOUTHERN PW GRID	COMPANY GUAR REGS 09/28 4.25	4.250	09/18/2028	
		200,000.00		233,920.00	233,128.00
MLK3	ACI1504F0	200,000.00		233,920.00	233,128.00
	SAUDI ELEC GLB SUKUK	SR UNSECURED REGS 09/28 4.723	4.723	09/27/2028	
		350,000.00		416,937.50	418,295.49
MLK3	ACI1567Z0	350,000.00		416,937.50	418,295.49
	STATE GRID OVERSEAS INV	COMPANY GUAR REGS 05/27 3.5	3.500	05/04/2027	
		370,000.00		416,031.70	410,748.73
MLK3	G8450LAJ3	370,000.00		416,031.70	410,748.73
	RUWAIS POWER CO PJSC	SR SECURED REGS 08/36 6	6.000	08/31/2036	
		550,000.00		633,187.50	730,125.00
MLK3	M8220VAA2	550,000.00		633,187.50	730,125.00
	AFLAC INC	SR UNSECURED 04/30 3.6	3.600	04/01/2030	
		135,000.00		134,651.70	158,898.09
MLK3	001055BJ0	135,000.00		134,651.70	158,898.09
	ALIBABA GROUP HOLDING	SR UNSECURED 12/27 3.4	3.400	12/06/2027	
		360,000.00		404,287.20	403,020.49
MLK3	01609WAT9	360,000.00		404,287.20	403,020.49
	AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575	3.575	07/15/2029	
		226,623.43		226,623.43	224,511.32
MLK3	02376UAA3	226,623.43		226,623.43	224,511.32
	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2017 1 D	3.130	01/18/2023	
		615,000.00		610,474.22	630,094.74
MLK3	03065FAG7	615,000.00		610,474.22	630,094.74
	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2017 3 B	2.240	06/19/2023	
		19,842.07		19,837.39	19,879.22
MLK3	03065HAE8	19,842.07		19,837.39	19,879.22

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2017 3 C	2.690	06/19/2023	
		65,000.00		64,983.30	65,893.31
MLK3	03065HAF5	65,000.00		64,983.30	65,893.31
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2016 4 D	2.740	12/08/2022	
		590,000.00		588,709.38	595,647.01
MLK3	03065TAG7	590,000.00		588,709.38	595,647.01
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2019 1 B	3.130	02/18/2025	
		235,000.00		234,977.21	243,231.63
MLK3	03066GAE9	235,000.00		234,977.21	243,231.63
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2018 1 D	3.820	03/18/2024	
		445,000.00		446,633.98	468,061.64
MLK3	03066HAG2	445,000.00		446,633.98	468,061.64
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2018 2 C	3.590	06/18/2024	
		420,000.00		419,904.16	439,667.80
MLK3	03066LAF5	420,000.00		419,904.16	439,667.80
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2020 1 C	1.590	10/20/2025	
		400,000.00		399,938.88	401,451.00
MLK3	03067DAF2	400,000.00		399,938.88	401,451.00
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2020 1 D	1.800	12/18/2025	
		400,000.00		399,909.92	406,675.56
MLK3	03067DAG0	400,000.00		399,909.92	406,675.56
		ANTHEM INC SR UNSECURED 05/30 2.25	2.250	05/15/2030	
		215,000.00		214,193.75	228,378.91
MLK3	036752AN3	215,000.00		214,193.75	228,378.91
		APPLE INC SR UNSECURED 05/30 1.65	1.650	05/11/2030	
		340,000.00		337,606.40	350,172.17
MLK3	037833DU1	340,000.00		337,606.40	350,172.17
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2016 2A A 144A	2.720	11/20/2022	
		245,000.00		243,928.13	248,113.93
MLK3	05377RCK8	245,000.00		243,928.13	248,113.93
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2017 2A A 144A	2.970	03/20/2024	
		776,000.00		775,931.06	806,332.37
MLK3	05377RCU6	776,000.00		775,931.06	806,332.37
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2019 1A A 144A	3.450	03/20/2023	
		330,000.00		329,953.90	338,713.32
MLK3	05377RDG6	330,000.00		329,953.90	338,713.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2019 2A A 144A	3.350	09/22/2025	
		205,000.00		204,927.51	218,881.78
MLK3	05377RDL5	205,000.00		204,927.51	218,881.78
		BRE GRAND ISLANDER TIMESHARE I HGVGI 2019 A A 144A	3.280	09/26/2033	
		124,082.34		124,050.88	128,693.56
MLK3	05588UAA0	124,082.34		124,050.88	128,693.56
		BAIDU INC SR UNSECURED 07/22 2.875	2.875	07/06/2022	
		550,000.00		548,262.60	566,241.60
MLK3	056752AH1	550,000.00		548,262.60	566,241.60
		BAIDU INC SR UNSECURED 07/27 3.625	3.625	07/06/2027	
		200,000.00		197,236.00	220,028.00
MLK3	056752AJ7	200,000.00		197,236.00	220,028.00
		BAIDU INC SR UNSECURED 09/23 3.875	3.875	09/29/2023	
		295,000.00		294,138.60	317,771.78
MLK3	056752AK4	295,000.00		294,138.60	317,771.78
		BANCO SANTANDER SA SR UNSECURED 05/25 2.746	2.746	05/28/2025	
		800,000.00		824,402.00	854,019.77
MLK3	05971KAE9	800,000.00		824,402.00	854,019.77
		BANCO SANTANDER SA SR UNSECURED 05/30 3.49	3.490	05/28/2030	
		200,000.00		200,000.00	224,157.07
MLK3	05971KAF6	200,000.00		200,000.00	224,157.07
		BANK OF AMERICA CORP SR UNSECURED 07/29 VAR	1.000	07/23/2029	
		780,000.00		876,669.70	928,781.70
MLK3	06051GHM4	780,000.00		876,669.70	928,781.70
		BANK OF AMERICA CORP SR UNSECURED 04/27 VAR	1.000	04/23/2027	
		335,000.00		358,215.50	378,251.47
MLK3	06051GHT9	335,000.00		358,215.50	378,251.47
		BANK OF AMERICA CORP SR UNSECURED 02/31 VAR	1.000	02/13/2031	
		855,000.00		898,645.85	908,067.07
MLK3	06051GHZ5	855,000.00		898,645.85	908,067.07
		BANK OF AMERICA CORP SR UNSECURED 04/31 VAR	1.000	04/29/2031	
		460,000.00		460,000.00	493,008.86
MLK3	06051GJB6	460,000.00		460,000.00	493,008.86
		BANK OF AMERICA CORP SR UNSECURED 07/31 VAR	1.000	07/23/2031	
		2,485,000.00		2,479,550.75	2,510,697.76
MLK3	06051GJF7	2,485,000.00		2,479,550.75	2,510,697.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SR UNSECURED 10/51 VAR	1.000	10/24/2051	
		210,000.00		217,437.95	219,045.62
MLK3	06051GJM2	210,000.00		217,437.95	219,045.62
	BOARDWALK PIPELINES LP	COMPANY GUAR 06/26 5.95	5.950	06/01/2026	
		575,000.00		630,038.80	680,065.82
MLK3	096630AE8	575,000.00		630,038.80	680,065.82
	BOOKING HOLDINGS INC	SR UNSECURED 04/25 4.1	4.100	04/13/2025	
		140,000.00		139,974.80	158,772.63
MLK3	09857LAP3	140,000.00		139,974.80	158,772.63
	BOOKING HOLDINGS INC	SR UNSECURED 04/27 4.5	4.500	04/13/2027	
		650,000.00		735,170.00	773,082.34
MLK3	09857LAQ1	650,000.00		735,170.00	773,082.34
	BOOKING HOLDINGS INC	SR UNSECURED 04/30 4.625	4.625	04/13/2030	
		175,000.00		174,709.50	217,451.35
MLK3	09857LAR9	175,000.00		174,709.50	217,451.35
	CIGNA CORP	COMPANY GUAR 11/25 4.125	4.125	11/15/2025	
		340,000.00		339,374.45	391,687.42
MLK3	125523AG5	340,000.00		339,374.45	391,687.42
	CIGNA CORP	COMPANY GUAR 10/28 4.375	4.375	10/15/2028	
		130,000.00		146,284.85	157,129.30
MLK3	125523AH3	130,000.00		146,284.85	157,129.30
	CIGNA CORP	COMPANY GUAR 12/48 4.9	4.900	12/15/2048	
		540,000.00		590,677.19	742,573.63
MLK3	125523AK6	540,000.00		590,677.19	742,573.63
	CIGNA CORP	COMPANY GUAR 02/26 4.5	4.500	02/25/2026	
		465,000.00		504,599.40	545,147.42
MLK3	125523BZ2	465,000.00		504,599.40	545,147.42
	CIGNA CORP	COMPANY GUAR 03/27 3.4	3.400	03/01/2027	
		746,000.00		760,674.36	842,330.00
MLK3	125523CB4	746,000.00		760,674.36	842,330.00
	CIGNA CORP	SR UNSECURED 03/50 3.4	3.400	03/15/2050	
		350,000.00		373,617.15	393,837.37
MLK3	125523CK4	350,000.00		373,617.15	393,837.37
	CIGNA CORP	SR UNSECURED 03/30 2.4	2.400	03/15/2030	
		160,000.00		159,731.20	170,595.39
MLK3	125523CL2	160,000.00		159,731.20	170,595.39

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CVS HEALTH CORP	SR UNSECURED 02/31 1.875	1.875	02/28/2031	
		275,000.00		274,967.00	278,416.44
MLK3	126650DQ0	275,000.00		274,967.00	278,416.44
	CAMERON LNG LLC	SR SECURED 144A 07/31 2.902	2.902	07/15/2031	
		125,000.00		125,000.00	136,891.94
MLK3	133434AA8	125,000.00		125,000.00	136,891.94
	CAMERON LNG LLC	SR SECURED 144A 01/35 3.302	3.302	01/15/2035	
		135,000.00		135,000.00	152,341.78
MLK3	133434AB6	135,000.00		135,000.00	152,341.78
	CAMERON LNG LLC	SR SECURED 144A 01/39 3.701	3.701	01/15/2039	
		100,000.00		100,000.00	112,760.82
MLK3	133434AD2	100,000.00		100,000.00	112,760.82
	CAPITAL ONE MULTI ASSET EXECUT	COMET 2005 B3 B3	1.000	05/15/2028	
		295,000.00		290,033.40	289,062.86
MLK3	14041NCG4	295,000.00		290,033.40	289,062.86
	CHARTER COMM OPT LLC/CAP	SR SECURED 02/32 2.3	2.300	02/01/2032	
		210,000.00		209,496.00	210,243.86
MLK3	161175BX1	210,000.00		209,496.00	210,243.86
	COMCAST CORP	COMPANY GUAR 02/27 3.3	3.300	02/01/2027	
		1,380,000.00		1,367,263.85	1,556,894.54
MLK3	20030NBY6	1,380,000.00		1,367,263.85	1,556,894.54
	COMCAST CORP	COMPANY GUAR 10/28 4.15	4.150	10/15/2028	
		710,000.00		794,895.00	854,679.84
MLK3	20030NCT6	710,000.00		794,895.00	854,679.84
	CONTL AIRLINES 2010 A	PASS THRU CE 07/22 4.75	4.750	07/12/2022	
		23,453.52		23,453.52	23,476.78
MLK3	21079VAA1	23,453.52		23,453.52	23,476.78
	CROWN CASTLE TOWERS LLC	ASSET BACKED 144A 05/42 3.222	3.222	05/15/2042	
		25,000.00		25,000.00	25,265.97
MLK3	22822RBB5	25,000.00		25,000.00	25,265.97
	CROWN CASTLE TOWERS LLC	ASSET BACKED 144A 05/45 3.663	3.663	05/15/2045	
		270,000.00		270,000.00	290,815.03
MLK3	22822RBD1	270,000.00		270,000.00	290,815.03
	DANSKE BANK A/S	SR UNSECURED 144A 09/22 VAR	1.000	09/20/2022	
		365,000.00		365,000.00	370,773.06
MLK3	23636AAU5	365,000.00		365,000.00	370,773.06

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DRIVE AUTO RECEIVABLES TRUST	DRIVE 2020 2 C	2.280	08/17/2026	
		285,000.00		293,015.63	294,226.93
MLK3	26208VAF3	285,000.00		293,015.63	294,226.93
	ENI SPA	SR UNSECURED 144A 09/28 4.75	4.750	09/12/2028	
		400,000.00		397,798.00	484,663.12
MLK3	26874RAE8	400,000.00		397,798.00	484,663.12
	ECOLAB INC	SR UNSECURED 03/30 4.8	4.800	03/24/2030	
		35,000.00		38,390.10	44,659.68
MLK3	278865BE9	35,000.00		38,390.10	44,659.68
	ELARA HGV TIMESHARE ISSUER	EHGVT 2014 A A 144A	2.530	02/25/2027	
		16,183.83		16,183.47	16,210.16
MLK3	284157AA2	16,183.83		16,183.47	16,210.16
	EXETER AUTOMOBILE RECEIVABLES	EART 2020 1A B 144A	2.260	04/15/2024	
		250,000.00		249,984.90	252,400.88
MLK3	30167HAC2	250,000.00		249,984.90	252,400.88
	FORD CREDIT FLOORPLAN MASTER O	FORDF 2020 2 B	1.320	09/15/2027	
		280,000.00		280,175.01	282,875.43
MLK3	34528QHR8	280,000.00		280,175.01	282,875.43
	GENERAL MOTORS	GFORT 2019 1 C 144A	3.060	04/15/2024	
		235,000.00		234,997.39	241,025.12
MLK3	361886CB8	235,000.00		234,997.39	241,025.12
	GENERAL MOTORS	GFORT 2019 2 C 144A	3.300	04/15/2026	
		505,000.00		504,905.21	538,297.48
MLK3	361886CF9	505,000.00		504,905.21	538,297.48
	GENERAL MOTORS	GFORT 2020 1 C 144A	1.480	08/15/2025	
		275,000.00		274,965.52	273,373.32
MLK3	361886CK8	275,000.00		274,965.52	273,373.32
	GENERAL MOTORS	GFORT 2020 2 C 144A	1.310	10/15/2025	
		175,000.00		174,967.54	173,948.25
MLK3	361886CP7	175,000.00		174,967.54	173,948.25
	GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2019 1 C	3.560	12/20/2022	
		360,000.00		359,962.78	365,952.10
MLK3	36256UAG3	360,000.00		359,962.78	365,952.10
	GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2020 3 C	1.110	10/21/2024	
		185,000.00		184,966.05	184,958.12
MLK3	362569AF2	185,000.00		184,966.05	184,958.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	GM FINANCIAL SECURITIZED TERM	GMCAR 2019 4 B	2.040	02/18/2025		
		205,000.00			204,976.24	211,379.35
MLK3	36258MAF1	205,000.00			204,976.24	211,379.35
	GM FINANCIAL SECURITIZED TERM	GMCAR 2018 2 C	3.310	12/18/2023		
		230,000.00			229,921.32	237,295.09
MLK3	38013RAG0	230,000.00			229,921.32	237,295.09
	HSBC HOLDINGS PLC	SR UNSECURED 09/26 VAR	1.000	09/12/2026		
		290,000.00			308,432.40	330,507.27
MLK3	404280BX6	290,000.00			308,432.40	330,507.27
	HSBC HOLDINGS PLC	SR UNSECURED 06/26 VAR	1.000	06/04/2026		
		500,000.00			500,000.00	519,571.32
MLK3	404280CG2	500,000.00			500,000.00	519,571.32
	HSBC HOLDINGS PLC	SR UNSECURED 04/26 VAR	1.000	04/18/2026		
		320,000.00			321,705.60	327,283.71
MLK3	404280CJ6	320,000.00			321,705.60	327,283.71
	HILTON GRAND VACATIONS TRUST	HGVT 2017 AA A 144A	2.660	12/26/2028		
		30,234.85			30,230.65	30,919.88
MLK3	43283AAA3	30,234.85			30,230.65	30,919.88
	HILTON GRAND VACATIONS TRUST	HGVT 2017 AA B 144A	2.960	12/26/2028		
		30,234.85			30,233.43	30,585.26
MLK3	43283AAB1	30,234.85			30,233.43	30,585.26
	HYUNDAI AUTO RECEIVABLES TRUST	HART 2016 B D	2.680	09/15/2023		
		275,000.00			274,913.24	276,013.98
MLK3	44891EAG4	275,000.00			274,913.24	276,013.98
	HYUNDAI AUTO RECEIVABLES TRUST	HART 2020 C C	1.080	12/15/2027		
		280,000.00			279,982.11	280,311.86
MLK3	44891RAF7	280,000.00			279,982.11	280,311.86
	JPMORGAN CHASE + CO	SR UNSECURED 10/30 VAR	1.000	10/15/2030		
		330,000.00			345,906.00	358,819.85
MLK3	46647PBE5	330,000.00			345,906.00	358,819.85
	JPMORGAN CHASE + CO	SR UNSECURED 04/31 VAR	1.000	04/22/2031		
		1,785,000.00			1,867,778.45	1,918,628.79
MLK3	46647PBL9	1,785,000.00			1,867,778.45	1,918,628.79
	JPMORGAN CHASE + CO	SR UNSECURED 06/28 VAR	1.000	06/01/2028		
		520,000.00			520,000.00	551,968.21
MLK3	46647PBR6	520,000.00			520,000.00	551,968.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	SR UNSECURED 11/31 VAR	1.000	11/19/2031	
		980,000.00		979,822.50	989,296.91
MLK3	46647PBU9	980,000.00		979,822.50	989,296.91
	KUBOTA CREDIT OWNER TRUST	KCOT 2020 1A A4 144A	2.260	07/15/2026	
		490,000.00		489,883.77	512,282.90
MLK3	50117WAD6	490,000.00		489,883.77	512,282.90
	MVW OWNER TRUST	MVWOT 2014 1A A 144A	2.250	09/22/2031	
		35,836.53		35,826.37	35,909.78
MLK3	553891AA0	35,836.53		35,826.37	35,909.78
	MVW OWNER TRUST	MVWOT 2017 1A B 144A	2.750	12/20/2034	
		30,106.23		30,105.10	30,686.07
MLK3	553896AB7	30,106.23		30,105.10	30,686.07
	MARSH + MCLENNAN COS INC	SR UNSECURED 11/30 2.25	2.250	11/15/2030	
		145,000.00		143,761.70	153,512.90
MLK3	571748BN1	145,000.00		143,761.70	153,512.90
	MILL CITY MORTGAGE TRUST	MCMLT 2016 1 A1 144A	1.000	04/25/2057	
		30,342.66		30,530.57	30,652.09
MLK3	59980TAA4	30,342.66		30,530.57	30,652.09
	MORGAN STANLEY	SR UNSECURED 02/32 VAR	1.000	02/13/2032	
		1,010,000.00		1,008,884.90	1,017,221.58
MLK3	6174468U6	1,010,000.00		1,008,884.90	1,017,221.58
	NAVIENT STUDENT LOAN TRUST	NAVSL 2020 HA A 144A	1.310	01/15/2069	
		315,000.00		314,973.16	318,203.36
MLK3	63935BAA1	315,000.00		314,973.16	318,203.36
	NAVIENT STUDENT LOAN TRUST	NAVSL 2019 FA A2 144A	2.600	08/15/2068	
		530,000.00		529,808.03	547,403.29
MLK3	63935CAB7	530,000.00		529,808.03	547,403.29
	NAVIENT STUDENT LOAN TRUST	NAVSL 2017 A SUB 144A	1.000	12/16/2058	
		100,000.00		99,992.74	102,430.48
MLK3	63939XAD3	100,000.00		99,992.74	102,430.48
	NAVIENT STUDENT LOAN TRUST	NAVSL 2020 DA A 144A	1.690	05/15/2069	
		163,188.38		163,170.98	166,279.49
MLK3	63941HAA0	163,188.38		163,170.98	166,279.49
	NAVIENT STUDENT LOAN TRUST	NAVSL 2019 GA A 144A	2.400	10/15/2068	
		271,044.78		271,043.80	277,539.88
MLK3	63941JAA6	271,044.78		271,043.80	277,539.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ORACLE CORP	SR UNSECURED 04/30 2.95	2.950 04/01/2030	
		1,195,000.00	1,272,485.95	1,336,174.04
MLK3	68389XBV6	1,195,000.00	1,272,485.95	1,336,174.04
	PROLOGIS LP	SR UNSECURED 10/30 1.25	1.250 10/15/2030	
		140,000.00	139,468.00	138,632.34
MLK3	74340XBR1	140,000.00	139,468.00	138,632.34
	REGENCY CENTERS LP	COMPANY GUAR 06/30 3.7	3.700 06/15/2030	
		195,000.00	194,619.75	220,886.83
MLK3	75884RBA0	195,000.00	194,619.75	220,886.83
	SBA TOWER TRUST	SBAC 2014 2A C 144A	1.000 10/15/2049	
		730,000.00	731,051.65	780,584.18
MLK3	78403DAH3	730,000.00	731,051.65	780,584.18
	SBA TOWER TRUST	ASSET BACKED 144A 04/47 3.168	3.168 04/09/2047	
		435,000.00	435,000.00	438,504.10
MLK3	78403DAL4	435,000.00	435,000.00	438,504.10
	SBA TOWER TRUST	ASSET BACKED 144A 03/48 3.448	3.448 03/15/2048	
		175,000.00	175,000.00	185,581.01
MLK3	78403DAM2	175,000.00	175,000.00	185,581.01
	SBA TOWER TRUST	ASSET BACKED 144A 01/50 2.836	2.836 01/15/2050	
		330,000.00	330,000.00	351,334.14
MLK3	78403DAN0	330,000.00	330,000.00	351,334.14
	SBA TOWER TRUST	ASSET BACKED 144A 07/52 2.328	2.328 07/15/2052	
		75,000.00	75,000.00	75,593.81
MLK3	78403DAR1	75,000.00	75,000.00	75,593.81
	SG CAPITAL PARTNERS	SGR 2019 3 A1 144A	1.000 09/25/2059	
		194,898.99	194,895.91	197,577.31
MLK3	78432BAA7	194,898.99	194,895.91	197,577.31
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2015 B A2A 144A	2.980 07/15/2027	
		64,312.56	64,016.14	65,421.48
MLK3	78448QAB4	64,312.56	64,016.14	65,421.48
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2015 B A3 144A	1.000 05/17/2032	
		845,000.00	886,061.72	860,123.47
MLK3	78448QAD0	845,000.00	886,061.72	860,123.47
	SMBC AVIATION CAPITAL FI	COMPANY GUAR 144A 07/23 4.125	4.125 07/15/2023	
		605,000.00	604,282.20	645,920.06
MLK3	78448TAD4	605,000.00	604,282.20	645,920.06

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SMBC AVIATION CAPITAL FI	COMPANY GUAR 144A 04/24 3.55	3.550	04/15/2024	
		305,000.00		307,253.95	323,976.61
MLK3	78448TAE2	305,000.00		307,253.95	323,976.61
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2017 A A2A 144A	2.880	09/15/2034	
		274,252.92		273,824.40	286,833.56
MLK3	78448WAB1	274,252.92		273,824.40	286,833.56
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2016 B A2A 144A	2.430	02/17/2032	
		349,330.61		352,755.70	359,126.71
MLK3	78449GAB5	349,330.61		352,755.70	359,126.71
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2016 C A2A 144A	2.340	09/15/2034	
		130,705.66		130,641.01	134,258.29
MLK3	78449KAB6	130,705.66		130,641.01	134,258.29
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2020 A A2A 144A	2.230	09/15/2037	
		155,000.00		154,994.65	160,858.46
MLK3	78449UAB4	155,000.00		154,994.65	160,858.46
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2020 B A1A 144A	1.290	07/15/2053	
		465,027.04		464,934.96	466,602.92
MLK3	78449XAA0	465,027.04		464,934.96	466,602.92
	SANTANDER DRIVE AUTO RECEIVABL	SDART 2019 1 B	3.210	09/15/2023	
		77,029.51		77,018.52	77,352.51
MLK3	80285HAE0	77,029.51		77,018.52	77,352.51
	SANTANDER DRIVE AUTO RECEIVABL	SDART 2019 3 C	2.490	10/15/2025	
		830,000.00		829,978.92	847,094.02
MLK3	80286HAF6	830,000.00		829,978.92	847,094.02
	SIERRA RECEIVABLES FUNDING CO	SRFC 2019 2A A 144A	2.590	05/20/2036	
		428,996.58		428,880.78	443,423.91
MLK3	82652MAA8	428,996.58		428,880.78	443,423.91
	SIMON PROPERTY GROUP LP	SR UNSECURED 09/25 3.5	3.500	09/01/2025	
		255,000.00		259,257.75	283,180.67
MLK3	828807CV7	255,000.00		259,257.75	283,180.67
	SIMON PROPERTY GROUP LP	SR UNSECURED 01/26 3.3	3.300	01/15/2026	
		110,000.00		109,795.00	120,814.98
MLK3	828807CW5	110,000.00		109,795.00	120,814.98
	SIMON PROPERTY GROUP LP	SR UNSECURED 07/50 3.8	3.800	07/15/2050	
		50,000.00		49,654.00	55,780.76
MLK3	828807DJ3	50,000.00		49,654.00	55,780.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SIMON PROPERTY GROUP LP	SR UNSECURED 07/30 2.65	2.650	07/15/2030	
		280,000.00		280,065.60	296,764.92
MLK3	828807DK0	280,000.00		280,065.60	296,764.92
	SYNCHRONY CREDIT CARD MASTER N	SYNCT 2016 2 C	2.950	05/15/2024	
		494,169.00		489,304.52	497,222.34
MLK3	87165LBY6	494,169.00		489,304.52	497,222.34
	SYNCHRONY CREDIT CARD MASTER N	SYNCT 2018 1 C	3.360	03/15/2024	
		295,000.00		294,930.91	296,353.28
MLK3	87165LCB5	295,000.00		294,930.91	296,353.28
	TJX COS INC	SR UNSECURED 05/31 1.6	1.600	05/15/2031	
		180,000.00		179,776.80	181,855.37
MLK3	872540AW9	180,000.00		179,776.80	181,855.37
	TSMC GLOBAL LTD	COMPANY GUAR 144A 09/27 1	1.000	09/28/2027	
		480,000.00		472,032.00	475,348.80
MLK3	872882AF2	480,000.00		472,032.00	475,348.80
	TENCENT HOLDINGS LTD	SR UNSECURED REGS 04/26 3.575	3.575	04/11/2026	
		650,000.00		722,383.00	719,543.50
MLK3	88032XAM6	650,000.00		722,383.00	719,543.50
	TENCENT HOLDINGS LTD	SR UNSECURED REGS 01/26 1.81	1.810	01/26/2026	
		200,000.00		203,766.00	204,353.31
MLK3	88032XAT1	200,000.00		203,766.00	204,353.31
	TOWD POINT MORTGAGE TRUST	TPMT 2017 5 A1 144A	1.000	02/25/2057	
		69,172.81		69,172.81	68,951.19
MLK3	89169EAA7	69,172.81		69,172.81	68,951.19
	TOWD POINT MORTGAGE TRUST	TPMT 2015 3 A1B 144A	1.000	03/25/2054	
		20,260.28		20,266.95	20,330.29
MLK3	89172HAK3	20,260.28		20,266.95	20,330.29
	TOWD POINT MORTGAGE TRUST	TPMT 2016 5 A1 144A	1.000	10/25/2056	
		284,725.71		284,576.51	290,260.98
MLK3	89173CAA5	284,725.71		284,576.51	290,260.98
	TOWD POINT MORTGAGE TRUST	TPMT 2017 1 A1 144A	1.000	10/25/2056	
		61,941.82		62,023.86	63,484.26
MLK3	89173FAA8	61,941.82		62,023.86	63,484.26
	TRANSCONT GAS PIPE LINE	SR UNSECURED 05/30 3.25	3.250	05/15/2030	
		80,000.00		79,829.60	89,647.37
MLK3	893574AP8	80,000.00		79,829.60	89,647.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	UBS GROUP AG	SR UNSECURED 144A 01/27 VAR	1.000	01/30/2027		
		355,000.00			355,000.00	358,974.64
MLK3	902613AC2	355,000.00			355,000.00	358,974.64
	US AIRWAYS 2013 1A PTT	PASS THRU CE 05/27 3.95	3.950	05/15/2027		
		153,853.63			153,853.63	142,371.67
MLK3	90346WAA1	153,853.63			153,853.63	142,371.67
	UNITED AIR 2019 2 AA PTT	PASS THRU CE 11/33 2.7	2.700	11/01/2033		
		68,966.20			68,966.20	66,539.68
MLK3	90932JAA0	68,966.20			68,966.20	66,539.68
	UNITEDHEALTH GROUP INC	SR UNSECURED 08/39 3.5	3.500	08/15/2039		
		110,000.00			114,223.05	130,858.44
MLK3	91324PDT6	110,000.00			114,223.05	130,858.44
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/30 2	2.000	05/15/2030		
		145,000.00			143,777.65	153,799.85
MLK3	91324PDX7	145,000.00			143,777.65	153,799.85
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/40 2.75	2.750	05/15/2040		
		195,000.00			189,313.80	211,540.94
MLK3	91324PDY5	195,000.00			189,313.80	211,540.94
	UNITEDHEALTH GROUP INC	SR UNSECURED 05/50 2.9	2.900	05/15/2050		
		400,000.00			420,008.00	442,859.92
MLK3	91324PDZ2	400,000.00			420,008.00	442,859.92
	VEREIT OPERATING PARTNER	COMPANY GUAR 06/28 2.2	2.200	06/15/2028		
		80,000.00			79,104.80	81,802.59
MLK3	92340LAH2	80,000.00			79,104.80	81,802.59
	VERIZON OWNER TRUST	VZOT 2017 3A C 144A	2.530	04/20/2022		
		115,000.00			114,986.83	115,119.54
MLK3	92348RAD0	115,000.00			114,986.83	115,119.54
	VERIZON OWNER TRUST	VZOT 2018 A C	3.550	04/20/2023		
		400,000.00			399,927.52	411,784.88
MLK3	92348XAD7	400,000.00			399,927.52	411,784.88
	VERIZON OWNER TRUST	VZOT 2018 1A C 144A	3.200	09/20/2022		
		170,000.00			169,975.04	172,282.91
MLK3	92349FAD5	170,000.00			169,975.04	172,282.91
	WELLS FARGO + COMPANY	SR UNSECURED 04/26 VAR	1.000	04/30/2026		
		260,000.00			260,000.00	273,750.72
MLK3	95000U2N2	260,000.00			260,000.00	273,750.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WORLD OMNI AUTO RECEIVABLES TR WOART 2017 B B		2.370	05/15/2024	
		260,000.00		259,906.17	264,101.06
MLK3	98161TAF2	260,000.00		259,906.17	264,101.06
	WORLD OMNI AUTO RECEIVABLES TR WOART 2018 B B		3.170	01/15/2025	
		220,000.00		219,918.29	226,645.58
MLK3	98162QAE0	220,000.00		219,918.29	226,645.58
	WORLD OMNI SELECT AUTO TRUST WOSAT 2019 A B		2.170	12/15/2025	
		370,000.00		369,986.46	377,402.18
MLK3	98163BAD4	370,000.00		369,986.46	377,402.18
	WORLD OMNI AUTO RECEIVABLES TR WOART 2020 A C		1.640	08/17/2026	
		260,000.00		259,996.18	264,974.81
MLK3	98163MAG3	260,000.00		259,996.18	264,974.81
		50,717,816.79		51,848,174.07	54,104,102.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER							
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 07/22 4.625		4.625	07/01/2022		
			320,000.00			339,008.40	336,727.33
MLK3	ACI0H8HN1		320,000.00			339,008.40	336,727.33
	EXPORT IMPORT BK THAILND	SR UNSECURED REGS 10/25 1.457		1.457	10/15/2025		
			240,000.00			240,223.20	242,664.00
MLK3	ACI1S0PN5		240,000.00			240,223.20	242,664.00
	HKT CAPITAL NO 4 LTD	COMPANY GUAR REGS 07/26 3		3.000	07/14/2026		
			400,000.00			427,326.00	427,207.80
MLK3	G4R029AA2		400,000.00			427,326.00	427,207.80
	TENGIZCHEVROIL FIN CO IN	SR SECURED REGS 08/26 4		4.000	08/15/2026		
			400,000.00			434,000.00	444,158.40
MLK3	G87602AA9		400,000.00			434,000.00	444,158.40
	INTELSAT JACKSON HLDGS S A	TERM LOAN B 3		1.000	11/27/2023		
			204,806.00			204,849.88	207,366.08
MLP2	L5137LAF2		204,806.00			204,849.88	207,366.08
	INTELSAT JACKSON HOLDINGS SA	2020 DIP TERM LOAN		1.000	07/13/2022		
			170,000.00			167,450.00	173,145.00
MLP2	L5137LAK1		170,000.00			167,450.00	173,145.00
	SUNSHINE LUXEMBOURG VII SARL	USD TERM LOAN B1		1.000	10/01/2026		
			278,991.38			279,096.01	279,515.88
MLP2	L8908YAB4		278,991.38			279,096.01	279,515.88
	EQUATE PETROCHEMICAL BV	COMPANY GUAR REGS 11/26 4.25		4.250	11/03/2026		
			400,000.00			437,250.00	445,508.00
MLK3	N30420AA6		400,000.00			437,250.00	445,508.00
	AES GENER SA	JR SUBORDINA REGS 03/79 VAR		1.000	03/26/2079		
			300,000.00			313,032.00	333,000.00
MLK3	P0607LAC7		300,000.00			313,032.00	333,000.00
	BBVA BANCOMER SA TEXAS	SUBORDINATED REGS 01/33 VAR		1.000	01/18/2033		
			750,000.00			672,000.00	808,125.00
MLK3	P16259AM8		750,000.00			672,000.00	808,125.00
	CARNIVAL CORPORATION	USD TERM LOAN B		1.000	06/30/2025		
			223,875.00			214,920.00	230,031.56
MLP2	P2121YAN8		223,875.00			214,920.00	230,031.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANGKOK BANK PCL/HK	SR UNSECURED REGS 09/28 4.45	4.450	09/19/2028	
		240,000.00		279,004.80	277,921.84
MLK3	Y0606WBZ2	240,000.00		279,004.80	277,921.84
	KOOKMIN BANK	SUBORDINATED REGS 02/29 4.5	4.500	02/01/2029	
		625,000.00		701,556.31	733,236.24
MLK3	Y4821XMA4	625,000.00		701,556.31	733,236.24
	PTTEP TREASURY CENTER CO	COMPANY GUAR REGS 06/27 2.587	2.587	06/10/2027	
		230,000.00		239,200.00	239,900.62
MLK3	Y7150MAG2	230,000.00		239,200.00	239,900.62
	RELIANCE INDUSTRIES LTD	SR UNSECURED REGS 11/27 3.667	3.667	11/30/2027	
		380,000.00		418,535.80	424,324.82
MLK3	Y72570AN7	380,000.00		418,535.80	424,324.82
	TNB GLOBAL VENTURES CAP	SR UNSECURED REGS 10/26 3.244	3.244	10/19/2026	
		250,000.00		272,585.00	270,699.65
MLK3	Y8850AAA2	250,000.00		272,585.00	270,699.65
	AG ISSUER LLC	SR SECURED 144A 03/28 6.25	6.250	03/01/2028	
		159,000.00		159,000.00	160,788.75
MLP1	00119LAA9	159,000.00		159,000.00	160,788.75
	AIB GROUP PLC	SR UNSECURED 144A 04/25 VAR	1.000	04/10/2025	
		305,000.00		305,000.00	333,477.57
MLK3	00135TAB0	305,000.00		305,000.00	333,477.57
	ANGI GROUP LLC	COMPANY GUAR 144A 08/28 3.875	3.875	08/15/2028	
		205,000.00		205,000.00	208,587.50
MLP2	001846AA2	205,000.00		205,000.00	208,587.50
	ASGN INCORPORATED	COMPANY GUAR 144A 05/28 4.625	4.625	05/15/2028	
		1,269,000.00		1,274,075.00	1,319,760.00
MLP1	00191UAA0	444,000.00		444,000.00	461,760.00
MLP2	00191UAA0	825,000.00		830,075.00	858,000.00
	AUTOMATION TOOLING SYSTE	SR UNSECURED 144A 12/28 4.125	4.125	12/15/2028	
		120,000.00		120,000.00	122,100.00
MLP2	001940AC9	120,000.00		120,000.00	122,100.00
	APT PIPELINES LTD	COMPANY GUAR 144A 07/27 4.25	4.250	07/15/2027	
		330,000.00		328,627.20	374,953.26
MLK3	00205GAD9	330,000.00		328,627.20	374,953.26
	AT+T INC	SR UNSECURED 02/30 4.3	4.300	02/15/2030	
		215,000.00		229,283.20	256,825.54
MLK3	00206RGQ9	215,000.00		229,283.20	256,825.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AT+T INC	SR UNSECURED 06/27 2.3	2.300	06/01/2027	
		325,000.00		324,519.00	346,624.84
MLK3	00206RJX1	325,000.00		324,519.00	346,624.84
	AT+T INC	SR UNSECURED 06/31 2.75	2.750	06/01/2031	
		345,000.00		345,134.35	368,674.95
MLK3	00206RJY9	345,000.00		345,134.35	368,674.95
	AT+T INC	SR UNSECURED 02/28 1.65	1.650	02/01/2028	
		265,000.00		266,485.30	270,377.81
MLK3	00206RKG6	265,000.00		266,485.30	270,377.81
	AT+T INC	SR UNSECURED 02/32 2.25	2.250	02/01/2032	
		785,000.00		784,082.85	796,318.59
MLK3	00206RKH4	785,000.00		784,082.85	796,318.59
	AT+T INC	SR UNSECURED 144A 12/33 2.55	2.550	12/01/2033	
		365,000.00		374,467.10	374,175.42
MLK3	00206RMF6	365,000.00		374,467.10	374,175.42
	AT+T INC	SR UNSECURED 144A 12/57 3.8	3.800	12/01/2057	
		697,000.00		724,189.52	728,320.98
MLK3	00206RMG4	697,000.00		724,189.52	728,320.98
	APX GROUP INC	SR SECURED 12/22 7.875	7.875	12/01/2022	
		491,000.00		493,245.03	492,227.50
MLP1	00213MAK0	491,000.00		493,245.03	492,227.50
	APX GROUP INC	COMPANY GUAR 09/23 7.625	7.625	09/01/2023	
		846,000.00		833,585.66	877,725.00
MLP1	00213MAS3	291,000.00		279,009.80	301,912.50
MLP2	00213MAS3	555,000.00		554,575.86	575,812.50
	APX GROUP INC	SR SECURED 11/24 8.5	8.500	11/01/2024	
		363,000.00		368,736.76	381,150.00
MLP1	00213MAU8	363,000.00		368,736.76	381,150.00
	APX GROUP INC	SR SECURED 144A 02/27 6.75	6.750	02/15/2027	
		375,000.00		375,793.92	403,125.00
MLP2	00213MAV6	375,000.00		375,793.92	403,125.00
	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700	05/14/2045	
		330,000.00		345,200.55	431,711.04
MLK3	00287YAS8	330,000.00		345,200.55	431,711.04
	ABBVIE INC	SR UNSECURED 11/48 4.875	4.875	11/14/2048	
		855,000.00		919,199.65	1,156,363.91
MLK3	00287YBD0	855,000.00		919,199.65	1,156,363.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABBVIE INC	SR UNSECURED 11/26 2.95	2.950	11/21/2026	
		395,000.00		407,170.63	436,810.43
MLK3	00287YBV0	395,000.00		407,170.63	436,810.43
	ABBVIE INC	SR UNSECURED 11/29 3.2	3.200	11/21/2029	
		215,000.00		226,556.40	240,949.56
MLK3	00287YBX6	215,000.00		226,556.40	240,949.56
	ABBVIE INC	SR UNSECURED 11/39 4.05	4.050	11/21/2039	
		340,000.00		338,799.80	411,476.38
MLK3	00287YCA5	340,000.00		338,799.80	411,476.38
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 03/24 6.5	6.500	03/01/2024	
		65,000.00		64,350.00	66,381.25
MLP1	00404AAM1	65,000.00		64,350.00	66,381.25
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 144A 07/28 5.5	5.500	07/01/2028	
		728,000.00		732,930.00	781,908.40
MLP1	00404AAN9	278,000.00		279,973.75	298,585.90
MLP2	00404AAN9	450,000.00		452,956.25	483,322.50
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 144A 04/29 5	5.000	04/15/2029	
		281,000.00		281,202.50	299,967.50
MLP1	00404AAP4	111,000.00		111,202.50	118,492.50
MLP2	00404AAP4	170,000.00		170,000.00	181,475.00
	ADMI CORP	2020 INCREMENTAL TERM LOAN	1.000	12/23/2027	
		195,000.00		194,025.00	194,951.25
MLP2	00709LAG2	195,000.00		194,025.00	194,951.25
	AECOM	COMPANY GUAR 10/24 5.875	5.875	10/15/2024	
		175,000.00		193,340.00	195,174.00
MLP1	00766TAD2	175,000.00		193,340.00	195,174.00
	AERCAP GLOBAL AVIATION T	COMPANY GUAR 144A 06/45 VAR	1.000	06/15/2045	
		467,000.00		489,983.75	476,340.00
MLP2	00773HAA5	467,000.00		489,983.75	476,340.00
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 05/22 3.5	3.500	05/26/2022	
		150,000.00		149,514.00	155,169.03
MLK3	00774MAA3	150,000.00		149,514.00	155,169.03
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/25 3.5	3.500	01/15/2025	
		365,000.00		324,081.50	387,565.55
MLK3	00774MAC9	365,000.00		324,081.50	387,565.55
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 01/24 4.875	4.875	01/16/2024	
		300,000.00		305,548.50	327,511.89

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	00774MAK1	300,000.00		305,548.50	327,511.89
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 07/25 6.5	6.500	07/15/2025	
		170,000.00		168,169.10	203,226.38
MLK3	00774MAN5	170,000.00		168,169.10	203,226.38
	ADVISOR GROUP HOLDINGS I	SR UNSECURED 144A 08/27 10.75	10.750	08/01/2027	
		150,000.00		161,142.36	165,750.00
MLP1	00791GAA5	150,000.00		161,142.36	165,750.00
	AKER BP ASA	SR UNSECURED 144A 01/26 2.875	2.875	01/15/2026	
		150,000.00		149,667.00	153,078.74
MLK3	00973RAG8	150,000.00		149,667.00	153,078.74
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 03/26 7.5	7.500	03/15/2026	
		433,000.00		439,448.13	484,548.65
MLK3	013092AA9	130,000.00		130,005.63	145,476.50
MLP1	013092AA9	303,000.00		309,442.50	339,072.15
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/28 5.875	5.875	02/15/2028	
		573,000.00		586,590.00	623,532.87
MLP1	013092AB7	573,000.00		586,590.00	623,532.87
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 01/27 4.625	4.625	01/15/2027	
		326,000.00		329,624.45	346,782.50
MLP1	013092AC5	326,000.00		329,624.45	346,782.50
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 144A 02/30 4.875	4.875	02/15/2030	
		246,000.00		246,000.00	271,062.48
MLP1	013092AE1	246,000.00		246,000.00	271,062.48
	ALBERTSONS COS/SAFEWAY	COMPANY GUAR 03/25 5.75	5.750	03/15/2025	
		152,000.00		135,168.00	156,560.00
MLP1	013093AD1	152,000.00		135,168.00	156,560.00
	HOWMET AEROSPACE INC	SR UNSECURED 02/27 5.9	5.900	02/01/2027	
		190,000.00		202,287.50	224,319.70
MLP2	013817AJ0	190,000.00		202,287.50	224,319.70
	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 09/24 6.75	6.750	09/30/2024	
		315,000.00		336,110.47	328,088.25
MLP1	013822AA9	315,000.00		336,110.47	328,088.25
	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 05/28 6.125	6.125	05/15/2028	
		205,000.00		219,780.14	223,962.50
MLP1	013822AC5	205,000.00		219,780.14	223,962.50
	ALCOA NEDERLAND HOLDING	COMPANY GUAR 144A 12/27 5.5	5.500	12/15/2027	
		590,000.00		590,000.00	645,619.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	013822AE1	345,000.00		345,000.00	377,523.15
MLP2	013822AE1	245,000.00		245,000.00	268,096.15
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/26 4.3	4.300	01/15/2026	
		160,000.00		160,577.60	186,025.10
MLK3	015271AH2	160,000.00		160,577.60	186,025.10
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 01/28 3.95	3.950	01/15/2028	
		210,000.00		208,572.36	243,926.42
MLK3	015271AK5	210,000.00		208,572.36	243,926.42
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 07/30 4.7	4.700	07/01/2030	
		185,000.00		230,501.45	229,797.86
MLK3	015271AN9	185,000.00		230,501.45	229,797.86
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 08/31 3.375	3.375	08/15/2031	
		475,000.00		499,149.00	543,504.22
MLK3	015271AR0	475,000.00		499,149.00	543,504.22
	ALEXANDRIA REAL ESTATE E	COMPANY GUAR 02/33 1.875	1.875	02/01/2033	
		891,000.00		876,441.06	889,573.96
MLK3	015271AV1	891,000.00		876,441.06	889,573.96
	ALLIANT HOLD / CO ISSUER	SR UNSECURED 144A 10/27 6.75	6.750	10/15/2027	
		1,384,000.00		1,397,293.64	1,480,880.00
MLP1	01883LAA1	799,000.00		805,437.25	854,930.00
MLP2	01883LAA1	585,000.00		591,856.39	625,950.00
	ALLIANT HOLD / CO ISSUER	SR SECURED 144A 10/27 4.25	4.250	10/15/2027	
		326,000.00		326,000.00	333,335.00
MLP1	01883LAB9	326,000.00		326,000.00	333,335.00
	ALLISON TRANSMISSION INC	COMPANY GUAR 144A 01/31 3.75	3.750	01/30/2031	
		510,000.00		510,000.00	521,793.75
MLP1	019736AG2	510,000.00		510,000.00	521,793.75
	ATOTECH ALPHA 2 BV	SR UNSECURED 144A 06/23 8.75	8.750	06/01/2023	
		296,559.00		294,063.57	298,783.19
MLP1	02073MAA7	296,559.00		294,063.57	298,783.19
	ATOTECH ALPHA 3 BV	COMPANY GUAR 144A 02/25 6.25	6.250	02/01/2025	
		441,000.00		444,885.98	448,717.50
MLP1	02079UAA3	441,000.00		444,885.98	448,717.50
	ALPINE FIN MERGER SUB LLC	TERM LOAN	1.000	07/12/2024	
		156,590.75		154,593.63	155,612.06
MLP1	02083JAC8	156,590.75		154,593.63	155,612.06

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ALTICE FRANCE SA	SR SECURED 144A 02/27 8.125	8.125 02/01/2027	
		602,000.00	607,974.95	663,711.02
MLP1	02156LAA9	402,000.00	404,722.32	443,209.02
MLP2	02156LAA9	200,000.00	203,252.63	220,502.00
	ALTICE FRANCE SA	SR SECURED 144A 01/28 5.5	5.500 01/15/2028	
		1,221,000.00	1,228,656.25	1,276,567.71
MLP1	02156LAC5	566,000.00	566,000.00	591,758.66
MLP2	02156LAC5	655,000.00	662,656.25	684,809.05
	ALTICE FRANCE HOLDING SA	COMPANY GUAR 144A 02/28 6	6.000 02/15/2028	
		1,294,000.00	1,287,645.86	1,310,175.00
MLP1	02156TAA2	309,000.00	309,000.00	312,862.50
MLP2	02156TAA2	985,000.00	978,645.86	997,312.50
	ALTICE FRANCE HOLDING SA	SR SECURED 144A 05/27 10.5	10.500 05/15/2027	
		358,000.00	407,074.64	401,855.00
MLP1	02156TAB0	358,000.00	407,074.64	401,855.00
	AMER AIRLINE 17 2 AA PTT	PASS THRU CE 04/31 3.35	3.350 04/15/2031	
		125,380.69	125,380.69	123,661.61
MLK3	02376AAA7	125,380.69	125,380.69	123,661.61
	AMERICAN AIRLINES GROUP	COMPANY GUAR 144A 03/25 3.75	3.750 03/01/2025	
		380,000.00	321,275.00	293,846.40
MLP2	02376RAE2	380,000.00	321,275.00	293,846.40
	AMER AIRLINE 17 2B PTT	PASS THRU CE 04/27 3.7	3.700 04/15/2027	
		31,383.87	30,257.77	26,532.21
MLK3	02377DAA0	31,383.87	30,257.77	26,532.21
	AMERICAN AIRLINES INC	SR SECURED 144A 07/25 11.75	11.750 07/15/2025	
		352,000.00	367,295.00	405,944.00
MLP1	023771S58	352,000.00	367,295.00	405,944.00
	AMERICAN AXLE + MFG INC	COMPANY GUAR 04/25 6.25	6.250 04/01/2025	
		383,000.00	393,769.67	396,405.00
MLP1	02406PAR1	213,000.00	221,219.67	220,455.00
MLP2	02406PAR1	170,000.00	172,550.00	175,950.00
	AMERICAN AXLE + MFG INC	COMPANY GUAR 04/27 6.5	6.500 04/01/2027	
		7,000.00	7,105.00	7,367.50
MLP1	02406PAU4	7,000.00	7,105.00	7,367.50
	AMERICAN AXLE + MFG INC	COMPANY GUAR 07/28 6.875	6.875 07/01/2028	
		565,000.00	577,618.75	608,787.50
MLP2	02406PBA7	565,000.00	577,618.75	608,787.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABC SUPPLY CO INC	COMPANY GUAR 144A 05/26 5.875	5.875	05/15/2026	
		530,000.00		535,846.66	549,212.50
MLP1	024747AE7	530,000.00		535,846.66	549,212.50
	ABC SUPPLY CO INC	SR SECURED 144A 01/28 4	4.000	01/15/2028	
		564,000.00		565,428.75	583,740.00
MLP1	024747AF4	564,000.00		565,428.75	583,740.00
	AMERICAN CAMPUS CMNTYS	COMPANY GUAR 11/27 3.625	3.625	11/15/2027	
		305,000.00		291,539.13	336,149.75
MLK3	024836AD0	305,000.00		291,539.13	336,149.75
	AMERICAN CAMPUS CMNTYS	COMPANY GUAR 07/26 3.3	3.300	07/15/2026	
		140,000.00		139,585.60	152,814.63
MLK3	024836AE8	140,000.00		139,585.60	152,814.63
	AMERICAN CAMPUS CMNTYS	COMPANY GUAR 02/30 2.85	2.850	02/01/2030	
		545,000.00		547,833.30	570,598.98
MLK3	024836AF5	545,000.00		547,833.30	570,598.98
	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2020 3 D	1.490	09/18/2026	
		185,000.00		184,936.18	185,634.72
MLK3	03066PAF6	185,000.00		184,936.18	185,634.72
	AMKOR TECHNOLOGY INC	SR UNSECURED 144A 09/27 6.625	6.625	09/15/2027	
		475,000.00		482,206.50	515,375.00
MLP2	031652BK5	475,000.00		482,206.50	515,375.00
	AMSTED INDUSTRIES	SR UNSECURED 144A 05/30 4.625	4.625	05/15/2030	
		165,000.00		165,000.00	172,837.50
MLP2	032177AJ6	165,000.00		165,000.00	172,837.50
	ANHEUSER BUSCH INBEV WOR	COMPANY GUAR 06/50 4.5	4.500	06/01/2050	
		570,000.00		695,997.50	719,488.10
MLK3	035240AT7	570,000.00		695,997.50	719,488.10
	ANTERO RESOURCES CORP	COMPANY GUAR 144A 07/26 8.375	8.375	07/15/2026	
		100,000.00		100,000.00	102,069.00
MLP2	03674XAN6	100,000.00		100,000.00	102,069.00
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 09/24 5.375	5.375	09/15/2024	
		260,000.00		263,610.21	253,500.00
MLP2	03690AAC0	260,000.00		263,610.21	253,500.00
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027	
		285,000.00		272,637.50	280,012.50
MLP2	03690AAD8	285,000.00		272,637.50	280,012.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 01/28 5.75	5.750 01/15/2028	
		45,000.00	42,600.00	43,209.00
MLP2	03690AAF3	45,000.00	42,600.00	43,209.00
	ANTERO MIDSTREAM PART/FI	COMPANY GUAR 144A 05/26 7.875	7.875 05/15/2026	
		605,000.00	612,837.50	624,710.90
MLP2	03690EAA6	605,000.00	612,837.50	624,710.90
	APACHE CORP	SR UNSECURED 09/40 5.1	5.100 09/01/2040	
		379,000.00	367,065.00	404,108.75
MLP1	037411AW5	259,000.00	246,027.50	276,158.75
MLP2	037411AW5	120,000.00	121,037.50	127,950.00
	APACHE CORP	SR UNSECURED 02/42 5.25	5.250 02/01/2042	
		277,000.00	243,480.00	298,561.68
MLP1	037411AY1	277,000.00	243,480.00	298,561.68
	APACHE CORP	SR UNSECURED 04/43 4.75	4.750 04/15/2043	
		391,000.00	362,925.00	405,414.22
MLP1	037411BA2	96,000.00	78,393.75	99,539.04
MLP2	037411BA2	295,000.00	284,531.25	305,875.18
	APACHE CORP	SR UNSECURED 01/44 4.25	4.250 01/15/2044	
		146,000.00	113,150.00	144,047.98
MLP1	037411BC8	146,000.00	113,150.00	144,047.98
	APACHE CORP	SR UNSECURED 10/28 4.375	4.375 10/15/2028	
		255,000.00	229,625.00	265,449.90
MLP2	037411BE4	255,000.00	229,625.00	265,449.90
	APACHE CORP	SR UNSECURED 11/25 4.625	4.625 11/15/2025	
		188,000.00	188,000.00	198,719.76
MLP1	037411BH7	188,000.00	188,000.00	198,719.76
	APACHE CORP	SR UNSECURED 11/27 4.875	4.875 11/15/2027	
		460,000.00	460,000.00	487,600.00
MLP1	037411BJ3	250,000.00	250,000.00	265,000.00
MLP2	037411BJ3	210,000.00	210,000.00	222,600.00
	CHAMPIONX CORP	COMPANY GUAR 05/26 6.375	6.375 05/01/2026	
		314,000.00	317,991.58	317,140.00
MLP1	03755LAC8	314,000.00	317,991.58	317,140.00
	APPLEBEES/IHOP FUNDING LLC	DIN 2019 1A A2I 144A	4.194 06/07/2049	
		493,762.50	493,762.50	487,007.83
MLK3	03789XAD0	493,762.50	493,762.50	487,007.83

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	APPLIED SYS INC	TERM LOAN	1.000	09/19/2024		
		SHARES/PAR			138,391.72	138,218.73
MLP1	03827FAX9				138,391.72	138,218.73
	ARAMARK SERVICES INC	COMPANY GUAR 144A 02/28 5	5.000	02/01/2028		
		SHARES/PAR			1,251,908.71	1,370,928.75
MLP1	038522AQ1				222,797.50	264,491.25
MLP2	038522AQ1				1,029,111.21	1,106,437.50
	ARAMARK SERVICES INC	COMPANY GUAR 144A 05/25 6.375	6.375	05/01/2025		
		SHARES/PAR			1,475,875.00	1,533,656.25
MLP1	038522AR9				145,000.00	154,968.75
MLP2	038522AR9				1,330,875.00	1,378,687.50
	VEREIT OPERATING PARTNER	COMPANY GUAR 02/24 4.6	4.600	02/06/2024		
		SHARES/PAR			330,325.00	351,929.79
MLK3	03879QAF1				330,325.00	351,929.79
	ARCELORMITTAL	SR UNSECURED 10/39 7.25	7.250	10/15/2039		
		SHARES/PAR			167,737.50	189,421.20
MLP2	03938LAP9				167,737.50	189,421.20
	ARCELORMITTAL	SR UNSECURED 03/41 7	7.000	03/01/2041		
		SHARES/PAR			172,550.00	192,931.01
MLP2	03938LAS3				172,550.00	192,931.01
	ARCHES BUYER INC	SR SECURED 144A 06/28 4.25	4.250	06/01/2028		
		SHARES/PAR			151,000.00	152,917.70
MLP1	039524AA1				151,000.00	152,917.70
	ARCHES BUYER INC	SR UNSECURED 144A 12/28 6.125	6.125	12/01/2028		
		SHARES/PAR			90,000.00	92,943.00
MLP1	039524AB9				90,000.00	92,943.00
	ARCHROCK PARTNERS LP/FIN	COMPANY GUAR 144A 04/28 6.25	6.250	04/01/2028		
		SHARES/PAR			887,646.55	923,331.52
MLP1	03959KAC4				344,405.30	366,417.92
MLP2	03959KAC4				543,241.25	556,913.60
	ARCONIC CORP	SECURED 144A 02/28 6.125	6.125	02/15/2028		
		SHARES/PAR			320,268.75	348,234.38
MLK3	03966VAA5				195,268.75	213,468.75
MLP2	03966VAA5				125,000.00	134,765.63
	ARDAGH PKG FIN/HLDGS USA	COMPANY GUAR 144A 02/25 6	6.000	02/15/2025		
		SHARES/PAR			146,573.34	149,220.00
MLP1	03969AAL4				146,573.34	149,220.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARDAGH PKG FIN/HLDGS USA	SR SECURED 144A 08/26 4.125	4.125	08/15/2026	
		356,000.00		356,000.00	372,020.00
MLP1	03969AAN0	356,000.00		356,000.00	372,020.00
	ARDAGH PKG FIN/HLDGS USA	COMPANY GUAR 144A 08/27 5.25	5.250	08/15/2027	
		339,000.00		339,000.00	355,885.59
MLP1	03969AAP5	339,000.00		339,000.00	355,885.59
	ARDAGH PKG FIN/HLDGS USA	SR SECURED 144A 04/25 5.25	5.250	04/30/2025	
		228,000.00		228,000.00	240,540.00
MLP1	03969AAQ3	228,000.00		228,000.00	240,540.00
	PETSMART INC	COMPANY GUAR 144A 03/23 7.125	7.125	03/15/2023	
		763,000.00		725,755.79	763,000.00
MLP1	04021LAA8	763,000.00		725,755.79	763,000.00
	ARROW ELECTRONICS INC	SR UNSECURED 04/25 4	4.000	04/01/2025	
		285,000.00		278,122.95	313,489.14
MLK3	042735BE9	285,000.00		278,122.95	313,489.14
	ARUBA INVESTMENTS INC	SR UNSECURED 144A 02/23 8.75	8.750	02/15/2023	
		205,000.00		208,362.50	207,050.00
MLP1	04318AAA4	205,000.00		208,362.50	207,050.00
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 03/28 4.5	4.500	03/01/2028	
		166,000.00		165,586.97	173,055.00
MLP2	043436AU8	166,000.00		165,586.97	173,055.00
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 03/30 4.75	4.750	03/01/2030	
		148,000.00		148,258.81	158,730.00
MLP2	043436AV6	148,000.00		148,258.81	158,730.00
	ASCEND LEARNING LLC	SR UNSECURED 144A 08/25 6.875	6.875	08/01/2025	
		408,000.00		412,605.00	419,220.00
MLP1	043502AA1	408,000.00		412,605.00	419,220.00
	ASCEND LEARNING LLC	SR UNSECURED 144A 08/25 6.875	6.875	08/01/2025	
		378,000.00		367,972.50	388,867.50
MLP1	043502AB9	378,000.00		367,972.50	388,867.50
	ASCENT RESOURCES/ARU FIN	COMPANY GUAR 144A 11/26 7	7.000	11/01/2026	
		850,000.00		757,289.11	805,375.00
MLP2	04364VAG8	850,000.00		757,289.11	805,375.00
	ASCENT RESOURCES/ARU FIN	COMPANY GUAR 144A 11/27 9	9.000	11/01/2027	
		306,000.00		311,863.75	339,660.00
MLP2	04364VAK9	306,000.00		311,863.75	339,660.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ASCENT RESOURCES/ARU FIN	SR UNSECURED 144A 12/28 8.25	8.250	12/31/2028	
		145,000.00		145,000.00	144,637.50
MLP2	04364VAR4	145,000.00		145,000.00	144,637.50
	ASSUREDPARTNERS INC	SR UNSECURED 144A 08/25 7	7.000	08/15/2025	
		545,000.00		537,743.21	564,075.00
MLP2	04624VAA7	545,000.00		537,743.21	564,075.00
	ASSUREDPARTNERS INC	SR UNSECURED 144A 01/29 5.625	5.625	01/15/2029	
		769,000.00		770,530.00	802,643.75
MLP1	04624VAB5	364,000.00		365,530.00	379,925.00
MLP2	04624VAB5	405,000.00		405,000.00	422,718.75
	ATHENAHEALTH INC	TERM LOAN B	1.000	02/11/2026	
		447,715.74		447,715.74	446,484.52
MLP2	04685YAK5	447,715.74		447,715.74	446,484.52
	AUSGRID FINANCE PTY LTD	SR SECURED 144A 05/23 3.85	3.850	05/01/2023	
		155,000.00		154,916.30	163,675.64
MLK3	052113AA5	155,000.00		154,916.30	163,675.64
	AUSGRID FINANCE PTY LTD	SR SECURED 144A 08/28 4.35	4.350	08/01/2028	
		240,000.00		239,776.80	278,421.02
MLK3	052113AB3	240,000.00		239,776.80	278,421.02
	AVANTOR FUNDING INC	COMPANY GUAR 144A 07/28 4.625	4.625	07/15/2028	
		792,000.00		792,000.00	837,540.00
MLP1	05352TAA7	457,000.00		457,000.00	483,277.50
MLP2	05352TAA7	335,000.00		335,000.00	354,262.50
	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 03/25 5.25	5.250	03/15/2025	
		834,000.00		786,488.28	838,170.00
MLP1	053773BA4	299,000.00		284,871.51	300,495.00
MLP2	053773BA4	535,000.00		501,616.77	537,675.00
	AVNET INC	SR UNSECURED 12/22 4.875	4.875	12/01/2022	
		360,000.00		362,978.85	386,270.76
MLK3	053807AR4	360,000.00		362,978.85	386,270.76
	AVNET INC	SR UNSECURED 12/21 3.75	3.750	12/01/2021	
		330,000.00		329,283.90	337,980.78
MLK3	053807AT0	330,000.00		329,283.90	337,980.78
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 01/23 5.5	5.500	01/15/2023	
		585,000.00		621,568.35	622,058.28
MLK3	05401AAA9	585,000.00		621,568.35	622,058.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 05/26 4.375	4.375	05/01/2026		
		SHARES/PAR			170,000.00	169,016.35	184,160.11
MLK3	05401AAG6				170,000.00	169,016.35	184,160.11
	AVOLON HOLDINGS FNDG LTD	COMPANY GUAR 144A 04/26 4.25	4.250	04/15/2026		
					209,000.00	208,947.75	225,170.03
MLK3	05401AAL5				100,000.00	99,975.00	107,736.86
MLP1	05401AAL5				109,000.00	108,972.75	117,433.17
	AXALTA COATING SYSTEMS	COMPANY GUAR 144A 02/29 3.375	3.375	02/15/2029		
					325,000.00	325,000.00	325,000.00
MLP1	05453GAC9				325,000.00	325,000.00	325,000.00
	AXALTA COAT/DUTCH HLD BV	COMPANY GUAR 144A 06/27 4.75	4.750	06/15/2027		
					581,000.00	582,450.00	618,038.75
MLP1	05454NAA7				391,000.00	392,450.00	415,926.25
MLP2	05454NAA7				190,000.00	190,000.00	202,112.50
	B+G FOODS INC	COMPANY GUAR 09/27 5.25	5.250	09/15/2027		
					80,000.00	80,000.00	85,056.00
MLK3	05508WAB1				80,000.00	80,000.00	85,056.00
	BAT CAPITAL CORP	COMPANY GUAR 08/27 3.557	3.557	08/15/2027		
					560,000.00	525,131.05	623,548.18
MLK3	05526DBB0				560,000.00	525,131.05	623,548.18
	BAT INTL FINANCE PLC	COMPANY GUAR 03/26 1.668	1.668	03/25/2026		
					125,000.00	125,000.00	127,952.37
MLK3	05530QAN0				125,000.00	125,000.00	127,952.37
	BCP RAPTOR LLC	FIRST LIEN	1.000	06/24/2024		
					231,397.24	227,926.29	211,295.76
MLP2	05549KAB8				231,397.24	227,926.29	211,295.76
	BWAY HLDG CO	TERM LOAN	1.000	04/03/2024		
					307,547.51	297,318.76	296,398.91
MLP2	05604XAP1				307,547.51	297,318.76	296,398.91
	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 07/26 5.375	5.375	07/15/2026		
					121,000.00	121,000.00	125,688.75
MLP1	05605HAA8				121,000.00	121,000.00	125,688.75
	BWX TECHNOLOGIES INC	COMPANY GUAR 144A 06/28 4.125	4.125	06/30/2028		
					340,000.00	340,000.00	354,025.00
MLP1	05605HAB6				340,000.00	340,000.00	354,025.00
	BY CROWN PARENT/BY BOND	SR SECURED 144A 01/26 4.25	4.250	01/31/2026		
					359,000.00	359,000.00	367,975.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	05608QAA5	116,000.00		116,000.00	118,900.00
MLP2	05608QAA5	243,000.00		243,000.00	249,075.00
	BANFF MERGER SUB INC	SR UNSECURED 144A 09/26 9.75	9.750	09/01/2026	
		172,000.00		165,297.00	185,785.80
MLP1	05988LAA6	172,000.00		165,297.00	185,785.80
	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25	4.250	10/22/2026	
		595,000.00		613,385.50	697,915.64
MLK3	06051GFL8	595,000.00		613,385.50	697,915.64
	BARCLAYS PLC	SR UNSECURED 05/25 VAR	1.000	05/07/2025	
		940,000.00		990,563.40	1,028,354.93
MLK3	06738EBH7	940,000.00		990,563.40	1,028,354.93
	BARCLAYS PLC	SR UNSECURED 05/26 VAR	1.000	05/07/2026	
		525,000.00		525,000.00	563,818.78
MLK3	06738EBL8	525,000.00		525,000.00	563,818.78
	BASS PRO GROUP LLC	TERM LOAN B	1.000	09/25/2024	
		1,026,595.17		997,395.90	1,028,432.78
MLP2	07014QAK7	1,026,595.17		997,395.90	1,028,432.78
	BAUSCH HEALTH COS INC	SR SECURED 144A 08/27 5.75	5.750	08/15/2027	
		279,000.00		295,391.25	299,227.50
MLP1	071734AC1	279,000.00		295,391.25	299,227.50
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 01/28 5	5.000	01/30/2028	
		282,000.00		282,000.00	290,612.28
MLP1	071734AH0	282,000.00		282,000.00	290,612.28
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 6.25	6.250	02/15/2029	
		486,000.00		486,000.00	527,917.50
MLP1	071734AK3	486,000.00		486,000.00	527,917.50
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/31 5.25	5.250	02/15/2031	
		231,000.00		231,000.00	241,330.32
MLP1	071734AL1	231,000.00		231,000.00	241,330.32
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 02/29 5	5.000	02/15/2029	
		159,000.00		159,000.00	163,483.80
MLP1	071734AM9	159,000.00		159,000.00	163,483.80
	BAYVIEW OPPORTUNITY MASTER FUN	BOMFT 2017 RT1 A1 144A	1.000	03/28/2057	
		35,436.83		35,676.92	36,062.85
MLK3	07332BAA7	35,436.83		35,676.92	36,062.85
	BEACON ROOFING SUPPLY IN	COMPANY GUAR 144A 11/25 4.875	4.875	11/01/2025	
		1,909,000.00		1,860,709.01	1,954,338.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	073685AD1	719,000.00	693,613.82	736,076.25
MLP2	073685AD1	1,190,000.00	1,167,095.19	1,218,262.50
	BEACON ROOFING SUPPLY IN	SR SECURED 144A 11/26 4.5	4.500 11/15/2026	
		373,000.00	376,649.81	390,717.50
MLP1	073685AF6	373,000.00	376,649.81	390,717.50
	BECTON DICKINSON AND CO	SR UNSECURED 12/24 3.734	3.734 12/15/2024	
		205,000.00	206,993.45	227,280.63
MLK3	075887BF5	205,000.00	206,993.45	227,280.63
	BECTON DICKINSON AND CO	SR UNSECURED 06/24 3.363	3.363 06/06/2024	
		51,000.00	51,432.07	55,440.81
MLK3	075887BV0	51,000.00	51,432.07	55,440.81
	BECTON DICKINSON AND CO	SR UNSECURED 06/27 3.7	3.700 06/06/2027	
		987,000.00	986,007.07	1,132,692.40
MLK3	075887BW8	987,000.00	986,007.07	1,132,692.40
	BECTON DICKINSON AND CO	SR UNSECURED 06/47 4.669	4.669 06/06/2047	
		750,000.00	832,683.20	984,793.17
MLK3	075887BX6	750,000.00	832,683.20	984,793.17
	BECTON DICKINSON AND CO	SR UNSECURED 05/30 2.823	2.823 05/20/2030	
		290,000.00	290,000.00	318,737.53
MLK3	075887CJ6	290,000.00	290,000.00	318,737.53
	BECTON DICKINSON AND CO	SR UNSECURED 05/50 3.794	3.794 05/20/2050	
		300,000.00	300,000.00	356,358.49
MLK3	075887CK3	300,000.00	300,000.00	356,358.49
	BELLRING BRANDS LLC	2019 TERM LOAN B	1.000 10/21/2024	
		327,188.57	320,644.80	328,170.14
MLP1	07982EAB2	327,188.57	320,644.80	328,170.14
	BERRY GLOBAL INC	SECURED 144A 02/26 4.5	4.500 02/15/2026	
		357,000.00	355,392.50	365,032.50
MLP1	08576PAA9	107,000.00	107,267.50	109,407.50
MLP2	08576PAA9	250,000.00	248,125.00	255,625.00
	BERRY GLOBAL INC	SECURED 144A 07/27 5.625	5.625 07/15/2027	
		510,000.00	526,554.79	548,409.38
MLP2	085770AB1	510,000.00	526,554.79	548,409.38
	BERRY GLOBAL INC	SECURED 07/23 5.125	5.125 07/15/2023	
		280,000.00	284,345.43	283,500.00
MLP1	085790AY9	280,000.00	284,345.43	283,500.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BLACK KNIGHT INFOSERV LL	COMPANY GUAR 144A 09/28 3.625	3.625	09/01/2028	
		274,000.00		274,785.00	280,507.50
MLP1	092174AA9	274,000.00		274,785.00	280,507.50
	BLUE RACER MID LLC/FINAN	SR UNSECURED 144A 12/25 7.625	7.625	12/15/2025	
		195,000.00		195,000.00	207,675.00
MLP2	095796AH1	195,000.00		195,000.00	207,675.00
	BOARDWALK PIPELINES LP	COMPANY GUAR 02/23 3.375	3.375	02/01/2023	
		70,000.00		68,184.20	73,038.18
MLK3	096630AC2	70,000.00		68,184.20	73,038.18
	BOARDWALK PIPELINES LP	COMPANY GUAR 02/31 3.4	3.400	02/15/2031	
		385,000.00		384,561.10	401,721.29
MLK3	096630AH1	385,000.00		384,561.10	401,721.29
	BOMBARDIER INC	SR UNSECURED 144A 10/22 6	6.000	10/15/2022	
		34,000.00		30,910.00	33,376.10
MLP1	097751BJ9	34,000.00		30,910.00	33,376.10
	BOMBARDIER INC	SR UNSECURED 144A 03/25 7.5	7.500	03/15/2025	
		304,000.00		309,026.85	281,960.00
MLP1	097751BM2	304,000.00		309,026.85	281,960.00
	BOMBARDIER INC	SR UNSECURED 144A 12/24 7.5	7.500	12/01/2024	
		155,000.00		157,043.02	148,686.85
MLP1	097751BR1	155,000.00		157,043.02	148,686.85
	BOMBARDIER INC	SR UNSECURED 144A 04/27 7.875	7.875	04/15/2027	
		447,000.00		428,349.93	410,989.68
MLP1	097751BT7	322,000.00		318,662.43	296,059.68
MLP2	097751BT7	125,000.00		109,687.50	114,930.00
	BOOZ ALLEN HAMILTON INC	COMPANY GUAR 144A 09/28 3.875	3.875	09/01/2028	
		205,000.00		205,000.00	211,150.00
MLP1	09951LAA1	205,000.00		205,000.00	211,150.00
	BORAL FINANCE PTY LTD	COMPANY GUAR 144A 11/22 3	3.000	11/01/2022	
		40,000.00		39,858.40	40,877.73
MLK3	09952AAA4	40,000.00		39,858.40	40,877.73
	BORAL FINANCE PTY LTD	COMPANY GUAR 144A 05/28 3.75	3.750	05/01/2028	
		500,000.00		501,576.70	527,383.89
MLK3	09952AAC0	500,000.00		501,576.70	527,383.89
	BOSTON PROPERTIES LP	SR UNSECURED 03/30 2.9	2.900	03/15/2030	
		1,055,000.00		1,108,921.05	1,136,011.58
MLK3	10112RBC7	1,055,000.00		1,108,921.05	1,136,011.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BOSTON PROPERTIES LP	SR UNSECURED 01/31 3.25	3.250 01/30/2031	
		165,000.00	164,752.50	181,915.44
MLK3	10112RBD5	165,000.00	164,752.50	181,915.44
	BOXER PARENT CO INC	SR SECURED 144A 10/25 7.125	7.125 10/02/2025	
		129,000.00	129,000.00	140,022.73
MLP1	103186AB8	129,000.00	129,000.00	140,022.73
	BOXER PARENT CO INC	SECURED 144A 03/26 9.125	9.125 03/01/2026	
		78,000.00	78,000.00	83,850.00
MLP1	103186AC6	78,000.00	78,000.00	83,850.00
	BOYD GAMING CORP	COMPANY GUAR 04/26 6.375	6.375 04/01/2026	
		360,000.00	350,100.00	373,971.60
MLP2	103304BM2	360,000.00	350,100.00	373,971.60
	BOYD GAMING CORP	COMPANY GUAR 08/26 6	6.000 08/15/2026	
		1,016,000.00	1,047,891.25	1,054,100.00
MLP1	103304BQ3	191,000.00	201,335.00	198,162.50
MLP2	103304BQ3	825,000.00	846,556.25	855,937.50
	BOYD GAMING CORP	COMPANY GUAR 144A 06/25 8.625	8.625 06/01/2025	
		142,000.00	142,000.00	157,930.98
MLP1	103304BS9	142,000.00	142,000.00	157,930.98
	BOYD GAMING CORP	COMPANY GUAR 12/27 4.75	4.750 12/01/2027	
		372,000.00	372,000.00	386,415.00
MLP1	103304BU4	372,000.00	372,000.00	386,415.00
	BRIXMOR OPERATING PART	SR UNSECURED 02/25 3.85	3.850 02/01/2025	
		145,000.00	143,335.70	158,824.10
MLK3	11120VAA1	145,000.00	143,335.70	158,824.10
	BRIXMOR OPERATING PART	SR UNSECURED 06/26 4.125	4.125 06/15/2026	
		570,000.00	572,557.70	645,848.94
MLK3	11120VAC7	570,000.00	572,557.70	645,848.94
	BRIXMOR OPERATING PART	SR UNSECURED 03/27 3.9	3.900 03/15/2027	
		525,000.00	516,209.55	584,357.60
MLK3	11120VAE3	525,000.00	516,209.55	584,357.60
	BRIXMOR OPERATING PART	SR UNSECURED 05/29 4.125	4.125 05/15/2029	
		505,000.00	523,846.35	580,908.71
MLK3	11120VAH6	505,000.00	523,846.35	580,908.71
	BRIXMOR OPERATING PART	SR UNSECURED 07/30 4.05	4.050 07/01/2030	
		235,000.00	247,921.10	269,726.97
MLK3	11120VAJ2	235,000.00	247,921.10	269,726.97

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BUCKEYE PARTNERS LP	SR UNSECURED 11/43 5.85	5.850	11/15/2043	
		280,000.00		253,675.00	275,503.20
MLP2	118230AM3	280,000.00		253,675.00	275,503.20
	BUCKEYE PARTNERS LP	SR UNSECURED 12/26 3.95	3.950	12/01/2026	
		335,000.00		302,342.97	339,355.00
MLP2	118230AQ4	335,000.00		302,342.97	339,355.00
	BUCKEYE PARTNERS LP	SR UNSECURED 12/27 4.125	4.125	12/01/2027	
		370,000.00		328,237.50	377,400.00
MLP2	118230AR2	370,000.00		328,237.50	377,400.00
	BUCKEYE PARTNERS LP	SR UNSECURED 144A 03/25 4.125	4.125	03/01/2025	
		295,000.00		295,000.00	298,687.50
MLP2	118230AT8	295,000.00		295,000.00	298,687.50
	BUCKEYE PARTNERS LP	SR UNSECURED 144A 03/28 4.5	4.500	03/01/2028	
		295,000.00		295,000.00	303,850.00
MLP2	118230AU5	295,000.00		295,000.00	303,850.00
	BURLINGTON COAT FACTORY	SR SECURED 144A 04/25 6.25	6.250	04/15/2025	
		69,000.00		69,000.00	73,312.50
MLP1	121579AH9	69,000.00		69,000.00	73,312.50
	MAUSER PACKAGING SOLUT	SR SECURED 144A 04/24 5.5	5.500	04/15/2024	
		384,000.00		375,982.26	391,576.32
MLP1	12429TAD6	384,000.00		375,982.26	391,576.32
	MAUSER PACKAGING SOLUT	SR UNSECURED 144A 04/25 7.25	7.250	04/15/2025	
		865,000.00		817,381.41	873,650.00
MLP2	12429TAE4	865,000.00		817,381.41	873,650.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.875	5.875	05/01/2027	
		230,000.00		230,744.40	238,912.50
MLP1	1248EPBK8	230,000.00		230,744.40	238,912.50
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/26 5.75	5.750	02/15/2026	
		240,000.00		242,062.50	247,644.00
MLP1	1248EPBM4	240,000.00		242,062.50	247,644.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/26 5.5	5.500	05/01/2026	
		440,000.00		457,437.50	455,950.00
MLP2	1248EPBR3	440,000.00		457,437.50	455,950.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.125	5.125	05/01/2027	
		1,345,000.00		1,346,225.00	1,427,300.55
MLP1	1248EPBT9	1,345,000.00		1,346,225.00	1,427,300.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/28 5	5.000 02/01/2028	
		1,499,000.00	1,481,916.96	1,585,192.50
MLP1	1248EPBX0	244,000.00	244,000.00	258,030.00
MLP2	1248EPBX0	1,255,000.00	1,237,916.96	1,327,162.50
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 06/29 5.375	5.375 06/01/2029	
		188,000.00	195,106.40	206,095.00
MLP1	1248EPCB7	188,000.00	195,106.40	206,095.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 03/30 4.75	4.750 03/01/2030	
		1,092,000.00	1,106,583.41	1,178,268.00
MLP1	1248EPCD3	1,092,000.00	1,106,583.41	1,178,268.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 08/30 4.5	4.500 08/15/2030	
		1,631,000.00	1,643,990.00	1,730,898.75
MLP1	1248EPCE1	921,000.00	925,165.00	977,411.25
MLP2	1248EPCE1	710,000.00	718,825.00	753,487.50
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/31 4.25	4.250 02/01/2031	
		515,000.00	525,300.00	542,737.90
MLK3	1248EPCK7	515,000.00	525,300.00	542,737.90
	CDK GLOBAL INC	SR UNSECURED 06/27 4.875	4.875 06/01/2027	
		510,000.00	508,922.81	538,050.00
MLP1	12508EAF8	319,000.00	309,031.95	336,545.00
MLP2	12508EAF8	191,000.00	199,890.86	201,505.00
	CD+R SMOKEY BUYER INC	SR SECURED 144A 07/25 6.75	6.750 07/15/2025	
		356,000.00	371,586.25	380,475.00
MLP1	12510CAA9	356,000.00	371,586.25	380,475.00
	CF INDUSTRIES INC	COMPANY GUAR 03/44 5.375	5.375 03/15/2044	
		77,000.00	77,096.25	97,463.14
MLP1	12527GAE3	77,000.00	77,096.25	97,463.14
	CF INDUSTRIES INC	COMPANY GUAR 03/34 5.15	5.150 03/15/2034	
		148,000.00	154,998.75	181,863.14
MLP1	12527GAF0	148,000.00	154,998.75	181,863.14
	CHS/COMMUNITY HEALTH SYS	SECURED 144A 06/24 8.125	8.125 06/30/2024	
		180,000.00	181,812.50	186,300.00
MLP2	12543DBA7	180,000.00	181,812.50	186,300.00
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/26 8	8.000 03/15/2026	
		288,000.00	303,892.00	310,320.00
MLP1	12543DBC3	288,000.00	303,892.00	310,320.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 02/25 6.625	6.625 02/15/2025	
		600,000.00	605,256.25	631,488.00
MLP1	12543DBF6	505,000.00	506,268.75	531,502.40
MLP2	12543DBF6	95,000.00	98,987.50	99,985.60
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 03/27 5.625	5.625 03/15/2027	
		300,000.00	300,000.00	322,575.00
MLP1	12543DBG4	125,000.00	125,000.00	134,406.25
MLP2	12543DBG4	175,000.00	175,000.00	188,168.75
	CHS/COMMUNITY HEALTH SYS	SR SECURED 144A 01/29 6	6.000 01/15/2029	
		258,000.00	258,000.00	278,707.08
MLP1	12543DBH2	63,000.00	63,000.00	68,056.38
MLP2	12543DBH2	195,000.00	195,000.00	210,650.70
	CP ATLAS BUYER INC	SR UNSECURED 144A 12/28 7	7.000 12/01/2028	
		249,000.00	255,203.00	258,960.00
MLP1	12597YAA7	249,000.00	255,203.00	258,960.00
	CNO FINANCIAL GROUP INC	SR UNSECURED 05/25 5.25	5.250 05/30/2025	
		446,000.00	482,300.00	517,706.53
MLK3	12621EAK9	446,000.00	482,300.00	517,706.53
	CSC HOLDINGS LLC	COMPANY GUAR 144A 04/27 5.5	5.500 04/15/2027	
		235,000.00	242,662.89	249,100.00
MLP2	126307AQ0	235,000.00	242,662.89	249,100.00
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/28 5.375	5.375 02/01/2028	
		307,000.00	307,000.00	327,722.50
MLP1	126307AS6	307,000.00	307,000.00	327,722.50
	CSC HOLDINGS LLC	COMPANY GUAR 144A 05/26 5.5	5.500 05/15/2026	
		749,000.00	756,627.05	778,960.00
MLP1	126307AU1	749,000.00	756,627.05	778,960.00
	CSC HOLDINGS LLC	SR UNSECURED 144A 04/28 7.5	7.500 04/01/2028	
		515,000.00	541,606.25	579,375.00
MLP2	126307AY3	515,000.00	541,606.25	579,375.00
	CSC HOLDINGS LLC	COMPANY GUAR 144A 02/29 6.5	6.500 02/01/2029	
		1,550,000.00	1,650,246.25	1,750,027.50
MLP1	126307AZ0	1,245,000.00	1,337,377.50	1,405,667.25
MLP2	126307AZ0	305,000.00	312,868.75	344,360.25
	CSC HOLDINGS LLC	SR UNSECURED 144A 01/30 5.75	5.750 01/15/2030	
		2,242,000.00	2,332,113.38	2,457,792.50
MLP1	126307BA4	987,000.00	1,014,500.88	1,081,998.75
MLP2	126307BA4	1,255,000.00	1,317,612.50	1,375,793.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CSC HOLDINGS LLC	SR UNSECURED 144A 12/30 4.625	4.625 12/01/2030	
		435,000.00	449,137.50	454,031.25
MLP2	126307BD8	435,000.00	449,137.50	454,031.25
	CAESARS RESORT / FINCO	COMPANY GUAR 144A 10/25 5.25	5.250 10/15/2025	
		957,000.00	947,787.15	967,134.63
MLP1	12652AAA1	482,000.00	478,631.95	487,104.38
MLP2	12652AAA1	475,000.00	469,155.20	480,030.25
	CNX RESOURCES CORP	COMPANY GUAR 144A 03/27 7.25	7.250 03/14/2027	
		542,000.00	560,683.72	579,940.00
MLP1	12653CAC2	542,000.00	560,683.72	579,940.00
	CNX RESOURCES CORP	COMPANY GUAR 144A 01/29 6	6.000 01/15/2029	
		247,000.00	250,435.35	253,047.80
MLP1	12653CAJ7	247,000.00	250,435.35	253,047.80
	CVS HEALTH CORP	SR UNSECURED 07/45 5.125	5.125 07/20/2045	
		25,000.00	26,528.25	33,659.03
MLK3	126650CN8	25,000.00	26,528.25	33,659.03
	CVS HEALTH CORP	SR UNSECURED 03/28 4.3	4.300 03/25/2028	
		282,000.00	328,888.14	335,568.94
MLK3	126650CX6	282,000.00	328,888.14	335,568.94
	CVS HEALTH CORP	SR UNSECURED 03/48 5.05	5.050 03/25/2048	
		295,000.00	395,890.00	399,807.15
MLK3	126650CZ1	295,000.00	395,890.00	399,807.15
	CVS HEALTH CORP	SR UNSECURED 04/50 4.25	4.250 04/01/2050	
		500,000.00	588,005.00	625,443.86
MLK3	126650DL1	500,000.00	588,005.00	625,443.86
	CVS HEALTH CORP	SR UNSECURED 08/27 1.3	1.300 08/21/2027	
		380,000.00	378,936.00	381,764.66
MLK3	126650DM9	380,000.00	378,936.00	381,764.66
	CVS HEALTH CORP	SR UNSECURED 08/40 2.7	2.700 08/21/2040	
		115,000.00	114,947.10	116,340.20
MLK3	126650DP2	115,000.00	114,947.10	116,340.20
	CABLE ONE INC	COMPANY GUAR 144A 11/30 4	4.000 11/15/2030	
		183,000.00	183,000.00	190,091.25
MLP1	12685JAC9	183,000.00	183,000.00	190,091.25
	CABLEVISION LIGHTPATH	SR SECURED 144A 09/27 3.875	3.875 09/15/2027	
		301,000.00	304,010.00	302,881.25
MLP1	12687GAA7	301,000.00	304,010.00	302,881.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CAESARS RESORT / FINCO	SR SECURED 144A 07/25 5.75	5.750 07/01/2025	
		146,000.00	146,000.00	154,698.32
MLP1	12770RAA1	146,000.00	146,000.00	154,698.32
	CALLON PETROLEUM CO	COMPANY GUAR 10/24 6.125	6.125 10/01/2024	
		195,000.00	111,275.00	112,125.00
MLP2	13123XAT9	195,000.00	111,275.00	112,125.00
	CALLON PETROLEUM CO	COMPANY GUAR 07/26 6.375	6.375 07/01/2026	
		1,286,000.00	1,204,332.50	662,290.00
MLP1	13123XAZ5	1,286,000.00	1,204,332.50	662,290.00
	CALPINE CORP	SR SECURED 144A 06/26 5.25	5.250 06/01/2026	
		262,000.00	260,640.58	271,039.00
MLP1	131347CK0	262,000.00	260,640.58	271,039.00
	CALPINE CORP	SR SECURED 144A 02/28 4.5	4.500 02/15/2028	
		1,403,000.00	1,412,959.07	1,459,120.00
MLP1	131347CM6	658,000.00	667,195.90	684,320.00
MLP2	131347CM6	745,000.00	745,763.17	774,800.00
	CALPINE CORP	SR UNSECURED 144A 03/28 5.125	5.125 03/15/2028	
		540,000.00	540,000.00	568,063.80
MLP2	131347CN4	540,000.00	540,000.00	568,063.80
	CALPINE CORP	SR UNSECURED 144A 02/29 4.625	4.625 02/01/2029	
		753,000.00	754,250.00	774,294.84
MLP1	131347CP9	196,000.00	196,000.00	201,542.88
MLP2	131347CP9	557,000.00	558,250.00	572,751.96
	CALPINE CORP	SR UNSECURED 144A 02/31 5	5.000 02/01/2031	
		777,000.00	779,000.00	811,965.00
MLP2	131347CQ7	777,000.00	779,000.00	811,965.00
	CALUMET SPECIALTY PROD	COMPANY GUAR 144A 04/25 11	11.000 04/15/2025	
		105,000.00	106,556.00	106,050.00
MLP2	131477AT8	105,000.00	106,556.00	106,050.00
	CAMELOT FINANCE SA	SR SECURED 144A 11/26 4.5	4.500 11/01/2026	
		404,000.00	407,999.95	421,675.00
MLP1	13323AAB6	404,000.00	407,999.95	421,675.00
	CANPACK SA EASTERN LAND	COMPANY GUAR 144A 11/25 3.125	3.125 11/01/2025	
		213,000.00	213,000.00	214,065.00
MLP1	13805AAA5	213,000.00	213,000.00	214,065.00
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 01/28 3.8	3.800 01/31/2028	
		870,000.00	915,012.65	1,002,589.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	14040HBW4	870,000.00		915,012.65	1,002,589.56
	CAPITAL ONE FINANCIAL CO	SR UNSECURED 05/27 3.65	3.650	05/11/2027	
		510,000.00		509,219.70	584,696.47
MLK3	14040HCE3	510,000.00		509,219.70	584,696.47
	CARDINAL HEALTH INC	SR UNSECURED 11/44 4.5	4.500	11/15/2044	
		70,000.00		67,489.10	81,969.53
MLK3	14149YBB3	70,000.00		67,489.10	81,969.53
	CARDINAL HEALTH INC	SR UNSECURED 09/45 4.9	4.900	09/15/2045	
		325,000.00		338,391.40	400,084.72
MLK3	14149YBD9	325,000.00		338,391.40	400,084.72
	CARDINAL HEALTH INC	SR UNSECURED 09/25 3.75	3.750	09/15/2025	
		300,000.00		312,129.00	338,695.40
MLK3	14149YBE7	300,000.00		312,129.00	338,695.40
	CARMAX AUTO OWNER TRUST	CARMX 2020 1 D	2.640	07/15/2026	
		525,000.00		524,932.85	541,338.26
MLK3	14315XAG3	525,000.00		524,932.85	541,338.26
	CARNIVAL CORP	SR SECURED 144A 04/23 11.5	11.500	04/01/2023	
		743,000.00		820,427.00	859,442.96
MLP1	143658BC5	173,000.00		192,462.50	200,112.56
MLP2	143658BC5	570,000.00		627,964.50	659,330.40
	CARNIVAL CORP	SECURED 144A 02/26 10.5	10.500	02/01/2026	
		340,000.00		340,000.00	396,100.00
MLP2	143658BG6	340,000.00		340,000.00	396,100.00
	CARNIVAL CORP	SECURED 144A 08/27 9.875	9.875	08/01/2027	
		195,000.00		195,000.00	224,250.00
MLP2	143658BJ0	195,000.00		195,000.00	224,250.00
	CARNIVAL CORP	SR UNSECURED 144A 03/26 7.625	7.625	03/01/2026	
		656,000.00		681,768.75	714,705.44
MLP1	143658BL5	221,000.00		221,000.00	240,777.29
MLP2	143658BL5	435,000.00		460,768.75	473,928.15
	CARPENTER TECHNOLOGY	SR UNSECURED 07/28 6.375	6.375	07/15/2028	
		505,000.00		525,900.00	557,289.65
MLP2	144285AL7	505,000.00		525,900.00	557,289.65
	CARS.COM INC	COMPANY GUAR 144A 11/28 6.375	6.375	11/01/2028	
		165,000.00		165,000.00	175,142.55
MLP2	14575EAA3	165,000.00		165,000.00	175,142.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CATALENT PHARMA SOLUTION	COMPANY GUAR 144A 01/26 4.875	4.875 01/15/2026	
		252,000.00	253,356.25	257,040.00
MLP1	14879EAD0	252,000.00	253,356.25	257,040.00
	CATALENT PHARMA SOLUTION	COMPANY GUAR 144A 07/27 5	5.000 07/15/2027	
		109,000.00	109,000.00	115,119.26
MLP1	14879EAE8	109,000.00	109,000.00	115,119.26
	CCM MERGER INC	SR UNSECURED 144A 05/26 6.375	6.375 05/01/2026	
		182,000.00	183,312.50	191,100.00
MLP1	14985VAE1	182,000.00	183,312.50	191,100.00
	CORE + MAIN LP	SR UNSECURED 144A 08/25 6.125	6.125 08/15/2025	
		865,000.00	859,043.72	894,193.75
MLP1	14987KAA1	710,000.00	705,355.04	733,962.50
MLP2	14987KAA1	155,000.00	153,688.68	160,231.25
	CEDAR FAIR/CAN/MAGNUM/MI	COMPANY GUAR 04/27 5.375	5.375 04/15/2027	
		125,000.00	126,238.63	127,812.50
MLP2	150190AB2	125,000.00	126,238.63	127,812.50
	CEDAR FAIR/CAN/MAGNUM/MI	SR SECURED 144A 05/25 5.5	5.500 05/01/2025	
		607,000.00	607,140.00	632,797.50
MLP1	150190AF3	407,000.00	407,140.00	424,297.50
MLP2	150190AF3	200,000.00	200,000.00	208,500.00
	CEDAR FAIR/CAN/MAGNUM/MI	COMPANY GUAR 144A 10/28 6.5	6.500 10/01/2028	
		641,000.00	653,787.50	695,100.40
MLP1	150190AH9	161,000.00	161,000.00	174,588.40
MLP2	150190AH9	480,000.00	492,787.50	520,512.00
	CEDAR FAIR LP/CANADA S W	COMPANY GUAR 06/24 5.375	5.375 06/01/2024	
		211,000.00	205,197.50	211,527.50
MLP1	150191AJ3	211,000.00	205,197.50	211,527.50
	CENTENE CORP	SR UNSECURED 12/27 4.25	4.250 12/15/2027	
		475,000.00	483,004.85	503,500.00
MLK3	15135BAR2	475,000.00	483,004.85	503,500.00
	CENTENE CORP	SR UNSECURED 12/29 4.625	4.625 12/15/2029	
		749,000.00	763,466.77	831,547.29
MLP1	15135BAT8	749,000.00	763,466.77	831,547.29
	CENTENE CORP	SR UNSECURED 02/30 3.375	3.375 02/15/2030	
		567,000.00	567,000.00	596,535.03
MLP1	15135BAV3	567,000.00	567,000.00	596,535.03

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CENTENE CORP	SR UNSECURED 10/30 3	3.000	10/15/2030	
		689,000.00		689,000.00	730,271.10
MLP1	15135BAW1	689,000.00		689,000.00	730,271.10
	CENOVUS ENERGY INC	SR UNSECURED 04/27 4.25	4.250	04/15/2027	
		346,000.00		276,241.25	377,839.87
MLP1	15135UAM1	346,000.00		276,241.25	377,839.87
	CENOVUS ENERGY INC	SR UNSECURED 07/25 5.375	5.375	07/15/2025	
		193,000.00		193,000.00	217,597.86
MLP1	15135UAS8	193,000.00		193,000.00	217,597.86
	CENTENE CORP	SR UNSECURED 144A 06/26 5.375	5.375	06/01/2026	
		266,000.00		267,236.53	280,552.86
MLP1	15137TAA8	266,000.00		267,236.53	280,552.86
	LUMEN TECHNOLOGIES INC	SR UNSECURED 06/21 6.45	6.450	06/15/2021	
		240,000.00		249,518.75	244,850.40
MLP1	156700AR7	240,000.00		249,518.75	244,850.40
	LUMEN TECHNOLOGIES INC	SR UNSECURED 03/22 5.8	5.800	03/15/2022	
		392,000.00		388,100.50	408,660.00
MLP1	156700AS5	392,000.00		388,100.50	408,660.00
	LUMEN TECHNOLOGIES INC	SR UNSECURED 04/24 7.5	7.500	04/01/2024	
		274,000.00		283,341.61	310,305.00
MLP1	156700BA3	274,000.00		283,341.61	310,305.00
	LUMEN TECHNOLOGIES INC	SR UNSECURED 144A 12/26 5.125	5.125	12/15/2026	
		1,060,000.00		1,066,080.00	1,119,317.60
MLP1	156700BB1	1,060,000.00		1,066,080.00	1,119,317.60
	LUMEN TECHNOLOGIES INC	SR UNSECURED 144A 01/29 4.5	4.500	01/15/2029	
		420,000.00		420,000.00	427,350.00
MLP2	156700BD7	420,000.00		420,000.00	427,350.00
	COLFAX CORP	COMPANY GUAR 144A 02/24 6	6.000	02/15/2024	
		456,000.00		471,802.50	472,539.12
MLP1	15723RAA2	456,000.00		471,802.50	472,539.12
	CHANGE HEALTH / FIN INC	COMPANY GUAR 144A 03/25 5.75	5.750	03/01/2025	
		881,000.00		887,147.67	898,620.00
MLP1	15911NAA3	881,000.00		887,147.67	898,620.00
	CHARLES RIVER LABORATORI	COMPANY GUAR 144A 05/28 4.25	4.250	05/01/2028	
		146,000.00		146,000.00	152,935.00
MLP1	159864AE7	146,000.00		146,000.00	152,935.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484 10/23/2045	
		75,000.00	89,484.00	106,084.47
MLK3	161175BA1	75,000.00	89,484.00	106,084.47
	CHARTER COMM OPT LLC/CAP	SR SECURED 02/28 3.75	3.750 02/15/2028	
		775,000.00	864,286.50	868,954.69
MLK3	161175BJ2	775,000.00	864,286.50	868,954.69
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/48 5.75	5.750 04/01/2048	
		30,000.00	37,734.00	39,253.29
MLK3	161175BN3	30,000.00	37,734.00	39,253.29
	CHARTER COMM OPT LLC/CAP	SR SECURED 07/49 5.125	5.125 07/01/2049	
		145,000.00	170,731.70	176,974.56
MLK3	161175BS2	145,000.00	170,731.70	176,974.56
	CHARTER COMM OPT LLC/CAP	SR SECURED 03/50 4.8	4.800 03/01/2050	
		120,000.00	137,259.60	143,328.01
MLK3	161175BT0	120,000.00	137,259.60	143,328.01
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/31 2.8	2.800 04/01/2031	
		660,000.00	669,135.90	698,069.15
MLK3	161175BU7	660,000.00	669,135.90	698,069.15
	CHARTER COMM OPT LLC/CAP	SR SECURED 04/51 3.7	3.700 04/01/2051	
		45,000.00	44,105.80	46,730.46
MLK3	161175BV5	45,000.00	44,105.80	46,730.46
	CHENIERE ENERGY PARTNERS	COMPANY GUAR 10/26 5.625	5.625 10/01/2026	
		417,000.00	417,000.00	433,680.00
MLP1	16411QAD3	417,000.00	417,000.00	433,680.00
	CHENIERE ENERGY PARTNERS	COMPANY GUAR 10/29 4.5	4.500 10/01/2029	
		1,720,000.00	1,530,556.25	1,819,381.60
MLP1	16411QAG6	545,000.00	562,306.25	576,490.10
MLP2	16411QAG6	1,175,000.00	968,250.00	1,242,891.50
	CHENIERE ENERGY INC	SR SECURED 144A 10/28 4.625	4.625 10/15/2028	
		1,522,000.00	1,522,000.00	1,598,100.00
MLK3	16411RAJ8	330,000.00	330,000.00	346,500.00
MLP1	16411RAJ8	442,000.00	442,000.00	464,100.00
MLP2	16411RAJ8	750,000.00	750,000.00	787,500.00
	CHENIERE CORP CHRISTI HD	SR SECURED 06/27 5.125	5.125 06/30/2027	
		100,000.00	107,893.55	118,297.80
MLK3	16412XAG0	100,000.00	107,893.55	118,297.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHENIERE CORP CHRISTI HD	SR SECURED 11/29 3.7	3.700	11/15/2029	
		320,000.00		319,760.00	356,244.33
MLK3	16412XAJ4	320,000.00		319,760.00	356,244.33
	CHOBANI LLC/FINANCE CORP	SR SECURED 144A 11/28 4.625	4.625	11/15/2028	
		231,000.00		231,000.00	234,465.00
MLK3	17027NAB8	145,000.00		145,000.00	147,175.00
MLP1	17027NAB8	86,000.00		86,000.00	87,290.00
	CHURCHILL DOWNS INC	COMPANY GUAR 144A 04/27 5.5	5.500	04/01/2027	
		635,000.00		659,700.48	672,306.25
MLP2	171484AG3	635,000.00		659,700.48	672,306.25
	CINEMARK USA INC	COMPANY GUAR 06/23 4.875	4.875	06/01/2023	
		374,000.00		350,940.00	355,300.00
MLP1	172441AZ0	374,000.00		350,940.00	355,300.00
	CINEMARK USA INC	SR SECURED 144A 05/25 8.75	8.750	05/01/2025	
		270,000.00		273,166.25	291,600.00
MLP1	172441BC0	270,000.00		273,166.25	291,600.00
	CITIGROUP INC	SR UNSECURED 04/26 VAR	1.000	04/08/2026	
		370,000.00		370,000.00	404,247.97
MLK3	172967MQ1	370,000.00		370,000.00	404,247.97
	CLARIOS GLOBAL LP	SR SECURED 144A 05/25 6.75	6.750	05/15/2025	
		101,000.00		101,000.00	108,827.50
MLP1	18060TAA3	101,000.00		101,000.00	108,827.50
	CLEAR CHANNEL WORLDWIDE	COMPANY GUAR 02/24 9.25	9.250	02/15/2024	
		468,000.00		478,906.64	473,850.00
MLP1	18451QAP3	468,000.00		478,906.64	473,850.00
	CLEAR CHANNEL INTL BV	SR SECURED 144A 08/25 6.625	6.625	08/01/2025	
		185,000.00		188,700.00	195,175.00
MLP1	18452MAB2	185,000.00		188,700.00	195,175.00
	CLEAR CHANNEL WORLDWIDE	SR SECURED 144A 08/27 5.125	5.125	08/15/2027	
		586,000.00		587,637.16	591,860.00
MLP1	18453HAA4	586,000.00		587,637.16	591,860.00
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 10/25 5.75	5.750	10/15/2025	
		505,000.00		508,497.11	531,512.50
MLP1	18539UAB1	505,000.00		508,497.11	531,512.50
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 144A 03/28 4.75	4.750	03/15/2028	
		619,000.00		625,494.08	663,877.50
MLP1	18539UAC9	439,000.00		441,894.08	470,827.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	18539UAC9	180,000.00		183,600.00	193,050.00
	HCA INC	COMPANY GUAR 06/25 7.69	7.690	06/15/2025	
		360,000.00		406,046.32	432,000.00
MLP2	197677AG2	360,000.00		406,046.32	432,000.00
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 06/25 6	6.000	06/15/2025	
		1,422,000.00		1,397,185.83	1,453,995.00
MLP1	20337YAA5	430,000.00		406,165.28	439,675.00
MLP2	20337YAA5	992,000.00		991,020.55	1,014,320.00
	COMMSCOPE INC	COMPANY GUAR 144A 07/28 7.125	7.125	07/01/2028	
		415,000.00		415,000.00	441,975.00
MLP2	203372AV9	415,000.00		415,000.00	441,975.00
	COMMSCOPE TECH LLC	COMPANY GUAR 144A 03/27 5	5.000	03/15/2027	
		175,000.00		151,497.45	172,375.00
MLP2	20338HAB9	175,000.00		151,497.45	172,375.00
	COMMSCOPE INC	COMPANY GUAR 144A 03/27 8.25	8.250	03/01/2027	
		165,000.00		166,079.22	176,137.50
MLP2	20338QAA1	165,000.00		166,079.22	176,137.50
	COMMSCOPE INC	SR SECURED 144A 03/26 6	6.000	03/01/2026	
		260,000.00		261,543.75	273,936.00
MLP2	20338QAD5	260,000.00		261,543.75	273,936.00
	UNITI GROUP/CSL CAPITAL	SR SECURED 144A 04/23 6	6.000	04/15/2023	
		520,000.00		505,562.50	530,400.00
MLP2	20341WAA3	520,000.00		505,562.50	530,400.00
	UNITI GROUP/CSL CAPITAL	COMPANY GUAR 144A 12/24 7.125	7.125	12/15/2024	
		315,000.00		307,806.25	318,150.00
MLP2	20341WAE5	315,000.00		307,806.25	318,150.00
	COMSTOCK RESOURCES INC	COMPANY GUAR 08/26 9.75	9.750	08/15/2026	
		546,000.00		496,232.50	586,950.00
MLP1	205677AB3	96,000.00		98,970.00	103,200.00
MLP2	205677AB3	450,000.00		397,262.50	483,750.00
	COMSTOCK RESOURCES INC	COMPANY GUAR 08/26 9.75	9.750	08/15/2026	
		430,000.00		409,110.00	463,325.00
MLP1	205768AR5	85,000.00		86,535.00	91,587.50
MLP2	205768AR5	345,000.00		322,575.00	371,737.50
	CONSTELLATION MERGER SUB	SR UNSECURED 144A 09/25 8.5	8.500	09/15/2025	
		120,000.00		111,900.00	111,600.00
MLP2	210374AA2	120,000.00		111,900.00	111,600.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CONSTELLIUM SE	COMPANY GUAR 144A 03/25 6.625	6.625 03/01/2025	
		623,000.00	626,362.66	636,238.75
MLP1	210383AF2	282,000.00	281,657.50	287,992.50
MLP2	210383AF2	341,000.00	344,705.16	348,246.25
	CONSTELLIUM SE	COMPANY GUAR 144A 02/26 5.875	5.875 02/15/2026	
		1,067,000.00	1,049,363.15	1,099,010.00
MLP1	210383AG0	1,067,000.00	1,049,363.15	1,099,010.00
	CONSTELLIUM SE	COMPANY GUAR 144A 06/28 5.625	5.625 06/15/2028	
		625,000.00	636,687.50	673,437.50
MLP1	21039CAA2	190,000.00	191,425.00	204,725.00
MLP2	21039CAA2	435,000.00	445,262.50	468,712.50
	CONTINENTAL RESOURCES	COMPANY GUAR 01/28 4.375	4.375 01/15/2028	
		109,000.00	85,570.00	111,746.80
MLP1	212015AS0	109,000.00	85,570.00	111,746.80
	CONTINENTAL RESOURCES	COMPANY GUAR 144A 01/31 5.75	5.750 01/15/2031	
		461,000.00	461,000.00	511,700.78
MLK3	212015AT8	270,000.00	270,000.00	299,694.60
MLP1	212015AT8	191,000.00	191,000.00	212,006.18
	CORNERSTONE BUILDING	COMPANY GUAR 144A 01/29 6.125	6.125 01/15/2029	
		720,000.00	735,450.00	765,000.00
MLP2	21925DAA7	720,000.00	735,450.00	765,000.00
	PRIMO WATER HOLDINGS INC	COMPANY GUAR 144A 04/25 5.5	5.500 04/01/2025	
		188,000.00	194,815.00	194,110.00
MLP1	221644AA5	188,000.00	194,815.00	194,110.00
	CREDIT SUISSE GROUP AG	SR UNSECURED 144A 09/25 VAR	1.000 09/11/2025	
		1,100,000.00	1,156,243.00	1,157,500.78
MLK3	225401AM0	1,100,000.00	1,156,243.00	1,157,500.78
	CREDIT SUISSE GROUP AG	SR UNSECURED 144A 06/26 VAR	1.000 06/05/2026	
		535,000.00	535,000.00	559,103.03
MLK3	225401AQ1	535,000.00	535,000.00	559,103.03
	CROWN AMER/CAP CORP VI	COMPANY GUAR 02/26 4.75	4.750 02/01/2026	
		520,000.00	532,675.00	539,500.00
MLP2	228187AB6	520,000.00	532,675.00	539,500.00
	CROWN AMER/CAP CORP V	COMPANY GUAR 09/26 4.25	4.250 09/30/2026	
		140,000.00	142,173.38	154,301.00
MLP2	22819KAB6	140,000.00	142,173.38	154,301.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CROWN CASTLE INTL CORP	SR UNSECURED 02/26 4.45	4.450 02/15/2026	
		126,000.00	131,317.88	145,797.11
MLK3	22822VAB7	126,000.00	131,317.88	145,797.11
	CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 10/25 5.625	5.625 10/15/2025	
		1,575,000.00	1,533,757.03	1,608,437.25
MLP1	228701AF5	785,000.00	778,623.04	801,665.55
MLP2	228701AF5	790,000.00	755,133.99	806,771.70
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 09/37 6.75	6.750 09/15/2037	
		130,000.00	145,668.75	140,400.00
MLK3	23311RAA4	130,000.00	145,668.75	140,400.00
	DCP MIDSTREAM OPERATING	COMPANY GUAR 144A 05/43 VAR	1.000 05/21/2043	
		690,000.00	614,062.31	593,400.00
MLP2	23311RAH9	690,000.00	614,062.31	593,400.00
	DCP MIDSTREAM OPERATING	COMPANY GUAR 03/23 3.875	3.875 03/15/2023	
		169,000.00	171,507.50	174,070.00
MLP1	23311VAD9	169,000.00	171,507.50	174,070.00
	DCP MIDSTREAM OPERATING	COMPANY GUAR 04/44 5.6	5.600 04/01/2044	
		868,000.00	826,499.14	895,098.96
MLP1	23311VAF4	458,000.00	443,070.00	472,298.76
MLP2	23311VAF4	410,000.00	383,429.14	422,800.20
	DCP MIDSTREAM OPERATING	COMPANY GUAR 05/29 5.125	5.125 05/15/2029	
		711,000.00	717,719.82	788,584.32
MLP1	23311VAH0	711,000.00	717,719.82	788,584.32
	DCP MIDSTREAM OPERATING	COMPANY GUAR 07/27 5.625	5.625 07/15/2027	
		425,000.00	425,925.00	471,750.00
MLP2	23311VAJ6	425,000.00	425,925.00	471,750.00
	DPL INC	SR UNSECURED 144A 07/25 4.125	4.125 07/01/2025	
		115,000.00	115,000.00	124,150.55
MLK3	233293AS8	115,000.00	115,000.00	124,150.55
	DANSKE BANK A/S	SR UNSECURED 144A 12/25 VAR	1.000 12/20/2025	
		370,000.00	370,000.00	395,934.40
MLK3	23636AAV3	370,000.00	370,000.00	395,934.40
	DAVITA INC	COMPANY GUAR 144A 06/30 4.625	4.625 06/01/2030	
		240,000.00	240,000.00	254,700.00
MLP2	23918KAS7	240,000.00	240,000.00	254,700.00
	DEALER TIRE LLC/DT ISSR	SR UNSECURED 144A 02/28 8	8.000 02/01/2028	
		315,000.00	291,900.00	331,672.95

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	24229JAA1	315,000.00		291,900.00	331,672.95
	DELEK LOG PART/FINANCE	COMPANY GUAR 05/25 6.75	6.750	05/15/2025	
		290,000.00		287,810.50	281,300.00
MLP1	24665FAB8	290,000.00		287,810.50	281,300.00
	DELTA AIR LINES INC	SR SECURED 144A 05/25 7	7.000	05/01/2025	
		336,000.00		336,000.00	387,929.59
MLP1	247361ZX9	336,000.00		336,000.00	387,929.59
	DELTA AIR LINES INC	SR UNSECURED 01/26 7.375	7.375	01/15/2026	
		556,000.00		556,509.46	635,120.44
MLP1	247361ZZ4	396,000.00		396,531.86	452,351.97
MLP2	247361ZZ4	160,000.00		159,977.60	182,768.47
	DIAMOND SPORTS GR/DIAMON	SR SECURED 144A 08/26 5.375	5.375	08/15/2026	
		537,000.00		499,280.31	436,312.50
MLP1	25277LAA4	402,000.00		390,092.81	326,625.00
MLP2	25277LAA4	135,000.00		109,187.50	109,687.50
	DIAMOND SPORTS GR/DIAMON	COMPANY GUAR 144A 08/27 6.625	6.625	08/15/2027	
		194,000.00		194,000.00	117,370.00
MLP1	25277LAC0	194,000.00		194,000.00	117,370.00
	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/24 2.875	2.875	12/01/2024	
		545,000.00		544,776.55	572,876.83
MLK3	25278XAL3	545,000.00		544,776.55	572,876.83
	DIAMONDBACK ENERGY INC	COMPANY GUAR 12/26 3.25	3.250	12/01/2026	
		375,000.00		374,467.50	400,383.24
MLK3	25278XAM1	375,000.00		374,467.50	400,383.24
	DISCOVER BANK	SR UNSECURED 09/28 4.65	4.650	09/13/2028	
		530,000.00		619,172.50	634,027.73
MLK3	25466AAP6	530,000.00		619,172.50	634,027.73
	DISH NETWORK CORP	SR UNSECURED 08/26 3.375	3.375	08/15/2026	
		1,294,000.00		1,140,415.89	1,233,481.76
MLP2	25470MAB5	1,294,000.00		1,140,415.89	1,233,481.76
	DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	
		436,000.00		435,952.31	457,161.26
MLP1	25470XAW5	436,000.00		435,952.31	457,161.26
	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750	07/01/2026	
		1,237,000.00		1,369,061.44	1,385,452.37
MLP1	25470XAY1	1,237,000.00		1,369,061.44	1,385,452.37

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	DISH DBS CORP	COMPANY GUAR 07/28 7.375	7.375 07/01/2028	
		423,000.00	423,000.00	450,495.00
MLP1	25470XBB0	263,000.00	263,000.00	280,095.00
MLP2	25470XBB0	160,000.00	160,000.00	170,400.00
	DISCOVER FINANCIAL SVS	SR UNSECURED 03/25 3.75	3.750 03/04/2025	
		230,000.00	229,733.20	253,137.41
MLK3	254709AL2	230,000.00	229,733.20	253,137.41
	DISCOVER FINANCIAL SVS	SR UNSECURED 02/27 4.1	4.100 02/09/2027	
		520,000.00	520,446.38	599,081.87
MLK3	254709AM0	520,000.00	520,446.38	599,081.87
	DOUBLE EAGLE III MIDCO	SR UNSECURED 144A 12/25 7.75	7.750 12/15/2025	
		1,111,000.00	1,119,300.00	1,178,082.18
MLP1	25858GAA2	606,000.00	606,000.00	642,590.28
MLP2	25858GAA2	505,000.00	513,300.00	535,491.90
	DRIVEN BRANDS FUNDING, LLC	HONK 2019 1A A2 144A	4.641 04/20/2049	
		181,762.50	181,762.50	193,226.26
MLK3	26208LAD0	181,762.50	181,762.50	193,226.26
	DRIVEN BRANDS FUNDING, LLC	HONK 2020 1A A2 144A	3.786 07/20/2050	
		199,500.00	199,500.00	204,136.14
MLK3	26209XAA9	199,500.00	199,500.00	204,136.14
	DRIVEN BRANDS FUNDING, LLC	HONK 2020 2A A2 144A	3.237 01/20/2051	
		200,000.00	200,000.00	204,009.40
MLK3	26209XAC5	200,000.00	200,000.00	204,009.40
	DCP MIDSTREAM OPERATING	COMPANY GUAR 08/30 8.125	8.125 08/16/2030	
		30,000.00	36,677.10	38,325.00
MLK3	26439XAC7	30,000.00	36,677.10	38,325.00
	EQT CORP	SR UNSECURED 10/27 3.9	3.900 10/01/2027	
		422,000.00	362,111.00	419,235.90
MLP1	26884LAF6	422,000.00	362,111.00	419,235.90
	EQT CORP	SR UNSECURED 02/30 8.5	8.500 02/01/2030	
		570,000.00	559,622.50	698,250.00
MLK3	26884LAG4	90,000.00	90,000.00	110,250.00
MLP1	26884LAG4	480,000.00	469,622.50	588,000.00
	EQT CORP	SR UNSECURED 01/29 5	5.000 01/15/2029	
		341,000.00	342,977.50	359,523.12
MLK3	26884LAL3	90,000.00	90,000.00	94,888.80
MLP1	26884LAL3	251,000.00	252,977.50	264,634.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EPR PROPERTIES	COMPANY GUAR 06/27 4.5	4.500	06/01/2027	
		285,000.00		271,837.50	285,390.35
MLP2	26884UAD1	285,000.00		271,837.50	285,390.35
	EPR PROPERTIES	COMPANY GUAR 04/28 4.95	4.950	04/15/2028	
		140,000.00		131,956.25	140,823.32
MLP2	26884UAE9	140,000.00		131,956.25	140,823.32
	EPR PROPERTIES	SR UNSECURED 08/29 3.75	3.750	08/15/2029	
		200,000.00		176,637.50	191,871.85
MLP2	26884UAF6	200,000.00		176,637.50	191,871.85
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 12/26 4.125	4.125	12/01/2026	
		422,000.00		388,481.07	425,165.00
MLP1	26885BAB6	162,000.00		159,398.28	163,215.00
MLP2	26885BAB6	260,000.00		229,082.79	261,950.00
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 07/28 5.5	5.500	07/15/2028	
		655,000.00		599,755.37	715,816.75
MLP2	26885BAC4	655,000.00		599,755.37	715,816.75
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 07/25 6	6.000	07/01/2025	
		523,000.00		523,000.00	572,685.00
MLP1	26885BAF7	308,000.00		308,000.00	337,260.00
MLP2	26885BAF7	215,000.00		215,000.00	235,425.00
	EQM MIDSTREAM PARTNERS L	SR UNSECURED 144A 07/27 6.5	6.500	07/01/2027	
		443,000.00		443,000.00	498,833.51
MLP1	26885BAH3	293,000.00		293,000.00	329,928.26
MLP2	26885BAH3	150,000.00		150,000.00	168,905.25
	ESH HOSPITALITY INC	COMPANY GUAR 144A 05/25 5.25	5.250	05/01/2025	
		855,000.00		871,595.66	876,375.00
MLP2	26907YAA2	855,000.00		871,595.66	876,375.00
	ESH HOSPITALITY INC	COMPANY GUAR 144A 10/27 4.625	4.625	10/01/2027	
		625,000.00		618,100.00	640,625.00
MLP2	26907YAB0	625,000.00		618,100.00	640,625.00
	EDGEWELL PERSONAL CARE	COMPANY GUAR 144A 06/28 5.5	5.500	06/01/2028	
		240,000.00		240,000.00	257,928.00
MLP2	28035QAA0	240,000.00		240,000.00	257,928.00
	EDISON INTERNATIONAL	SR UNSECURED 04/25 4.95	4.950	04/15/2025	
		25,000.00		24,942.25	28,456.86
MLK3	281020AR8	25,000.00		24,942.25	28,456.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	8TH AVE FOOD PROVISIONS INC	TERM LOAN	1.000	10/01/2025	
		323,528.39		323,078.26	322,431.63
MLP1	28253PAC3	323,528.39		323,078.26	322,431.63
	CAESARS ENTERTAIN INC	SR SECURED 144A 07/25 6.25	6.250	07/01/2025	
		853,000.00		866,168.75	908,445.00
MLP1	28470RAH5	608,000.00		608,000.00	647,520.00
MLP2	28470RAH5	245,000.00		258,168.75	260,925.00
	CAESARS ENTERTAIN INC	SR UNSECURED 144A 07/27 8.125	8.125	07/01/2027	
		1,007,000.00		1,063,668.50	1,114,771.66
MLP1	28470RAK8	447,000.00		454,682.50	494,839.06
MLP2	28470RAK8	560,000.00		608,986.00	619,932.60
	ELEMENT SOLUTIONS INC	COMPANY GUAR 144A 09/28 3.875	3.875	09/01/2028	
		792,000.00		792,000.00	814,770.00
MLP1	28618MAA4	572,000.00		572,000.00	588,445.00
MLP2	28618MAA4	220,000.00		220,000.00	226,325.00
	OVINTIV INC	COMPANY GUAR 08/34 6.5	6.500	08/15/2034	
		18,000.00		17,190.00	20,844.72
MLP1	292505AD6	18,000.00		17,190.00	20,844.72
	ENDEAVOR ENERGY RESOURCE	SR UNSECURED 144A 01/28 5.75	5.750	01/30/2028	
		671,000.00		690,545.19	723,807.70
MLP1	29260FAE0	671,000.00		690,545.19	723,807.70
	ENDEAVOR ENERGY RESOURCE	SR UNSECURED 144A 07/25 6.625	6.625	07/15/2025	
		70,000.00		70,000.00	74,900.00
MLP1	29260FAF7	70,000.00		70,000.00	74,900.00
	ENCOMPASS HEALTH CORP	COMPANY GUAR 02/28 4.5	4.500	02/01/2028	
		176,000.00		176,000.00	183,920.00
MLP1	29261AAA8	176,000.00		176,000.00	183,920.00
	ENCOMPASS HEALTH CORP	COMPANY GUAR 04/31 4.625	4.625	04/01/2031	
		323,000.00		323,000.00	345,610.00
MLP1	29261AAE0	63,000.00		63,000.00	67,410.00
MLP2	29261AAE0	260,000.00		260,000.00	278,200.00
	ENERGIZER HOLDINGS INC	COMPANY GUAR 144A 01/27 7.75	7.750	01/15/2027	
		458,000.00		481,161.25	509,067.00
MLP1	29272WAB5	458,000.00		481,161.25	509,067.00
	ENERGIZER HOLDINGS INC	COMPANY GUAR 144A 06/28 4.75	4.750	06/15/2028	
		480,000.00		480,000.00	505,200.00
MLP1	29272WAC3	120,000.00		120,000.00	126,300.00
MLP2	29272WAC3	360,000.00		360,000.00	378,900.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENERGIZER HOLDINGS INC	COMPANY GUAR 144A 03/29 4.375	4.375	03/31/2029	
		591,000.00		591,000.00	611,992.32
MLP1	29272WAD1	221,000.00		221,000.00	228,849.92
MLP2	29272WAD1	370,000.00		370,000.00	383,142.40
	ENDO DAC/FIN LLC/FINCO	SECURED 144A 07/27 9.5	9.500	07/31/2027	
		295,000.00		245,735.00	329,293.75
MLP1	29273DAB6	295,000.00		245,735.00	329,293.75
	ENDO DAC/FIN LLC/FINCO	COMPANY GUAR 144A 06/28 6	6.000	06/30/2028	
		494,000.00		302,983.80	419,900.00
MLP1	29273DAC4	494,000.00		302,983.80	419,900.00
	ENERGY TRANSFER LP	SR UNSECURED 03/25 4.05	4.050	03/15/2025	
		150,000.00		132,634.25	164,550.51
MLK3	29273RBD0	150,000.00		132,634.25	164,550.51
	ENERSYS	COMPANY GUAR 144A 12/27 4.375	4.375	12/15/2027	
		265,000.00		265,000.00	280,237.50
MLP2	29275YAC6	265,000.00		265,000.00	280,237.50
	ENERGY TRANSFER LP	SR UNSECURED 06/48 6	6.000	06/15/2048	
		610,000.00		726,155.75	718,782.74
MLK3	29278NAE3	610,000.00		726,155.75	718,782.74
	ENERGY TRANSFER LP	SR UNSECURED 06/28 4.95	4.950	06/15/2028	
		455,000.00		502,456.15	524,439.45
MLK3	29278NAF0	455,000.00		502,456.15	524,439.45
	ENERGY TRANSFER LP	SR UNSECURED 04/29 5.25	5.250	04/15/2029	
		170,000.00		175,601.50	198,484.87
MLK3	29278NAG8	170,000.00		175,601.50	198,484.87
	ENERGY TRANSFER LP	SR UNSECURED 04/24 4.5	4.500	04/15/2024	
		80,000.00		79,716.80	87,494.54
MLK3	29278NAH6	80,000.00		79,716.80	87,494.54
	ENERGY TRANSFER LP	SR UNSECURED 01/24 5.875	5.875	01/15/2024	
		210,000.00		229,855.50	236,057.93
MLK3	29278NAM5	210,000.00		229,855.50	236,057.93
	ENERGY TRANSFER LP	SR UNSECURED 05/25 2.9	2.900	05/15/2025	
		125,000.00		124,905.00	132,245.37
MLK3	29278NAP8	125,000.00		124,905.00	132,245.37
	ENERGY TRANSFER LP	SR UNSECURED 05/50 5	5.000	05/15/2050	
		60,000.00		59,948.40	64,973.60
MLK3	29278NAR4	60,000.00		59,948.40	64,973.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ENERGY TRANSFER LP	SR UNSECURED 04/49 6.25	6.250 04/15/2049	
		85,000.00	97,239.10	102,812.46
MLK3	29279FAA7	85,000.00	97,239.10	102,812.46
	ENLINK MIDSTREAM LLC	COMPANY GUAR 144A 01/28 5.625	5.625 01/15/2028	
		135,000.00	135,000.00	137,727.00
MLP2	29336TAC4	135,000.00	135,000.00	137,727.00
	ENLINK MIDSTREAM PARTNER	SR UNSECURED 04/45 5.05	5.050 04/01/2045	
		190,000.00	128,518.25	151,409.10
MLP2	29336UAD9	190,000.00	128,518.25	151,409.10
	ENLINK MIDSTREAM PARTNER	SR UNSECURED 06/25 4.15	4.150 06/01/2025	
		15,000.00	12,900.00	14,625.00
MLP2	29336UAE7	15,000.00	12,900.00	14,625.00
	ENLINK MIDSTREAM PARTNER	SR UNSECURED 07/26 4.85	4.850 07/15/2026	
		240,000.00	211,812.50	234,321.60
MLP2	29336UAF4	240,000.00	211,812.50	234,321.60
	ENLINK MIDSTREAM PARTNER	SR UNSECURED 06/47 5.45	5.450 06/01/2047	
		100,000.00	65,950.00	80,527.00
MLP2	29336UAG2	100,000.00	65,950.00	80,527.00
	ENVISION HEALTHCARE CORP	COMPANY GUAR 144A 10/26 8.75	8.750 10/15/2026	
		460,000.00	279,450.00	288,650.00
MLP2	29373TAA2	460,000.00	279,450.00	288,650.00
	EPICOR SOFTWARE CORPORATION	2020 2ND LIEN TERM LOAN	1.000 07/31/2028	
		136,000.00	133,960.00	141,525.68
MLP1	29426NAQ7	136,000.00	133,960.00	141,525.68
	ESSEX PORTFOLIO LP	COMPANY GUAR 05/24 3.875	3.875 05/01/2024	
		455,000.00	455,364.00	500,440.86
MLK3	29717PAN7	455,000.00	455,364.00	500,440.86
	EXPEDIA GROUP INC	COMPANY GUAR 144A 05/25 6.25	6.250 05/01/2025	
		68,000.00	68,000.00	78,818.84
MLP1	30212PAS4	68,000.00	68,000.00	78,818.84
	EXPEDIA GROUP INC	COMPANY GUAR 144A 05/25 7	7.000 05/01/2025	
		34,000.00	34,000.00	37,475.19
MLP1	30212PAU9	34,000.00	34,000.00	37,475.19
	EXPEDIA GROUP INC	COMPANY GUAR 144A 08/27 4.625	4.625 08/01/2027	
		342,000.00	341,989.74	382,015.78
MLP1	30212PBB0	342,000.00	341,989.74	382,015.78

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FAGE INTL / FAGE USA	COMPANY GUAR 144A 08/26 5.625	5.625	08/15/2026		
		SHARES/PAR			707,376.82	752,350.00
MLP1	30257WAA4	734,000.00			707,376.82	752,350.00
	FED FARM CRD DISCOUNT NT	DISCOUNT NOT 04/21 0.00000	0.010	04/16/2021		
		15,000,000.00			14,992,254.17	14,992,254.17
ML02	313313EK0	15,000,000.00			14,992,254.17	14,992,254.17
	FIFTH THIRD BANCORP	SR UNSECURED 05/27 2.55	2.550	05/05/2027		
		140,000.00			139,724.20	152,364.13
MLK3	316773DA5	140,000.00			139,724.20	152,364.13
	REFINITIV US HOLDINGS	COMPANY GUAR 144A 11/26 8.25	8.250	11/15/2026		
		609,000.00			610,917.38	664,571.25
MLP1	31740LAC7	609,000.00			610,917.38	664,571.25
	FISERV INC	SR UNSECURED 07/26 3.2	3.200	07/01/2026		
		175,000.00			175,053.36	196,031.51
MLK3	337738AT5	175,000.00			175,053.36	196,031.51
	FIRSTENERGY CORP	SR UNSECURED 11/31 7.375	7.375	11/15/2031		
		327,000.00			454,272.19	466,290.37
MLP1	337932AC1	142,000.00			195,597.19	202,486.95
MLP2	337932AC1	185,000.00			258,675.00	263,803.42
	FIRSTENERGY CORP	SR UNSECURED 07/47 5.35	5.350	07/15/2047		
		719,000.00			876,000.85	894,791.98
MLP1	337932AJ6	214,000.00			261,552.20	266,321.95
MLP2	337932AJ6	505,000.00			614,448.65	628,470.03
	FLEX ACQUISITION CO INC	SR UNSECURED 144A 01/25 6.875	6.875	01/15/2025		
		110,000.00			110,000.00	111,650.00
MLP1	33936YAA3	110,000.00			110,000.00	111,650.00
	FLEX ACQUISITION CO INC	SR UNSECURED 144A 07/26 7.875	7.875	07/15/2026		
		334,000.00			332,116.25	350,700.00
MLP1	33936YAC9	334,000.00			332,116.25	350,700.00
	FORD MOTOR COMPANY	SR UNSECURED 07/31 7.45	7.450	07/16/2031		
		335,000.00			375,587.50	429,637.50
MLP2	345370CA6	335,000.00			375,587.50	429,637.50
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043		
		912,000.00			782,557.84	930,240.00
MLP1	345370CQ1	317,000.00			291,695.34	323,340.00
MLP2	345370CQ1	595,000.00			490,862.50	606,900.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FORD MOTOR COMPANY	SR UNSECURED 12/46 5.291	5.291 12/08/2046	
		370,000.00	324,675.00	386,650.00
MLP2	345370CS7	370,000.00	324,675.00	386,650.00
	FORD MOTOR COMPANY	SR UNSECURED 04/23 8.5	8.500 04/21/2023	
		217,000.00	216,600.00	244,235.67
MLP1	345370CV0	217,000.00	216,600.00	244,235.67
	FORD MOTOR COMPANY	SR UNSECURED 04/25 9	9.000 04/22/2025	
		491,000.00	486,875.00	601,970.91
MLP1	345370CW8	331,000.00	326,275.00	405,809.31
MLP2	345370CW8	160,000.00	160,600.00	196,161.60
	FORD MOTOR COMPANY	SR UNSECURED 04/30 9.625	9.625 04/22/2030	
		786,000.00	920,887.50	1,109,242.50
MLP1	345370CX6	46,000.00	46,000.00	64,917.50
MLP2	345370CX6	740,000.00	874,887.50	1,044,325.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/25 5.125	5.125 06/16/2025	
		940,000.00	940,000.00	1,022,062.00
MLP1	345397A60	210,000.00	210,000.00	228,333.00
MLP2	345397A60	730,000.00	730,000.00	793,729.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/27 4.125	4.125 08/17/2027	
		365,000.00	365,000.00	382,337.50
MLP1	345397A86	365,000.00	365,000.00	382,337.50
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/25 3.375	3.375 11/13/2025	
		458,000.00	462,379.20	470,530.88
MLP1	345397B28	458,000.00	462,379.20	470,530.88
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 11/30 4	4.000 11/13/2030	
		310,000.00	315,855.64	325,500.00
MLP1	345397B36	310,000.00	315,855.64	325,500.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 09/24 3.664	3.664 09/08/2024	
		853,000.00	752,593.75	875,391.25
MLP1	345397WW9	653,000.00	567,093.75	670,141.25
MLP2	345397WW9	200,000.00	185,500.00	205,250.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/26 4.389	4.389 01/08/2026	
		1,387,000.00	1,275,816.95	1,455,906.16
MLP1	345397XU2	1,077,000.00	1,008,263.75	1,130,505.36
MLP2	345397XU2	310,000.00	267,553.20	325,400.80
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 02/23 4.14	4.140 02/15/2023	
		299,000.00	276,575.00	307,970.00
MLP1	345397ZB2	299,000.00	276,575.00	307,970.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 10/21 3.813	3.813	10/12/2021		
		184,000.00			175,490.00	186,070.00
MLP1	345397ZH9	184,000.00			175,490.00	186,070.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 06/25 4.687	4.687	06/09/2025		
		200,000.00			195,000.00	213,250.00
MLP2	345397ZJ5	200,000.00			195,000.00	213,250.00
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/29 5.113	5.113	05/03/2029		
		600,000.00			554,568.75	668,220.00
MLP2	345397ZR7	600,000.00			554,568.75	668,220.00
	FORTERRA FIN LLC/FRTA FI	SR SECURED 144A 07/25 6.5	6.500	07/15/2025		
		260,000.00			260,000.00	279,500.00
MLP2	34962WAA2	260,000.00			260,000.00	279,500.00
	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043		
		1,056,000.00			1,063,464.23	1,314,720.00
MLP1	35671DBC8	911,000.00			927,388.21	1,134,195.00
MLP2	35671DBC8	145,000.00			136,076.02	180,525.00
	FREEPORT MCMORAN INC	COMPANY GUAR 11/34 5.4	5.400	11/14/2034		
		592,000.00			578,932.12	740,740.00
MLP1	35671DBJ3	207,000.00			200,272.50	259,008.75
MLP2	35671DBJ3	385,000.00			378,659.62	481,731.25
	FREEPORT MCMORAN INC	COMPANY GUAR 09/29 5.25	5.250	09/01/2029		
		829,000.00			835,730.64	922,262.50
MLP1	35671DCD5	494,000.00			499,976.25	549,575.00
MLP2	35671DCD5	335,000.00			335,754.39	372,687.50
	FREEPORT MCMORAN INC	COMPANY GUAR 03/28 4.125	4.125	03/01/2028		
		150,000.00			150,000.00	157,312.50
MLP2	35671DCE3	150,000.00			150,000.00	157,312.50
	FREEPORT MCMORAN INC	COMPANY GUAR 03/30 4.25	4.250	03/01/2030		
		150,000.00			150,000.00	161,625.00
MLP2	35671DCF0	150,000.00			150,000.00	161,625.00
	FREEPORT MCMORAN INC	COMPANY GUAR 08/28 4.375	4.375	08/01/2028		
		430,000.00			430,000.00	456,875.00
MLP2	35671DCG8	430,000.00			430,000.00	456,875.00
	FREEPORT MCMORAN INC	COMPANY GUAR 08/30 4.625	4.625	08/01/2030		
		688,000.00			688,000.00	755,080.00
MLP1	35671DCH6	448,000.00			448,000.00	491,680.00
MLP2	35671DCH6	240,000.00			240,000.00	263,400.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FRONTDOOR INC	COMPANY GUAR 144A 08/26 6.75	6.750	08/15/2026	
		503,000.00		534,054.30	536,323.75
MLP1	35905AAA7	188,000.00		189,616.80	200,455.00
MLP2	35905AAA7	315,000.00		344,437.50	335,868.75
	FRONTIER COMMUNICATIONS	SR SECURED 144A 10/27 5.875	5.875	10/15/2027	
		445,000.00		445,571.50	481,156.25
MLP2	35906ABE7	445,000.00		445,571.50	481,156.25
	FRONTIER COMMUNICATIONS	SR SECURED 144A 05/28 5	5.000	05/01/2028	
		315,000.00		315,000.00	328,387.50
MLP2	35906ABF4	315,000.00		315,000.00	328,387.50
	FRONTIER COMMUNICATIONS	SECURED 144A 05/29 6.75	6.750	05/01/2029	
		115,000.00		115,000.00	123,050.00
MLP2	35906ABG2	115,000.00		115,000.00	123,050.00
	GE CAPITAL INTL FUNDING	COMPANY GUAR 11/25 3.373	3.373	11/15/2025	
		635,000.00		599,352.05	704,767.04
MLK3	36164Q6M5	635,000.00		599,352.05	704,767.04
	GFL ENVIRONMENTAL INC	SR UNSECURED 144A 05/27 8.5	8.500	05/01/2027	
		574,000.00		616,190.50	637,140.00
MLP1	36168QAE4	574,000.00		616,190.50	637,140.00
	GFL ENVIRONMENTAL INC	SR SECURED 144A 12/26 5.125	5.125	12/15/2026	
		247,000.00		247,000.00	262,746.25
MLP1	36168QAF1	247,000.00		247,000.00	262,746.25
	GFL ENVIRONMENTAL INC	SR SECURED 144A 06/25 4.25	4.250	06/01/2025	
		211,000.00		211,000.00	218,912.50
MLP1	36168QAJ3	211,000.00		211,000.00	218,912.50
	GFL ENVIRONMENTAL INC	SR SECURED 144A 08/25 3.75	3.750	08/01/2025	
		374,000.00		374,000.00	383,350.00
MLP1	36168QAK0	374,000.00		374,000.00	383,350.00
	GFL ENVIRONMENTAL INC	COMPANY GUAR 144A 08/28 4	4.000	08/01/2028	
		288,000.00		285,612.48	290,160.00
MLP1	36168QAL8	288,000.00		285,612.48	290,160.00
	GFL ENVIRONMENTAL INC	SR SECURED 144A 09/28 3.5	3.500	09/01/2028	
		35,000.00		35,000.00	35,634.38
MLP1	36168QAM6	35,000.00		35,000.00	35,634.38
	GLP CAPITAL LP / FIN II	COMPANY GUAR 09/24 3.35	3.350	09/01/2024	
		90,000.00		89,909.10	94,479.30
MLK3	361841AN9	90,000.00		89,909.10	94,479.30

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALLY FINANCIAL INC	COMPANY GUAR 11/31 8	8.000	11/01/2031	
		238,000.00		306,986.32	349,353.05
MLP1	36186CBY8	238,000.00		306,986.32	349,353.05
	GARDA WORLD SECURITY	SR UNSECURED 144A 05/25 8.75	8.750	05/15/2025	
		875,000.00		887,673.25	910,000.00
MLP2	362438AA1	875,000.00		887,673.25	910,000.00
	GARDA WORLD SECURITY COR	SR UNSECURED 144A 11/27 9.5	9.500	11/01/2027	
		106,000.00		106,000.00	117,395.00
MLP2	36257BAA7	106,000.00		106,000.00	117,395.00
	GARTNER INC	COMPANY GUAR 144A 07/28 4.5	4.500	07/01/2028	
		392,000.00		392,000.00	413,560.00
MLP1	366651AC1	392,000.00		392,000.00	413,560.00
	GARTNER INC	COMPANY GUAR 144A 10/30 3.75	3.750	10/01/2030	
		362,000.00		362,000.00	381,461.12
MLP1	366651AE7	362,000.00		362,000.00	381,461.12
	GATES GLOBAL/GATES CORP	COMPANY GUAR 144A 01/26 6.25	6.250	01/15/2026	
		926,000.00		926,000.00	972,300.00
MLP1	36740LAA0	926,000.00		926,000.00	972,300.00
	GENERAL MOTORS FINL CO	COMPANY GUAR 07/25 4.3	4.300	07/13/2025	
		95,000.00		98,211.00	106,507.50
MLK3	37045XAZ9	95,000.00		98,211.00	106,507.50
	GENERAL MOTORS FINL CO	COMPANY GUAR 03/21 4.2	4.200	03/01/2021	
		140,000.00		134,543.75	140,344.26
MLK3	37045XBF2	140,000.00		134,543.75	140,344.26
	GENERAL MOTORS FINL CO	COMPANY GUAR 07/21 3.2	3.200	07/06/2021	
		55,000.00		52,250.00	55,591.58
MLK3	37045XBM7	55,000.00		52,250.00	55,591.58
	GENERAL MOTORS FINL CO	COMPANY GUAR 10/26 4	4.000	10/06/2026	
		125,000.00		114,607.75	140,733.46
MLK3	37045XBQ8	125,000.00		114,607.75	140,733.46
	GENERAL MOTORS FINL CO	COMPANY GUAR 04/25 4.35	4.350	04/09/2025	
		525,000.00		558,959.50	586,103.99
MLK3	37045XCK0	525,000.00		558,959.50	586,103.99
	GENERAL MOTORS FINL CO	SR UNSECURED 01/24 5.1	5.100	01/17/2024	
		890,000.00		920,755.60	995,952.78
MLK3	37045XCR5	890,000.00		920,755.60	995,952.78

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENESIS ENERGY LP/FIN	COMPANY GUAR 10/25 6.5	6.500	10/01/2025	
		90,000.00		89,942.96	87,525.00
MLP2	37185LAJ1	90,000.00		89,942.96	87,525.00
	GENESIS ENERGY LP/FIN	COMPANY GUAR 05/26 6.25	6.250	05/15/2026	
		470,000.00		444,892.20	441,456.90
MLP2	37185LAK8	470,000.00		444,892.20	441,456.90
	GENESIS ENERGY LP/FIN	COMPANY GUAR 02/28 7.75	7.750	02/01/2028	
		342,000.00		342,000.00	327,465.00
MLP1	37185LAL6	342,000.00		342,000.00	327,465.00
	GENESIS ENERGY LP/FIN	COMPANY GUAR 01/27 8	8.000	01/15/2027	
		135,000.00		135,000.00	133,677.00
MLP2	37185LAM4	135,000.00		135,000.00	133,677.00
	GLOBAL PART/GLP FINANCE	COMPANY GUAR 08/27 7	7.000	08/01/2027	
		120,000.00		120,000.00	128,400.00
MLP2	37954FAG9	120,000.00		120,000.00	128,400.00
	GLOBAL PART/GLP FINANCE	COMPANY GUAR 144A 01/29 6.875	6.875	01/15/2029	
		170,000.00		170,000.00	184,025.00
MLP2	37954FAH7	170,000.00		170,000.00	184,025.00
	GLOBO COMMUNICACOES PART	SR UNSECURED 144A 01/30 4.875	4.875	01/22/2030	
		200,000.00		207,400.00	213,502.00
MLK3	37959DAB0	200,000.00		207,400.00	213,502.00
	GLOBAL AIR LEASE CO LTD	SR UNSECURED 144A 09/24 6.5	6.500	09/15/2024	
		292,838.00		293,615.23	261,357.92
MLP1	37960JAA6	292,838.00		293,615.23	261,357.92
	GO DADDY OPCO/FINCO	COMPANY GUAR 144A 12/27 5.25	5.250	12/01/2027	
		435,000.00		445,643.75	457,837.50
MLP2	38016LAA3	435,000.00		445,643.75	457,837.50
	GOLDEN NUGGET INC	SR UNSECURED 144A 10/24 6.75	6.750	10/15/2024	
		236,000.00		241,867.99	234,305.52
MLP1	38113YAE9	236,000.00		241,867.99	234,305.52
	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/27 3.85	3.850	01/26/2027	
		775,000.00		807,455.25	884,425.86
MLK3	38141GWB6	775,000.00		807,455.25	884,425.86
	GOLDMAN SACHS GROUP INC	SR UNSECURED 06/28 VAR	1.000	06/05/2028	
		735,000.00		773,979.20	846,736.96
MLK3	38141GWL4	735,000.00		773,979.20	846,736.96

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	GOODYEAR TIRE + RUBBER	COMPANY GUAR 05/26 5	5.000	05/31/2026		
		340,000.00			341,487.50	345,950.00
MLP2	382550BF7	340,000.00			341,487.50	345,950.00
	GOODYEAR TIRE + RUBBER	COMPANY GUAR 05/25 9.5	9.500	05/31/2025		
		610,000.00			648,787.50	689,483.00
MLP2	382550BH3	610,000.00			648,787.50	689,483.00
	WR GRACE + CO CONN	COMPANY GUAR 144A 06/27 4.875	4.875	06/15/2027		
		476,000.00			477,235.00	504,807.52
MLP1	383909AG3	476,000.00			477,235.00	504,807.52
	GRAHAM PACKAGING/GPC CAP	COMPANY GUAR 144A 08/28 7.125	7.125	08/15/2028		
		420,000.00			432,750.00	464,100.00
MLP2	384701AA6	420,000.00			432,750.00	464,100.00
	GRANITE HOLDINGS US ACQ CO	TERM LOAN B	1.000	09/30/2026		
		315,200.00			305,744.00	314,412.00
MLP2	38740TAB7	315,200.00			305,744.00	314,412.00
	GRANITE US HOLDINGS CORP	COMPANY GUAR 144A 10/27 11	11.000	10/01/2027		
		110,000.00			105,793.60	122,100.00
MLP2	38748YAA0	110,000.00			105,793.60	122,100.00
	GRANITE GENERATION LLC	TERM LOAN B	1.000	11/09/2026		
		261,000.43			261,377.51	261,110.05
MLP2	38750BAB3	261,000.43			261,377.51	261,110.05
	GRAY OAK PIPELINE LLC	SR UNSECURED 144A 09/23 2	2.000	09/15/2023		
		35,000.00			34,972.70	35,544.69
MLK3	38937LAA9	35,000.00			34,972.70	35,544.69
	GRAY OAK PIPELINE LLC	SR UNSECURED 144A 10/27 3.45	3.450	10/15/2027		
		45,000.00			44,998.65	47,003.26
MLK3	38937LAB7	45,000.00			44,998.65	47,003.26
	GRAY OAK PIPELINE LLC	SR UNSECURED 144A 10/25 2.6	2.600	10/15/2025		
		105,000.00			104,848.80	108,220.05
MLK3	38937LAC5	105,000.00			104,848.80	108,220.05
	GROUP 1 AUTOMOTIVE INC	COMPANY GUAR 144A 08/28 4	4.000	08/15/2028		
		127,000.00			127,000.00	130,909.06
MLP1	398905AN9	127,000.00			127,000.00	130,909.06
	GTCR AP FINANCE INC	SR UNSECURED 144A 05/27 8	8.000	05/15/2027		
		325,000.00			327,390.00	352,933.75
MLP2	40060QAA3	325,000.00			327,390.00	352,933.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	H+E EQUIPMENT SERVICES	COMPANY GUAR 144A 12/28 3.875	3.875	12/15/2028	
		597,000.00		597,000.00	603,387.90
MLP1	404030AJ7	597,000.00		597,000.00	603,387.90
	H.B. FULLER CO	SR UNSECURED 10/28 4.25	4.250	10/15/2028	
		498,000.00		498,898.50	510,450.00
MLP1	40410KAA3	178,000.00		178,898.50	182,450.00
MLP2	40410KAA3	320,000.00		320,000.00	328,000.00
	HCA INC	COMPANY GUAR 02/29 5.875	5.875	02/01/2029	
		252,000.00		252,000.00	303,276.96
MLP1	404119BW8	252,000.00		252,000.00	303,276.96
	HCA INC	COMPANY GUAR 09/26 5.375	5.375	09/01/2026	
		870,000.00		911,920.82	999,978.00
MLP2	404121AH8	870,000.00		911,920.82	999,978.00
	HCA INC	COMPANY GUAR 09/28 5.625	5.625	09/01/2028	
		663,000.00		663,593.64	782,340.00
MLP1	404121AJ4	663,000.00		663,593.64	782,340.00
	HEALTHPEAK PROPERTIES	SR UNSECURED 07/26 3.25	3.250	07/15/2026	
		45,000.00		44,957.70	50,797.76
MLK3	40414LAQ2	45,000.00		44,957.70	50,797.76
	HEALTHPEAK PROPERTIES	SR UNSECURED 07/29 3.5	3.500	07/15/2029	
		50,000.00		49,786.00	56,716.89
MLK3	40414LAR0	50,000.00		49,786.00	56,716.89
	HARDEE S FUNDING	HNGRY 2018 1A A2II 144A	4.959	06/20/2048	
		298,137.50		298,137.50	317,924.89
MLK3	411707AD4	298,137.50		298,137.50	317,924.89
	HARSCO CORP	COMPANY GUAR 144A 07/27 5.75	5.750	07/31/2027	
		720,000.00		735,234.75	761,400.00
MLP2	415864AM9	720,000.00		735,234.75	761,400.00
	HARVEST MIDSTREAM I LP	SR UNSECURED 144A 09/28 7.5	7.500	09/01/2028	
		395,000.00		395,000.00	420,181.25
MLP2	417558AA1	395,000.00		395,000.00	420,181.25
	HASBRO INC	SR UNSECURED 11/24 3	3.000	11/19/2024	
		265,000.00		264,840.58	286,942.23
MLK3	418056AX5	265,000.00		264,840.58	286,942.23
	HASBRO INC	SR UNSECURED 11/26 3.55	3.550	11/19/2026	
		175,000.00		174,483.75	195,318.45
MLK3	418056AY3	175,000.00		174,483.75	195,318.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	HEALTHCARE REALTY TRUST	SR UNSECURED 01/28 3.625	3.625 01/15/2028	
		440,000.00	420,328.17	498,536.83
MLK3	421946AK0	440,000.00	420,328.17	498,536.83
	HEALTHCARE REALTY TRUST	SR UNSECURED 03/31 2.05	2.050 03/15/2031	
		540,000.00	534,196.60	542,432.73
MLK3	421946AM6	540,000.00	534,196.60	542,432.73
	HEALTHPEAK PROPERTIES	SR UNSECURED 01/31 2.875	2.875 01/15/2031	
		855,000.00	896,846.75	921,541.70
MLK3	42250PAB9	855,000.00	896,846.75	921,541.70
	HERC HOLDINGS INC	COMPANY GUAR 144A 07/27 5.5	5.500 07/15/2027	
		287,000.00	304,220.00	304,220.00
MLP1	42704LAA2	287,000.00	304,220.00	304,220.00
	HEXION INC	COMPANY GUAR 144A 07/27 7.875	7.875 07/15/2027	
		415,000.00	436,562.50	444,050.00
MLP2	42829LAF1	415,000.00	436,562.50	444,050.00
	HIGHWOODS REALTY LP	SR UNSECURED 03/28 4.125	4.125 03/15/2028	
		235,000.00	230,570.65	264,320.61
MLK3	431282AQ5	235,000.00	230,570.65	264,320.61
	HIGHWOODS REALTY LP	SR UNSECURED 02/30 3.05	3.050 02/15/2030	
		500,000.00	489,560.00	529,041.58
MLK3	431282AS1	500,000.00	489,560.00	529,041.58
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 10/25 5.75	5.750 10/01/2025	
		421,000.00	403,863.14	425,736.25
MLP1	431318AQ7	156,000.00	143,650.64	157,755.00
MLP2	431318AQ7	265,000.00	260,212.50	267,981.25
	HILCORP ENERGY I/HILCORP	SR UNSECURED 144A 11/28 6.25	6.250 11/01/2028	
		555,000.00	491,073.04	566,793.75
MLP1	431318AS3	210,000.00	191,606.90	214,462.50
MLP2	431318AS3	345,000.00	299,466.14	352,331.25
	HILL ROM HOLDINGS INC	COMPANY GUAR 144A 02/25 5	5.000 02/15/2025	
		415,000.00	415,287.50	426,412.50
MLP1	431475AB8	415,000.00	415,287.50	426,412.50
	HILLENBRAND INC	COMPANY GUAR 09/26 5	5.000 09/15/2026	
		10,000.00	10,075.00	11,212.50
MLP2	431571AB4	10,000.00	10,075.00	11,212.50
	HILLENBRAND INC	COMPANY GUAR 06/25 5.75	5.750 06/15/2025	
		212,000.00	212,000.00	228,960.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	431571AD0	92,000.00		92,000.00	99,360.00
MLP2	431571AD0	120,000.00		120,000.00	129,600.00
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 05/26 5.125	5.125	05/01/2026	
		235,000.00		229,925.00	242,637.50
MLP1	432833AD3	185,000.00		180,425.00	191,012.50
MLP2	432833AD3	50,000.00		49,500.00	51,625.00
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/25 5.375	5.375	05/01/2025	
		190,000.00		190,000.00	201,875.00
MLP1	432833AG6	190,000.00		190,000.00	201,875.00
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 05/28 5.75	5.750	05/01/2028	
		264,000.00		265,812.50	287,100.00
MLP1	432833AH4	209,000.00		209,000.00	227,287.50
MLP2	432833AH4	55,000.00		56,812.50	59,812.50
	HILTON WORLDWIDE FIN LLC	COMPANY GUAR 04/27 4.875	4.875	04/01/2027	
		200,000.00		199,187.50	211,685.00
MLP2	432891AK5	200,000.00		199,187.50	211,685.00
	HOLLY NRG PRTNR/FIN CORP	COMPANY GUAR 144A 02/28 5	5.000	02/01/2028	
		798,000.00		807,653.75	803,985.00
MLP1	435765AH5	798,000.00		807,653.75	803,985.00
	HOLOGIC INC	COMPANY GUAR 144A 02/28 4.625	4.625	02/01/2028	
		180,000.00		184,050.00	191,025.00
MLP2	436440AM3	180,000.00		184,050.00	191,025.00
	HOLOGIC INC	COMPANY GUAR 144A 02/29 3.25	3.250	02/15/2029	
		261,000.00		261,000.00	265,567.50
MLP1	436440AP6	261,000.00		261,000.00	265,567.50
	SERVICE PROPERTIES TRUST	SR UNSECURED 08/22 5	5.000	08/15/2022	
		35,000.00		35,612.50	35,612.50
MLP1	44106MAQ5	35,000.00		35,612.50	35,612.50
	SERVICE PROPERTIES TRUST	SR UNSECURED 03/24 4.65	4.650	03/15/2024	
		183,000.00		174,370.00	181,170.00
MLP1	44106MAS1	183,000.00		174,370.00	181,170.00
	SERVICE PROPERTIES TRUST	SR UNSECURED 10/24 4.35	4.350	10/01/2024	
		134,000.00		125,508.75	132,325.00
MLP1	44106MAZ5	134,000.00		125,508.75	132,325.00
	HOWMET AEROSPACE INC	SR UNSECURED 05/25 6.875	6.875	05/01/2025	
		95,000.00		95,000.00	111,150.00
MLP2	443201AA6	95,000.00		95,000.00	111,150.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	HUB INTERNATIONAL LTD	SR UNSECURED 144A 05/26 7	7.000 05/01/2026	
		1,600,000.00	1,595,107.98	1,673,264.00
MLP1	44332PAD3	735,000.00	733,636.25	768,655.65
MLP2	44332PAD3	865,000.00	861,471.73	904,608.35
	HUDBAY MINERALS INC	COMPANY GUAR 144A 01/25 7.625	7.625 01/15/2025	
		512,000.00	535,105.03	531,840.00
MLP1	443628AG7	358,000.00	373,001.24	371,872.50
MLP2	443628AG7	154,000.00	162,103.79	159,967.50
	HUDBAY MINERALS INC	COMPANY GUAR 144A 04/29 6.125	6.125 04/01/2029	
		502,000.00	502,400.00	540,905.00
MLK3	443628AH5	120,000.00	120,400.00	129,300.00
MLP1	443628AH5	382,000.00	382,000.00	411,605.00
	HUMANA INC	SR UNSECURED 04/30 4.875	4.875 04/01/2030	
		355,000.00	402,427.53	443,558.18
MLK3	444859BN1	355,000.00	402,427.53	443,558.18
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 02/23 2.375	2.375 02/10/2023	
		335,000.00	336,159.10	345,258.50
MLK3	44891ABE6	335,000.00	336,159.10	345,258.50
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 10/25 1.8	1.800 10/15/2025	
		180,000.00	179,659.80	184,547.12
MLK3	44891ABN6	180,000.00	179,659.80	184,547.12
	IAA INC	SR UNSECURED 144A 06/27 5.5	5.500 06/15/2027	
		954,000.00	991,135.98	1,011,240.00
MLP1	449253AB9	469,000.00	489,010.98	497,140.00
MLP2	449253AB9	485,000.00	502,125.00	514,100.00
	INEOS GROUP HOLDINGS SA	SECURED 144A 08/24 5.625	5.625 08/01/2024	
		637,000.00	623,063.10	645,758.75
MLP1	44986UAD1	637,000.00	623,063.10	645,758.75
	IRB HOLDING CORP.	2020 TERM LOAN B	1.000 02/05/2025	
		172,843.08	172,843.08	171,173.42
MLP1	44988LAF4	172,843.08	172,843.08	171,173.42
	IRB HOLDING CORP	COMPANY GUAR 144A 02/26 6.75	6.750 02/15/2026	
		946,000.00	953,519.88	976,745.00
MLP1	44988MAA3	946,000.00	953,519.88	976,745.00
	IRB HOLDING CORP	SR SECURED 144A 06/25 7	7.000 06/15/2025	
		322,000.00	322,000.00	351,785.00
MLP1	44988MAC9	322,000.00	322,000.00	351,785.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	IQVIA INC	COMPANY GUAR 144A 10/26 5	5.000	10/15/2026		
		390,000.00			398,416.25	407,550.00
MLP2	449934AD0	390,000.00			398,416.25	407,550.00
	IHEARTCOMMUNICATIONS INC	COMPANY GUAR 05/27 8.375	8.375	05/01/2027		
		846,223.00			895,402.80	903,309.20
MLP1	45174HBD8	846,223.00			895,402.80	903,309.20
	IHEARTCOMMUNICATIONS INC	SR SECURED 144A 08/27 5.25	5.250	08/15/2027		
		173,000.00			173,000.00	181,650.00
MLP1	45174HBE6	173,000.00			173,000.00	181,650.00
	IHEARTCOMMUNICATIONS INC	SR SECURED 144A 01/28 4.75	4.750	01/15/2028		
		353,000.00			353,000.00	362,266.25
MLP1	45174HBG1	353,000.00			353,000.00	362,266.25
	ILLUMINATE BUYER/HLDG	SR UNSECURED 144A 07/28 9	9.000	07/01/2028		
		213,000.00			213,000.00	234,300.00
MLP1	45232TAA9	58,000.00			58,000.00	63,800.00
MLP2	45232TAA9	155,000.00			155,000.00	170,500.00
	INFORMATICA LLC	2020 USD 2ND LIEN TERM LOAN	1.000	02/25/2025		
		246,000.00			244,875.00	249,874.50
MLP1	45673YAE6	246,000.00			244,875.00	249,874.50
	INGEVITY CORP	COMPANY GUAR 144A 02/26 4.5	4.500	02/01/2026		
		205,000.00			201,986.50	208,843.75
MLP1	45688CAA5	205,000.00			201,986.50	208,843.75
	INGEVITY CORP	COMPANY GUAR 144A 11/28 3.875	3.875	11/01/2028		
		478,000.00			480,828.75	481,585.00
MLP1	45688CAB3	478,000.00			480,828.75	481,585.00
	INNOPHOS HOLDINGS INC	SR UNSECURED 144A 02/28 9.375	9.375	02/15/2028		
		442,000.00			445,800.00	483,990.00
MLP1	45774NAB4	442,000.00			445,800.00	483,990.00
	INTELSAT JACKSON HLDG	SR SECURED 144A 02/24 8	8.000	02/15/2024		
		770,000.00			765,853.06	788,287.50
MLP2	45824TAR6	770,000.00			765,853.06	788,287.50
	INTELLIGENT PACKAGING	SR SECURED 144A 09/28 6	6.000	09/15/2028		
		405,000.00			411,656.25	416,137.50
MLP2	45827MAA5	405,000.00			411,656.25	416,137.50
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/32 1.85	1.850	09/15/2032		
		1,225,000.00			1,227,935.15	1,234,518.13
MLK3	45866FAN4	1,225,000.00			1,227,935.15	1,234,518.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTERCONTINENTALEXCHANGE	SR UNSECURED 09/40 2.65	2.650	09/15/2040	
		235,000.00		233,402.00	241,213.99
MLK3	45866FAP9	235,000.00		233,402.00	241,213.99
	INTERFACE INC	COMPANY GUAR 144A 12/28 5.5	5.500	12/01/2028	
		75,000.00		75,000.00	78,937.50
MLP1	458665AS5	75,000.00		75,000.00	78,937.50
	INTERNATIONAL GAME TECH	SR SECURED 144A 02/22 6.25	6.250	02/15/2022	
		228,000.00		237,945.93	235,407.72
MLP1	460599AB9	228,000.00		237,945.93	235,407.72
	INTERNATIONAL GAME TECH	SR SECURED 144A 02/25 6.5	6.500	02/15/2025	
		429,000.00		447,884.83	479,630.58
MLP1	460599AC7	429,000.00		447,884.83	479,630.58
	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/27 4.875	4.875	09/15/2027	
		695,000.00		685,179.38	726,275.00
MLP2	46284VAC5	695,000.00		685,179.38	726,275.00
	IRON MOUNTAIN INC	COMPANY GUAR 144A 03/28 5.25	5.250	03/15/2028	
		1,150,000.00		1,136,602.31	1,213,583.50
MLP2	46284VAE1	1,150,000.00		1,136,602.31	1,213,583.50
	IRON MOUNTAIN INC	COMPANY GUAR 144A 09/29 4.875	4.875	09/15/2029	
		961,000.00		965,375.00	1,013,855.00
MLP1	46284VAF8	216,000.00		216,000.00	227,880.00
MLP2	46284VAF8	745,000.00		749,375.00	785,975.00
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/28 5	5.000	07/15/2028	
		540,000.00		543,937.50	573,679.80
MLP1	46284VAG6	270,000.00		270,000.00	286,839.90
MLP2	46284VAG6	270,000.00		273,937.50	286,839.90
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/30 5.25	5.250	07/15/2030	
		750,000.00		750,000.00	810,000.00
MLP1	46284VAJ0	445,000.00		445,000.00	480,600.00
MLP2	46284VAJ0	305,000.00		305,000.00	329,400.00
	IRON MOUNTAIN INC	COMPANY GUAR 144A 07/32 5.625	5.625	07/15/2032	
		490,000.00		492,825.00	540,225.00
MLP2	46284VAL5	490,000.00		492,825.00	540,225.00
	IVANTI SOFTWARE, INC.	2020 TERM LOAN B	1.000	12/01/2027	
		640,000.00		637,797.00	637,798.40
MLP2	46583DAB5	640,000.00		637,797.00	637,798.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JACK IN THE BOX FUNDING, LLC	JACK 2019 1A A2I 144A	3.982	08/25/2049	
		367,225.00		367,225.00	376,266.08
MLK3	466365AA1	367,225.00		367,225.00	376,266.08
	JPMORGAN CHASE + CO	SUBORDINATED 05/31 VAR	1.000	05/13/2031	
		965,000.00		994,047.85	1,058,210.31
MLK3	46647PBP0	965,000.00		994,047.85	1,058,210.31
	JAGUAR LAND ROVER AUTOMO	SR UNSECURED 144A 01/28 5.875	5.875	01/15/2028	
		210,000.00		210,000.00	211,596.00
MLP2	47010BAK0	210,000.00		210,000.00	211,596.00
	JAGUAR HL / PPDI	COMPANY GUAR 144A 06/28 5	5.000	06/15/2028	
		694,000.00		700,500.00	740,845.00
MLP1	47010LAA0	169,000.00		169,000.00	180,407.50
MLP2	47010LAA0	525,000.00		531,500.00	560,437.50
	JAGUAR HL / PPDI	COMPANY GUAR 144A 06/25 4.625	4.625	06/15/2025	
		533,000.00		537,165.00	562,107.13
MLP1	47010LAB8	283,000.00		287,165.00	298,454.63
MLP2	47010LAB8	250,000.00		250,000.00	263,652.50
	JAMES HARDIE INTL FIN	COMPANY GUAR 144A 01/25 4.75	4.750	01/15/2025	
		266,000.00		263,060.00	270,577.86
MLP1	47032FAA7	266,000.00		263,060.00	270,577.86
	JAMES HARDIE INTL FIN	COMPANY GUAR 144A 01/28 5	5.000	01/15/2028	
		212,000.00		228,165.00	225,180.04
MLP1	47032FAB5	212,000.00		228,165.00	225,180.04
	JELD WEN INC	COMPANY GUAR 144A 12/25 4.625	4.625	12/15/2025	
		322,000.00		315,953.75	328,604.22
MLP1	475795AC4	192,000.00		195,360.00	195,937.92
MLP2	475795AC4	130,000.00		120,593.75	132,666.30
	JELD WEN INC	COMPANY GUAR 144A 12/27 4.875	4.875	12/15/2027	
		530,000.00		512,687.00	560,475.00
MLP2	475795AD2	530,000.00		512,687.00	560,475.00
	JOSEPH T RYERSON + SON I	SR SECURED 144A 08/28 8.5	8.500	08/01/2028	
		315,000.00		330,705.00	356,737.50
MLP2	48088LAB3	315,000.00		330,705.00	356,737.50
	J2 GLOBAL	COMPANY GUAR 144A 10/30 4.625	4.625	10/15/2030	
		775,000.00		775,000.00	817,625.00
MLP2	48123VAF9	775,000.00		775,000.00	817,625.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	KAR AUCTION SERVICES INC	COMPANY GUAR 144A 06/25 5.125	5.125 06/01/2025	
		1,870,000.00	1,838,798.16	1,924,286.10
MLP1	48238TAA7	605,000.00	588,643.47	622,563.15
MLP2	48238TAA7	1,265,000.00	1,250,154.69	1,301,722.95
	KFC HLD/PIZZA HUT/TACO	COMPANY GUAR 144A 06/26 5.25	5.250 06/01/2026	
		1,117,000.00	1,139,245.00	1,158,887.50
MLP1	48250NAB1	417,000.00	421,170.00	432,637.50
MLP2	48250NAB1	700,000.00	718,075.00	726,250.00
	KEYSIGHT TECHNOLOGIES	SR UNSECURED 04/27 4.6	4.600 04/06/2027	
		255,000.00	260,893.05	303,933.13
MLK3	49338LAE3	255,000.00	260,893.05	303,933.13
	KILROY REALTY LP	COMPANY GUAR 10/25 4.375	4.375 10/01/2025	
		500,000.00	509,595.00	560,881.60
MLK3	49427RAL6	500,000.00	509,595.00	560,881.60
	KILROY REALTY LP	COMPANY GUAR 12/24 3.45	3.450 12/15/2024	
		295,000.00	294,616.50	319,852.22
MLK3	49427RAM4	295,000.00	294,616.50	319,852.22
	KORN/FERRY INTERNATIONAL	COMPANY GUAR 144A 12/27 4.625	4.625 12/15/2027	
		505,000.00	516,525.00	525,200.00
MLP2	50067PAA7	505,000.00	516,525.00	525,200.00
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/42 5	5.000 06/04/2042	
		482,000.00	478,626.63	565,517.88
MLP1	50076QAE6	482,000.00	478,626.63	565,517.88
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/46 4.375	4.375 06/01/2046	
		909,000.00	899,617.41	983,487.91
MLP1	50077LAB2	909,000.00	899,617.41	983,487.91
	KRAFT HEINZ FOODS CO	COMPANY GUAR 07/45 5.2	5.200 07/15/2045	
		418,000.00	418,921.33	497,024.81
MLP1	50077LAM8	328,000.00	324,735.00	390,009.90
MLP2	50077LAM8	90,000.00	94,186.33	107,014.91
	KRAFT HEINZ FOODS CO	COMPANY GUAR 144A 10/49 4.875	4.875 10/01/2049	
		681,000.00	666,867.76	794,470.48
MLP1	50077LAY2	376,000.00	358,291.20	438,650.37
MLP2	50077LAY2	305,000.00	308,576.56	355,820.11
	KRAFT HEINZ FOODS CO	COMPANY GUAR 144A 05/27 3.875	3.875 05/15/2027	
		240,000.00	240,000.00	258,566.86
MLP2	50077LBA3	240,000.00	240,000.00	258,566.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	L BRANDS INC	COMPANY GUAR 11/35 6.875	6.875 11/01/2035	
		186,000.00	209,496.36	208,785.00
MLP1	501797AL8	186,000.00	209,496.36	208,785.00
	L BRANDS INC	COMPANY GUAR 02/28 5.25	5.250 02/01/2028	
		320,000.00	313,100.00	333,945.60
MLP1	501797AN4	120,000.00	118,525.00	125,229.60
MLP2	501797AN4	200,000.00	194,575.00	208,716.00
	L BRANDS INC	COMPANY GUAR 06/29 7.5	7.500 06/15/2029	
		498,000.00	498,296.56	554,025.00
MLP1	501797AR5	498,000.00	498,296.56	554,025.00
	L BRANDS INC	SR SECURED 144A 07/25 6.875	6.875 07/01/2025	
		134,000.00	134,000.00	145,494.52
MLP1	501797AS3	134,000.00	134,000.00	145,494.52
	L BRANDS INC	COMPANY GUAR 144A 07/25 9.375	9.375 07/01/2025	
		234,000.00	255,350.00	287,820.00
MLP1	501797AU8	94,000.00	94,000.00	115,620.00
MLP2	501797AU8	140,000.00	161,350.00	172,200.00
	L BRANDS INC	COMPANY GUAR 144A 10/30 6.625	6.625 10/01/2030	
		792,000.00	807,968.55	881,100.00
MLK3	501797AW4	255,000.00	256,812.30	283,687.50
MLP1	501797AW4	132,000.00	132,000.00	146,850.00
MLP2	501797AW4	405,000.00	419,156.25	450,562.50
	LPL HOLDINGS INC	COMPANY GUAR 144A 09/25 5.75	5.750 09/15/2025	
		725,000.00	731,741.03	749,954.50
MLP2	50212YAB0	725,000.00	731,741.03	749,954.50
	LPL HOLDINGS INC	COMPANY GUAR 144A 11/27 4.625	4.625 11/15/2027	
		165,000.00	165,000.00	170,775.00
MLP2	50212YAC8	165,000.00	165,000.00	170,775.00
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 03/22 5.25	5.250 03/15/2022	
		121,000.00	118,428.75	121,605.00
MLP1	505742AF3	121,000.00	118,428.75	121,605.00
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 10/25 5.25	5.250 10/01/2025	
		757,000.00	672,411.25	755,107.50
MLP1	505742AG1	757,000.00	672,411.25	755,107.50
	LADDER CAP FIN LLLP/CORP	COMPANY GUAR 144A 02/27 4.25	4.250 02/01/2027	
		38,000.00	32,205.00	37,335.00
MLP1	505742AM8	38,000.00	32,205.00	37,335.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	LAMAR MEDIA CORP	COMPANY GUAR 02/26 5.75	5.750 02/01/2026	
		0.00	-65.03	0.00
MLP1	513075BL4	0.00	-65.03	0.00
	LAMAR MEDIA CORP	COMPANY GUAR 02/28 3.75	3.750 02/15/2028	
		214,000.00	214,000.00	219,927.80
MLP1	513075BR1	214,000.00	214,000.00	219,927.80
	LAMAR MEDIA CORP	COMPANY GUAR 02/30 4	4.000 02/15/2030	
		82,000.00	82,000.00	85,075.00
MLP1	513075BT7	82,000.00	82,000.00	85,075.00
	LAMB WESTON HLD	COMPANY GUAR 144A 05/28 4.875	4.875 05/15/2028	
		174,000.00	174,807.50	194,227.50
MLP1	513272AC8	174,000.00	174,807.50	194,227.50
	LAS VEGAS SANDS CORP	SR UNSECURED 08/26 3.5	3.500 08/18/2026	
		150,000.00	149,422.50	160,514.14
MLK3	517834AE7	150,000.00	149,422.50	160,514.14
	LAS VEGAS SANDS CORP	SR UNSECURED 08/24 3.2	3.200 08/08/2024	
		95,000.00	94,924.95	100,621.53
MLK3	517834AG2	95,000.00	94,924.95	100,621.53
	LEVEL 3 FINANCING INC	COMPANY GUAR 144A 09/27 4.625	4.625 09/15/2027	
		1,010,000.00	1,010,681.25	1,054,879.35
MLP2	527298BN2	1,010,000.00	1,010,681.25	1,054,879.35
	REGIONALCARE/LIFEPOINT	COMPANY GUAR 144A 12/26 9.75	9.750 12/01/2026	
		99,000.00	111,746.25	108,900.00
MLP1	53219LAR0	99,000.00	111,746.25	108,900.00
	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 11/24 4.875	4.875 11/01/2024	
		315,000.00	297,826.39	318,937.50
MLP2	538034AK5	315,000.00	297,826.39	318,937.50
	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 10/27 4.75	4.750 10/15/2027	
		1,007,000.00	951,138.76	1,032,094.44
MLP1	538034AR0	202,000.00	202,000.00	207,033.84
MLP2	538034AR0	805,000.00	749,138.76	825,060.60
	LIVE NATION ENTERTAINMEN	SR SECURED 144A 05/27 6.5	6.500 05/15/2027	
		756,000.00	763,812.50	845,601.12
MLP1	538034AV1	346,000.00	346,000.00	387,007.92
MLP2	538034AV1	410,000.00	417,812.50	458,593.20
	LOGMEIN INC	SR SECURED 144A 09/27 5.5	5.500 09/01/2027	
		637,000.00	645,171.25	667,257.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	541056AA5	637,000.00		645,171.25	667,257.50
	LOWER CADENCE HOLDINGS LLC	TERM LOAN B	1.000	05/22/2026	
		696,938.07		676,323.54	679,082.52
MLP2	54805BAB5	696,938.07		676,323.54	679,082.52
	MGIC INVESTMENT CORP	SR UNSECURED 08/28 5.25	5.250	08/15/2028	
		247,000.00		251,447.54	264,290.00
MLK3	552848AG8	60,000.00		60,000.00	64,200.00
MLP1	552848AG8	187,000.00		191,447.54	200,090.00
	MGM RESORTS INTL	COMPANY GUAR 03/23 6	6.000	03/15/2023	
		212,000.00		221,358.17	227,635.00
MLP1	552953CC3	212,000.00		221,358.17	227,635.00
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 05/24 5.625	5.625	05/01/2024	
		157,000.00		168,287.50	170,525.55
MLP1	55303XAC9	157,000.00		168,287.50	170,525.55
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 01/28 4.5	4.500	01/15/2028	
		161,000.00		161,785.56	171,284.68
MLP1	55303XAF2	121,000.00		121,085.56	128,729.48
MLP2	55303XAF2	40,000.00		40,700.00	42,555.20
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 02/27 5.75	5.750	02/01/2027	
		181,000.00		181,000.00	203,058.47
MLP1	55303XAJ4	181,000.00		181,000.00	203,058.47
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 144A 06/25 4.625	4.625	06/15/2025	
		584,000.00		587,750.00	625,464.00
MLP1	55303XAK1	244,000.00		244,000.00	261,324.00
MLP2	55303XAK1	340,000.00		343,750.00	364,140.00
	MPH ACQUISITION HOLDINGS	COMPANY GUAR 144A 11/28 5.75	5.750	11/01/2028	
		515,000.00		515,000.00	506,142.00
MLP2	553283AC6	515,000.00		515,000.00	506,142.00
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 08/26 5.25	5.250	08/01/2026	
		155,000.00		159,109.90	162,285.00
MLP2	55342UAG9	155,000.00		159,109.90	162,285.00
	MSCI INC	COMPANY GUAR 144A 05/27 5.375	5.375	05/15/2027	
		435,000.00		469,968.75	464,362.50
MLP2	55354GAF7	435,000.00		469,968.75	464,362.50
	MTS SYSTEMS CORP	COMPANY GUAR 144A 08/27 5.75	5.750	08/15/2027	
		381,000.00		397,860.00	413,461.20
MLP1	553777AA1	381,000.00		397,860.00	413,461.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MANITOWOC FOODSERVICE INC	TERM LOAN B	1.000	10/23/2025	
		285,000.00		253,395.54	269,325.00
MLP2	56356XAE9	285,000.00		253,395.54	269,325.00
	WELBILT INC	COMPANY GUAR 02/24 9.5	9.500	02/15/2024	
		132,000.00		146,231.25	136,427.28
MLP1	563568AB0	132,000.00		146,231.25	136,427.28
	MASONITE INTERNATIONAL C	COMPANY GUAR 144A 09/26 5.75	5.750	09/15/2026	
		125,000.00		126,299.34	130,625.00
MLP2	575385AB5	125,000.00		126,299.34	130,625.00
	MASONITE INTERNATIONAL C	COMPANY GUAR 144A 02/28 5.375	5.375	02/01/2028	
		315,000.00		319,600.00	338,231.25
MLP2	575385AD1	315,000.00		319,600.00	338,231.25
	MATADOR RESOURCES CO	COMPANY GUAR 09/26 5.875	5.875	09/15/2026	
		1,421,000.00		1,380,053.45	1,392,580.00
MLP1	576485AE6	736,000.00		737,536.17	721,280.00
MLP2	576485AE6	685,000.00		642,517.28	671,300.00
	MATCH GROUP HLD II LLC	SR UNSECURED 144A 02/29 5.625	5.625	02/15/2029	
		220,000.00		237,299.33	239,800.00
MLP2	57665RAJ5	220,000.00		237,299.33	239,800.00
	MATCH GROUP HLD II LLC	SR UNSECURED 144A 06/28 4.625	4.625	06/01/2028	
		515,000.00		515,000.00	539,784.38
MLP1	57665RAN6	275,000.00		275,000.00	288,234.38
MLP2	57665RAN6	240,000.00		240,000.00	251,550.00
	MATTEL INC	SR UNSECURED 11/41 5.45	5.450	11/01/2041	
		99,000.00		75,342.50	108,934.65
MLP1	577081AW2	99,000.00		75,342.50	108,934.65
	MATTEL INC	COMPANY GUAR 144A 12/25 6.75	6.750	12/31/2025	
		292,000.00		293,527.65	308,197.24
MLP1	577081BB7	292,000.00		293,527.65	308,197.24
	MATTEL INC	COMPANY GUAR 144A 12/27 5.875	5.875	12/15/2027	
		330,000.00		346,705.37	366,712.50
MLP1	577081BD3	330,000.00		346,705.37	366,712.50
	MERITAGE HOMES CORP	COMPANY GUAR 06/25 6	6.000	06/01/2025	
		235,000.00		246,885.24	266,137.50
MLP1	59001AAY8	235,000.00		246,885.24	266,137.50
	MERITAGE HOMES CORP	COMPANY GUAR 06/27 5.125	5.125	06/06/2027	
		230,000.00		231,637.50	257,025.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	59001ABA9	230,000.00		231,637.50	257,025.00
	METHANEX CORP	SR UNSECURED 10/27 5.125	5.125	10/15/2027	
		285,000.00		284,975.00	309,760.80
MLK3	59151KAM0	285,000.00		284,975.00	309,760.80
	MICHAELS STORES INC	COMPANY GUAR 144A 07/27 8	8.000	07/15/2027	
		79,000.00		82,742.50	84,925.00
MLP1	594087AU2	79,000.00		82,742.50	84,925.00
	MICROCHIP TECHNOLOGY INC	COMPANY GUAR 144A 09/25 4.25	4.250	09/01/2025	
		733,000.00		733,000.00	775,472.44
MLP1	595017AS3	363,000.00		363,000.00	384,033.42
MLP2	595017AS3	370,000.00		370,000.00	391,439.02
	MICRON TECHNOLOGY INC	SR UNSECURED 02/24 4.64	4.640	02/06/2024	
		550,000.00		564,349.20	612,401.37
MLK3	595112BL6	550,000.00		564,349.20	612,401.37
	MICRON TECHNOLOGY INC	SR UNSECURED 02/27 4.185	4.185	02/15/2027	
		1,105,000.00		1,185,410.85	1,293,463.57
MLK3	595112BP7	1,105,000.00		1,185,410.85	1,293,463.57
	GAINWELL ACQUISITION CORP.	TERM LOAN B	1.000	10/01/2027	
		525,000.00		519,750.00	524,123.25
MLP2	59909TAC8	525,000.00		519,750.00	524,123.25
	MILEAGE PLUS HLDINGS LLC	SR SECURED 144A 06/27 6.5	6.500	06/20/2027	
		2,694,615.00		2,716,082.31	2,896,711.13
MLK3	599191AA1	620,000.00		637,600.00	666,500.00
MLP1	599191AA1	799,615.00		789,619.81	859,586.13
MLP2	599191AA1	1,275,000.00		1,288,862.50	1,370,625.00
	MINERALS TECHNOLOGIES IN	COMPANY GUAR 144A 07/28 5	5.000	07/01/2028	
		302,000.00		302,360.00	316,012.80
MLP1	603158AA4	302,000.00		302,360.00	316,012.80
	MORGAN STANLEY	SR UNSECURED 01/26 3.875	3.875	01/27/2026	
		2,400,000.00		2,526,984.00	2,752,977.48
MLK3	61746BDZ6	2,400,000.00		2,526,984.00	2,752,977.48
	MOTION BONDCO DAC	COMPANY GUAR 144A 11/27 6.625	6.625	11/15/2027	
		415,000.00		444,856.25	431,081.25
MLP2	61978XAA5	415,000.00		444,856.25	431,081.25
	NCR CORP	COMPANY GUAR 144A 09/27 5.75	5.750	09/01/2027	
		287,000.00		287,000.00	304,937.50
MLP1	62886EAU2	287,000.00		287,000.00	304,937.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NCR CORP	COMPANY GUAR 144A 09/29 6.125	6.125	09/01/2029	
		357,000.00		357,000.00	395,377.50
MLP1	62886EAV0	357,000.00		357,000.00	395,377.50
	NCR CORP	COMPANY GUAR 144A 04/25 8.125	8.125	04/15/2025	
		280,000.00		280,000.00	311,819.20
MLP1	62886EAX6	280,000.00		280,000.00	311,819.20
	NCR CORP	COMPANY GUAR 144A 10/28 5	5.000	10/01/2028	
		283,000.00		283,000.00	298,565.00
MLP1	62886EAY4	283,000.00		283,000.00	298,565.00
	NCR CORP	COMPANY GUAR 144A 10/30 5.25	5.250	10/01/2030	
		250,000.00		250,000.00	268,125.00
MLP1	62886EAZ1	250,000.00		250,000.00	268,125.00
	NCL CORPORATION LTD	COMPANY GUAR 144A 03/26 5.875	5.875	03/15/2026	
		368,000.00		368,000.00	387,069.76
MLP1	62886HBA8	148,000.00		148,000.00	155,669.36
MLP2	62886HBA8	220,000.00		220,000.00	231,400.40
	NGL ENRGY PART LP/FIN CO	COMPANY GUAR 04/26 7.5	7.500	04/15/2026	
		125,000.00		125,000.00	77,500.00
MLK3	62913TAP7	125,000.00		125,000.00	77,500.00
	NRG ENERGY INC	COMPANY GUAR 05/26 7.25	7.250	05/15/2026	
		172,000.00		188,441.48	181,460.00
MLP1	629377CA8	172,000.00		188,441.48	181,460.00
	NRG ENERGY INC	COMPANY GUAR 01/27 6.625	6.625	01/15/2027	
		270,000.00		278,521.89	285,130.80
MLP1	629377CC4	270,000.00		278,521.89	285,130.80
	NRG ENERGY INC	COMPANY GUAR 144A 06/29 5.25	5.250	06/15/2029	
		619,000.00		626,928.06	680,900.00
MLP1	629377CH3	619,000.00		626,928.06	680,900.00
	NRG ENERGY INC	SR SECURED 144A 06/24 3.75	3.750	06/15/2024	
		50,000.00		49,985.50	54,703.82
MLK3	629377CK6	50,000.00		49,985.50	54,703.82
	NRG ENERGY INC	SR SECURED 144A 06/29 4.45	4.450	06/15/2029	
		490,000.00		500,872.85	568,227.82
MLK3	629377CL4	490,000.00		500,872.85	568,227.82
	NRG ENERGY INC	COMPANY GUAR 144A 02/29 3.375	3.375	02/15/2029	
		265,000.00		265,000.00	271,307.00
MLP1	629377CQ3	265,000.00		265,000.00	271,307.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	NRG ENERGY INC	COMPANY GUAR 144A 02/31 3.625	3.625	02/15/2031		
		530,000.00			530,000.00	545,264.00
MLP1	629377CR1	530,000.00			530,000.00	545,264.00
	CLEARWAY ENERGY OP LLC	COMPANY GUAR 09/26 5	5.000	09/15/2026		
		191,000.00			188,129.27	197,685.00
MLP1	62943WAE9	191,000.00			188,129.27	197,685.00
	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 03/26 5.35	5.350	03/01/2026		
		150,000.00			169,251.00	180,714.45
MLK3	62947QAX6	150,000.00			169,251.00	180,714.45
	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 03/24 4.875	4.875	03/01/2024		
		340,000.00			351,056.45	383,492.70
MLK3	62947QAZ1	340,000.00			351,056.45	383,492.70
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 144A 05/27 3.15	3.150	05/01/2027		
		390,000.00			418,437.00	429,995.24
MLK3	62954HAC2	390,000.00			418,437.00	429,995.24
	NXP BV/NXP FDG/NXP USA	COMPANY GUAR 144A 05/25 2.7	2.700	05/01/2025		
		35,000.00			34,970.60	37,670.50
MLK3	62954HAE8	35,000.00			34,970.60	37,670.50
	NABORS INDUSTRIES LTD	COMPANY GUAR 144A 01/26 7.25	7.250	01/15/2026		
		213,000.00			168,363.07	149,349.21
MLP1	629571AA8	213,000.00			168,363.07	149,349.21
	NAVIENT CORP	SR UNSECURED 07/21 6.625	6.625	07/26/2021		
		58,000.00			58,953.18	59,232.50
MLP1	63938CAD0	58,000.00			58,953.18	59,232.50
	NAVIENT CORP	SR UNSECURED 09/23 7.25	7.250	09/25/2023		
		179,000.00			199,261.68	196,180.42
MLP1	63938CAE8	179,000.00			199,261.68	196,180.42
	NAVIENT CORP	SR UNSECURED 06/22 6.5	6.500	06/15/2022		
		626,000.00			642,449.08	662,458.24
MLP1	63938CAF5	626,000.00			642,449.08	662,458.24
	NAVIENT CORP	SR UNSECURED 06/26 6.75	6.750	06/15/2026		
		350,000.00			349,125.00	380,187.50
MLK3	63938CAJ7	350,000.00			349,125.00	380,187.50
	NETFLIX INC	SR UNSECURED 02/25 5.875	5.875	02/15/2025		
		302,000.00			341,260.00	347,441.94
MLP1	64110LAL0	302,000.00			341,260.00	347,441.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	NETFLIX INC	SR UNSECURED 04/28 4.875	4.875 04/15/2028	
		893,000.00	892,211.29	1,007,036.10
MLP1	64110LAS5	893,000.00	892,211.29	1,007,036.10
	NETFLIX INC	SR UNSECURED 11/28 5.875	5.875 11/15/2028	
		302,000.00	314,153.67	362,022.50
MLP1	64110LAT3	192,000.00	192,018.05	230,160.00
MLP2	64110LAT3	110,000.00	122,135.62	131,862.50
	NETFLIX INC	SR UNSECURED 144A 11/29 5.375	5.375 11/15/2029	
		270,000.00	270,000.00	318,262.50
MLP1	64110LAU0	270,000.00	270,000.00	318,262.50
	NETFLIX INC	SR UNSECURED 05/29 6.375	6.375 05/15/2029	
		345,000.00	345,000.00	426,075.00
MLK3	64110LAX4	170,000.00	170,000.00	209,950.00
MLP1	64110LAX4	175,000.00	175,000.00	216,125.00
	NEWELL BRANDS INC	SR UNSECURED 06/25 4.875	4.875 06/01/2025	
		147,000.00	146,265.00	161,744.10
MLP1	651229BB1	147,000.00	146,265.00	161,744.10
	OVINTIV EXPLORATION INC	COMPANY GUAR 07/24 5.625	5.625 07/01/2024	
		32,000.00	31,600.00	34,276.30
MLP1	651290AQ1	32,000.00	31,600.00	34,276.30
	OVINTIV EXPLORATION INC	COMPANY GUAR 01/26 5.375	5.375 01/01/2026	
		271,000.00	256,340.00	290,823.05
MLP1	651290AR9	271,000.00	256,340.00	290,823.05
	NEXSTAR BROADCASTING INC	COMPANY GUAR 144A 11/28 4.75	4.750 11/01/2028	
		374,000.00	375,440.00	391,297.50
MLP1	65336YAN3	374,000.00	375,440.00	391,297.50
	NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 09/27 4.5	4.500 09/15/2027	
		343,000.00	338,857.17	383,909.61
MLP1	65342QAB8	343,000.00	338,857.17	383,909.61
	NEXTERA ENERGY OPERATING	COMPANY GUAR 144A 07/24 4.25	4.250 07/15/2024	
		378,000.00	379,065.59	404,460.00
MLP1	65342QAK8	378,000.00	379,065.59	404,460.00
	NFP CORP	SR SECURED 144A 05/25 7	7.000 05/15/2025	
		181,000.00	184,995.00	194,575.00
MLP1	65342RAC4	181,000.00	184,995.00	194,575.00
	NFP CORP	SR UNSECURED 144A 08/28 6.875	6.875 08/15/2028	
		1,136,000.00	1,153,840.00	1,212,884.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	65342RAD2	1,136,000.00		1,153,840.00	1,212,884.48
	NIELSEN FINANCE LLC/CO	COMPANY GUAR 144A 04/22 5	5.000	04/15/2022	
		98,000.00		100,043.09	98,257.74
MLP2	65409QBB7	98,000.00		100,043.09	98,257.74
	NIELSEN FINANCE LLC/CO	COMPANY GUAR 144A 10/28 5.625	5.625	10/01/2028	
		1,226,000.00		1,233,900.00	1,332,110.30
MLP1	65409QBD3	256,000.00		256,000.00	278,156.80
MLP2	65409QBD3	970,000.00		977,900.00	1,053,953.50
	NIELSEN FINANCE LLC/CO	COMPANY GUAR 144A 10/30 5.875	5.875	10/01/2030	
		855,000.00		869,875.00	967,218.75
MLP1	65409QBF8	190,000.00		190,000.00	214,937.50
MLP2	65409QBF8	665,000.00		679,875.00	752,281.25
	NIELSEN CO LUX SARL/THE	COMPANY GUAR 144A 02/25 5	5.000	02/01/2025	
		445,000.00		437,085.62	456,681.25
MLP2	65410CAC4	445,000.00		437,085.62	456,681.25
	NISOURCE INC	SR UNSECURED 05/30 3.6	3.600	05/01/2030	
		275,000.00		287,746.75	318,222.75
MLK3	65473PAJ4	275,000.00		287,746.75	318,222.75
	NISOURCE INC	SR UNSECURED 02/31 1.7	1.700	02/15/2031	
		235,000.00		234,821.40	233,824.12
MLK3	65473PAL9	235,000.00		234,821.40	233,824.12
	NORDSTROM INC	SR SECURED 144A 05/25 8.75	8.750	05/15/2025	
		86,000.00		86,000.00	96,324.41
MLP1	655664AU4	86,000.00		86,000.00	96,324.41
	NOVA CHEMICALS CORP	SR UNSECURED 144A 06/24 4.875	4.875	06/01/2024	
		340,000.00		331,575.00	354,025.00
MLP2	66977WAQ2	340,000.00		331,575.00	354,025.00
	NOVA CHEMICALS CORP	SR UNSECURED 144A 06/27 5.25	5.250	06/01/2027	
		1,254,000.00		1,224,906.48	1,336,162.08
MLP1	66977WAR0	578,000.00		595,502.50	615,870.56
MLP2	66977WAR0	676,000.00		629,403.98	720,291.52
	NOVELIS CORP	COMPANY GUAR 144A 09/26 5.875	5.875	09/30/2026	
		1,195,000.00		1,224,943.59	1,248,775.00
MLP1	670001AC0	830,000.00		850,364.20	867,350.00
MLP2	670001AC0	365,000.00		374,579.39	381,425.00
	NOVELIS CORP	COMPANY GUAR 144A 01/30 4.75	4.750	01/30/2030	
		648,000.00		648,000.00	698,132.52
MLP1	670001AE6	648,000.00		648,000.00	698,132.52

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ALTICE FRANCE SA	SR SECURED 144A 05/26 7.375	7.375 05/01/2026	
		1,873,000.00	1,927,769.19	1,971,332.50
MLP1	67054KAA7	828,000.00	840,411.12	871,470.00
MLP2	67054KAA7	1,045,000.00	1,087,358.07	1,099,862.50
	NUSTAR LOGISTICS LP	COMPANY GUAR 04/27 5.625	5.625 04/28/2027	
		37,000.00	27,750.00	39,405.00
MLP1	67059TAE5	37,000.00	27,750.00	39,405.00
	NUSTAR LOGISTICS LP	COMPANY GUAR 06/26 6	6.000 06/01/2026	
		577,000.00	579,453.00	624,031.27
MLP1	67059TAF2	577,000.00	579,453.00	624,031.27
	NUSTAR LOGISTICS LP	COMPANY GUAR 10/25 5.75	5.750 10/01/2025	
		626,000.00	626,000.00	666,690.00
MLK3	67059TAG0	160,000.00	160,000.00	170,400.00
MLP1	67059TAG0	216,000.00	216,000.00	230,040.00
MLP2	67059TAG0	250,000.00	250,000.00	266,250.00
	NUSTAR LOGISTICS LP	COMPANY GUAR 10/30 6.375	6.375 10/01/2030	
		209,000.00	209,900.00	236,755.20
MLP1	67059TAH8	209,000.00	209,900.00	236,755.20
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 02/23 2.7	2.700 02/15/2023	
		46,000.00	44,160.00	45,956.30
MLP1	674599CE3	46,000.00	44,160.00	45,956.30
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/26 3.4	3.400 04/15/2026	
		184,000.00	124,240.00	175,426.52
MLP1	674599CH6	184,000.00	124,240.00	175,426.52
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 04/46 4.4	4.400 04/15/2046	
		128,000.00	103,680.00	111,547.52
MLP1	674599CJ2	128,000.00	103,680.00	111,547.52
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/29 3.5	3.500 08/15/2029	
		539,000.00	345,507.84	493,276.63
MLP1	674599CS2	539,000.00	345,507.84	493,276.63
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/24 2.9	2.900 08/15/2024	
		1,941,000.00	1,513,916.38	1,868,212.50
MLK3	674599CW3	680,000.00	682,191.38	654,500.00
MLP1	674599CW3	731,000.00	538,987.50	703,587.50
MLP2	674599CW3	530,000.00	292,737.50	510,125.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 08/49 4.4	4.400 08/15/2049	
		536,000.00	376,639.88	451,740.80
MLP1	674599CY9	536,000.00	376,639.88	451,740.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 05/31 7.5	7.500 05/01/2031	
		255,000.00	182,456.25	287,336.55
MLP1	674599DD4	150,000.00	109,875.00	169,021.50
MLP2	674599DD4	105,000.00	72,581.25	118,315.05
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/31 7.875	7.875 09/15/2031	
		70,000.00	56,247.75	78,050.00
MLP2	674599DE2	70,000.00	56,247.75	78,050.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/40 6.2	6.200 03/15/2040	
		115,000.00	87,975.00	113,850.00
MLP1	674599DJ1	115,000.00	87,975.00	113,850.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 03/46 6.6	6.600 03/15/2046	
		755,000.00	534,967.77	766,079.63
MLP1	674599DL6	315,000.00	210,492.77	319,622.63
MLP2	674599DL6	440,000.00	324,475.00	446,457.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/25 5.875	5.875 09/01/2025	
		695,000.00	710,862.50	740,175.00
MLP2	674599EB7	695,000.00	710,862.50	740,175.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 09/30 6.625	6.625 09/01/2030	
		732,000.00	732,000.00	794,769.00
MLP1	674599ED3	732,000.00	732,000.00	794,769.00
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 12/25 5.5	5.500 12/01/2025	
		245,000.00	248,765.00	255,439.45
MLP2	674599EE1	245,000.00	248,765.00	255,439.45
	OCCIDENTAL PETROLEUM COR	SR UNSECURED 01/31 6.125	6.125 01/01/2031	
		499,000.00	499,000.00	534,029.80
MLP1	674599EF8	334,000.00	334,000.00	357,446.80
MLP2	674599EF8	165,000.00	165,000.00	176,583.00
	OLIN CORP	SR UNSECURED 08/29 5.625	5.625 08/01/2029	
		325,000.00	312,525.55	353,031.25
MLP2	680665AL0	325,000.00	312,525.55	353,031.25
	1011778 BC / NEW RED FIN	SR SECURED 144A 05/24 4.25	4.250 05/15/2024	
		211,000.00	211,000.00	215,220.00
MLP1	68245XAC3	211,000.00	211,000.00	215,220.00
	1011778 BC / NEW RED FIN	SR SECURED 144A 01/28 3.875	3.875 01/15/2028	
		221,000.00	221,000.00	224,485.17
MLP1	68245XAH2	221,000.00	221,000.00	224,485.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	1011778 BC / NEW RED FIN	SR SECURED 144A 04/25 5.75	5.750	04/15/2025	
		223,000.00		223,000.00	238,610.00
MLP1	68245XAK5	143,000.00		143,000.00	153,010.00
MLP2	68245XAK5	80,000.00		80,000.00	85,600.00
	1011778 BC / NEW RED FIN	SECURED 144A 10/30 4	4.000	10/15/2030	
		585,000.00		585,000.00	592,856.55
MLP2	68245XAM1	585,000.00		585,000.00	592,856.55
	OPEN TEXT CORP	COMPANY GUAR 144A 06/26 5.875	5.875	06/01/2026	
		515,000.00		548,937.19	534,956.25
MLP2	683715AB2	515,000.00		548,937.19	534,956.25
	ORTHO CLINICAL INC/SA	SR UNSECURED 144A 02/28 7.25	7.250	02/01/2028	
		951,000.00		969,906.25	1,003,305.00
MLP1	68752DAA6	136,000.00		136,000.00	143,480.00
MLP2	68752DAA6	815,000.00		833,906.25	859,825.00
	ORTHO CLINICAL INC/SA	SR UNSECURED 144A 06/25 7.375	7.375	06/01/2025	
		480,000.00		489,705.00	511,200.00
MLP1	68752DAC2	140,000.00		141,505.00	149,100.00
MLP2	68752DAC2	340,000.00		348,200.00	362,100.00
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 08/27 5	5.000	08/15/2027	
		717,000.00		723,850.00	729,547.50
MLP1	69007TAB0	110,000.00		108,900.00	111,925.00
MLP2	69007TAB0	607,000.00		614,950.00	617,622.50
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 03/30 4.625	4.625	03/15/2030	
		788,000.00		777,286.25	805,445.53
MLP1	69007TAC8	528,000.00		528,542.50	539,689.39
MLP2	69007TAC8	260,000.00		248,743.75	265,756.14
	PDC ENERGY INC	COMPANY GUAR 05/26 5.75	5.750	05/15/2026	
		660,000.00		638,900.77	681,450.00
MLP2	69327RAJ0	660,000.00		638,900.77	681,450.00
	PG+E CORP	SR SECURED 07/28 5	5.000	07/01/2028	
		250,000.00		250,000.00	266,250.00
MLP1	69331CAH1	250,000.00		250,000.00	266,250.00
	PG+E CORP	SR SECURED 07/30 5.25	5.250	07/01/2030	
		188,000.00		188,000.00	206,800.00
MLP1	69331CAJ7	188,000.00		188,000.00	206,800.00
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 10/27 5.5	5.500	10/15/2027	
		1,034,000.00		1,062,805.80	1,090,870.00
MLP1	69346VAA7	69,000.00		70,670.64	72,795.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	69346VAA7	965,000.00		992,135.16	1,018,075.00
	PQ CORP	COMPANY GUAR 144A 12/25 5.75	5.750	12/15/2025	
		642,000.00		641,745.00	658,852.50
MLP1	693522AH7	642,000.00		641,745.00	658,852.50
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 12/47 3.95	3.950	12/01/2047	
		240,000.00		252,398.40	248,719.36
MLK3	694308HY6	240,000.00		252,398.40	248,719.36
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/27 2.1	2.100	08/01/2027	
		370,000.00		368,654.74	376,519.73
MLK3	694308JF5	370,000.00		368,654.74	376,519.73
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 02/31 2.5	2.500	02/01/2031	
		425,000.00		424,558.00	426,551.82
MLK3	694308JG3	425,000.00		424,558.00	426,551.82
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 08/40 3.3	3.300	08/01/2040	
		355,000.00		350,629.00	354,312.17
MLK3	694308JH1	355,000.00		350,629.00	354,312.17
	PACIFIC GAS + ELECTRIC	1ST MORTGAGE 07/30 4.55	4.550	07/01/2030	
		690,000.00		772,585.44	785,966.88
MLK3	694308JM0	690,000.00		772,585.44	785,966.88
	CLARIOS GLOBAL LP/US FIN	SR SECURED 144A 05/26 6.25	6.250	05/15/2026	
		420,000.00		438,221.25	450,450.00
MLP1	69867DAA6	180,000.00		184,871.25	193,050.00
MLP2	69867DAA6	240,000.00		253,350.00	257,400.00
	CLARIOS GLOBAL LP/US FIN	COMPANY GUAR 144A 05/27 8.5	8.500	05/15/2027	
		811,000.00		843,444.92	881,077.98
MLP1	69867DAC2	431,000.00		435,785.00	468,242.43
MLP2	69867DAC2	380,000.00		407,659.92	412,835.55
	PAR PHARMACEUTICAL INC	SR SECURED 144A 04/27 7.5	7.500	04/01/2027	
		660,000.00		668,384.90	716,100.00
MLP1	69888XAA7	660,000.00		668,384.90	716,100.00
	OVINTIV INC	COMPANY GUAR 11/31 7.2	7.200	11/01/2031	
		40,000.00		40,500.00	47,340.49
MLP1	698900AG2	40,000.00		40,500.00	47,340.49
	PARK INTERMED HOLDINGS	SR SECURED 144A 06/25 7.5	7.500	06/01/2025	
		240,000.00		255,968.75	259,200.00
MLP2	70052LAA1	240,000.00		255,968.75	259,200.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PARK INTERMED HOLDINGS	SR SECURED 144A 10/28 5.875	5.875	10/01/2028	
		735,000.00		735,946.25	782,775.00
MLP1	70052LAB9	385,000.00		386,090.00	410,025.00
MLP2	70052LAB9	350,000.00		349,856.25	372,750.00
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 10/27 5.625	5.625	10/15/2027	
		593,000.00		605,026.97	649,038.50
MLP1	701885AH8	458,000.00		473,254.69	501,281.00
MLP2	701885AH8	135,000.00		131,772.28	147,757.50
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 02/28 4.125	4.125	02/15/2028	
		419,000.00		419,000.00	439,950.00
MLP1	701885AJ4	419,000.00		419,000.00	439,950.00
	PATTERN ENERGY OP LP/PAT	COMPANY GUAR 144A 08/28 4.5	4.500	08/15/2028	
		155,000.00		155,000.00	163,525.00
MLP1	70339PAA7	155,000.00		155,000.00	163,525.00
	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 05/26 5.5	5.500	05/15/2026	
		430,000.00		439,114.72	446,662.50
MLP2	70959WAG8	430,000.00		439,114.72	446,662.50
	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 09/25 3.5	3.500	09/01/2025	
		560,000.00		560,000.00	569,100.00
MLP2	70959WAJ2	560,000.00		560,000.00	569,100.00
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 06/24 5.5	5.500	06/01/2024	
		160,000.00		162,000.00	160,800.00
MLP2	71376LAB6	160,000.00		162,000.00	160,800.00
	PERFORMANCE FOOD GROUP I	COMPANY GUAR 144A 05/25 6.875	6.875	05/01/2025	
		219,000.00		219,000.00	234,330.00
MLP1	71376LAD2	104,000.00		104,000.00	111,280.00
MLP2	71376LAD2	115,000.00		115,000.00	123,050.00
	PERKINELMER INC	SR UNSECURED 09/29 3.3	3.300	09/15/2029	
		145,000.00		144,521.50	163,489.15
MLK3	714046AG4	145,000.00		144,521.50	163,489.15
	PERRIGO FINANCE UNLIMITE	COMPANY GUAR 03/26 4.375	4.375	03/15/2026	
		400,000.00		392,338.00	452,683.03
MLK3	71429MAB1	400,000.00		392,338.00	452,683.03
	PERRIGO FINANCE UNLIMITE	COMPANY GUAR 06/30 3.15	3.150	06/15/2030	
		865,000.00		880,360.50	924,474.34
MLK3	71429MAC9	865,000.00		880,360.50	924,474.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PERUSAHAAN LISTRIK NEGAR	SR UNSECURED REGS 05/28 5.45	5.450	05/21/2028	
		600,000.00		600,300.00	717,750.00
MLK3	71568QAE7	600,000.00		600,300.00	717,750.00
	PETSMART INC	SR SECURED 144A 06/25 5.875	5.875	06/01/2025	
		305,000.00		285,961.25	313,387.50
MLP1	716768AC0	305,000.00		285,961.25	313,387.50
	PILGRIM S PRIDE CORP	COMPANY GUAR 144A 03/25 5.75	5.750	03/15/2025	
		246,000.00		251,900.00	252,543.60
MLP1	72147KAC2	246,000.00		251,900.00	252,543.60
	PILGRIM S PRIDE CORP	COMPANY GUAR 144A 09/27 5.875	5.875	09/30/2027	
		234,000.00		236,338.75	253,798.74
MLP1	72147KAE8	234,000.00		236,338.75	253,798.74
	CORNERSTONE BUILDING BRANDS	TERM LOAN B	1.000	04/12/2025	
		258,676.84		249,677.45	258,030.15
MLP2	72431HAB6	258,676.84		249,677.45	258,030.15
	CORNERSTONE BUILDING	COMPANY GUAR 144A 04/26 8	8.000	04/15/2026	
		255,000.00		260,012.50	268,387.50
MLP2	72431PAA0	255,000.00		260,012.50	268,387.50
	PLANTRONICS INC	COMPANY GUAR 144A 05/23 5.5	5.500	05/31/2023	
		1,011,000.00		935,933.75	1,013,527.50
MLP1	727493AB4	1,011,000.00		935,933.75	1,013,527.50
	POST HOLDINGS INC	COMPANY GUAR 144A 08/26 5	5.000	08/15/2026	
		563,000.00		539,567.50	581,297.50
MLP1	737446AK0	563,000.00		539,567.50	581,297.50
	POST HOLDINGS INC	COMPANY GUAR 144A 03/27 5.75	5.750	03/01/2027	
		919,000.00		944,847.59	972,991.25
MLP1	737446AM6	634,000.00		654,418.86	671,247.50
MLP2	737446AM6	285,000.00		290,428.73	301,743.75
	POST HOLDINGS INC	COMPANY GUAR 144A 01/28 5.625	5.625	01/15/2028	
		798,000.00		797,587.50	849,870.00
MLP1	737446AN4	448,000.00		450,287.50	477,120.00
MLP2	737446AN4	350,000.00		347,300.00	372,750.00
	POST HOLDINGS INC	COMPANY GUAR 144A 12/29 5.5	5.500	12/15/2029	
		170,000.00		178,500.00	185,512.50
MLP2	737446AP9	170,000.00		178,500.00	185,512.50
	POST HOLDINGS INC	COMPANY GUAR 144A 04/30 4.625	4.625	04/15/2030	
		1,158,000.00		1,170,978.25	1,218,169.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	737446AQ7	623,000.00		623,328.25	655,371.08
MLP2	737446AQ7	535,000.00		547,650.00	562,798.60
	PRESIDIO HOLDING INC	SR SECURED 144A 02/27 4.875	4.875	02/01/2027	
		180,000.00		180,000.00	190,940.40
MLP2	74101XAE0	180,000.00		180,000.00	190,940.40
	PRESIDIO HOLDING INC	COMPANY GUAR 144A 02/28 8.25	8.250	02/01/2028	
		555,000.00		568,066.63	611,887.50
MLP2	74101XAF7	555,000.00		568,066.63	611,887.50
	PRESTIGE BRANDS INC	COMPANY GUAR 144A 01/28 5.125	5.125	01/15/2028	
		414,000.00		419,885.00	441,427.50
MLP1	74112BAL9	414,000.00		419,885.00	441,427.50
	PRIME SECSRVC BRW/FINANC	SR SECURED 144A 04/26 5.75	5.750	04/15/2026	
		1,375,000.00		1,422,720.58	1,505,625.00
MLP2	74166MAC0	1,375,000.00		1,422,720.58	1,505,625.00
	PRIME SECSRVC BRW/FINANC	SECURED 144A 01/28 6.25	6.250	01/15/2028	
		590,000.00		590,075.00	633,418.10
MLP2	74166MAE6	590,000.00		590,075.00	633,418.10
	PROJECT ALPHA INTERMEDIATE	HL TERM LOAN B 1	1.000	04/26/2024	
		282,031.08		279,210.78	280,620.92
MLP1	74339DAD0	282,031.08		279,210.78	280,620.92
	PROVIDENT FDG/PFG FIN	SR UNSECURED 144A 06/25 6.375	6.375	06/15/2025	
		718,000.00		711,870.00	735,950.00
MLP1	74387UAJ0	718,000.00		711,870.00	735,950.00
	QVC INC	SR SECURED 03/23 4.375	4.375	03/15/2023	
		955,000.00		928,858.63	1,001,556.25
MLK3	747262AK9	955,000.00		928,858.63	1,001,556.25
	QEP RESOURCES INC	SR UNSECURED 03/26 5.625	5.625	03/01/2026	
		282,000.00		246,847.12	309,227.10
MLP1	74733VAD2	282,000.00		246,847.12	309,227.10
	QTS LP/FINANCE	COMPANY GUAR 144A 10/28 3.875	3.875	10/01/2028	
		792,000.00		795,405.00	807,840.00
MLP1	74759BAF0	792,000.00		795,405.00	807,840.00
	QUICKEN LOANS LLC/QUICKN	COMPANY GUAR 144A 03/29 3.625	3.625	03/01/2029	
		471,000.00		470,778.75	480,420.00
MLP1	74841CAA9	471,000.00		470,778.75	480,420.00
	QUICKEN LOANS LLC/QUICKN	COMPANY GUAR 144A 03/31 3.875	3.875	03/01/2031	
		692,000.00		692,000.00	717,950.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLP1	74841CAB7				692,000.00	717,950.00
	RHP HOTEL PPTY/RHP FINAN	COMPANY GUAR 10/27 4.75	4.750	10/15/2027		
		SHARES/PAR			650,000.00	672,750.00
MLP2	749571AF2				650,000.00	672,750.00
	RP ESCROW ISSUER LLC	SR SECURED 144A 12/25 5.25	5.250	12/15/2025		
					293,000.00	306,202.58
MLP1	74969PAA6				293,000.00	306,202.58
	RACKSPACE TECHNOLOGY	COMPANY GUAR 144A 12/28 5.375	5.375	12/01/2028		
					450,000.00	471,465.00
MLP2	750098AA3				450,000.00	471,465.00
	RADIAN GROUP INC	SR UNSECURED 03/27 4.875	4.875	03/15/2027		
					262,000.00	287,728.40
MLP1	750236AW1				262,000.00	287,728.40
	RADIAN GROUP INC	SR UNSECURED 03/25 6.625	6.625	03/15/2025		
					24,000.00	27,180.00
MLP1	750236AX9				24,000.00	27,180.00
	RADIATE HOLDCO / FINANCE	SR SECURED 144A 09/26 4.5	4.500	09/15/2026		
					548,000.00	565,125.00
MLP1	75026JAC4				318,000.00	327,937.50
MLP2	75026JAC4				230,000.00	237,187.50
	RADIATE HOLDCO / FINANCE	SR UNSECURED 144A 09/28 6.5	6.500	09/15/2028		
					1,031,000.00	1,086,416.25
MLP1	75026JAE0				456,000.00	480,510.00
MLP2	75026JAE0				575,000.00	605,906.25
	RANGE RESOURCES CORP	COMPANY GUAR 05/25 4.875	4.875	05/15/2025		
					255,000.00	240,870.45
MLP2	75281AAS8				255,000.00	240,870.45
	RANGE RESOURCES CORP	COMPANY GUAR 02/26 9.25	9.250	02/01/2026		
					650,000.00	679,250.00
MLP2	75281ABG3				650,000.00	679,250.00
	RBS GLOBAL + REXNORD LLC	COMPANY GUAR 144A 12/25 4.875	4.875	12/15/2025		
					230,000.00	234,312.50
MLP2	75524DAP5				230,000.00	234,312.50
	REALOGY GROUP/CO ISSUER	COMPANY GUAR 144A 06/23 4.875	4.875	06/01/2023		
					160,000.00	163,200.00
MLP2	75606DAE1				160,000.00	163,200.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	REALOGY GROUP/CO ISSUER	COMPANY GUAR 144A 04/27 9.375	9.375	04/01/2027		
		825,000.00			833,679.08	913,687.50
MLP2	75606DAG6	825,000.00			833,679.08	913,687.50
	REALOGY GROUP/CO ISSUER	SECURED 144A 06/25 7.625	7.625	06/15/2025		
		635,000.00			653,668.75	689,432.20
MLP2	75606DAJ0	635,000.00			653,668.75	689,432.20
	REDSTONE BUYER LLC	TERM LOAN	1.000	09/01/2027		
		220,000.00			215,600.00	220,618.20
MLP2	75774EAB1	220,000.00			215,600.00	220,618.20
	REGENCY CENTERS LP	COMPANY GUAR 02/27 3.6	3.600	02/01/2027		
		180,000.00			178,499.40	197,836.30
MLK3	75884RAV5	180,000.00			178,499.40	197,836.30
	ENRGY TRANS PT/REG FIN	SR UNSECURED 11/23 4.5	4.500	11/01/2023		
		255,000.00			223,777.80	276,094.08
MLK3	75886AAJ7	255,000.00			223,777.80	276,094.08
	RESIDEO FUNDING INC	COMPANY GUAR 144A 11/26 6.125	6.125	11/01/2026		
		602,000.00			609,508.87	633,605.00
MLP1	76119LAA9	362,000.00			368,529.62	381,005.00
MLP2	76119LAA9	240,000.00			240,979.25	252,600.00
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045		
		175,000.00			174,501.45	223,781.34
MLK3	761713BB1	175,000.00			174,501.45	223,781.34
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/25 4.45	4.450	06/12/2025		
		640,000.00			670,808.80	728,956.42
MLK3	761713BG0	640,000.00			670,808.80	728,956.42
	REYNOLDS GRP ISS/REYNOLD	SR SECURED 144A 07/23 5.125	5.125	07/15/2023		
		11,000.00			11,428.29	11,135.30
MLP2	761735AT6	11,000.00			11,428.29	11,135.30
	REYNOLDS GRP ISS/REYNOLD	SR SECURED 144A 10/27 4	4.000	10/15/2027		
		405,000.00			405,000.00	415,125.00
MLP2	76174LAA1	405,000.00			405,000.00	415,125.00
	RITCHIE BROS AUCTIONEERS	COMPANY GUAR 144A 01/25 5.375	5.375	01/15/2025		
		188,000.00			193,640.00	193,499.00
MLP1	767744AA3	188,000.00			193,640.00	193,499.00
	ROCKPOINT GAS STORAGE CA	SR SECURED 144A 03/23 7	7.000	03/31/2023		
		555,000.00			547,607.28	549,450.00
MLP1	77381WAA4	555,000.00			547,607.28	549,450.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ROPER TECHNOLOGIES INC	SR UNSECURED 09/29 2.95	2.950	09/15/2029	
		150,000.00		149,674.50	164,796.39
MLK3	776743AG1	150,000.00		149,674.50	164,796.39
	ROPER TECHNOLOGIES INC	SR UNSECURED 06/30 2	2.000	06/30/2030	
		75,000.00		74,157.75	76,658.76
MLK3	776743AJ5	75,000.00		74,157.75	76,658.76
	ROSS STORES INC	SR UNSECURED 04/26 0.875	0.875	04/15/2026	
		110,000.00		109,379.60	109,955.01
MLK3	778296AF0	110,000.00		109,379.60	109,955.01
	ROSS STORES INC	SR UNSECURED 04/31 1.875	1.875	04/15/2031	
		300,000.00		298,481.15	301,190.92
MLK3	778296AG8	300,000.00		298,481.15	301,190.92
	NATWEST GROUP PLC	SUBORDINATED 05/24 5.125	5.125	05/28/2024	
		200,000.00		209,614.00	225,958.43
MLK3	780099CH8	200,000.00		209,614.00	225,958.43
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 11/22 5.25	5.250	11/15/2022	
		644,000.00		607,793.96	646,657.88
MLK3	780153AU6	115,000.00		105,112.50	115,474.62
MLP1	780153AU6	144,000.00		131,123.16	144,594.31
MLP2	780153AU6	385,000.00		371,558.30	386,588.95
	ROYAL CARIBBEAN CRUISES	SR UNSECURED 03/28 3.7	3.700	03/15/2028	
		266,000.00		215,287.50	235,780.94
MLP1	780153AW2	266,000.00		215,287.50	235,780.94
	ROYAL CARIBBEAN CRUISES	SR SECURED 144A 06/23 10.875	10.875	06/01/2023	
		300,000.00		324,000.00	341,364.00
MLP2	780153AY8	300,000.00		324,000.00	341,364.00
	ROYAL CARIBBEAN CRUISES	SR SECURED 144A 06/25 11.5	11.500	06/01/2025	
		1,012,000.00		1,150,982.00	1,183,078.60
MLK3	780153AZ5	245,000.00		283,637.50	286,417.25
MLP1	780153AZ5	167,000.00		190,562.50	195,231.35
MLP2	780153AZ5	600,000.00		676,782.00	701,430.00
	ROYAL CARIBBEAN CRUISES	COMPANY GUAR 144A 06/23 9.125	9.125	06/15/2023	
		181,000.00		189,950.00	196,385.00
MLP1	780153BC5	181,000.00		189,950.00	196,385.00
	SBA COMMUNICATIONS CORP	SR UNSECURED 09/24 4.875	4.875	09/01/2024	
		557,000.00		564,496.99	571,331.61
MLP1	78388JAV8	557,000.00		564,496.99	571,331.61

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SEG HLD LLC/SEG FIN CORP	SR SECURED 144A 10/28 5.625	5.625	10/15/2028	
		104,000.00		104,510.00	109,720.00
MLP1	78397KAA0	104,000.00		104,510.00	109,720.00
	NAVIENT CORP	SR UNSECURED 01/22 7.25	7.250	01/25/2022	
		175,000.00		181,275.00	182,875.00
MLP1	78442FEL8	175,000.00		181,275.00	182,875.00
	SLM CORP	SR UNSECURED 10/25 4.2	4.200	10/29/2025	
		332,000.00		333,485.00	350,675.00
MLP1	78442PGD2	332,000.00		333,485.00	350,675.00
	SLM STUDENT LOAN TRUST	SLMA 2008 9 A	1.000	04/25/2023	
		0.00		-0.01	0.00
MLK3	78445JAA5	0.00		-0.01	0.00
	SM ENERGY CO	SR UNSECURED 06/25 5.625	5.625	06/01/2025	
		84,000.00		81,415.00	68,460.00
MLP1	78454LAL4	84,000.00		81,415.00	68,460.00
	SM ENERGY CO	SR UNSECURED 09/26 6.75	6.750	09/15/2026	
		516,000.00		489,769.19	415,380.00
MLP1	78454LAN0	381,000.00		383,794.19	306,705.00
MLP2	78454LAN0	135,000.00		105,975.00	108,675.00
	SM ENERGY CO	SR UNSECURED 01/27 6.625	6.625	01/15/2027	
		540,000.00		512,271.03	430,650.00
MLP1	78454LAP5	540,000.00		512,271.03	430,650.00
	SS+C TECHNOLOGIES INC	COMPANY GUAR 144A 09/27 5.5	5.500	09/30/2027	
		810,000.00		838,850.00	865,096.20
MLP2	78466CAC0	810,000.00		838,850.00	865,096.20
	SABINE PASS LIQUEFACTION	SR SECURED 03/27 5	5.000	03/15/2027	
		730,000.00		738,375.00	860,717.69
MLK3	785592AS5	730,000.00		738,375.00	860,717.69
	SABINE PASS LIQUEFACTION	SR SECURED 06/26 5.875	5.875	06/30/2026	
		700,000.00		805,102.36	846,371.64
MLK3	785592AV8	700,000.00		805,102.36	846,371.64
	SABINE PASS LIQUEFACTION	SR SECURED 144A 05/30 4.5	4.500	05/15/2030	
		70,000.00		69,820.80	82,969.43
MLK3	785592AW6	70,000.00		69,820.80	82,969.43
	SABRE GLBL INC	SR SECURED 144A 04/25 9.25	9.250	04/15/2025	
		99,000.00		101,040.00	117,810.00
MLP1	78573NAC6	99,000.00		101,040.00	117,810.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SABRE GLBL INC	SR SECURED 144A 09/25 7.375	7.375	09/01/2025	
		419,000.00		420,450.00	454,615.00
MLP1	78573NAF9	419,000.00		420,450.00	454,615.00
	SANTANDER RETAIL AUTO LEASE TR	SRT 2019 B D 144A	3.310	06/20/2024	
		800,000.00		799,829.28	828,346.32
MLK3	80281GAH9	800,000.00		799,829.28	828,346.32
	SANTANDER UK GROUP HLDGS	SR UNSECURED 08/26 VAR	1.000	08/21/2026	
		535,000.00		535,000.00	543,065.89
MLK3	80281LAM7	535,000.00		535,000.00	543,065.89
	SANTANDER DRIVE AUTO RECEIVABL	SDART 2020 4 D	1.480	01/15/2027	
		180,000.00		179,965.91	181,750.68
MLK3	80286WAG1	180,000.00		179,965.91	181,750.68
	IHO VERWALTUNGS GMBH	SR SECURED 144A 09/26 4.75	4.750	09/15/2026	
		438,000.00		440,346.76	453,877.50
MLP1	80627DAC0	438,000.00		440,346.76	453,877.50
	SCIENCE APPLICATIONS INT	COMPANY GUAR 144A 04/28 4.875	4.875	04/01/2028	
		140,000.00		140,000.00	148,400.00
MLP2	808625AA5	140,000.00		140,000.00	148,400.00
	SCIENTIFIC GAMES INTERNA	SR SECURED 144A 10/25 5	5.000	10/15/2025	
		904,000.00		901,563.40	932,828.56
MLP1	80874YAW0	649,000.00		644,969.65	669,696.61
MLP2	80874YAW0	255,000.00		256,593.75	263,131.95
	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 144A 03/26 8.25	8.250	03/15/2026	
		651,000.00		671,450.40	701,517.60
MLP1	80874YBA7	421,000.00		432,400.40	453,669.60
MLP2	80874YBA7	230,000.00		239,050.00	247,848.00
	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 144A 05/28 7	7.000	05/15/2028	
		995,000.00		1,019,773.30	1,069,833.95
MLP1	80874YBC3	215,000.00		215,075.00	231,170.15
MLP2	80874YBC3	780,000.00		804,698.30	838,663.80
	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 144A 11/29 7.25	7.250	11/15/2029	
		306,000.00		307,202.50	335,835.00
MLP1	80874YBE9	306,000.00		307,202.50	335,835.00
	SCRIPPS ESCROW II INC	SR SECURED 144A 01/29 3.875	3.875	01/15/2029	
		76,000.00		76,000.00	78,984.14
MLP1	81105DAA3	76,000.00		76,000.00	78,984.14

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SCRIPPS ESCROW II INC	SR UNSECURED 144A 01/31 5.375	5.375 01/15/2031	
		322,000.00	322,000.00	335,685.00
MLP1	81105DAB1	147,000.00	147,000.00	153,247.50
MLP2	81105DAB1	175,000.00	175,000.00	182,437.50
	GRANITE MERGER SUB 2 INC	COMPANY GUAR 144A 07/27 11	11.000 07/15/2027	
		50,000.00	52,875.00	55,875.00
MLP2	81112FAA9	50,000.00	52,875.00	55,875.00
	SEAWORLD PARKS + ENTERTA	SECURED 144A 08/25 9.5	9.500 08/01/2025	
		410,000.00	426,187.50	445,106.25
MLP2	81282UAE2	410,000.00	426,187.50	445,106.25
	SELECT MEDICAL CORP	COMPANY GUAR 144A 08/26 6.25	6.250 08/15/2026	
		1,055,000.00	1,080,783.37	1,136,150.60
MLP1	816196AT6	655,000.00	676,048.75	705,382.60
MLP2	816196AT6	400,000.00	404,734.62	430,768.00
	SEMPRA ENERGY	SR UNSECURED 06/27 3.25	3.250 06/15/2027	
		425,000.00	403,413.95	474,967.52
MLK3	816851BA6	425,000.00	403,413.95	474,967.52
	SEMPRA ENERGY	SR UNSECURED 02/28 3.4	3.400 02/01/2028	
		725,000.00	797,079.50	825,718.02
MLK3	816851BG3	725,000.00	797,079.50	825,718.02
	SEMPRA ENERGY	SR UNSECURED 02/38 3.8	3.800 02/01/2038	
		85,000.00	84,080.30	98,455.61
MLK3	816851BH1	85,000.00	84,080.30	98,455.61
	SENSATA TECH UK FIN CO	COMPANY GUAR 144A 02/26 6.25	6.250 02/15/2026	
		265,000.00	280,237.50	275,434.38
MLP1	81727TAA6	265,000.00	280,237.50	275,434.38
	SERVICE PROPERTIES TRUST	COMPANY GUAR 12/27 5.5	5.500 12/15/2027	
		133,000.00	133,000.00	145,416.78
MLP1	81761LAB8	133,000.00	133,000.00	145,416.78
	SERVICEMASTER BRANDS	SERV 2020 1 A2I 144A	2.841 01/30/2051	
		565,000.00	565,000.00	575,367.75
MLK3	81761TAA3	565,000.00	565,000.00	575,367.75
	SEVEN GENERATIONS ENERGY	COMPANY GUAR 144A 09/25 5.375	5.375 09/30/2025	
		205,000.00	207,287.50	208,587.50
MLK3	81783QAC9	205,000.00	207,287.50	208,587.50
	SHEA HOMES LP/FNDG CP	SR UNSECURED 144A 02/28 4.75	4.750 02/15/2028	
		496,000.00	486,162.50	513,360.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLP1	82088KAE8	251,000.00			251,000.00	259,785.00
MLP2	82088KAE8	245,000.00			235,162.50	253,575.00
	SHEA HOMES LP/FNDG CP	SR UNSECURED 144A 04/29 4.75	4.750	04/01/2029		
		331,000.00			331,000.00	340,102.50
MLK3	82088KAG3	95,000.00			95,000.00	97,612.50
MLP1	82088KAG3	56,000.00			56,000.00	57,540.00
MLP2	82088KAG3	180,000.00			180,000.00	184,950.00
	SHIFT4 PAYMENTS LLC/FIN	COMPANY GUAR 144A 11/26 4.625	4.625	11/01/2026		
		426,000.00			430,141.25	443,040.00
MLK3	82453AAA5	70,000.00			70,000.00	72,800.00
MLP1	82453AAA5	356,000.00			360,141.25	370,240.00
	SIERRA RECEIVABLES FUNDING CO	SRFC 2020 2A C 144A	3.510	07/20/2037		
		227,894.16			227,865.78	234,949.69
MLK3	826525AC1	227,894.16			227,865.78	234,949.69
	SILVERSEA CRUISE FINANCE	SR SECURED 144A 02/25 7.25	7.250	02/01/2025		
		203,000.00			207,790.00	210,105.00
MLP1	82845LAA8	203,000.00			207,790.00	210,105.00
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/26 5.375	5.375	07/15/2026		
		534,000.00			544,650.74	556,695.00
MLP1	82967NAW8	319,000.00			324,413.75	332,557.50
MLP2	82967NAW8	215,000.00			220,236.99	224,137.50
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 08/27 5	5.000	08/01/2027		
		270,000.00			270,000.00	286,877.70
MLP2	82967NBA5	270,000.00			270,000.00	286,877.70
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/29 5.5	5.500	07/01/2029		
		815,000.00			833,859.44	896,754.69
MLP2	82967NBC1	815,000.00			833,859.44	896,754.69
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/24 4.625	4.625	07/15/2024		
		736,000.00			736,000.00	762,680.00
MLP1	82967NBE7	211,000.00			211,000.00	218,648.75
MLP2	82967NBE7	525,000.00			525,000.00	544,031.25
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/30 4.125	4.125	07/01/2030		
		641,000.00			641,000.00	682,264.38
MLP1	82967NBG2	641,000.00			641,000.00	682,264.38
	SIX FLAGS ENTERTAINMENT	COMPANY GUAR 144A 07/24 4.875	4.875	07/31/2024		
		545,000.00			534,605.75	545,474.15
MLP1	83001AAB8	370,000.00			374,255.75	370,321.90
MLP2	83001AAB8	175,000.00			160,350.00	175,152.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SIX FLAGS ENTERTAINMENT	COMPANY GUAR 144A 04/27 5.5	5.500 04/15/2027	
		360,000.00	357,300.00	369,900.00
MLP2	83001AAC6	360,000.00	357,300.00	369,900.00
	SIX FLAGS THEME PARKS	SR SECURED 144A 07/25 7	7.000 07/01/2025	
		409,000.00	414,950.00	441,720.00
MLP1	83001WAC8	189,000.00	189,000.00	204,120.00
MLP2	83001WAC8	220,000.00	225,950.00	237,600.00
	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/25 4.5	4.500 10/20/2025	
		315,000.00	315,000.00	336,690.61
MLP1	830867AA5	315,000.00	315,000.00	336,690.61
	DELTA AIR LINES/SKYMILES	SR SECURED 144A 10/28 4.75	4.750 10/20/2028	
		1,323,000.00	1,323,000.00	1,444,070.83
MLP1	830867AB3	573,000.00	573,000.00	625,436.57
MLP2	830867AB3	750,000.00	750,000.00	818,634.26
	SOLENIS INTL L P	INITIAL DOLLAR TERM LOAN	1.000 06/26/2025	
		222,721.07	222,943.38	222,219.95
MLP2	83420LAK7	222,721.07	222,943.38	222,219.95
	SOLENIS INTL L P	SECOND LIEN	1.000 06/26/2026	
		175,000.00	161,875.00	173,832.75
MLP2	83420LAN1	175,000.00	161,875.00	173,832.75
	SOLERA LLC / SOLERA FINA	SR UNSECURED 144A 03/24 10.5	10.500 03/01/2024	
		1,151,000.00	1,202,075.00	1,192,723.75
MLP1	83422AAA1	276,000.00	285,660.00	286,005.00
MLP2	83422AAA1	875,000.00	916,415.00	906,718.75
	SOUTHERN CO	SR UNSECURED 07/26 3.25	3.250 07/01/2026	
		320,000.00	297,312.55	358,971.03
MLK3	842587CV7	320,000.00	297,312.55	358,971.03
	SURGERY CENTER HOLDINGS	COMPANY GUAR 144A 07/25 6.75	6.750 07/01/2025	
		214,000.00	208,305.00	217,745.00
MLP1	84611WAB0	214,000.00	208,305.00	217,745.00
	SPECTRUM BRANDS INC	COMPANY GUAR 07/25 5.75	5.750 07/15/2025	
		494,000.00	516,469.95	510,104.40
MLP1	84762LAU9	494,000.00	516,469.95	510,104.40
	SPECTRUM BRANDS INC	COMPANY GUAR 144A 07/30 5.5	5.500 07/15/2030	
		445,000.00	457,837.50	479,487.50
MLP2	84762LAW5	445,000.00	457,837.50	479,487.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ONEMAIN FINANCE CORP	COMPANY GUAR 03/23 5.625	5.625 03/15/2023	
		245,000.00	245,000.00	262,762.50
MLP1	85172FAL3	245,000.00	245,000.00	262,762.50
	ONEMAIN FINANCE CORP	COMPANY GUAR 03/25 6.875	6.875 03/15/2025	
		330,000.00	330,000.00	383,212.50
MLP1	85172FAM1	330,000.00	330,000.00	383,212.50
	ONEMAIN FINANCE CORP	COMPANY GUAR 03/26 7.125	7.125 03/15/2026	
		677,000.00	737,937.50	800,552.50
MLP1	85172FAN9	102,000.00	102,000.00	120,615.00
MLP2	85172FAN9	575,000.00	635,937.50	679,937.50
	ONEMAIN FINANCE CORP	COMPANY GUAR 03/24 6.125	6.125 03/15/2024	
		695,000.00	717,130.15	759,287.50
MLP1	85172FAP4	185,000.00	191,505.15	202,112.50
MLP2	85172FAP4	510,000.00	525,625.00	557,175.00
	ONEMAIN FINANCE CORP	COMPANY GUAR 11/29 5.375	5.375 11/15/2029	
		193,000.00	202,650.00	217,125.00
MLP1	85172FAR0	193,000.00	202,650.00	217,125.00
	ONEMAIN FINANCE CORP	COMPANY GUAR 06/25 8.875	8.875 06/01/2025	
		311,000.00	325,125.00	351,818.75
MLP1	85172FAS8	161,000.00	161,000.00	182,131.25
MLP2	85172FAS8	150,000.00	164,125.00	169,687.50
	SPIRIT AEROSYSTEMS INC	SECURED 144A 04/25 7.5	7.500 04/15/2025	
		495,000.00	501,487.50	530,887.50
MLP2	85205TAL4	495,000.00	501,487.50	530,887.50
	SPIRIT AEROSYSTEMS INC	SR SECURED 144A 01/25 5.5	5.500 01/15/2025	
		195,000.00	195,000.00	205,705.50
MLP2	85205TAM2	195,000.00	195,000.00	205,705.50
	SPRINT CAPITAL CORP	COMPANY GUAR 11/28 6.875	6.875 11/15/2028	
		428,000.00	450,461.44	564,309.44
MLP1	852060AD4	428,000.00	450,461.44	564,309.44
	SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750 03/15/2032	
		500,000.00	683,909.36	791,687.50
MLP1	852060AT9	250,000.00	340,625.00	395,843.75
MLP2	852060AT9	250,000.00	343,284.36	395,843.75
	SPRINT CORP	COMPANY GUAR 06/24 7.125	7.125 06/15/2024	
		948,000.00	1,045,068.15	1,109,160.00
MLP1	85207UAH8	438,000.00	505,342.50	512,460.00
MLP2	85207UAH8	510,000.00	539,725.65	596,700.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SPRINT CORP	COMPANY GUAR 02/25 7.625	7.625 02/15/2025	
		544,000.00	536,885.76	650,534.24
MLP1	85207UAJ4	544,000.00	536,885.76	650,534.24
	SPRINT CORP	COMPANY GUAR 03/26 7.625	7.625 03/01/2026	
		894,000.00	914,573.70	1,109,628.34
MLP1	85207UAK1	419,000.00	421,085.00	520,060.71
MLP2	85207UAK1	475,000.00	493,488.70	589,567.63
	STANDARD CHARTERED PLC	SR UNSECURED 144A 04/31 VAR	1.000 04/01/2031	
		720,000.00	842,763.20	870,983.75
MLK3	853254BS8	720,000.00	842,763.20	870,983.75
	STANDARD INDUSTRIES INC	SR UNSECURED 144A 02/27 5	5.000 02/15/2027	
		180,000.00	179,100.00	188,100.00
MLP2	853496AC1	180,000.00	179,100.00	188,100.00
	STANDARD INDUSTRIES INC	SR UNSECURED 144A 07/30 4.375	4.375 07/15/2030	
		295,000.00	295,000.00	315,570.35
MLP2	853496AG2	295,000.00	295,000.00	315,570.35
	STAPLES INC	SR SECURED 144A 04/26 7.5	7.500 04/15/2026	
		1,392,000.00	1,389,882.40	1,453,623.84
MLP1	855030AN2	317,000.00	317,665.75	331,033.59
MLP2	855030AN2	1,075,000.00	1,072,216.65	1,122,590.25
	STAPLES INC	SR UNSECURED 144A 04/27 10.75	10.750 04/15/2027	
		108,000.00	106,920.00	107,460.00
MLP1	855030AP7	108,000.00	106,920.00	107,460.00
	NOURYON HOLDING BV	SR UNSECURED 144A 10/26 8	8.000 10/01/2026	
		1,394,000.00	1,411,333.60	1,481,125.00
MLP1	85529VAA2	849,000.00	845,239.89	902,062.50
MLP2	85529VAA2	545,000.00	566,093.71	579,062.50
	STARWOOD PROPERTY TRUST	SR UNSECURED 03/25 4.75	4.750 03/15/2025	
		195,000.00	197,237.50	199,875.00
MLP2	85571BAL9	195,000.00	197,237.50	199,875.00
	STEVENS HOLDING CO INC	COMPANY GUAR 144A 10/26 6.125	6.125 10/01/2026	
		379,000.00	392,015.00	409,320.00
MLP1	86024TAA5	379,000.00	392,015.00	409,320.00
	SUMMIT MID HLDS LLC / FI	COMPANY GUAR 04/25 5.75	5.750 04/15/2025	
		295,000.00	291,655.31	188,800.00
MLP2	86614WAD8	295,000.00	291,655.31	188,800.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 02/26 5.5	5.500	02/15/2026		
		416,000.00			408,657.36	426,400.00
MLP1	86765LAL1	416,000.00			408,657.36	426,400.00
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 03/28 5.875	5.875	03/15/2028		
		376,000.00			397,620.00	406,080.00
MLP1	86765LAN7	376,000.00			397,620.00	406,080.00
	SUNOCO LP/FINANCE CORP	COMPANY GUAR 144A 05/29 4.5	4.500	05/15/2029		
		129,000.00			129,000.00	134,160.00
MLP1	86765LAR8	129,000.00			129,000.00	134,160.00
	SURGERY CENTER HOLDINGS	COMPANY GUAR 144A 04/27 10	10.000	04/15/2027		
		68,000.00			69,530.00	75,140.00
MLP1	86881WAD4	68,000.00			69,530.00	75,140.00
	SWITCH LTD	COMPANY GUAR 144A 09/28 3.75	3.750	09/15/2028		
		125,000.00			125,000.00	126,875.00
MLP1	87105NAA8	125,000.00			125,000.00	126,875.00
	SYNCHRONY FINANCIAL	SR UNSECURED 08/24 4.25	4.250	08/15/2024		
		400,000.00			416,670.05	441,966.71
MLK3	87165BAD5	400,000.00			416,670.05	441,966.71
	SYNCHRONY FINANCIAL	SR UNSECURED 03/24 4.375	4.375	03/19/2024		
		90,000.00			92,108.62	99,087.01
MLK3	87165BAN3	90,000.00			92,108.62	99,087.01
	SYNEOS HEALTH INC	COMPANY GUAR 144A 01/29 3.625	3.625	01/15/2029		
		156,000.00			156,000.00	156,431.34
MLP1	87166BAA0	156,000.00			156,000.00	156,431.34
	T MOBILE USA INC	COMPANY GUAR 02/26 4.5	4.500	02/01/2026		
		286,000.00			286,000.00	292,387.81
MLP1	87264AAU9	286,000.00			286,000.00	292,387.81
	T MOBILE USA INC	COMPANY GUAR 02/28 4.75	4.750	02/01/2028		
		368,000.00			365,724.93	395,559.52
MLP1	87264AAV7	368,000.00			365,724.93	395,559.52
	T MOBILE USA INC	SR SECURED 144A 04/27 3.75	3.750	04/15/2027		
		1,375,000.00			1,470,056.30	1,565,850.00
MLK3	87264ABC8	1,375,000.00			1,470,056.30	1,565,850.00
	T MOBILE USA INC	SR SECURED 144A 04/30 3.875	3.875	04/15/2030		
		440,000.00			450,858.95	509,608.00
MLK3	87264ABE4	440,000.00			450,858.95	509,608.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	T MOBILE USA INC	SR SECURED 144A 02/28 2.05	2.050	02/15/2028	
		195,000.00		194,584.65	202,831.20
MLK3	87264ABH7	195,000.00		194,584.65	202,831.20
	TRI POINTE HOMES INC	COMPANY GUAR 06/27 5.25	5.250	06/01/2027	
		165,000.00		166,562.50	179,437.50
MLP2	87265HAF6	165,000.00		166,562.50	179,437.50
	TRI POINTE HOMES INC	COMPANY GUAR 06/28 5.7	5.700	06/15/2028	
		209,000.00		209,000.00	235,961.00
MLP1	87265HAG4	94,000.00		94,000.00	106,126.00
MLP2	87265HAG4	115,000.00		115,000.00	129,835.00
	TACO BELL FUNDING, LLC	BELL 2018 1A A2I 144A	4.318	11/25/2048	
		406,700.00		406,700.00	412,511.74
MLK3	87342RAD6	406,700.00		406,700.00	412,511.74
	TALEN ENERGY SUPPLY LLC	COMPANY GUAR 144A 01/26 10.5	10.500	01/15/2026	
		425,000.00		397,443.80	378,050.25
MLP2	87422VAE8	425,000.00		397,443.80	378,050.25
	TALEN ENERGY SUPPLY LLC	SR SECURED 144A 05/27 7.25	7.250	05/15/2027	
		480,000.00		479,587.50	511,200.00
MLP2	87422VAF5	480,000.00		479,587.50	511,200.00
	TALEN ENERGY SUPPLY LLC	SR SECURED 144A 01/28 6.625	6.625	01/15/2028	
		95,000.00		94,321.81	99,275.00
MLP2	87422VAG3	95,000.00		94,321.81	99,275.00
	TALEN ENERGY SUPPLY LLC	SR SECURED 144A 06/28 7.625	7.625	06/01/2028	
		180,000.00		180,000.00	193,950.00
MLP2	87422VAJ7	180,000.00		180,000.00	193,950.00
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 09/24 5.5	5.500	09/15/2024	
		190,000.00		180,975.00	193,325.00
MLP2	87470LAA9	190,000.00		180,975.00	193,325.00
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 01/28 5.5	5.500	01/15/2028	
		542,000.00		541,900.05	553,517.50
MLP1	87470LAD3	312,000.00		318,085.94	318,630.00
MLP2	87470LAD3	230,000.00		223,814.11	234,887.50
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 03/27 6	6.000	03/01/2027	
		300,000.00		295,773.00	310,875.00
MLP2	87470LAG6	300,000.00		295,773.00	310,875.00
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 10/25 7.5	7.500	10/01/2025	
		420,000.00		420,000.00	453,427.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	87470LAH4	185,000.00		185,000.00	199,724.15
MLP2	87470LAH4	235,000.00		235,000.00	253,703.65
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 12/30 6	6.000	12/31/2030	
		265,000.00		265,000.00	272,698.25
MLP2	87470LAJ0	265,000.00		265,000.00	272,698.25
	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/27 5.375	5.375	02/01/2027	
		88,000.00		88,770.00	92,432.56
MLP2	87612BBE1	88,000.00		88,770.00	92,432.56
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/28 5	5.000	01/15/2028	
		521,000.00		518,286.46	549,946.76
MLP1	87612BBG6	521,000.00		518,286.46	549,946.76
	TARGA RESOURCES PARTNERS	COMPANY GUAR 01/29 6.875	6.875	01/15/2029	
		445,000.00		456,492.26	501,181.25
MLK3	87612BBN1	175,000.00		175,000.00	197,093.75
MLP1	87612BBN1	270,000.00		281,492.26	304,087.50
	TARGA RESOURCES PARTNERS	COMPANY GUAR 03/30 5.5	5.500	03/01/2030	
		1,210,000.00		1,217,323.75	1,313,697.00
MLP1	87612BBQ4	1,075,000.00		1,082,323.75	1,167,127.50
MLP2	87612BBQ4	135,000.00		135,000.00	146,569.50
	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 02/31 4.875	4.875	02/01/2031	
		592,000.00		592,000.00	645,037.28
MLP1	87612BBR2	317,000.00		317,000.00	345,400.03
MLP2	87612BBR2	275,000.00		275,000.00	299,637.25
	TAYLOR MORR COMM/HLDGS	COMPANY GUAR 144A 04/23 5.875	5.875	04/15/2023	
		492,000.00		506,871.86	521,520.00
MLP1	87724LAA3	492,000.00		506,871.86	521,520.00
	TAYLOR MORRISON COMM	COMPANY GUAR 144A 06/27 5.875	5.875	06/15/2027	
		250,000.00		250,450.00	283,330.00
MLP2	87724RAA0	250,000.00		250,450.00	283,330.00
	TAYLOR MORRISON COMM	COMPANY GUAR 144A 01/28 5.75	5.750	01/15/2028	
		688,000.00		701,236.85	779,160.00
MLP1	87724RAB8	288,000.00		294,486.85	326,160.00
MLP2	87724RAB8	400,000.00		406,750.00	453,000.00
	TAYLOR MORRISON COMM	SR UNSECURED 144A 08/30 5.125	5.125	08/01/2030	
		245,000.00		245,000.00	274,400.00
MLP2	87724RAJ1	245,000.00		245,000.00	274,400.00
	TAYLOR MORR COMM/HLDGS	COMPANY GUAR 144A 03/24 5.625	5.625	03/01/2024	
		155,000.00		157,980.01	166,431.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLP2	877249AD4	SHARES/PAR			155,000.00	157,980.01	166,431.25
	TEGNA INC	COMPANY GUAR 144A 03/26 4.75	4.750	03/15/2026		
					188,000.00	188,626.88	200,746.40
MLP1	87901JAF2				188,000.00	188,626.88	200,746.40
	TEGNA INC	COMPANY GUAR 09/29 5	5.000	09/15/2029		
					193,000.00	193,000.00	203,888.58
MLP1	87901JAH8				193,000.00	193,000.00	203,888.58
	TELECOM ITALIA CAPITAL	COMPANY GUAR 09/34 6	6.000	09/30/2034		
					185,000.00	203,025.42	225,346.65
MLP1	87927VAM0				185,000.00	203,025.42	225,346.65
	TELEFLEX INC	COMPANY GUAR 06/26 4.875	4.875	06/01/2026		
					138,000.00	138,615.00	143,698.02
MLP1	879369AE6				138,000.00	138,615.00	143,698.02
	TELEFLEX INC	COMPANY GUAR 144A 06/28 4.25	4.250	06/01/2028		
					134,000.00	134,000.00	142,040.00
MLP1	879369AG1				134,000.00	134,000.00	142,040.00
	TEMPO ACQUISITION LLC/FI	SR UNSECURED 144A 06/25 6.75	6.750	06/01/2025		
					850,000.00	866,349.03	878,517.50
MLP1	88023JAA4				346,000.00	351,811.53	357,608.30
MLP2	88023JAA4				504,000.00	514,537.50	520,909.20
	TEMPO ACQUISITION LLC/FI	SR SECURED 144A 06/25 5.75	5.750	06/01/2025		
					208,000.00	208,000.00	221,000.00
MLP1	88023JAD8				208,000.00	208,000.00	221,000.00
	TENET HEALTHCARE CORP	SR UNSECURED 06/23 6.75	6.750	06/15/2023		
					545,000.00	538,754.41	584,512.50
MLP2	88033GCN8				545,000.00	538,754.41	584,512.50
	TENET HEALTHCARE CORP	SECURED 05/25 5.125	5.125	05/01/2025		
					321,000.00	321,000.00	327,256.29
MLP1	88033GCU2				321,000.00	321,000.00	327,256.29
	TENET HEALTHCARE CORP	SR UNSECURED 08/25 7	7.000	08/01/2025		
					865,000.00	873,585.28	894,107.25
MLP1	88033GCW8				495,000.00	490,772.78	511,656.75
MLP2	88033GCW8				370,000.00	382,812.50	382,450.50
	TENET HEALTHCARE CORP	SECURED 144A 02/27 6.25	6.250	02/01/2027		
					356,000.00	359,536.88	377,360.00
MLP1	88033GCX6				356,000.00	359,536.88	377,360.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TENET HEALTHCARE CORP	SR SECURED 144A 01/26 4.875	4.875 01/01/2026	
		476,000.00	476,000.00	497,948.36
MLP1	88033GCY4	476,000.00	476,000.00	497,948.36
	TENET HEALTHCARE CORP	SR SECURED 144A 11/27 5.125	5.125 11/01/2027	
		363,000.00	363,000.00	384,326.25
MLP1	88033GDA5	363,000.00	363,000.00	384,326.25
	TENET HEALTHCARE CORP	SR SECURED 144A 04/25 7.5	7.500 04/01/2025	
		404,000.00	415,475.00	441,370.00
MLP1	88033GDE7	404,000.00	415,475.00	441,370.00
	TENET HEALTHCARE CORP	SR SECURED 144A 06/28 4.625	4.625 06/15/2028	
		333,000.00	333,000.00	348,817.50
MLP1	88033GDG2	133,000.00	133,000.00	139,317.50
MLP2	88033GDG2	200,000.00	200,000.00	209,500.00
	TENET HEALTHCARE CORP	COMPANY GUAR 144A 10/28 6.125	6.125 10/01/2028	
		2,785,000.00	2,769,143.75	2,901,914.30
MLP1	88033GDJ6	675,000.00	675,000.00	703,336.50
MLP2	88033GDJ6	2,110,000.00	2,094,143.75	2,198,577.80
	TENNECO INC	SR SECURED 144A 01/29 7.875	7.875 01/15/2029	
		364,000.00	369,537.50	408,684.64
MLP1	880349AS4	129,000.00	134,537.50	144,836.04
MLP2	880349AS4	235,000.00	235,000.00	263,848.60
	TEAM HEALTH HOLDINGS INC	COMPANY GUAR 144A 02/25 6.375	6.375 02/01/2025	
		455,000.00	315,150.00	391,300.00
MLP2	88047PAA2	455,000.00	315,150.00	391,300.00
	TEREX CORP	COMPANY GUAR 144A 02/25 5.625	5.625 02/01/2025	
		645,000.00	653,829.41	664,430.63
MLP2	880779AZ6	645,000.00	653,829.41	664,430.63
	TERRAFORM POWER OPERATIN	COMPANY GUAR 144A 01/30 4.75	4.750 01/15/2030	
		544,000.00	546,940.20	582,080.00
MLP1	88104LAG8	544,000.00	546,940.20	582,080.00
	THAIOIL TRSRY CENTER	COMPANY GUAR REGS 11/28 4.625	4.625 11/20/2028	
		200,000.00	234,428.00	232,401.93
MLK3	88323AAC6	200,000.00	234,428.00	232,401.93
	TOWD POINT MORTGAGE TRUST	TPMT 2017 4 A1 144A	1.000 06/25/2057	
		115,561.91	116,296.67	119,748.09
MLK3	89173UAA5	115,561.91	116,296.67	119,748.09

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TOWD POINT MORTGAGE TRUST	TPMT 2018 3 A1 144A	1.000	05/25/2058	
		238,550.70		238,637.45	253,876.89
MLK3	89175MAA1	238,550.70		238,637.45	253,876.89
	TOWD POINT MORTGAGE TRUST	TPMT 2018 SJ1 A1 144A	1.000	10/25/2058	
		142,494.03		142,766.78	143,019.78
MLK3	89176BAA4	142,494.03		142,766.78	143,019.78
	TPC GROUP INC	SR SECURED 144A 08/24 10.5	10.500	08/01/2024	
		135,000.00		111,506.25	111,375.00
MLP2	89236YAB0	135,000.00		111,506.25	111,375.00
	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/28 4	4.000	03/15/2028	
		105,000.00		104,418.30	121,163.66
MLK3	893574AK9	105,000.00		104,418.30	121,163.66
	TRANSCONT GAS PIPE LINE	SR UNSECURED 03/48 4.6	4.600	03/15/2048	
		145,000.00		143,950.20	176,040.65
MLK3	893574AM5	145,000.00		143,950.20	176,040.65
	TRANSDIGM INC	COMPANY GUAR 05/25 6.5	6.500	05/15/2025	
		478,000.00		492,571.66	491,145.00
MLP1	893647AZ0	478,000.00		492,571.66	491,145.00
	TRANSDIGM INC	COMPANY GUAR 06/26 6.375	6.375	06/15/2026	
		561,000.00		562,500.18	580,635.00
MLP1	893647BB2	131,000.00		132,008.43	135,585.00
MLP2	893647BB2	430,000.00		430,491.75	445,050.00
	TRANSDIGM INC	SR SECURED 144A 03/26 6.25	6.250	03/15/2026	
		2,874,000.00		2,936,873.58	3,060,810.00
MLP1	893647BE6	1,784,000.00		1,833,646.78	1,899,960.00
MLP2	893647BE6	1,090,000.00		1,103,226.80	1,160,850.00
	TRANSDIGM INC	COMPANY GUAR 03/27 7.5	7.500	03/15/2027	
		910,000.00		938,941.25	971,425.00
MLP2	893647BH9	910,000.00		938,941.25	971,425.00
	TRANSDIGM INC	COMPANY GUAR 11/27 5.5	5.500	11/15/2027	
		1,933,000.00		1,908,579.21	2,032,162.90
MLP1	893647BL0	998,000.00		1,004,668.27	1,049,197.40
MLP2	893647BL0	935,000.00		903,910.94	982,965.50
	TRANSMONTAIGE PARTNERS	COMPANY GUAR 02/26 6.125	6.125	02/15/2026	
		569,000.00		559,016.25	571,845.00
MLP1	89376VAA8	569,000.00		559,016.25	571,845.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TRANSOCEAN GUARDIAN LTD	SR SECURED 144A 01/24 5.875	5.875	01/15/2024	
		106,859.96		105,925.56	89,762.37
MLP1	893800AA0	106,859.96		105,925.56	89,762.37
	TRANSOCEAN POSEIDON LTD	SR SECURED 144A 02/27 6.875	6.875	02/01/2027	
		142,000.00		141,145.00	129,220.00
MLP1	89383JAA6	142,000.00		141,145.00	129,220.00
	TRANSOCEAN INC	COMPANY GUAR 144A 02/27 8	8.000	02/01/2027	
		224,000.00		224,000.00	105,560.00
MLP1	893830BL2	224,000.00		224,000.00	105,560.00
	TRANSOCEAN SENTRY LTD	SR SECURED 144A 05/23 5.375	5.375	05/15/2023	
		298,765.45		290,169.50	271,876.56
MLP1	89385AAA3	298,765.45		290,169.50	271,876.56
	TRANSURBAN FINANCE CO	SR SECURED 144A 03/31 2.45	2.450	03/16/2031	
		195,000.00		194,875.20	204,561.75
MLK3	89400PAK9	195,000.00		194,875.20	204,561.75
	TRIDENT TPI HOLDINGS INC	COMPANY GUAR 144A 08/24 9.25	9.250	08/01/2024	
		480,000.00		487,795.25	511,200.00
MLP2	89616RAB5	480,000.00		487,795.25	511,200.00
	TRIMAS CORP	COMPANY GUAR 144A 10/25 4.875	4.875	10/15/2025	
		293,000.00		297,780.00	300,325.00
MLP1	896215AG5	293,000.00		297,780.00	300,325.00
	TRINSEO OP / TRINSEO FIN	COMPANY GUAR 144A 09/25 5.375	5.375	09/01/2025	
		590,000.00		581,875.00	602,537.50
MLP2	89668QAE8	590,000.00		581,875.00	602,537.50
	TRIVIUM PACKAGING FIN	SR SECURED 144A 08/26 5.5	5.500	08/15/2026	
		542,000.00		544,115.00	573,165.00
MLK3	89686QAA4	200,000.00		200,000.00	211,500.00
MLP1	89686QAA4	342,000.00		344,115.00	361,665.00
	TRIVIUM PACKAGING FIN	COMPANY GUAR 144A 08/27 8.5	8.500	08/15/2027	
		559,000.00		601,605.96	612,105.00
MLP1	89686QAB2	249,000.00		260,280.96	272,655.00
MLP2	89686QAB2	310,000.00		341,325.00	339,450.00
	TRONOX FINANCE PLC	COMPANY GUAR 144A 10/25 5.75	5.750	10/01/2025	
		110,000.00		108,196.11	114,125.00
MLP2	89705PAA3	110,000.00		108,196.11	114,125.00
	TRONOX INC	COMPANY GUAR 144A 04/26 6.5	6.500	04/15/2026	
		65,000.00		65,168.62	67,681.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP2	897051AA6	65,000.00		65,168.62	67,681.25
	TWITTER INC	SR UNSECURED 144A 12/27 3.875	3.875	12/15/2027	
		243,000.00		243,000.00	258,795.00
MLP1	90184LAG7	243,000.00		243,000.00	258,795.00
	US FOODS INC	SR SECURED 144A 04/25 6.25	6.250	04/15/2025	
		560,000.00		589,175.00	598,500.00
MLP2	90290MAC5	560,000.00		589,175.00	598,500.00
	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 05/25 7.5	7.500	05/15/2025	
		588,000.00		599,115.00	635,169.36
MLP1	90353TAF7	588,000.00		599,115.00	635,169.36
	UBER TECHNOLOGIES INC	COMPANY GUAR 144A 01/28 6.25	6.250	01/15/2028	
		250,000.00		250,000.00	271,875.00
MLP1	90353TAG5	250,000.00		250,000.00	271,875.00
	UNITED AIR 2019 2 A PTT	PASS THRU CE 11/29 2.9	2.900	11/01/2029	
		112,847.59		112,847.59	107,891.88
MLK3	90932MAA3	112,847.59		112,847.59	107,891.88
	UNITED AIRLINES HOLDINGS	COMPANY GUAR 10/22 4.25	4.250	10/01/2022	
		190,000.00		173,250.00	190,950.00
MLP2	910047AJ8	190,000.00		173,250.00	190,950.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 02/31 3.875	3.875	02/15/2031	
		243,000.00		243,000.00	254,919.15
MLP1	911363AM1	243,000.00		243,000.00	254,919.15
	UNITED RENTALS NORTH AM	COMPANY GUAR 09/26 5.875	5.875	09/15/2026	
		437,000.00		445,187.89	462,651.90
MLP1	911365BE3	437,000.00		445,187.89	462,651.90
	UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500	05/15/2027	
		238,000.00		241,576.25	254,660.00
MLP1	911365BF0	208,000.00		209,663.75	222,560.00
MLP2	911365BF0	30,000.00		31,912.50	32,100.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 01/28 4.875	4.875	01/15/2028	
		253,000.00		254,122.92	269,445.00
MLP1	911365BG8	253,000.00		254,122.92	269,445.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 07/30 4	4.000	07/15/2030	
		201,000.00		201,000.00	211,552.50
MLP1	911365BN3	201,000.00		201,000.00	211,552.50
	UNITI GRP/UNITI HLD/CSL	SR SECURED 144A 02/25 7.875	7.875	02/15/2025	
		1,420,000.00		1,486,722.39	1,525,378.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLP2	91327AAA0				1,420,000.00	1,486,722.39	1,525,378.20
	UNIVAR SOLUTIONS USA INC	COMPANY GUAR 144A 12/27 5.125	5.125	12/01/2027		
		430,000.00			439,550.00	454,187.50
MLP2	91337CAA4	430,000.00			439,550.00	454,187.50
	USI INC/NY	SR UNSECURED 144A 05/25 6.875	6.875	05/01/2025		
		197,000.00			197,356.25	201,925.00
MLP1	91739VAA6	197,000.00			197,356.25	201,925.00
	USA COM PART/USA COM FIN	COMPANY GUAR 04/26 6.875	6.875	04/01/2026		
		209,000.00			216,303.52	218,405.00
MLP1	91740PAC2	209,000.00			216,303.52	218,405.00
	USA COM PART/USA COM FIN	COMPANY GUAR 09/27 6.875	6.875	09/01/2027		
		580,000.00			588,619.00	619,196.40
MLP2	91740PAF5	580,000.00			588,619.00	619,196.40
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 04/25 6.125	6.125	04/15/2025		
		1,896,000.00			1,757,465.25	1,954,131.36
MLP1	91831AAC5	846,000.00			712,275.00	871,938.36
MLP2	91831AAC5	1,050,000.00			1,045,190.25	1,082,193.00
	VAIL RESORTS INC	COMPANY GUAR 144A 05/25 6.25	6.250	05/15/2025		
		250,000.00			261,887.50	266,875.00
MLP2	91879QAL3	250,000.00			261,887.50	266,875.00
	BAUSCH HEALTH COS INC	SR SECURED 144A 11/25 5.5	5.500	11/01/2025		
		403,000.00			406,547.50	417,624.87
MLP1	91911KAN2	403,000.00			406,547.50	417,624.87
	BAUSCH HEALTH COS INC	COMPANY GUAR 144A 12/25 9	9.000	12/15/2025		
		237,000.00			233,708.07	261,636.15
MLP1	91911KAP7	237,000.00			233,708.07	261,636.15
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 04/26 9.25	9.250	04/01/2026		
		330,000.00			330,000.00	367,950.00
MLP1	91911XAV6	330,000.00			330,000.00	367,950.00
	BAUSCH HEALTH AMERICAS	COMPANY GUAR 144A 01/27 8.5	8.500	01/31/2027		
		691,000.00			735,683.81	768,509.47
MLK3	91911XAW4	115,000.00			119,680.06	127,899.55
MLP1	91911XAW4	576,000.00			616,003.75	640,609.92
	VALERO ENERGY CORP	SR UNSECURED 09/27 2.15	2.150	09/15/2027		
		130,000.00			129,831.00	132,829.33
MLK3	91913YBB5	130,000.00			129,831.00	132,829.33

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VALVOLINE INC	COMPANY GUAR 08/25 4.375	4.375	08/15/2025	
		219,000.00		218,340.00	226,176.63
MLP1	92047WAB7	219,000.00		218,340.00	226,176.63
	VALVOLINE INC	COMPANY GUAR 144A 02/30 4.25	4.250	02/15/2030	
		140,000.00		140,000.00	148,400.00
MLP1	92047WAD3	140,000.00		140,000.00	148,400.00
	VALVOLINE INC	SR UNSECURED 144A 06/31 3.625	3.625	06/15/2031	
		101,000.00		101,000.00	103,651.25
MLP1	92047WAG6	101,000.00		101,000.00	103,651.25
	VENTAS REALTY LP	COMPANY GUAR 01/30 3	3.000	01/15/2030	
		410,000.00		407,974.60	441,154.72
MLK3	92277GAU1	410,000.00		407,974.60	441,154.72
	VEREIT OPERATING PARTNER	COMPANY GUAR 06/26 4.875	4.875	06/01/2026	
		382,000.00		390,115.00	447,888.73
MLK3	92340LAA7	382,000.00		390,115.00	447,888.73
	VEREIT OPERATING PARTNER	COMPANY GUAR 08/27 3.95	3.950	08/15/2027	
		556,000.00		564,373.11	630,414.41
MLK3	92340LAC3	556,000.00		564,373.11	630,414.41
	VEREIT OPERATING PARTNER	COMPANY GUAR 11/25 4.625	4.625	11/01/2025	
		580,000.00		599,508.30	667,584.22
MLK3	92340LAD1	580,000.00		599,508.30	667,584.22
	VEREIT OPERATING PARTNER	COMPANY GUAR 12/29 3.1	3.100	12/15/2029	
		400,000.00		413,080.00	431,558.92
MLK3	92340LAE9	400,000.00		413,080.00	431,558.92
	VEREIT OPERATING PARTNER	COMPANY GUAR 01/28 3.4	3.400	01/15/2028	
		80,000.00		85,180.80	88,315.47
MLK3	92340LAF6	80,000.00		85,180.80	88,315.47
	VEREIT OPERATING PARTNER	COMPANY GUAR 12/32 2.85	2.850	12/15/2032	
		395,000.00		393,135.70	413,031.36
MLK3	92340LAG4	395,000.00		393,135.70	413,031.36
	VERIZON COMMUNICATIONS	SR UNSECURED 11/41 4.75	4.750	11/01/2041	
		210,000.00		214,325.90	277,610.48
MLK3	92343VBE3	210,000.00		214,325.90	277,610.48
	VERIZON COMMUNICATIONS	SR UNSECURED 144A 10/56 2.987	2.987	10/30/2056	
		1,305,000.00		1,328,785.60	1,313,629.93
MLK3	92343VFM1	1,305,000.00		1,328,785.60	1,313,629.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	VERIZON COMMUNICATIONS	SR UNSECURED 11/40 2.65	2.650 11/20/2040	
		555,000.00	556,308.65	560,419.98
MLK3	92343VFT6	555,000.00	556,308.65	560,419.98
	VERIZON COMMUNICATIONS	SR UNSECURED 11/50 2.875	2.875 11/20/2050	
		615,000.00	613,401.00	619,676.16
MLK3	92343VFU3	615,000.00	613,401.00	619,676.16
	VERSCEND HLDG CORP	TERM LOAN B	1.000 08/27/2025	
		150,135.08	150,135.08	149,834.81
MLP2	92531HAB3	150,135.08	150,135.08	149,834.81
	VERSCEND ESCROW CORP	SR UNSECURED 144A 08/26 9.75	9.750 08/15/2026	
		797,000.00	793,390.00	863,748.75
MLP1	92535WAA8	797,000.00	793,390.00	863,748.75
	VERTICAL US NEWCO INC	SR SECURED 144A 07/27 5.25	5.250 07/15/2027	
		1,095,000.00	1,104,513.00	1,160,700.00
MLK3	92537RAA7	340,000.00	340,000.00	360,400.00
MLP1	92537RAA7	275,000.00	277,013.00	291,500.00
MLP2	92537RAA7	480,000.00	487,500.00	508,800.00
	VERTICAL HOLDCO GMBH	COMPANY GUAR 144A 07/28 7.625	7.625 07/15/2028	
		191,000.00	203,653.75	208,190.00
MLP1	92537VAA8	191,000.00	203,653.75	208,190.00
	VIASAT INC	SR SECURED 144A 04/27 5.625	5.625 04/15/2027	
		154,000.00	154,000.00	161,700.00
MLP1	92552VAL4	154,000.00	154,000.00	161,700.00
	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 12/26 4.25	4.250 12/01/2026	
		337,000.00	337,000.00	349,519.55
MLP1	92564RAA3	337,000.00	337,000.00	349,519.55
	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 12/29 4.625	4.625 12/01/2029	
		269,000.00	269,000.00	287,830.00
MLP1	92564RAB1	269,000.00	269,000.00	287,830.00
	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 02/27 3.75	3.750 02/15/2027	
		57,000.00	57,000.00	58,282.50
MLP1	92564RAD7	57,000.00	57,000.00	58,282.50
	VICI PROPERTIES / NOTE	COMPANY GUAR 144A 08/30 4.125	4.125 08/15/2030	
		202,000.00	202,000.00	213,237.26
MLP1	92564RAE5	202,000.00	202,000.00	213,237.26
	VIKING CRUISES LTD	COMPANY GUAR 144A 09/27 5.875	5.875 09/15/2027	
		318,000.00	318,026.01	310,997.26

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	92676XAD9	318,000.00		318,026.01	310,997.26
	VIKING CRUISES LTD	SR SECURED 144A 05/25 13	13.000	05/15/2025	
		28,000.00		27,160.00	33,460.00
MLP1	92676XAE7	28,000.00		27,160.00	33,460.00
	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 07/30 5	5.000	07/15/2030	
		987,000.00		991,950.00	1,024,012.50
MLP1	92769VAJ8	577,000.00		579,900.00	598,637.50
MLP2	92769VAJ8	410,000.00		412,050.00	425,375.00
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 08/26 5.5	5.500	08/15/2026	
		269,000.00		277,742.50	279,423.75
MLP1	92769XAM7	269,000.00		277,742.50	279,423.75
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 05/29 5.5	5.500	05/15/2029	
		381,000.00		393,307.50	412,908.75
MLP1	92769XAP0	381,000.00		393,307.50	412,908.75
	VIRGIN MEDIA VEND FIN IV	SR UNSECURED 144A 07/28 5	5.000	07/15/2028	
		420,000.00		418,112.50	436,800.00
MLP2	92770QAA5	420,000.00		418,112.50	436,800.00
	VISTRA CORP	COMPANY GUAR 144A 09/26 5.5	5.500	09/01/2026	
		170,000.00		170,000.00	177,174.00
MLP1	92840VAA0	170,000.00		170,000.00	177,174.00
	VISTRA CORP	COMPANY GUAR 144A 02/27 5.625	5.625	02/15/2027	
		556,000.00		556,000.00	591,383.84
MLP1	92840VAB8	556,000.00		556,000.00	591,383.84
	VISTRA OPERATIONS CO LLC	SR SECURED 144A 07/24 3.55	3.550	07/15/2024	
		655,000.00		658,108.85	709,321.65
MLK3	92840VAD4	655,000.00		658,108.85	709,321.65
	VISTRA CORP	SR SECURED 144A 07/29 4.3	4.300	07/15/2029	
		270,000.00		276,011.81	306,456.28
MLK3	92840VAE2	270,000.00		276,011.81	306,456.28
	VIZIENT INC	SR UNSECURED 144A 05/27 6.25	6.250	05/15/2027	
		320,000.00		325,677.78	344,000.00
MLP2	92856JAB6	320,000.00		325,677.78	344,000.00
	VODAFONE GROUP PLC	SR UNSECURED 05/28 4.375	4.375	05/30/2028	
		275,000.00		271,427.75	329,356.04
MLK3	92857WBK5	275,000.00		271,427.75	329,356.04
	VODAFONE GROUP PLC	SR UNSECURED 05/38 5	5.000	05/30/2038	
		340,000.00		339,358.99	444,870.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLK3	92857WBL3	340,000.00	339,358.99	444,870.19
	VODAFONE GROUP PLC	SR UNSECURED 05/48 5.25	5.250 05/30/2048	
		750,000.00	752,850.00	1,044,711.80
MLK3	92857WBM1	750,000.00	752,850.00	1,044,711.80
	VMED O2 UK FINANCING I	SR SECURED 144A 01/31 4.25	4.250 01/31/2031	
		510,000.00	510,000.00	520,200.00
MLP1	92858RAA8	510,000.00	510,000.00	520,200.00
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/28 4.75	4.750 11/13/2028	
		1,345,000.00	1,609,933.05	1,638,845.97
MLK3	928668AU6	1,345,000.00	1,609,933.05	1,638,845.97
	VOLKSWAGEN GROUP AMERICA	COMPANY GUAR 144A 11/27 1.625	1.625 11/24/2027	
		250,000.00	249,112.50	252,130.75
MLK3	928668BN1	250,000.00	249,112.50	252,130.75
	ASCENT RESOURCES UTICA	2020 FIXED 2ND LIEN TL	1.000 11/01/2025	
		291,000.00	291,000.00	315,371.25
MLP2	938MWUII0	291,000.00	291,000.00	315,371.25
	WASTE PRO USA INC	SR UNSECURED 144A 02/26 5.5	5.500 02/15/2026	
		394,000.00	363,465.00	402,865.00
MLP1	94107JAA1	394,000.00	363,465.00	402,865.00
	WATCO COS LLC/FINANCE CO	SR UNSECURED 144A 06/27 6.5	6.500 06/15/2027	
		250,000.00	250,000.00	270,625.00
MLP2	941130AB2	250,000.00	250,000.00	270,625.00
	WEEKLEY HOMES LLC/ FINAN	SR UNSECURED 144A 09/28 4.875	4.875 09/15/2028	
		75,000.00	75,000.00	78,375.00
MLK3	948565AD8	75,000.00	75,000.00	78,375.00
	WELLS FARGO + COMPANY	SUBORDINATED 07/27 4.3	4.300 07/22/2027	
		185,000.00	213,397.50	216,778.53
MLK3	94974BGL8	185,000.00	213,397.50	216,778.53
	WELLS FARGO + COMPANY	SR UNSECURED 10/30 VAR	1.000 10/30/2030	
		980,000.00	984,899.05	1,069,170.41
MLK3	95000U2G7	980,000.00	984,899.05	1,069,170.41
	WELLS FARGO + COMPANY	SR UNSECURED 02/31 VAR	1.000 02/11/2031	
		390,000.00	412,705.80	413,814.99
MLK3	95000U2J1	390,000.00	412,705.80	413,814.99
	WELLS FARGO + COMPANY	SR UNSECURED 04/31 VAR	1.000 04/04/2031	
		375,000.00	441,956.25	458,457.28
MLK3	95000U2L6	375,000.00	441,956.25	458,457.28

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	WELLS FARGO + COMPANY	SR UNSECURED 04/41 VAR	1.000 04/30/2041	
		445,000.00	439,303.19	484,070.57
MLK3	95000U2Q5	445,000.00	439,303.19	484,070.57
	WELLS FARGO + COMPANY	SR UNSECURED 06/28 VAR	1.000 06/02/2028	
		1,490,000.00	1,544,828.00	1,586,286.75
MLK3	95000U2S1	1,490,000.00	1,544,828.00	1,586,286.75
	WESCO DISTRIBUTION INC	COMPANY GUAR 06/24 5.375	5.375 06/15/2024	
		370,000.00	374,600.20	379,250.00
MLP1	95081QAM6	370,000.00	374,600.20	379,250.00
	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 06/25 7.125	7.125 06/15/2025	
		445,000.00	445,000.00	489,424.35
MLP1	95081QAN4	445,000.00	445,000.00	489,424.35
	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 06/28 7.25	7.250 06/15/2028	
		344,000.00	341,399.36	391,227.76
MLP1	95081QAP9	344,000.00	341,399.36	391,227.76
	WEST STREET MERGER SUB	SR UNSECURED 144A 09/25 6.375	6.375 09/01/2025	
		430,000.00	421,525.52	440,750.00
MLP2	95616AAA1	430,000.00	421,525.52	440,750.00
	WESTERN DIGITAL CORP	COMPANY GUAR 02/26 4.75	4.750 02/15/2026	
		95,000.00	90,968.40	104,975.00
MLP2	958102AM7	95,000.00	90,968.40	104,975.00
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/28 4.5	4.500 03/01/2028	
		888,000.00	876,518.10	920,412.00
MLP1	958254AH7	888,000.00	876,518.10	920,412.00
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 03/48 5.3	5.300 03/01/2048	
		155,000.00	148,675.00	153,598.80
MLP2	958254AJ3	155,000.00	148,675.00	153,598.80
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/50 6.5	6.500 02/01/2050	
		10,000.00	10,400.00	11,000.00
MLP2	958667AA5	10,000.00	10,400.00	11,000.00
	WESTERN MIDSTREAM OPERAT	SR UNSECURED 02/30 5.3	5.300 02/01/2030	
		620,000.00	541,013.80	694,282.20
MLP2	958667AC1	620,000.00	541,013.80	694,282.20
	TRI POINTE GROUP / HOMES	COMPANY GUAR 06/24 5.875	5.875 06/15/2024	
		179,000.00	176,745.00	195,378.50
MLP1	962178AN9	179,000.00	176,745.00	195,378.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WHITE CAP BUYER LLC	SR UNSECURED 144A 10/28 6.875	6.875	10/15/2028	
		464,000.00		471,230.00	494,740.00
MLP1	96350RAA2	289,000.00		296,230.00	308,146.25
MLP2	96350RAA2	175,000.00		175,000.00	186,593.75
	WILLIAM CARTER	COMPANY GUAR 144A 03/27 5.625	5.625	03/15/2027	
		430,000.00		443,237.50	452,575.00
MLP2	96926JAC1	430,000.00		443,237.50	452,575.00
	WILLIAMS COMPANIES INC	SR UNSECURED 09/25 4	4.000	09/15/2025	
		100,000.00		100,715.10	113,539.62
MLK3	96949LAB1	100,000.00		100,715.10	113,539.62
	WILLIAMS COMPANIES INC	SR UNSECURED 03/48 4.85	4.850	03/01/2048	
		665,000.00		717,958.74	817,390.68
MLK3	96949LAE5	665,000.00		717,958.74	817,390.68
	WILLIAMS COMPANIES INC	SR UNSECURED 03/24 4.3	4.300	03/04/2024	
		40,000.00		41,031.20	44,076.01
MLK3	96950FAM6	40,000.00		41,031.20	44,076.01
	WILLIAMS COMPANIES INC	SR UNSECURED 01/25 3.9	3.900	01/15/2025	
		712,000.00		732,766.25	789,419.02
MLK3	96950FAQ7	712,000.00		732,766.25	789,419.02
	WILLIAMS SCOTSMAN INTL	SR SECURED 144A 08/28 4.625	4.625	08/15/2028	
		165,000.00		165,000.00	170,775.00
MLP2	96950GAE2	165,000.00		165,000.00	170,775.00
	WOLVERINE ESCROW LLC	SR SECURED 144A 11/26 9	9.000	11/15/2026	
		125,000.00		115,962.50	118,318.75
MLP2	97789LAB2	125,000.00		115,962.50	118,318.75
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/25 3.65	3.650	03/05/2025	
		125,000.00		125,825.00	134,762.50
MLK3	980236AM5	125,000.00		125,825.00	134,762.50
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 09/26 3.7	3.700	09/15/2026	
		393,000.00		393,830.57	427,492.74
MLK3	980236AN3	393,000.00		393,830.57	427,492.74
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/28 3.7	3.700	03/15/2028	
		283,000.00		282,804.73	301,570.66
MLK3	980236AP8	283,000.00		282,804.73	301,570.66
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/29 4.5	4.500	03/04/2029	
		465,000.00		464,149.05	518,991.65
MLK3	980236AQ6	465,000.00		464,149.05	518,991.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WPX ENERGY INC	SR UNSECURED 09/24 5.25	5.250	09/15/2024	
		155,000.00		152,017.00	168,836.85
MLP2	98212BAE3	155,000.00		152,017.00	168,836.85
	WPX ENERGY INC	SR UNSECURED 06/26 5.75	5.750	06/01/2026	
		70,000.00		65,978.72	73,587.50
MLP2	98212BAH6	70,000.00		65,978.72	73,587.50
	WPX ENERGY INC	SR UNSECURED 01/30 4.5	4.500	01/15/2030	
		773,000.00		779,212.93	819,380.00
MLP1	98212BAL7	773,000.00		779,212.93	819,380.00
	WPX ENERGY INC	SR UNSECURED 06/28 5.875	5.875	06/15/2028	
		135,000.00		133,734.37	147,154.05
MLP2	98212BAM5	135,000.00		133,734.37	147,154.05
	WYNDHAM HOTELS + RESORTS	COMPANY GUAR 144A 04/26 5.375	5.375	04/15/2026	
		255,000.00		254,862.50	263,925.00
MLP2	98311AAA3	255,000.00		254,862.50	263,925.00
	WYNDHAM HOTELS + RESORTS	COMPANY GUAR 144A 08/28 4.375	4.375	08/15/2028	
		797,000.00		799,662.50	828,122.85
MLP1	98311AAB1	277,000.00		277,000.00	287,816.85
MLP2	98311AAB1	520,000.00		522,662.50	540,306.00
	WYNN LAS VEGAS LLC/CORP	COMPANY GUAR 144A 03/25 5.5	5.500	03/01/2025	
		1,206,000.00		1,208,378.83	1,258,762.50
MLP1	983130AV7	451,000.00		462,953.83	470,731.25
MLP2	983130AV7	755,000.00		745,425.00	788,031.25
	WYNN RESORTS FINANCE LLC	SR UNSECURED 144A 04/25 7.75	7.750	04/15/2025	
		98,000.00		98,000.00	106,207.50
MLP1	983133AB5	98,000.00		98,000.00	106,207.50
	YUM BRANDS INC	SR UNSECURED 144A 04/25 7.75	7.750	04/01/2025	
		67,000.00		67,000.00	74,202.50
MLP1	988498AM3	67,000.00		67,000.00	74,202.50
	ZAYO GROUP HOLDINGS INC	SR SECURED 144A 03/27 4	4.000	03/01/2027	
		505,000.00		507,300.00	506,262.50
MLP1	98919VAA3	505,000.00		507,300.00	506,262.50
	ZAYO GROUP HOLDINGS INC	SR UNSECURED 144A 03/28 6.125	6.125	03/01/2028	
		1,121,000.00		1,137,161.25	1,185,457.50
MLP1	98919VAB1	626,000.00		626,248.75	661,995.00
MLP2	98919VAB1	495,000.00		510,912.50	523,462.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ZIGGO BV	SR SECURED 144A 01/27 5.5	5.500 01/15/2027	
		887,000.00	889,168.07	925,806.25
MLP1	98954NAA7	887,000.00	889,168.07	925,806.25
	ZIGGO BOND CO BV	SR UNSECURED 144A 01/27 6	6.000 01/15/2027	
		650,000.00	638,865.02	686,900.50
MLP1	98954UAB9	650,000.00	638,865.02	686,900.50
	ZIGGO BV	SR SECURED 144A 01/30 4.875	4.875 01/15/2030	
		200,000.00	200,000.00	210,250.00
MLP1	98955DAA8	200,000.00	200,000.00	210,250.00
	S15378801 CDS USD R F 1.00000	3153788016FEE CCPCDX	1.000 06/20/2025	
		3,490,000.00	3,549,404.17	3,547,073.16
MLK3	99S1EWQL1	3,490,000.00	3,549,404.17	3,547,073.16
	S15378801 CDS USD P V 03MEVENT	3153788016PRO CCPCDX	1.000 06/20/2025	
		-3,490,000.00	-3,490,000.00	-3,490,000.00
MLK3	99S1EWQM9	-3,490,000.00	-3,490,000.00	-3,490,000.00
	85990379 CDS USD R F 1.00000	85990379FEE SOVEREIGN	1.000 12/20/2025	
		2,100,000.00	2,136,935.31	2,157,127.14
MLK3	99S1HRO64	2,100,000.00	2,136,935.31	2,157,127.14
	85990379 CDS USD P V 03MEVENT	85990379PRO SOVEREIGN	1.000 12/20/2025	
		-2,100,000.00	-2,100,000.00	-2,100,000.00
MLK3	99S1HRO72	-2,100,000.00	-2,100,000.00	-2,100,000.00
	86009699 CDS USD R F 1.00000	86009699FEE SOVEREIGN	1.000 12/20/2025	
		1,980,000.00	1,976,746.51	2,011,056.04
MLK3	99S1HTBU1	1,980,000.00	1,976,746.51	2,011,056.04
	86009699 CDS USD P V 03MEVENT	86009699PRO SOVEREIGN	1.000 12/20/2025	
		-1,980,000.00	-1,980,000.00	-1,980,000.00
MLK3	99S1HTBV9	-1,980,000.00	-1,980,000.00	-1,980,000.00
	86509940 CDS USD R F 1.00000	86509940FEE SOVEREIGN	1.000 12/20/2025	
		230,000.00	235,507.66	236,256.78
MLK3	99S1IGL03	230,000.00	235,507.66	236,256.78
	86509940 CDS USD P V 03MEVENT	86509940PRO SOVEREIGN	1.000 12/20/2025	
		-230,000.00	-230,000.00	-230,000.00
MLK3	99S1IGL11	-230,000.00	-230,000.00	-230,000.00
	S42200059 CDS USD R F 1.00000	3422000594FEE CCPCDX	1.000 12/20/2025	
		26,200,000.00	26,783,873.64	26,841,933.54
MLK3	99S1I0506	26,200,000.00	26,783,873.64	26,841,933.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	S42200059	CDS USD P V 03MEVENT 3422000594PRO CCPCDX	1.000 12/20/2025	
		-26,200,000.00	-26,200,000.00	-26,200,000.00
MLK3	99S1I0514	-26,200,000.00	-26,200,000.00	-26,200,000.00
	87206335	CDS USD R F 1.00000 87206335FEE SOVEREIGN	1.000 12/20/2025	
		1,750,000.00	1,758,581.29	1,766,199.30
MLK3	99S1JF1C0	1,750,000.00	1,758,581.29	1,766,199.30
	87206335	CDS USD P V 03MEVENT 87206335PRO SOVEREIGN	1.000 12/20/2025	
		-1,750,000.00	-1,750,000.00	-1,750,000.00
MLK3	99S1JF1D8	-1,750,000.00	-1,750,000.00	-1,750,000.00
	87206333	CDS USD R F 1.00000 87206333FEE SOVEREIGN	1.000 12/20/2025	
		200,000.00	200,980.72	201,851.35
MLK3	99S1JF1F3	200,000.00	200,980.72	201,851.35
	87206333	CDS USD P V 03MEVENT 87206333PRO SOVEREIGN	1.000 12/20/2025	
		-200,000.00	-200,000.00	-200,000.00
MLK3	99S1JF1G1	-200,000.00	-200,000.00	-200,000.00
	87329326	CDS USD R F 1.00000 87329326FEE SOVEREIGN	1.000 12/20/2025	
		5,000.00	5,022.02	5,046.28
MLK3	99S1JHFF4	5,000.00	5,022.02	5,046.28
	87329326	CDS USD P V 03MEVENT 87329326PRO SOVEREIGN	1.000 12/20/2025	
		-5,000.00	-5,000.00	-5,000.00
MLK3	99S1JHFG2	-5,000.00	-5,000.00	-5,000.00
	87407185	CDS USD R F 1.00000 87407185FEE SOVEREIGN	1.000 12/20/2025	
		5,000.00	5,031.83	5,046.28
MLK3	99S1JIW06	5,000.00	5,031.83	5,046.28
	87407185	CDS USD P V 03MEVENT 87407185PRO SOVEREIGN	1.000 12/20/2025	
		-5,000.00	-5,000.00	-5,000.00
MLK3	99S1JIW14	-5,000.00	-5,000.00	-5,000.00
		478,974,670.81	481,780,276.53	509,992,381.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED							
	GRIFOLS SA B	PREFERENCE					
			15,004.000			283,768.69	283,082.56
MLX5	ACI0JF8K9		15,004.000			283,768.69	283,082.56
	ALPARGATAS SA PREF	PREFERENCE					
			15,300.000			115,119.88	123,714.91
MLX7	B07C79900		15,300.000			115,119.88	123,714.91
	CIA ENERGETICA MINAS GER PRF	PREFERENCE					
			55,700.000			130,312.60	156,134.15
MLC5	B1YBRG902		55,700.000			130,312.60	156,134.15
	BANCO ESTADO RIO GRAN PREF B	PREFERENCE					
			71,600.000			284,170.71	200,841.71
MLC5	B23F8S900		71,600.000			284,170.71	200,841.71
	CENTRAIS ELETRICAS BRAS PR B	PREFERENCE					
			44,100.000			267,530.45	314,138.85
MLC5	230844003		44,100.000			267,530.45	314,138.85
	EMBOTELLADORA ANDINA PREF B	PREFERENCE					
			19,388.000			46,775.87	49,909.43
MLC5	231145905		19,388.000			46,775.87	49,909.43
	ITAUSA SA	PREFERENCE					
			31,600.000			43,475.92	71,361.90
MLC5	245877006		31,600.000			43,475.92	71,361.90
	GERDAU SA PREF	PREFERENCE					
			103,057.000			356,411.09	485,107.17
MLX5	264551904		103,057.000			356,411.09	485,107.17
	VOLKSWAGEN AG PREF	PREFERENCE					
			99,211.000			16,730,606.69	18,502,204.38
MLH5	549716900		82,098.000			13,729,217.08	15,310,741.50
MLX8	549716900		5,211.000			955,406.52	971,817.51
MLY3	549716900		11,902.000			2,045,983.09	2,219,645.37
	SAMSUNG ELECTRONICS PREF	PREFERENCE					
			7,190.000			252,284.44	487,143.52
MLC5	677381907		4,881.000			160,946.30	330,702.02
MLX5	677381907		2,309.000			91,338.14	156,441.50
	TELECOM ITALIA RSP	COMMON STOCK					
			447,593.000			194,372.28	232,095.07

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	763440906	447,593.000	194,372.28	232,095.07
		909,743.000	18,704,828.62	20,905,733.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON							
		FLUTTER ENTERTAINMENT PLC	COMMON STOCK EUR.09				
			5,721.000			926,198.97	1,181,649.94
MLX5	ACI0CDFS6		5,721.000			926,198.97	1,181,649.94
		CIMIC GROUP LTD	COMMON STOCK				
			8,674.000			144,028.21	163,115.57
MLX7	ACI0CFB22		8,674.000			144,028.21	163,115.57
		ASSA ABLOY AB B	COMMON STOCK SEK1.0				
			61,127.000			1,292,204.79	1,507,231.92
MLX5	ACI0CQYQ0		61,127.000			1,292,204.79	1,507,231.92
		QUALITAS CONTROLADORA SAB CV	COMMON STOCK NPV				
			57,800.000			244,265.11	310,067.10
MLC5	ACI0F5BH8		57,800.000			244,265.11	310,067.10
		FERRARI NV	COMMON STOCK EUR.01				
			45,355.000			6,378,289.84	10,468,963.13
MLH3	ACI0JKHV4		35,530.000			4,835,469.31	8,201,130.19
MLX8	ACI0JKHV4		5,150.000			906,519.81	1,188,736.86
MLY4	ACI0JKHV4		4,675.000			636,300.72	1,079,096.08
		LASALLE LOGIPORT REIT	REIT				
			1,537.000			1,964,609.39	2,477,183.40
MLN2	ACI0KF1T5		1,537.000			1,964,609.39	2,477,183.40
		GREENLAND HOLDINGS CORP LT A	COMMON STOCK CNY1.0				
			216,300.000			212,139.41	192,823.79
MLC5	ACI0NJWT0		216,300.000			212,139.41	192,823.79
		ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK				
			21,986.000			1,159,176.76	1,533,624.20
MLX5	ACI0PX3F9		21,986.000			1,159,176.76	1,533,624.20
*		ICICI PRUDENTIAL LIFE INSURA	COMMON STOCK INR10.0				
			71,180.000			375,182.25	486,304.52
MLC4	ACI0PYNT5		38,342.000			203,146.93	261,954.03
MLX6	ACI0PYNT5		32,838.000			172,035.32	224,350.49
		SAMSUNG BIOLOGICS CO LTD	COMMON STOCK KRW2500.0				
			1,668.000			1,014,302.17	1,268,312.62
MLC2	ACI0Q6P48		293.000			156,759.43	222,791.13
MLX7	ACI0Q6P48		1,375.000			857,542.74	1,045,521.49

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CELLTRION HEALTHCARE CO LTD	COMMON STOCK KRW1000.0		
		5,797.000	422,183.06	869,843.51
MLX7	ACI0W8R78	5,797.000	422,183.06	869,843.51
	AROUNDTOWN SA	COMMON STOCK EUR.01		
		236,662.000	1,647,850.42	1,772,154.75
MLN2	ACI0XQVJ6	207,496.000	1,398,060.49	1,553,756.08
MLX7	ACI0XQVJ6	29,166.000	249,789.93	218,398.67
	UMICORE	COMMON STOCK		
		13,104.000	593,944.31	629,952.21
MLX7	ACI0Y2NL2	13,104.000	593,944.31	629,952.21
	COAL INDIA LTD	COMMON STOCK INR10.		
		93,266.000	225,478.85	172,765.64
MLC5	ACI00AD24	93,266.000	225,478.85	172,765.64
	AIRTAC INTERNATIONAL GROUP	COMMON STOCK TWD10.0		
		32,500.000	494,124.42	1,040,999.36
MLC2	ACI00D6U4	32,500.000	494,124.42	1,040,999.36
	BNK FINANCIAL GROUP INC	COMMON STOCK KRW5000.0		
		44,926.000	274,175.80	234,907.19
MLC5	ACI00J5W8	44,926.000	274,175.80	234,907.19
	MAPLETREE COMMERCIAL TRUST	REIT		
		797,300.000	1,049,324.30	1,284,946.09
MLN2	ACI00LNQ6	797,300.000	1,049,324.30	1,284,946.09
	E MART INC	COMMON STOCK KRW5000.0		
		907.000	127,696.59	126,494.06
MLX7	ACI00M683	907.000	127,696.59	126,494.06
	POLYMETAL INTERNATIONAL PLC	COMMON STOCK		
		37,041.000	903,766.06	852,915.77
MLC4	ACI00WE09	19,784.000	481,845.29	455,551.56
MLX6	ACI00WE09	17,257.000	421,920.77	397,364.21
	PEGATRON CORP	COMMON STOCK TWD10.		
		80,000.000	171,331.21	191,615.06
MLC5	ACI003EU7	80,000.000	171,331.21	191,615.06
	BASF SE	COMMON STOCK NPV		
		177,892.000	12,735,858.76	14,086,938.40
MLH5	ACI0054Q2	155,368.000	11,187,767.62	12,303,304.51
MLY3	ACI0054Q2	22,524.000	1,548,091.14	1,783,633.89

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		COLRUYT SA	COMMON STOCK		
			4,882.000	258,261.09	289,529.28
MLX7	ACI009ZR8		4,882.000	258,261.09	289,529.28
		BRUNELLO CUCINELLI SPA	COMMON STOCK NPV		
			36,317.000	1,546,827.66	1,586,353.14
MLBY	ACI01VLQ5		36,317.000	1,546,827.66	1,586,353.14
		HANKOOK TIRE + TECHNOLOGY CO	COMMON STOCK KRW500.0		
			2,269.000	48,026.52	82,296.42
MLC5	ACI02DOT5		2,269.000	48,026.52	82,296.42
		ASML HOLDING NV	COMMON STOCK EUR.09		
			14,500.000	5,271,641.30	7,053,122.87
MLX5	ACI02GTQ9		14,500.000	5,271,641.30	7,053,122.87
		COLOPLAST B	COMMON STOCK DKK1.		
			13,954.000	2,221,081.16	2,132,265.70
MLX5	ACI04G724		3,182.000	511,473.88	486,231.15
MLX7	ACI04G724		10,772.000	1,709,607.28	1,646,034.55
		ASIAN PAINTS LTD	COMMON STOCK INR1.		
			36,318.000	924,122.43	1,372,123.79
MLC2	ACI06HHK9		17,551.000	400,158.53	663,091.16
MLX7	ACI06HHK9		18,767.000	523,963.90	709,032.63
		CIE FINANCIERE RICHEMO A REG	COMMON STOCK CHF1.0		
			320,165.000	20,862,768.90	29,004,822.90
MLH5	ACI06R7K8		133,083.000	8,990,604.53	12,056,436.04
MLX5	ACI06R7K8		9,648.000	646,542.07	874,044.73
MLX9	ACI06R7K8		158,152.000	9,894,095.63	14,327,520.97
MLY3	ACI06R7K8		19,282.000	1,331,526.67	1,746,821.16
		MONCLER SPA	COMMON STOCK NPV		
			8,489.000	498,694.97	520,789.90
MLX5	ACI07BQ96		8,489.000	498,694.97	520,789.90
		SILERGY CORP	COMMON STOCK TWD10.0		
			11,000.000	549,421.84	943,483.52
MLC2	ACI07DFN3		4,000.000	209,898.11	343,084.92
MLX7	ACI07DFN3		7,000.000	339,523.73	600,398.60
		NOVO NORDISK A/S B	COMMON STOCK DKK.2		
			48,849.000	3,086,324.50	3,425,893.95
MLX5	ACI07GG13		22,701.000	1,523,660.47	1,592,073.91
MLX8	ACI07GG13		26,148.000	1,562,664.03	1,833,820.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	VODAFONE GROUP PLC	COMMON STOCK USD.2095		
		376,176.000	580,644.92	621,889.85
MLX5	ACI07KLY6	376,176.000	580,644.92	621,889.85
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03		
		49,641.000	1,418,005.38	1,581,623.80
MLX5	ACI08XL68	49,641.000	1,418,005.38	1,581,623.80
	AXIS BANK LTD	COMMON STOCK INR2.0		
		129,814.000	954,869.04	1,099,734.71
MLC4	ACI08ZVY1	69,072.000	508,083.90	585,151.65
MLX6	ACI08ZVY1	60,742.000	446,785.14	514,583.06
	UBS GROUP AG REG	COMMON STOCK CHF.1		
		1,394,761.000	17,474,967.24	19,676,078.60
MLX1	ACI09N1W4	302,728.000	4,339,285.75	4,270,624.09
MLX5	ACI09N1W4	81,210.000	929,964.69	1,145,640.25
MLX8	ACI09N1W4	65,000.000	828,793.24	916,963.63
MLX9	ACI09N1W4	945,823.000	11,376,923.56	13,342,850.63
	HAVELLS INDIA LTD	COMMON STOCK INR1.0		
		20,226.000	170,403.76	253,726.37
MLX7	ACI096XH9	20,226.000	170,403.76	253,726.37
	HANSOH PHARMACEUTICAL GROUP	COMMON STOCK HKD.00001		
		40,000.000	174,551.35	193,968.16
MLX7	ACI1CBBP8	40,000.000	174,551.35	193,968.16
	INDIAN RAILWAY CATERING + TO	COMMON STOCK INR10.0		
		13,963.000	282,434.29	274,855.21
MLC4	ACI1G3XR4	7,434.000	150,370.01	146,334.86
MLX6	ACI1G3XR4	6,529.000	132,064.28	128,520.35
	WAREHOUSES DE PAUW SCA	REIT		
		21,321.000	455,541.89	737,227.31
MLN2	ACI1HPHT8	21,321.000	455,541.89	737,227.31
	YES BANK LTD	COMMON STOCK INR2.0		
		824,145.000	161,446.72	201,334.22
MLX7	ACI1L16R2	824,145.000	161,446.72	201,334.22
	EICHER MOTORS LTD	COMMON STOCK INR1.0		
		11,670.000	346,204.67	403,440.93
MLX7	ACI1QHVP8	11,670.000	346,204.67	403,440.93
	JW CAYMAN THERAPEUTICS CO LT	COMMON STOCK USD.00001		
		174,109.000	531,667.02	591,676.67
MLC4	ACI1SC9Q0	95,405.000	291,378.26	324,215.94

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX6	ACI1SC9Q0	78,704.000	240,288.76	267,460.73
	BANDHAN BANK LTD	COMMON STOCK INR10.0		
		55,916.000	329,557.08	307,598.26
MLX7	ACI11FK06	55,916.000	329,557.08	307,598.26
	ICICI SECURITIES LTD	COMMON STOCK INR5.0		
		4,289.000	26,528.69	27,148.36
MLC5	ACI11NN06	4,289.000	26,528.69	27,148.36
	ADANI GREEN ENERGY LTD	COMMON STOCK INR10.0		
		12,901.000	185,474.03	185,214.34
MLX7	ACI11WSG6	12,901.000	185,474.03	185,214.34
	HDC HYUNDAI DEVELOPMENT CO E	COMMON STOCK KRW5000.0		
		7,820.000	222,649.03	187,887.32
MLC5	ACI1259K6	7,820.000	222,649.03	187,887.32
	ASE TECHNOLOGY HOLDING CO LT	COMMON STOCK TWD10.0		
		533,000.000	1,342,670.84	1,542,205.85
MLC4	ACI126S98	285,000.000	712,741.04	824,631.65
MLX6	ACI126S98	248,000.000	629,929.80	717,574.20
	SIKA AG REG	COMMON STOCK CHF.01		
		55,334.000	8,644,182.01	15,136,332.60
MLH3	ACI136GD1	42,195.000	6,048,009.38	11,542,226.37
MLX5	ACI136GD1	7,584.000	1,625,657.98	2,074,564.40
MLY4	ACI136GD1	5,555.000	970,514.65	1,519,541.83
	COUNTRY GARDEN SERVICES HOLD	COMMON STOCK USD.0001		
		137,000.000	697,500.47	926,720.27
MLC2	ACI1374F7	45,000.000	210,610.57	304,397.17
MLX7	ACI1374F7	92,000.000	486,889.90	622,323.10
	MEITUAN CLASS B	COMMON STOCK USD.00001		
		44,700.000	1,028,434.07	1,698,333.08
MLC2	ACI14YZ22	15,700.000	293,390.12	596,506.25
MLC5	ACI14YZ22	29,000.000	735,043.95	1,101,826.83
	KNORR BREMSE AG	COMMON STOCK		
		4,375.000	537,843.40	597,826.49
MLX7	ACI159PM3	4,375.000	537,843.40	597,826.49
	NEXI SPA	COMMON STOCK		
		17,395.000	326,416.31	347,774.85
MLX5	ACI19ZTM7	17,395.000	326,416.31	347,774.85
	ALCON INC	COMMON STOCK CHF.04		
		177,448.000	10,076,336.75	11,811,799.67

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLH3	ACI198PY5	156,805.000	8,889,680.27	10,437,701.45
MLY4	ACI198PY5	20,643.000	1,186,656.48	1,374,098.22
	ADEVINTA ASA	COMMON STOCK NOK.2		
		39,185.000	446,960.70	659,036.78
MLX5	ACI1984W2	39,185.000	446,960.70	659,036.78
	VONOVIA SE	COMMON STOCK		
		77,173.000	3,618,346.34	5,642,839.03
MLN2	BBJPFY900	65,624.000	3,001,369.94	4,798,383.74
MLX7	BBJPFY900	11,549.000	616,976.40	844,455.29
	JB FINANCIAL GROUP CO LTD	COMMON STOCK KRW5000.0		
		15,887.000	69,503.42	82,484.29
MLC5	BB96Z3909	15,887.000	69,503.42	82,484.29
	VALEO SA	COMMON STOCK EUR1.0		
		4,116.000	106,578.14	162,566.32
MLX5	BDC5ST904	4,116.000	106,578.14	162,566.32
	SEMICONDUCTOR MANUFACTURING	COMMON STOCK USD.004		
		369,000.000	961,118.07	1,051,722.69
MLX7	BDFBM1905	369,000.000	961,118.07	1,051,722.69
	CSC FINANCIAL CO LTD H	COMMON STOCK CNY1.0		
		53,000.000	50,387.86	70,403.73
MLC5	BDFF8H907	53,000.000	50,387.86	70,403.73
	KOOLEARN TECHNOLOGY HOLDING	COMMON STOCK USD.00002		
		21,000.000	95,276.09	75,562.46
MLX7	BDFZ4G909	21,000.000	95,276.09	75,562.46
	PLDT INC	COMMON STOCK PHP5.0		
		7,745.000	167,624.20	216,108.78
MLX7	BDGN27907	7,745.000	167,624.20	216,108.78
	PING AN HEALTHCARE AND TECHN	COMMON STOCK USD.000005		
		63,600.000	809,686.96	771,023.43
MLC2	BDRYVB900	12,100.000	119,840.26	146,688.42
MLX7	BDRYVB900	51,500.000	689,846.70	624,335.01
	OLD MUTUAL LTD	COMMON STOCK		
		391,783.000	283,237.21	317,133.85
MLC5	BDVPYN905	391,783.000	283,237.21	317,133.85
	EPIROC AB A	COMMON STOCK SEK.412413		
		20,878.000	272,401.17	380,441.24
MLX5	BDZV11902	20,878.000	272,401.17	380,441.24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EPIROC AB B	COMMON STOCK SEK.412413		
		13,041.000	163,690.97	220,723.04
MLX5	BDZV12900	13,041.000	163,690.97	220,723.04
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01		
		6,920.000	192,911.16	195,671.57
MLX7	BD0Q39902	6,920.000	192,911.16	195,671.57
	BAJAJ FINANCE LTD	COMMON STOCK INR2.0		
		11,335.000	617,856.27	820,252.68
MLX7	BD2N0P904	11,335.000	617,856.27	820,252.68
	MONETA MONEY BANK AS	COMMON STOCK CZK20.0		
		37,342.000	124,941.66	118,304.40
MLC5	BD3CQ1902	37,342.000	124,941.66	118,304.40
	SUOFEIYA HOME COLLECTION C A	COMMON STOCK CNY1.0		
		180,594.000	577,921.10	715,218.29
MLC4	BD5CFM906	96,797.000	314,936.74	383,351.52
MLX6	BD5CFM906	83,797.000	262,984.36	331,866.77
	HANG ZHOU GREAT STAR INDUS A	COMMON STOCK CNY1.0		
		35,600.000	106,739.97	169,350.13
MLC5	BD5CG7908	35,600.000	106,739.97	169,350.13
	MUYUAN FOODSTUFF CO LTD A	COMMON STOCK CNY1.0		
		20,896.000	170,562.86	246,350.29
MLX7	BD5CJX908	20,896.000	170,562.86	246,350.29
	CHONGQING ZHIFEI BIOLOGICA A	COMMON STOCK CNY1.0		
		7,898.000	144,121.65	178,628.27
MLX7	BD5CJY906	7,898.000	144,121.65	178,628.27
	SHANXI COKING COAL ENERGY A	COMMON STOCK CNY1.0		
		35,490.000	22,567.49	30,606.99
MLC5	BD5CKB904	35,490.000	22,567.49	30,606.99
	JINKE PROPERTIES GROUP CO A	COMMON STOCK CNY1.0		
		107,200.000	122,156.39	116,218.84
MLC5	BD5CKX906	107,200.000	122,156.39	116,218.84
	GLODON CO LTD A	COMMON STOCK CNY1.0		
		23,600.000	201,834.74	284,146.92
MLC2	BD5CK0908	23,600.000	201,834.74	284,146.92
	SHENZHEN INOVANCE TECHNOLO A	COMMON STOCK CNY1.0		
		55,100.000	699,457.96	786,083.67
MLC2	BD5CMN906	55,100.000	699,457.96	786,083.67

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	NEW HOPE LIUHE CO LTD A	COMMON STOCK CNY1.0		
		11,600.000	46,592.54	39,732.10
MLX7	BD5CNF902	11,600.000	46,592.54	39,732.10
	GOERTEK INC A	COMMON STOCK CNY1.0		
		15,300.000	93,879.74	87,310.93
MLX7	BD5CNT902	15,300.000	93,879.74	87,310.93
	LUXSHARE PRECISION INDUSTR A	COMMON STOCK CNY1.0		
		33,029.000	166,036.14	283,431.83
MLX7	BD5CN8908	33,029.000	166,036.14	283,431.83
	JIANGSU YANGHE BREWERY A	COMMON STOCK CNY1.0		
		29,696.000	491,565.32	1,071,586.14
MLC4	BD5CPF900	15,998.000	270,427.22	577,291.05
MLX6	BD5CPF900	13,698.000	221,138.10	494,295.09
	WULIANGYE YIBIN CO LTD A	COMMON STOCK CNY1.0		
		8,400.000	350,522.09	374,864.67
MLC2	BD5CPG908	8,400.000	350,522.09	374,864.67
	GREE ELECTRIC APPLIANCES I A	COMMON STOCK CNY1.0		
		161,600.000	1,460,012.52	1,530,552.01
MLC4	BD5CPN903	86,000.000	776,998.51	814,526.44
MLX6	BD5CPN903	75,600.000	683,014.01	716,025.57
	MIDEA GROUP CO LTD A	COMMON STOCK CNY1.0		
		25,700.000	210,935.83	386,847.92
MLC2	BD5CPP908	25,700.000	210,935.83	386,847.92
	PING AN BANK CO LTD A	COMMON STOCK CNY1.0		
		370,115.000	645,396.76	1,094,532.57
MLC4	BD5CPS902	200,499.000	348,765.85	592,931.08
MLX6	BD5CPS902	169,616.000	296,630.91	501,601.49
	LENS TECHNOLOGY CO LTD A	COMMON STOCK CNY1.0		
		21,200.000	100,961.25	99,228.11
MLX7	BD5CP1901	21,200.000	100,961.25	99,228.11
	SHENZHEN OVERSEAS CHINESE A	COMMON STOCK CNY1.0		
		179,700.000	179,365.34	194,818.34
MLC5	BD5CP5902	179,700.000	179,365.34	194,818.34
	CENTRE TESTING INTL GROUP A	COMMON STOCK CNY1.0		
		114,100.000	454,696.51	477,524.85
MLC2	BD5C7D905	114,100.000	454,696.51	477,524.85

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SIEMENS HEALTHINEERS AG	COMMON STOCK		
		3,623.000	160,044.47	186,094.04
MLX7	BD594Y909	3,623.000	160,044.47	186,094.04
	RED ELECTRICA CORPORACION SA	COMMON STOCK EUR.5		
		26,370.000	503,031.14	541,245.56
MLX7	BD6FXN906	26,370.000	503,031.14	541,245.56
	COMPASS GROUP PLC	COMMON STOCK GBP.1105		
		1,384,515.000	21,042,465.27	25,795,618.45
MLH5	BD6K45906	583,761.000	9,301,769.86	10,876,354.55
MLX9	BD6K45906	716,157.000	10,378,997.25	13,343,093.23
MLY3	BD6K45906	84,597.000	1,361,698.16	1,576,170.67
	POSTAL SAVINGS BANK OF CHI H	COMMON STOCK CNY1.0		
		756,000.000	418,354.49	427,049.79
MLX7	BD8GL1903	756,000.000	418,354.49	427,049.79
	YIHAI INTERNATIONAL HOLDING	COMMON STOCK USD.00001		
		40,000.000	291,166.59	593,253.67
MLX7	BD9GZX907	40,000.000	291,166.59	593,253.67
	AMBU A/S B	COMMON STOCK DKK.5		
		14,505.000	455,730.21	627,552.56
MLX7	BD9G33908	14,505.000	455,730.21	627,552.56
	INDRAPRASTHA GAS LTD	COMMON STOCK INR2.0		
		18,616.000	113,572.82	128,140.65
MLX7	BD9PXD903	18,616.000	113,572.82	128,140.65
	ATLAS COPCO AB A SHS	COMMON STOCK SEK.639		
		211,251.000	6,627,758.00	10,831,933.58
MLH3	BD97BN905	186,680.000	5,710,605.70	9,572,051.07
MLY4	BD97BN905	24,571.000	917,152.30	1,259,882.51
	SHANDONG GOLD MINING CO LT H	COMMON STOCK CNY1.0		
		43,500.000	108,082.38	100,421.08
MLX7	BFD209909	43,500.000	108,082.38	100,421.08
	SG HOLDINGS CO LTD	COMMON STOCK		
		15,400.000	374,394.35	419,437.26
MLX7	BFFY88901	15,400.000	374,394.35	419,437.26
	GREENLAND HONG KONG HOLDINGS	COMMON STOCK HKD.5		
		65,000.000	28,708.82	19,532.23
MLC5	BFH1P8902	65,000.000	28,708.82	19,532.23

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		AEON REIT INVESTMENT CORP	REIT				
			748.000			831,943.35	956,327.18
MLN2	BFSSCF909		748.000			831,943.35	956,327.18
		A LIVING SMART CITY SERVICES	COMMON STOCK CNY1.0				
			41,000.000			226,423.92	181,896.74
MLX7	BFWK4M905		41,000.000			226,423.92	181,896.74
		MUANGTHAI CAPITAL PCL FOREIG	FOREIGN SH. THB1.0 A				
			68,300.000			110,634.31	134,502.67
MLX7	BFXP66906		68,300.000			110,634.31	134,502.67
		ABSA GROUP LTD	COMMON STOCK ZAR2.0				
			59,925.000			269,630.23	488,987.18
MLX7	BFX05H908		59,925.000			269,630.23	488,987.18
		KOJAMO OYJ	COMMON STOCK NPV				
			73,647.000			1,337,601.81	1,631,005.12
MLN2	BFYR8L906		73,647.000			1,337,601.81	1,631,005.12
		C+S PAPER CO LTD A	COMMON STOCK CNY1.0				
			25,300.000			93,656.37	80,738.10
MLC5	BFY8GH908		25,300.000			93,656.37	80,738.10
		TEN SQUARE GAMES SA	COMMON STOCK PLN.1				
			505.000			86,210.71	74,679.28
MLC5	BFZCQ7909		505.000			86,210.71	74,679.28
		SRISAWADCORP PCL FOREIGN	FOREIGN SH. THB1.0 A				
			67,300.000			100,021.67	147,696.09
MLX7	BF0F5S907		67,300.000			100,021.67	147,696.09
		BIOMERIEUX	COMMON STOCK				
			7,112.000			1,066,828.13	1,004,197.76
MLX5	BF0LBX906		3,111.000			496,813.07	439,265.92
MLX7	BF0LBX906		4,001.000			570,015.06	564,931.84
		CIA DE SANEAMENTO DO PA UNIT	UNIT				
			26,400.000			157,079.95	132,147.40
MLC5	BF0WB7909		26,400.000			157,079.95	132,147.40
		HEBEI CONSTRUCTION GROUP C H	COMMON STOCK CNY1.0				
			42,500.000			152,279.95	23,185.26
MLX7	BF138Q904		42,500.000			152,279.95	23,185.26
		SK CHEMICALS CO LTD/NEW	COMMON STOCK KRW5000.0				
			630.000			248,222.47	227,630.49
MLX7	BF2RZ4909		630.000			248,222.47	227,630.49

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		NETMARBLE CORP	COMMON STOCK KRW100.0				
			1,990.000			153,885.50	240,895.70
MLX7	BF2S42905		1,990.000			153,885.50	240,895.70
		NOTRE DAME INTERMED PAR SA	COMMON STOCK				
			334,700.000			4,219,940.94	5,048,014.71
MLC2	BF4J7K900		24,800.000			296,961.58	374,038.74
MLX1	BF4J7K900		309,900.000			3,922,979.36	4,673,975.97
		WIWYNN CORP	COMMON STOCK TWD10.0				
			17,200.000			327,718.13	430,948.82
MLC2	BF4QXG904		10,200.000			201,653.33	255,562.67
MLX7	BF4QXG904		7,000.000			126,064.80	175,386.15
		WUXI APPTEC CO LTD H	COMMON STOCK CNY1.0				
			89,997.000			599,362.75	1,761,904.68
MLC4	BGHH0L903		48,098.000			329,966.91	941,632.40
MLX6	BGHH0L903		41,899.000			269,395.84	820,272.28
		HIBERNIA REIT PLC	REIT EUR.1				
			357,771.000			619,032.35	505,164.27
MLN2	BGHQ19909		357,771.000			619,032.35	505,164.27
		HAIDILAO INTERNATIONAL HOLDI	COMMON STOCK USD.000005				
			42,000.000			202,587.09	323,374.84
MLX7	BGN971901		42,000.000			202,587.09	323,374.84
		XINYI SOLAR HOLDINGS LTD	COMMON STOCK HKD.1				
			340,000.000			313,128.89	887,945.99
MLX7	BGQYNN907		340,000.000			313,128.89	887,945.99
		INNOVENT BIOLOGICS INC	COMMON STOCK USD.00001				
			44,000.000			308,976.58	465,600.96
MLX7	BGR6KX908		44,000.000			308,976.58	465,600.96
		SHURGARD SELF STORAGE SA	COMMON STOCK				
			21,741.000			644,547.27	944,342.55
MLN2	BGT2VM907		21,741.000			644,547.27	944,342.55
		CHINA CINDA ASSET MANAGEME H	COMMON STOCK CNY1.0				
			773,000.000			145,926.06	146,547.84
MLC5	BGY6SV906		773,000.000			145,926.06	146,547.84
		CONTAINER CORP OF INDIA LTD	COMMON STOCK INR5.0				
			27,907.000			200,074.19	152,124.52
MLX7	BG0ZVG908		27,907.000			200,074.19	152,124.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	B3 SA BRASIL BOLSA BALCAO	COMMON STOCK		
		22,700.000	236,107.22	270,868.66
MLC2	BG36ZK906	22,700.000	236,107.22	270,868.66
	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.2085213		
		12,212.000	640,416.73	782,910.40
MLX5	BHJYC0905	12,212.000	640,416.73	782,910.40
	ESR CAYMAN LTD	COMMON STOCK USD.001		
		129,600.000	415,616.94	464,656.91
MLX5	BHNCRK908	129,600.000	415,616.94	464,656.91
	SHENZHEN MINDRAY BIO MEDIC A	COMMON STOCK CNY1.0		
		3,400.000	176,551.14	221,474.66
MLX7	BHQK86909	3,400.000	176,551.14	221,474.66
	CONTEMPORARY AMPEREX TECHN A	COMMON STOCK CNY1.0		
		20,700.000	661,807.81	1,111,345.45
MLC2	BHQPSY905	20,700.000	661,807.81	1,111,345.45
	SANKEI REAL ESTATE INC	REIT		
		984.000	1,075,875.99	936,870.55
MLN2	BHXM4W904	984.000	1,075,875.99	936,870.55
	CHINA MEIDONG AUTO HOLDINGS	COMMON STOCK HKD.1		
		70,000.000	241,942.76	284,374.86
MLC5	BH0VXF905	24,000.000	53,061.07	97,499.95
MLX7	BH0VXF905	46,000.000	188,881.69	186,874.91
	TIMES CHINA HOLDINGS LTD	COMMON STOCK HKD.1		
		21,000.000	35,064.93	29,195.82
MLC5	BH3FTS904	21,000.000	35,064.93	29,195.82
	LOGAN GROUP CO LTD	COMMON STOCK HKD.1		
		122,000.000	170,211.04	199,823.31
MLC5	BH6X93909	122,000.000	170,211.04	199,823.31
	PROSUS NV	COMMON STOCK EUR.05		
		36,653.000	3,328,752.93	3,962,661.03
MLX5	BJDS7L900	36,653.000	3,328,752.93	3,962,661.03
	CANSINO BIOLOGICS INC H	COMMON STOCK CNY1.0		
		4,800.000	130,965.58	109,261.85
MLX7	BJKDJS907	4,800.000	130,965.58	109,261.85
	ENAUTA PARTICIPACOES SA	COMMON STOCK		
		18,300.000	71,369.14	41,749.45
MLC5	BJK28J903	18,300.000	71,369.14	41,749.45

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	EVOLUTION GAMING GROUP	COMMON STOCK SEK.003		
		1,670.000	104,690.58	169,754.34
MLX5	BJXSCH901	1,670.000	104,690.58	169,754.34
	LIVZON PHARMACEUTICAL GROU H	COMMON STOCK CNY1.0		
		24,200.000	102,892.14	93,786.96
MLC5	BJ3461909	24,200.000	102,892.14	93,786.96
	HDFC BANK LIMITED	COMMON STOCK INR1.0		
		45,785.000	763,538.34	901,350.58
MLC2	BK1N46907	45,785.000	763,538.34	901,350.58
	AGGREKO PLC	COMMON STOCK GBP.04832911		
		50,117.000	296,675.29	428,856.33
MLX5	BK1PTB904	50,117.000	296,675.29	428,856.33
	WINGTECH TECHNOLOGY CO LTD A	COMMON STOCK CNY1.0		
		8,000.000	136,642.64	121,104.62
MLX7	BK4PZC902	8,000.000	136,642.64	121,104.62
	ALIBABA GROUP HOLDING LTD	COMMON STOCK USD.000003125		
		104,100.000	2,761,998.27	3,122,791.91
MLC4	BK6YZP902	56,100.000	1,524,051.66	1,682,887.86
MLX6	BK6YZP902	48,000.000	1,237,946.61	1,439,904.05
	PHARMARON BEIJING CO LTD H	COMMON STOCK CNY1.0		
		80,467.000	452,411.61	1,359,476.52
MLC4	BK72QD908	43,285.000	262,731.40	731,292.84
MLX6	BK72QD908	37,182.000	189,680.21	628,183.68
	WILL SEMICONDUCTOR CO LTD A	COMMON STOCK CNY1.0		
		4,600.000	132,117.24	162,552.37
MLX7	BK947V903	4,600.000	132,117.24	162,552.37
	UNILEVER PLC	COMMON STOCK GBP.0311		
		44,328.000	2,384,997.10	2,688,282.69
MLX5	BLRB26905	8,652.000	493,431.68	524,702.71
MLX8	BLRB26905	35,676.000	1,891,565.42	2,163,579.98
	BANGKOK DUSIT MED SERVICE F	FOREIGN SH. THB.1 A		
		653,000.000	518,168.57	451,171.56
MLX7	BLZGSM902	653,000.000	518,168.57	451,171.56
	SHIMAO SERVICES HOLDINGS LTD	COMMON STOCK HKD.01		
		497,032.000	1,066,822.75	766,651.75
MLC4	BMF705909	264,435.000	567,546.08	407,880.29
MLX6	BMF705909	232,597.000	499,276.67	358,771.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002		
		352,324.000	13,376,157.94	25,627,363.96
MLC2	BMMV2K903	44,400.000	1,243,426.63	3,229,569.83
MLC4	BMMV2K903	24,000.000	953,736.34	1,745,713.42
MLC5	BMMV2K903	41,200.000	1,854,990.94	2,996,808.04
MLH3	BMMV2K903	147,960.000	5,300,832.39	10,762,323.23
MLX1	BMMV2K903	54,008.000	2,280,942.95	3,928,437.10
MLX6	BMMV2K903	21,285.000	927,792.40	1,548,229.59
MLY4	BMMV2K903	19,471.000	814,436.29	1,416,282.75
	KANGJI MEDICAL HOLDINGS LTD	COMMON STOCK USD.00001		
		230,416.000	434,118.68	446,339.34
MLC4	BMY5QH908	127,413.000	247,788.28	246,812.00
MLX6	BMY5QH908	103,003.000	186,330.40	199,527.34
	EUROFINS SCIENTIFIC	COMMON STOCK EUR.1		
		12,410.000	832,724.46	1,042,095.38
MLX7	BNDPYV905	12,410.000	832,724.46	1,042,095.38
	WORLDLINE SA	COMMON STOCK EUR.68		
		11,357.000	930,757.67	1,099,162.24
MLX5	BNFWR4906	11,357.000	930,757.67	1,099,162.24
	CIE FINANCIERE RICHEMO A REG	CIE FINANCIERE RICHEMO CW		
		677,456.000	0.00	176,271.14
MLH5	BN2BT8905	302,456.000	0.00	78,697.75
MLX5	BN2BT8905	20,132.000	0.00	5,238.26
MLX9	BN2BT8905	316,304.000	0.00	82,300.94
MLY3	BN2BT8905	38,564.000	0.00	10,034.19
	ALIBABA PICTURES GROUP LTD	COMMON STOCK HKD.25		
		1,050,000.000	138,026.02	129,999.94
MLX7	BPYM74904	1,050,000.000	138,026.02	129,999.94
	TONGWEI CO LTD A	COMMON STOCK CNY1.0		
		20,200.000	93,690.87	118,732.68
MLX7	BP3RCK905	20,200.000	93,690.87	118,732.68
	JIANGSU HENGLI HYDRAULIC C A	COMMON STOCK CNY1.0		
		46,200.000	238,084.91	798,281.29
MLC2	BP3RFJ905	46,200.000	238,084.91	798,281.29
	CHINESE UNIVERSE PUBLISHIN A	COMMON STOCK CNY1.0		
		64,600.000	114,499.85	99,668.80
MLC5	BP3R1Q904	64,600.000	114,499.85	99,668.80
	KWEICHOW MOUTAI CO LTD A	COMMON STOCK CNY1.0		
		1,150.000	189,655.72	351,341.02

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	BP3R2F907	1,150.000	189,655.72	351,341.02
	CHINA STATE CONSTRUCTION A	COMMON STOCK CNY1.0		
		105,100.000	99,820.00	79,872.01
MLC5	BP3R2Q903	105,100.000	99,820.00	79,872.01
	SHANGHAI FOSUN PHARMACEUTI A	COMMON STOCK CNY1.0		
		9,700.000	77,373.82	80,079.36
MLX7	BP3R3M901	9,700.000	77,373.82	80,079.36
	GEMDALE CORP A	COMMON STOCK CNY1.0		
		50,600.000	87,794.11	104,452.74
MLC5	BP3R3Q902	50,600.000	87,794.11	104,452.74
	SANAN OPTOELECTRONICS CO L A	COMMON STOCK CNY1.0		
		22,600.000	82,117.42	93,340.16
MLX7	BP3R3R900	22,600.000	82,117.42	93,340.16
	POLY DEVELOPMENTS AND HOLD A	COMMON STOCK CNY1.0		
		29,600.000	61,376.05	71,603.41
MLC5	BP3R33903	29,600.000	61,376.05	71,603.41
	CHINA NATIONAL CHEMICAL A	COMMON STOCK CNY1.0		
		228,500.000	201,438.03	205,097.25
MLC5	BP3R4J907	228,500.000	201,438.03	205,097.25
	SHANGHAI INTERNATIONAL AIR A	COMMON STOCK CNY1.0		
		22,400.000	259,980.06	259,149.21
MLC2	BP3R4P903	22,400.000	259,980.06	259,149.21
	CHINA TOURISM GROUP DUTY F A	COMMON STOCK CNY1.0		
		11,800.000	358,714.48	509,634.85
MLC5	BP3R46905	1,200.000	36,980.35	51,827.27
MLX7	BP3R46905	10,600.000	321,734.13	457,807.58
	CHINA SOUTH PUBLISHING A	COMMON STOCK CNY1.0		
		160,100.000	288,583.12	233,302.70
MLC5	BP3R50907	160,100.000	288,583.12	233,302.70
	SHANXI LU AN ENVIRONMENTAL A	COMMON STOCK CNY1.0		
		162,900.000	169,206.57	161,908.62
MLC5	BP3R68909	162,900.000	169,206.57	161,908.62
	SHANGHAI YUYUAN TOURIST MA A	COMMON STOCK CNY1.0		
		174,400.000	215,478.89	237,073.92
MLC5	BP3R8V906	174,400.000	215,478.89	237,073.92
	RECRUIT HOLDINGS CO LTD	COMMON STOCK		
		31,500.000	1,156,485.67	1,318,335.03

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	BQRRZ0906	4,700.000		171,724.91	196,703.96
MLX8	BQRRZ0906	26,800.000		984,760.76	1,121,631.07
	HUA HONG SEMICONDUCTOR LTD	COMMON STOCK			
		31,000.000		63,693.49	175,912.61
MLX7	BRB385903	31,000.000		63,693.49	175,912.61
	LONGI GREEN ENERGY TECHNOL A	COMMON STOCK CNY1.0			
		52,000.000		652,760.63	733,111.10
MLC2	BRTL41907	30,000.000		417,481.50	422,948.71
MLC5	BRTL41907	22,000.000		235,279.13	310,162.39
	ALIBABA HEALTH INFORMATION T	COMMON STOCK HKD.01			
		103,000.000		213,837.23	304,197.27
MLC2	BRXVS6903	103,000.000		213,837.23	304,197.27
	CARABAO GROUP PCL NVDR	NVDR THB1.0			
		70,200.000		147,520.49	268,287.72
MLC5	BSM67Z907	70,200.000		147,520.49	268,287.72
	ALTEOGEN INC	COMMON STOCK KRW500.0			
		1,654.000		241,745.58	273,611.16
MLX7	BSTJWN901	1,654.000		241,745.58	273,611.16
	ICICI BANK LTD	COMMON STOCK INR2.0			
		99,904.000		487,342.51	730,129.48
MLX5	BSZ2BY900	99,904.000		487,342.51	730,129.48
	GLOBALWAFERS CO LTD	COMMON STOCK TWD10.0			
		6,000.000		142,453.55	151,185.14
MLC2	BS7JP3907	6,000.000		142,453.55	151,185.14
	BAIC MOTOR CORP LTD H	COMMON STOCK CNY1.0			
		351,000.000		223,325.26	129,918.69
MLC5	BTF8BT908	351,000.000		223,325.26	129,918.69
	KENEDIX RETAIL REIT CORP	REIT			
		359.000		795,519.28	874,507.24
MLN2	BTLX22905	359.000		795,519.28	874,507.24
	HISCOX LTD	COMMON STOCK GBP.065			
		54,380.000		573,007.72	738,886.98
MLX5	BVZHXQ903	54,380.000		573,007.72	738,886.98
	GRANULES INDIA LTD	COMMON STOCK INR1.0			
		53,546.000		205,026.25	258,688.72
MLC5	BWCGVX905	53,546.000		205,026.25	258,688.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SPIRAX SARCO ENGINEERING PLC	COMMON STOCK GBP.269231		
		5,860.000	739,743.68	904,766.01
MLX5	BWFGQN900	5,860.000	739,743.68	904,766.01
	HUATAI SECURITIES CO LTD H	COMMON STOCK CNY1.0		
		27,600.000	45,618.89	43,426.17
MLC5	BWVFT0901	27,600.000	45,618.89	43,426.17
	WALMART DE MEXICO SAB DE CV	COMMON STOCK		
		120,300.000	330,970.17	337,495.67
MLC2	BW1YVH903	120,300.000	330,970.17	337,495.67
	GF SECURITIES CO LTD H	COMMON STOCK CNY1.0		
		93,600.000	116,260.63	132,302.79
MLC5	BW4NKK909	93,600.000	116,260.63	132,302.79
	CELLNEX TELECOM SA	COMMON STOCK EUR.25		
		24,868.000	1,441,048.63	1,494,585.99
MLX5	BX90C0905	24,868.000	1,441,048.63	1,494,585.99
	UNICREDIT SPA	COMMON STOCK NPV		
		1,598,515.000	16,854,269.19	14,958,439.34
MLH5	BYMXPS901	1,366,399.000	14,452,985.66	12,786,365.19
MLX5	BYMXPS901	34,109.000	317,573.82	319,182.12
MLY3	BYMXPS901	198,007.000	2,083,709.71	1,852,892.03
	BECLE SAB DE CV	COMMON STOCK		
		762,811.000	1,315,925.35	1,917,986.05
MLBY	BYM406900	762,811.000	1,315,925.35	1,917,986.05
	ADLER GROUP SA	COMMON STOCK		
		37,436.000	1,068,098.03	1,328,339.62
MLN2	BYNXBZ909	37,436.000	1,068,098.03	1,328,339.62
	CHINA LITERATURE LTD	COMMON STOCK USD.0001		
		27,200.000	168,276.08	213,457.83
MLX7	BYP71J901	27,200.000	168,276.08	213,457.83
	ABN AMRO BANK NV CVA	DUTCH CERT EUR1.0		
		83,000.000	717,840.55	814,468.23
MLX8	BYQP13905	83,000.000	717,840.55	814,468.23
	FLAT GLASS GROUP CO LTD H	COMMON STOCK CNY.25		
		40,000.000	106,703.84	168,432.46
MLC5	BYQ977906	40,000.000	106,703.84	168,432.46
	MMC NORILSK NICKEL PJSC ADR	ADR		
		43,768.000	1,148,401.21	1,365,561.60

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC4	BYSW6D901	23,505.000	614,203.26	733,356.00
MLX6	BYSW6D901	20,263.000	534,197.95	632,205.60
	THAI UNION GROUP PCL F	FOREIGN SH. THB.25 A		
		285,300.000	134,332.13	129,508.68
MLX7	BYTBHT909	285,300.000	134,332.13	129,508.68
	ORSTED A/S	COMMON STOCK DKK10.0		
		61,288.000	6,227,073.34	12,527,595.63
MLX1	BYT16L900	32,218.000	2,973,861.04	6,585,531.85
MLX5	BYT16L900	21,097.000	2,517,665.78	4,312,339.85
MLX7	BYT16L900	7,973.000	735,546.52	1,629,723.93
	HELLOFRESH SE	COMMON STOCK		
		13,099.000	727,458.11	1,012,924.11
MLX7	BYWH8S904	13,099.000	727,458.11	1,012,924.11
	LAND SECURITIES GROUP PLC	REIT GBP.1066667		
		118,483.000	1,115,175.72	1,091,288.23
MLN2	BYW0PQ906	118,483.000	1,115,175.72	1,091,288.23
	BANK OF JIANGSU CO LTD A	COMMON STOCK CNY1.0		
		331,760.000	306,914.19	276,982.42
MLC5	BYW5MY901	331,760.000	306,914.19	276,982.42
	SHANDONG BUCHANG PHARMACEU A	COMMON STOCK CNY1.0		
		9,300.000	28,245.03	32,806.97
MLC5	BYW5NC908	9,300.000	28,245.03	32,806.97
	SHANDONG LINGLONG TYRE CO A	COMMON STOCK CNY1.0		
		54,600.000	178,674.80	293,630.08
MLC5	BYW5N1902	54,600.000	178,674.80	293,630.08
	QIAGEN N.V.	COMMON STOCK EUR.01		
		19,902.000	850,629.81	1,033,703.78
MLX7	BYXS69903	19,902.000	850,629.81	1,033,703.78
	PEARL ABYSS CORP	COMMON STOCK KRW100.0		
		569.000	103,326.73	136,344.20
MLX7	BYX56S901	569.000	103,326.73	136,344.20
	CHINA REINSURANCE GROUP CO H	COMMON STOCK CNY1.0		
		696,000.000	68,080.38	71,809.49
MLC5	BYYN34907	696,000.000	68,080.38	71,809.49
	ALKEM LABORATORIES LTD	COMMON STOCK INR2.0		
		2,524.000	83,967.85	101,039.45
MLC5	BYY2WB905	2,524.000	83,967.85	101,039.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	GRIFOLS SA	COMMON STOCK EUR.25		
		27,601.000	810,870.58	806,456.28
MLX5	BYY3DX906	3,456.000	98,631.74	100,978.69
MLX7	BYY3DX906	24,145.000	712,238.84	705,477.59
	LUKOIL PJSC SPON ADR	ADR RUB.025		
		40,493.000	2,745,974.79	2,761,622.60
MLC2	BYZDW2900	9,114.000	578,053.68	621,574.80
MLC4	BYZDW2900	16,694.000	1,052,552.89	1,138,530.80
MLX6	BYZDW2900	14,685.000	1,115,368.22	1,001,517.00
	CK ASSET HOLDINGS LTD	COMMON STOCK HKD1.0		
		109,500.000	642,231.65	562,056.27
MLX5	BYZQ07905	109,500.000	642,231.65	562,056.27
	ZHONGAN ONLINE P+C INSURAN H	COMMON STOCK CNY1.0		
		25,700.000	93,944.11	119,984.27
MLX7	BYZQ09901	25,700.000	93,944.11	119,984.27
	VICINITY CENTRES	REIT		
		704,841.000	836,896.54	872,944.56
MLN2	BY7QXS904	704,841.000	836,896.54	872,944.56
	DELIVERY HERO SE	COMMON STOCK		
		13,386.000	1,429,559.77	2,080,061.77
MLX5	BZCNB4909	8,415.000	874,616.44	1,307,613.91
MLX7	BZCNB4909	4,971.000	554,943.33	772,447.86
	YADEA GROUP HOLDINGS LTD	COMMON STOCK USD.00001		
		112,000.000	165,423.53	231,399.88
MLC5	BZ04KX900	30,000.000	45,358.61	61,982.11
MLX7	BZ04KX900	82,000.000	120,064.92	169,417.77
	ADYEN NV	COMMON STOCK EUR.01		
		6,067.000	9,587,815.46	14,141,343.27
MLH3	BZ1HM4902	4,025.000	7,163,290.92	9,381,721.88
MLX1	BZ1HM4902	1,228.000	939,794.29	2,862,299.25
MLX5	BZ1HM4902	284.000	541,738.25	661,964.97
MLY4	BZ1HM4902	530.000	942,992.00	1,235,357.17
	ALPHA BANK AE	COMMON STOCK EUR.3		
		930,686.000	1,171,406.90	1,086,586.44
MLC4	BZ1MXR908	498,323.000	705,595.91	581,797.75
MLX6	BZ1MXR908	432,363.000	465,810.99	504,788.69
	CHINA INTERNATIONAL CAPITA H	COMMON STOCK CNY1.0		
		223,600.000	444,217.02	605,583.03
MLC2	BZ169C903	223,600.000	444,217.02	605,583.03

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ING GROEP NV	COMMON STOCK EUR.01				
			2,279,608.000			18,707,044.61	21,312,385.43
MLH5	BZ5739900		1,587,021.000			13,389,010.17	14,837,289.23
MLX9	BZ5739900		485,512.000			3,508,317.57	4,539,122.02
MLY3	BZ5739900		207,075.000			1,809,716.87	1,935,974.18
		COSCO SHIPPING HOLDINGS CO H	COMMON STOCK CNY1.0				
			274,500.000			152,593.44	329,236.44
MLC5	B0B8Z1900		274,500.000			152,593.44	329,236.44
		BANK OF COMMUNICATIONS CO H	COMMON STOCK CNY1.0				
			276,000.000			232,511.08	145,940.40
MLC5	B0B8Z2908		276,000.000			232,511.08	145,940.40
		ENGIE	COMMON STOCK EUR1.0				
			62,112.000			852,052.64	951,484.09
MLX5	B0C2CQ902		62,112.000			852,052.64	951,484.09
		KENEDIX OFFICE INVESTMENT CO	REIT				
			215.000			1,172,516.93	1,457,697.71
MLN2	B0C5Q5906		215.000			1,172,516.93	1,457,697.71
		CELLTRION INC	COMMON STOCK KRW1000.0				
			7,573.000			1,533,099.39	2,502,722.08
MLX7	B0C5YV900		7,573.000			1,533,099.39	2,502,722.08
		KOSSAN RUBBER INDUSTRIES	COMMON STOCK				
			59,800.000			89,431.31	66,898.69
MLX7	B0DD1H909		59,800.000			89,431.31	66,898.69
		ALSTOM	COMMON STOCK EUR7.0				
			2,151.000			112,029.62	122,670.80
MLX7	B0DJ8Q909		2,151.000			112,029.62	122,670.80
		BIM BIRLESIK MAGAZALAR AS	COMMON STOCK TRY1.				
			34,916.000			283,213.09	354,679.85
MLX7	B0D000905		34,916.000			283,213.09	354,679.85
		MAPLETREE LOGISTICS TRUST	REIT				
			572,900.000			862,041.32	871,281.35
MLN2	B0D6P4907		572,900.000			862,041.32	871,281.35
		KONINKLIJKE DSM NV	COMMON STOCK EUR1.5				
			69,437.000			8,760,604.07	11,962,316.62
MLX1	B0HZL9902		50,170.000			6,054,227.43	8,643,078.26
MLX5	B0HZL9902		19,267.000			2,706,376.64	3,319,238.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BANDAI NAMCO HOLDINGS INC	COMMON STOCK		
		7,900.000	473,332.90	682,990.94
MLX7	B0JDQD905	7,900.000	473,332.90	682,990.94
	PIDILITE INDUSTRIES LTD	COMMON STOCK INR1.		
		10,609.000	202,506.89	256,123.12
MLX7	B0JJV5903	10,609.000	202,506.89	256,123.12
	DAIICHI SANKYO CO LTD	COMMON STOCK		
		6,300.000	178,283.33	215,705.36
MLX5	B0J7D9901	6,300.000	178,283.33	215,705.36
	HIKMA PHARMACEUTICALS PLC	COMMON STOCK GBP.1		
		14,069.000	471,060.61	484,251.95
MLX7	B0LCW0905	14,069.000	471,060.61	484,251.95
	MERCIALYS	REIT EUR1.0		
		109,655.000	905,973.78	968,695.60
MLN2	B0LMF8905	109,655.000	905,973.78	968,695.60
	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0		
		2,842,840.000	2,401,777.49	2,159,485.63
MLC2	B0LMTQ900	329,800.000	290,915.38	250,523.55
MLC4	B0LMTQ900	989,000.000	826,476.23	751,266.79
MLC5	B0LMTQ900	688,000.000	600,590.70	522,620.38
MLX6	B0LMTQ900	836,040.000	683,795.18	635,074.91
	TSURUHA HOLDINGS INC	COMMON STOCK		
		3,100.000	429,796.13	440,776.79
MLX7	B0MKZN903	3,100.000	429,796.13	440,776.79
	LONKING HOLDINGS LTD	COMMON STOCK HKD.1		
		274,000.000	98,132.55	84,809.48
MLC5	B0MSW5908	274,000.000	98,132.55	84,809.48
	LINK REIT	REIT		
		511,229.000	4,866,375.19	4,654,818.89
MLN2	B0PB4M906	428,829.000	4,042,134.48	3,904,554.18
MLX7	B0PB4M906	82,400.000	824,240.71	750,264.71
	AGILE GROUP HOLDINGS LTD	COMMON STOCK HKD.1		
		176,000.000	247,897.87	234,247.50
MLC5	B0PR2F908	176,000.000	247,897.87	234,247.50
	HANA FINANCIAL GROUP	COMMON STOCK KRW5000.		
		75,848.000	2,335,327.15	2,408,870.48
MLC4	B0RNRF908	34,900.000	964,816.40	1,108,395.47
MLC5	B0RNRF908	11,235.000	349,395.91	356,814.42

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX6	B0RNRF908	29,713.000	1,021,114.84	943,660.59
	LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605		
		113,614.000	9,146,191.59	13,989,836.90
MLX1	B0SWJX907	77,053.000	5,318,603.16	9,487,905.56
MLX5	B0SWJX907	36,561.000	3,827,588.43	4,501,931.34
	ICA GRUPPEN AB	COMMON STOCK SEK2.5		
		9,289.000	409,870.47	464,758.22
MLX7	B0S165900	9,289.000	409,870.47	464,758.22
	COROMANDEL INTERNATIONAL LTD	COMMON STOCK INR1.		
		16,989.000	176,466.58	188,450.19
MLC5	B0VDZN909	16,989.000	176,466.58	188,450.19
	MASRAF AL RAYAN	COMMON STOCK QAR1.0		
		203,120.000	220,655.88	252,714.53
MLC5	B0VR7W909	203,120.000	220,655.88	252,714.53
	CELLTRION PHARM INC	COMMON STOCK KRW500.		
		1,514.000	102,162.68	332,542.02
MLX7	B0V3YP907	1,514.000	102,162.68	332,542.02
	NINE DRAGONS PAPER HOLDINGS	COMMON STOCK HKD.1		
		148,000.000	202,302.07	209,960.21
MLX7	B0WC2B902	148,000.000	202,302.07	209,960.21
	CASTELLUM AB	COMMON STOCK SEK.5		
		102,805.000	1,931,258.46	2,612,514.20
MLN2	B0XP0T905	102,805.000	1,931,258.46	2,612,514.20
	DEUTSCHE WOHNEN SE	COMMON STOCK		
		61,304.000	2,388,219.52	3,277,121.53
MLN2	B0YZ0Z908	30,509.000	1,190,364.07	1,630,916.43
MLX7	B0YZ0Z908	30,795.000	1,197,855.45	1,646,205.10
	CHINA NATIONAL BUILDING MA H	COMMON STOCK CNY1.0		
		84,000.000	76,218.73	100,966.62
MLC5	B0Y91C906	84,000.000	76,218.73	100,966.62
	PROXIMUS	COMMON STOCK		
		13,931.000	333,717.03	276,303.89
MLX7	B00D9P907	13,931.000	333,717.03	276,303.89
	BANCO BRADESCO S.A.	COMMON STOCK		
		7,524.000	61,278.50	35,054.64
MLC5	B00FM8905	7,524.000	61,278.50	35,054.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CNOOC LTD	COMMON STOCK		
		128,000.000	180,419.77	118,526.93
MLC5	B00G0S903	128,000.000	180,419.77	118,526.93
	PETRONET LNG LTD FOR	COMMON STOCK INR10.0		
		66,513.000	251,582.06	225,389.11
MLX7	B00KT6901	66,513.000	251,582.06	225,389.11
	CENCOSUD SA	COMMON STOCK		
		177,032.000	226,317.90	315,194.20
MLC5	B00R3L901	177,032.000	226,317.90	315,194.20
	SES	RECEIPT		
		33,384.000	510,234.66	315,175.37
MLX7	B00ZQQ907	33,384.000	510,234.66	315,175.37
	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0		
		317,331.000	2,960,403.71	3,887,932.44
MLC2	B01FLR903	65,500.000	398,680.08	802,504.56
MLC4	B01FLR903	131,000.000	1,299,833.43	1,605,009.12
MLC5	B01FLR903	9,000.000	104,854.46	110,267.80
MLX6	B01FLR903	111,831.000	1,157,035.74	1,370,150.96
	ULTRATECH CEMENT LTD	COMMON STOCK INR10.		
		11,577.000	624,060.89	836,418.15
MLC4	B01GZF902	6,254.000	339,734.33	451,840.64
MLX6	B01GZF902	5,323.000	284,326.56	384,577.51
	LI NING CO LTD	COMMON STOCK HKD.1		
		248,500.000	849,589.07	1,708,190.13
MLC2	B01JCK900	112,000.000	378,102.46	769,888.51
MLX7	B01JCK900	136,500.000	471,486.61	938,301.62
	HYUNDAI MARINE + FIRE INS CO	COMMON STOCK KRW500.		
		5,719.000	134,913.26	119,771.01
MLX7	B01LXY902	5,719.000	134,913.26	119,771.01
	GOME RETAIL HOLDINGS LTD	COMMON STOCK HKD.025		
		903,000.000	122,601.52	108,306.20
MLX7	B01Z8S902	903,000.000	122,601.52	108,306.20
	CIPLA LTD	COMMON STOCK INR2.		
		5,987.000	61,359.41	67,098.97
MLC5	B01110905	5,987.000	61,359.41	67,098.97
	LARSEN + TOUBRO LTD	COMMON STOCK INR2.		
		120,839.000	1,520,103.77	2,130,341.92
MLC4	B0166K905	64,663.000	814,007.48	1,139,982.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX6	B0166K905	56,176.000	706,096.29	990,359.80
	SAINSBURY (J) PLC	COMMON STOCK GBP.285714		
		148,742.000	391,269.53	458,492.87
MLX7	B019KW907	148,742.000	391,269.53	458,492.87
	HANA MICROELECTRONICS NVDR	NVDR THB1.0		
		31,500.000	40,229.54	41,793.22
MLC5	B019VV907	31,500.000	40,229.54	41,793.22
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK		
		1,377,007.000	8,520,939.03	19,641,465.11
MLX1	B0190C903	1,356,007.000	8,243,049.52	19,341,923.59
MLX5	B0190C903	21,000.000	277,889.51	299,541.52
	SUZANO SA	COMMON STOCK NPV		
		19,900.000	179,369.01	224,278.23
MLX7	B02GKC904	19,900.000	179,369.01	224,278.23
	M3 INC	COMMON STOCK		
		2,200.000	143,472.10	207,609.09
MLX5	B02K2M903	2,200.000	143,472.10	207,609.09
	MOWI ASA	COMMON STOCK NOK7.5		
		41,282.000	1,002,912.60	920,918.95
MLX7	B02L48900	41,282.000	1,002,912.60	920,918.95
	GOODMAN GROUP	REIT		
		68,810.000	823,243.88	1,004,068.99
MLX5	B03FYZ909	68,810.000	823,243.88	1,004,068.99
	ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07		
		20,361.000	318,103.40	350,521.94
MLX5	B03MM4906	20,361.000	318,103.40	350,521.94
	EREGLI DEMIR VE CELIK FABRIK	COMMON STOCK TRY1.		
		286,197.000	505,489.78	574,896.90
MLC4	B03MS9909	155,251.000	273,942.05	311,859.73
MLX6	B03MS9909	130,946.000	231,547.73	263,037.17
	TURKCELL ILETISIM HIZMET AS	COMMON STOCK TRY1.		
		77,899.000	213,845.81	168,741.86
MLC5	B03MYN901	77,899.000	213,845.81	168,741.86
	TURKIYE GARANTI BANKASI	COMMON STOCK TRY1.		
		276,173.000	322,847.86	385,323.11
MLC2	B03MYP906	276,173.000	322,847.86	385,323.11

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		DEXUS	REIT		
			289,599.000	2,198,627.16	2,100,609.76
MLN2	B033YN903		289,599.000	2,198,627.16	2,100,609.76
		COSMOS PHARMACEUTICAL CORP	COMMON STOCK		
			1,700.000	297,134.84	274,647.68
MLX7	B036QP900		1,700.000	297,134.84	274,647.68
		AIR CHINA LTD H	COMMON STOCK CNY1.0		
			108,000.000	89,124.51	84,964.24
MLX7	B04KNF903		108,000.000	89,124.51	84,964.24
		GRAINGER PLC	COMMON STOCK GBP.05		
			245,142.000	956,651.65	950,334.23
MLN2	B04V12902		245,142.000	956,651.65	950,334.23
		SRI TRANG AGRO INDS PCL NVDR	NVDR THB1.0		
			272,200.000	226,638.79	240,764.35
MLC5	B05BPH906		272,200.000	226,638.79	240,764.35
		TOP GLOVE CORP BHD	COMMON STOCK MYR.5		
			602,200.000	562,064.11	916,212.30
MLC5	B05L89901		149,700.000	291,152.55	227,759.85
MLX7	B05L89901		452,500.000	270,911.56	688,452.45
		LANXESS AG	COMMON STOCK		
			3,313.000	253,743.76	254,405.24
MLX5	B05M8B904		3,313.000	253,743.76	254,405.24
		SAFRAN SA	COMMON STOCK EUR.2		
			21,595.000	2,242,812.09	3,063,695.87
MLX5	B058TZ909		21,595.000	2,242,812.09	3,063,695.87
		COCA COLA ICECEK AS	COMMON STOCK TRY1.0		
			33,659.000	232,601.19	297,983.48
MLC5	B058ZV901		33,659.000	232,601.19	297,983.48
		SM INVESTMENTS CORP	COMMON STOCK PHP10.		
			11,850.000	196,504.47	258,845.15
MLC2	B068DB908		11,850.000	196,504.47	258,845.15
		RECORDATI INDUSTRIA CHIMICA	COMMON STOCK EUR.125		
			9,217.000	469,429.80	511,207.24
MLX7	B07DRZ908		9,217.000	469,429.80	511,207.24
		SHANGHAI ELECTRIC GRP CO L H	COMMON STOCK CNY1.0		
			174,000.000	51,857.16	53,408.31
MLC5	B07J65904		174,000.000	51,857.16	53,408.31

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GALAPAGOS NV	COMMON STOCK				
			1,349.000			211,063.47	132,837.78
MLX5	B07MXC902		1,349.000			211,063.47	132,837.78
		GALAPAGOS NV	COMMON STOCK				
			2,215.000			456,818.47	218,113.92
MLX5	B07Q2V905		2,215.000			456,818.47	218,113.92
		X 5 RETAIL GROUP NV REGS GDR	GDR EUR1.0				
			6,991.000			213,691.38	252,514.92
MLC2	B07T3T903		6,991.000			213,691.38	252,514.92
		BUNZL PLC	COMMON STOCK GBP.3214286				
			1,241.000			39,745.74	41,442.66
MLX5	B0744B906		1,241.000			39,745.74	41,442.66
		SWISS PRIME SITE REG	COMMON STOCK				
			2,315.000			258,139.83	227,584.71
MLX7	B083BH906		2,315.000			258,139.83	227,584.71
		MTU AERO ENGINES AG	COMMON STOCK				
			583.000			106,536.95	152,224.54
MLX5	B09DHL908		583.000			106,536.95	152,224.54
		CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.0				
			168,000.000			273,704.25	316,333.18
MLC5	B09N7M905		168,000.000			273,704.25	316,333.18
		AMBUJA CEMENTS LTD	COMMON STOCK INR2.0				
			56,745.000			171,233.46	193,065.41
MLX7	B09QQ1903		56,745.000			171,233.46	193,065.41
		UNITED BANK LTD	COMMON STOCK PKR10.				
			402,470.000			422,726.05	321,094.49
MLC4	B09RFT902		205,900.000			208,924.24	164,269.03
MLX6	B09RFT902		196,570.000			213,801.81	156,825.46
		GODREJ CONSUMER PRODUCTS LTD	COMMON STOCK INR1.				
			34,468.000			303,495.95	349,951.56
MLX5	B1BDGY906		34,468.000			303,495.95	349,951.56
		NOMURA REAL ESTATE HOLDINGS	COMMON STOCK				
			79,500.000			1,590,183.37	1,757,939.85
MLN2	B1CWJM906		79,500.000			1,590,183.37	1,757,939.85
		CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0				
			248,196.000			1,067,568.04	1,568,460.06
MLC2	B1DYPZ905		112,500.000			551,897.26	710,937.15

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC4	B1DYPZ905	74,000.000	246,357.72	467,638.66
MLX6	B1DYPZ905	61,696.000	269,313.06	389,884.25
	MONTEA	REIT		
		6,227.000	693,133.16	709,333.12
MLN2	B1FWD6904	6,227.000	693,133.16	709,333.12
	MONOTARO CO LTD	COMMON STOCK		
		10,500.000	433,377.56	533,924.16
MLX7	B1GHR8907	10,500.000	433,377.56	533,924.16
	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0		
		2,980,000.000	1,903,424.03	1,933,155.79
MLC4	B1G1QD902	1,281,000.000	780,235.79	830,997.50
MLC5	B1G1QD902	578,000.000	436,600.44	374,954.38
MLX6	B1G1QD902	1,121,000.000	686,587.80	727,203.91
	KUMBA IRON ORE LTD	COMMON STOCK ZAR.0001		
		8,740.000	238,295.53	370,580.17
MLC5	B1G426907	8,740.000	238,295.53	370,580.17
	KINGBOARD LAMINATES HLDG LTD	COMMON STOCK HKD.1		
		87,000.000	82,906.90	142,048.14
MLC5	B1HHFV908	87,000.000	82,906.90	142,048.14
	ZHAOJIN MINING INDUSTRY H	COMMON STOCK CNY1.0		
		92,500.000	98,408.07	110,109.82
MLX7	B1H508901	92,500.000	98,408.07	110,109.82
	CHINA COAL ENERGY CO H	COMMON STOCK CNY1.0		
		211,000.000	91,361.48	63,404.63
MLC5	B1JNK8908	211,000.000	91,361.48	63,404.63
	GRUPO AEROPORTUARIO DEL CENT	COMMON STOCK		
		26,100.000	173,598.01	168,149.21
MLC2	B1KFX1904	26,100.000	173,598.01	168,149.21
	SCOR SE	COMMON STOCK EUR7.876972		
		8,951.000	365,707.01	289,351.71
MLX7	B1LB9P906	8,951.000	365,707.01	289,351.71
	MINDTREE LTD	COMMON STOCK INR10.		
		7,265.000	126,359.18	164,554.35
MLC5	B1LHCW904	7,265.000	126,359.18	164,554.35
	B2W CIA DIGITAL	COMMON STOCK		
		35,687.000	550,951.25	519,482.12
MLC4	B1LH3Y900	19,187.000	296,737.10	279,297.88
MLX6	B1LH3Y900	16,500.000	254,214.15	240,184.24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	UBISOFT ENTERTAINMENT	COMMON STOCK EUR.0775		
		3,582.000	291,712.11	345,536.47
MLX7	B1L3CS904	3,582.000	291,712.11	345,536.47
	ZHUZHOU CRRC TIMES ELECTRI H	COMMON STOCK CNY1.0		
		49,200.000	180,025.31	214,468.94
MLX7	B1L3XL906	49,200.000	180,025.31	214,468.94
	SAFESTORE HOLDINGS PLC	REIT GBP.01		
		93,293.000	806,414.34	994,709.09
MLN2	B1N7Z0909	93,293.000	806,414.34	994,709.09
	VOLVO AB B SHS	COMMON STOCK SEK1.2		
		432,345.000	6,235,979.21	10,202,490.21
MLH5	B1QH83908	327,527.000	4,560,104.90	7,728,991.92
MLX5	B1QH83908	57,336.000	999,282.05	1,353,016.64
MLY3	B1QH83908	47,482.000	676,592.26	1,120,481.65
	POWER FINANCE CORPORATION	COMMON STOCK INR10.		
		181,453.000	244,378.97	283,599.86
MLC5	B1S722906	181,453.000	244,378.97	283,599.86
	EVEN CONSTRUTORA E INCORPORA	COMMON STOCK		
		22,200.000	55,189.03	51,373.46
MLC5	B1VD2Z906	22,200.000	55,189.03	51,373.46
	SUPERMAX CORP BHD	COMMON STOCK		
		77,075.000	143,658.59	115,157.43
MLX7	B1V7L3909	77,075.000	143,658.59	115,157.43
	NEOWIZ	COMMON STOCK KRW500.0		
		2,867.000	67,444.15	59,250.81
MLC5	B1WGT8909	2,867.000	67,444.15	59,250.81
	DSV PANALPINA A/S	COMMON STOCK DKK1.0		
		100,330.000	10,341,762.24	16,821,993.92
MLH3	B1WT5G909	73,425.000	7,064,173.71	12,310,922.99
MLX5	B1WT5G909	17,238.000	2,197,725.47	2,890,237.53
MLY4	B1WT5G909	9,667.000	1,079,863.06	1,620,833.40
	CHINA CITIC BANK CORP LTD H	COMMON STOCK CNY1.0		
		535,000.000	314,576.91	227,003.36
MLC5	B1W0JF909	535,000.000	314,576.91	227,003.36
	AALBERTS NV	COMMON STOCK EUR.25		
		15,285.000	496,200.21	681,873.48
MLX5	B1W8P1906	15,285.000	496,200.21	681,873.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TIANNENG POWER INTL LTD	COMMON STOCK HKD.1		
		58,000.000	52,484.58	139,878.90
MLC5	B1XDJC907	58,000.000	52,484.58	139,878.90
	HEXAGON AB B SHS	COMMON STOCK EUR.22		
		77,733.000	4,054,891.73	7,096,967.86
MLX1	B1XFTL901	76,924.000	3,995,625.22	7,023,106.73
MLX5	B1XFTL901	809.000	59,266.51	73,861.13
	VINCI SA	COMMON STOCK EUR2.5		
		143,883.000	12,515,238.33	14,323,267.86
MLH5	B1XH02900	117,630.000	10,170,597.23	11,709,833.67
MLX8	B1XH02900	9,200.000	873,634.49	915,841.79
MLY3	B1XH02900	17,053.000	1,471,006.61	1,697,592.40
	KWG GROUP HOLDINGS LTD	COMMON STOCK HKD.1		
		190,000.000	272,167.31	259,251.86
MLC5	B1YBF0900	190,000.000	272,167.31	259,251.86
	CIA SANEAMENTO BASICO DE SP	COMMON STOCK		
		59,300.000	513,077.33	507,352.82
MLC4	B1YCHL900	31,600.000	273,410.55	270,360.02
MLX6	B1YCHL900	27,700.000	239,666.78	236,992.80
	MARFRIG GLOBAL FOODS SA	COMMON STOCK		
		87,700.000	236,523.69	244,989.99
MLC5	B1YWHR903	87,700.000	236,523.69	244,989.99
	AIR LIQUIDE SA	COMMON STOCK EUR5.5		
		3,059.000	452,876.60	502,476.16
MLX5	B1YXBJ905	3,059.000	452,876.60	502,476.16
	DANONE	COMMON STOCK EUR.25		
		278,932.000	19,952,920.31	18,347,601.14
MLH5	B1Y9TB906	153,105.000	11,465,531.66	10,070,947.30
MLX5	B1Y9TB906	7,657.000	551,671.10	503,662.48
MLX9	B1Y9TB906	95,981.000	6,267,521.31	6,313,442.36
MLY3	B1Y9TB906	22,189.000	1,668,196.24	1,459,549.00
	MEDIA NUSANTARA CITRA TBK PT	COMMON STOCK IDR100.		
		519,100.000	44,237.45	42,119.15
MLC5	B1Z5HY906	519,100.000	44,237.45	42,119.15
	INPEX CORP	COMMON STOCK		
		14,800.000	95,819.97	79,701.68
MLX5	B10RB1904	14,800.000	95,819.97	79,701.68

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	UNILEVER PLC	COMMON STOCK GBP.0311		
		8,359.000	485,091.70	501,844.40
MLX5	B10RZP905	8,359.000	485,091.70	501,844.40
	CATENA AB	COMMON STOCK SEK4.4		
		14,491.000	579,893.67	679,330.42
MLN2	B131GJ904	14,491.000	579,893.67	679,330.42
	PTT EXPLOR + PROD PCL NVDR	NVDR THB1.0		
		62,700.000	256,224.30	205,616.66
MLC5	B1359L908	62,700.000	256,224.30	205,616.66
	AMPLIFON SPA	COMMON STOCK EUR.02		
		11,403.000	429,037.60	474,930.83
MLX5	B14NJ7908	11,403.000	429,037.60	474,930.83
	TOTAL SE	COMMON STOCK EUR2.5		
		272,168.000	12,716,069.17	11,755,292.96
MLH5	B15C55900	189,248.000	9,094,437.65	8,173,869.38
MLX5	B15C55900	24,475.000	927,069.54	1,057,107.36
MLX8	B15C55900	31,023.000	1,362,339.39	1,339,924.07
MLY3	B15C55900	27,422.000	1,332,222.59	1,184,392.15
	BANK OF CHINA LTD H	COMMON STOCK CNY1.0		
		1,261,000.000	541,006.43	430,966.55
MLC5	B15456906	1,261,000.000	541,006.43	430,966.55
	SHIMAO GROUP HOLDINGS LTD	COMMON STOCK HKD.1		
		306,295.000	928,484.57	975,707.10
MLC4	B16YNS901	163,500.000	488,622.66	520,831.59
MLX6	B16YNS901	142,795.000	439,861.91	454,875.51
	ADP	COMMON STOCK EUR3.0		
		1,683.000	226,574.70	218,484.78
MLX7	B164FY903	1,683.000	226,574.70	218,484.78
	INVESTEC LTD	COMMON STOCK ZAR.0002		
		45,239.000	209,206.19	112,845.34
MLC5	B17BBR905	45,239.000	209,206.19	112,845.34
	ORION OYJ CLASS B	COMMON STOCK EUR.65		
		8,331.000	401,184.22	382,558.09
MLX7	B17NY4905	8,331.000	401,184.22	382,558.09
	CYIENT LTD FOREIGN	COMMON STOCK INR5.0		
		8,226.000	46,557.11	57,866.55
MLC5	B19HGC908	8,226.000	46,557.11	57,866.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EXPERIAN PLC	COMMON STOCK USD.1		
		402,461.000	9,633,061.12	15,277,493.41
MLH3	B19NLV907	343,550.000	7,692,579.04	13,041,221.04
MLX5	B19NLV907	13,687.000	502,338.31	519,561.03
MLY4	B19NLV907	45,224.000	1,438,143.77	1,716,711.34
	MCUBS MIDCITY INVESTMENT COR	REIT		
		1,531.000	1,147,152.63	1,392,424.81
MLN2	B19PR7909	1,531.000	1,147,152.63	1,392,424.81
	RELX PLC	COMMON STOCK GBP.144397		
		25,080.000	582,598.35	614,524.38
MLX5	B2B0DG904	25,080.000	582,598.35	614,524.38
	HARTALEGA HOLDINGS BHD	COMMON STOCK		
		182,600.000	331,676.41	551,091.11
MLC5	B2QPJK908	77,100.000	161,403.01	232,689.62
MLX7	B2QPJK908	105,500.000	170,273.40	318,401.49
	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02		
		1,545,588.000	1,220,492.16	1,118,250.77
MLC4	B2Q14Z904	826,000.000	660,093.37	597,620.54
MLX6	B2Q14Z904	719,588.000	560,398.79	520,630.23
	REC LTD	COMMON STOCK INR10.0		
		163,073.000	289,623.71	299,732.49
MLC5	B2Q7WL901	101,823.000	172,117.48	187,153.37
MLX7	B2Q7WL901	61,250.000	117,506.23	112,579.12
	TURK TELEKOMUNIKASYON AS	COMMON STOCK TRY1.		
		190,444.000	184,238.76	218,821.63
MLC5	B2RCGV905	190,444.000	184,238.76	218,821.63
	ASIA CEMENT CHINA HOLDINGS	COMMON STOCK HKD.1		
		42,000.000	65,412.75	38,295.81
MLC5	B2R8HK907	42,000.000	65,412.75	38,295.81
	MINERVA SA	COMMON STOCK		
		83,800.000	215,234.72	164,237.80
MLC5	B23GH5908	83,800.000	215,234.72	164,237.80
	DIASORIN SPA	COMMON STOCK EUR1.0		
		2,198.000	462,888.96	457,460.60
MLX7	B234WN909	2,198.000	462,888.96	457,460.60
	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1		
		69,349.000	6,684,113.37	6,201,591.65
MLX1	B24CGK904	59,922.000	5,833,788.02	5,358,574.38

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	B24CGK904	9,427.000	850,325.35	843,017.27
	BOSIDENG INTL HLDGS LTD	COMMON STOCK USD.00001		
		272,000.000	139,996.77	138,563.42
MLX7	B24FZ3904	272,000.000	139,996.77	138,563.42
	CJ CHEILJEDANG CORP	COMMON STOCK KRW5000.0		
		843.000	287,335.19	295,666.94
MLC5	B2492F907	843.000	287,335.19	295,666.94
	CONSTRUTORA TENDA SA	COMMON STOCK NPV		
		11,000.000	51,689.98	63,934.77
MLC5	B28J1X903	11,000.000	51,689.98	63,934.77
	MACQUARIE GROUP LTD	COMMON STOCK		
		4,043.000	375,878.42	432,027.37
MLX5	B28YTC906	4,043.000	375,878.42	432,027.37
	CAIXABANK SA	COMMON STOCK EUR1.0		
		282,915.000	735,911.05	727,283.47
MLX7	B283W9907	282,915.000	735,911.05	727,283.47
	IBERDROLA SA	COMMON STOCK EUR.75		
		742,742.000	8,185,859.35	10,632,748.31
MLX1	B288C9908	679,042.000	7,385,327.54	9,720,848.80
MLX8	B288C9908	63,700.000	800,531.81	911,899.51
	UNI PRESIDENT CHINA HOLDINGS	COMMON STOCK HKD.01		
		116,000.000	111,408.84	118,036.85
MLX7	B29MKF903	116,000.000	111,408.84	118,036.85
	BYD ELECTRONIC INTL CO LTD	COMMON STOCK		
		63,000.000	129,953.19	329,874.84
MLX7	B29SHS906	63,000.000	129,953.19	329,874.84
	ZOZO INC	COMMON STOCK		
		4,900.000	99,592.33	120,975.35
MLX7	B292RC907	4,900.000	99,592.33	120,975.35
	SINOTRUK HONG KONG LTD	COMMON STOCK		
		124,500.000	340,279.55	317,919.49
MLC5	B296ZH908	62,000.000	194,706.96	158,321.35
MLX7	B296ZH908	62,500.000	145,572.59	159,598.14
	CHINA RAILWAY GROUP LTD H	COMMON STOCK CNY1.0		
		455,416.000	317,427.94	200,870.88
MLC4	B297KM901	251,391.000	169,697.51	110,881.33
MLX6	B297KM901	204,025.000	147,730.43	89,989.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ADARO ENERGY TBK PT	COMMON STOCK IDR100.		
		1,193,200.000	105,747.73	121,443.13
MLC5	B3BQFC902	1,193,200.000	105,747.73	121,443.13
	WELCIA HOLDINGS CO LTD	COMMON STOCK		
		8,400.000	319,345.01	316,896.70
MLX7	B3CF1G901	8,400.000	319,345.01	316,896.70
	KB FINANCIAL GROUP INC	COMMON STOCK KRW5000.		
		28,621.000	1,081,405.85	1,143,469.94
MLC4	B3DF0Y902	12,395.000	475,339.50	495,206.66
MLC5	B3DF0Y902	5,622.000	193,502.73	224,610.88
MLX6	B3DF0Y902	10,604.000	412,563.62	423,652.40
	HOSHIZAKI CORP	COMMON STOCK		
		2,100.000	183,280.46	192,619.50
MLX7	B3FF8W906	2,100.000	183,280.46	192,619.50
	ENEA SA	COMMON STOCK PLN1.		
		20,905.000	55,489.51	36,665.10
MLC5	B3F97B907	20,905.000	55,489.51	36,665.10
	OCADO GROUP PLC	COMMON STOCK GBP.02		
		43,880.000	1,134,613.62	1,371,782.34
MLX7	B3MBS7900	43,880.000	1,134,613.62	1,371,782.34
	AMADEUS IT GROUP SA	COMMON STOCK EUR.01		
		391,034.000	24,864,580.76	28,496,459.09
MLH3	B3MSM2900	141,965.000	10,779,514.97	10,345,647.22
MLH5	B3MSM2900	187,862.000	10,306,581.07	13,690,374.23
MLX5	B3MSM2900	15,358.000	866,239.34	1,119,208.61
MLY3	B3MSM2900	27,160.000	1,500,089.17	1,979,275.02
MLY4	B3MSM2900	18,689.000	1,412,156.21	1,361,954.01
	JUBILANT FOODWORKS LTD	COMMON STOCK INR10.0		
		6,510.000	167,716.19	249,022.48
MLX7	B3PRM6900	6,510.000	167,716.19	249,022.48
	CALBEE INC	COMMON STOCK		
		3,200.000	92,445.27	96,392.08
MLX7	B3TBRZ902	3,200.000	92,445.27	96,392.08
	LG INNOTEK CO LTD	COMMON STOCK KRW5000.0		
		2,042.000	224,928.89	343,059.01
MLC5	B39Z8G904	2,042.000	224,928.89	343,059.01
	WYNN MACAU LTD	COMMON STOCK HKD.001		
		236,800.000	417,707.96	397,626.47

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	B4JSTL903	236,800.000		417,707.96	397,626.47
	QUALICORP CONS E CORR SEG SA	COMMON STOCK			
		43,200.000		288,657.54	290,927.57
MLC5	B4LHBQ902	43,200.000		288,657.54	290,927.57
	CHONGQING RURAL COMMERCIAL H	COMMON STOCK CNY1.0			
		488,000.000		281,186.50	198,879.27
MLC5	B4NFP6903	488,000.000		281,186.50	198,879.27
	WEST CHINA CEMENT LTD	COMMON STOCK GBP.002			
		584,000.000		88,421.40	86,615.04
MLC5	B4N6NB904	584,000.000		88,421.40	86,615.04
	SAMSONITE INTERNATIONAL SA	COMMON STOCK USD.01			
		44,400.000		47,118.54	78,677.82
MLX5	B4Q153900	44,400.000		47,118.54	78,677.82
	CHINA LONGYUAN POWER GROUP H	COMMON STOCK CNY1.0			
		578,084.000		379,317.69	579,288.06
MLC4	B4Q2TX906	310,600.000		193,002.59	311,246.93
MLX6	B4Q2TX906	267,484.000		186,315.10	268,041.13
	SHANGHAI PHARMACEUTICALS H	COMMON STOCK CNY1.0			
		140,600.000		234,810.69	247,695.79
MLC5	B4Q4CJ901	140,600.000		234,810.69	247,695.79
	ALCHIP TECHNOLOGIES LTD	COMMON STOCK TWD10.0			
		12,000.000		93,381.68	265,214.61
MLC5	B4TPSL909	12,000.000		93,381.68	265,214.61
	GUNKUL ENGINEERING PCL NVDR	NVDR THB.25			
		819,800.000		71,945.56	68,955.14
MLC5	B4TSK6904	819,800.000		71,945.56	68,955.14
	HKT TRUST AND HKT LTD SS	STAPLED SECURITY HKD.0005			
		112,000.000		169,491.53	145,311.04
MLX7	B4TXDZ907	112,000.000		169,491.53	145,311.04
	AIA GROUP LTD	COMMON STOCK			
		2,624,879.000		23,317,012.44	32,159,959.90
MLC2	B4TX8S909	46,600.000		394,471.94	570,942.18
MLC4	B4TX8S909	61,200.000		542,522.22	749,821.06
MLH3	B4TX8S909	1,222,214.000		9,862,259.83	14,974,539.10
MLX1	B4TX8S909	410,200.000		4,078,686.01	5,025,761.40
MLX5	B4TX8S909	509,000.000		4,811,183.58	6,236,256.83
MLX6	B4TX8S909	54,000.000		467,981.59	661,606.81
MLX8	B4TX8S909	160,791.000		1,544,289.02	1,970,007.80
MLY4	B4TX8S909	160,874.000		1,615,618.25	1,971,024.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MUTHOOT FINANCE LTD	COMMON STOCK INR10.		
		4,986.000	36,512.85	82,363.60
MLC5	B40MFF904	4,986.000	36,512.85	82,363.60
	OIL INDIA LTD	COMMON STOCK INR10.		
		57,184.000	112,482.01	84,053.26
MLC5	B409HQ907	57,184.000	112,482.01	84,053.26
	METALLURGICAL CORP OF CHIN H	COMMON STOCK CNY1.0		
		367,000.000	89,234.11	64,843.92
MLC5	B42SRM901	367,000.000	89,234.11	64,843.92
	GUANGZHOU AUTOMOBILE GROUP H	COMMON STOCK CNY1.0		
		252,000.000	279,160.07	280,149.86
MLX7	B43399904	252,000.000	279,160.07	280,149.86
	PANDORA A/S	COMMON STOCK DKK.01		
		6,519.000	289,690.50	729,750.80
MLX7	B44XTX902	6,519.000	289,690.50	729,750.80
	MAGAZINE LUIZA SA	COMMON STOCK		
		108,800.000	251,552.92	522,613.68
MLC2	B4975P907	108,800.000	251,552.92	522,613.68
	CHAROEN POKPHAND FOOD FORGN	FOREIGN SH. THB1.0 A		
		1,825,661.000	1,530,436.84	1,630,054.47
MLC4	B5L2DG902	976,800.000	803,364.78	872,142.86
MLX6	B5L2DG902	848,861.000	727,072.06	757,911.61
	AZRIELI GROUP LTD	COMMON STOCK ILS.1		
		3,797.000	284,439.42	241,362.81
MLX7	B5MN1W903	3,797.000	284,439.42	241,362.81
	INTL CONSOLIDATED AIRLINE DI	COMMON STOCK EUR.1		
		6,590,874.000	11,110,689.01	14,397,006.72
MLH5	B5M6XQ908	5,756,369.000	9,698,034.27	12,574,126.46
MLY3	B5M6XQ908	834,505.000	1,412,654.74	1,822,880.26
	CHINA EVERBRIGHT BANK CO L H	COMMON STOCK CNY1.0		
		287,000.000	122,055.12	109,190.92
MLC5	B5NRRJ904	287,000.000	122,055.12	109,190.92
	TAURON POLSKA ENERGIA SA	COMMON STOCK PLN5.		
		83,834.000	57,300.92	61,244.27
MLC5	B5P7L4905	83,834.000	57,300.92	61,244.27
	SBERBANK PJSC SPONSORED ADR	ADR		
		233,821.000	2,668,207.92	3,395,080.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	B5SC09903	41,984.000	525,600.80	609,607.68
MLC4	B5SC09903	103,561.000	1,020,089.84	1,503,705.72
MLX6	B5SC09903	88,276.000	1,122,517.28	1,281,767.52
	SEGRO PLC	REIT GBP.1		
		72,812.000	647,918.98	943,149.27
MLN2	B5ZN1N909	72,812.000	647,918.98	943,149.27
	MIGROS TICARET A.S	COMMON STOCK TRY1.		
		45,846.000	214,955.82	264,003.87
MLC5	B50PPK902	45,846.000	214,955.82	264,003.87
	SILICON WORKS CO LTD	COMMON STOCK KRW500.		
		4,918.000	188,392.49	263,488.54
MLC5	B53YZC907	4,918.000	188,392.49	263,488.54
	ZOOMLION HEAVY INDUSTRY H	COMMON STOCK CNY1.0		
		136,600.000	59,676.72	163,838.61
MLC5	B544N7906	136,600.000	59,676.72	163,838.61
	WIN SEMICONDUCTORS CORP	COMMON STOCK TWD10.0		
		42,000.000	433,271.05	517,189.84
MLC2	B56LHP903	42,000.000	433,271.05	517,189.84
	CHINA MINSHENG BANKING COR H	COMMON STOCK CNY1.0		
		511,500.000	359,256.69	291,575.15
MLC5	B57JY2909	511,500.000	359,256.69	291,575.15
	CHR HANSEN HOLDING A/S	COMMON STOCK DKK10.		
		6,324.000	654,546.42	651,163.57
MLX5	B573M1909	6,324.000	654,546.42	651,163.57
	XINJIANG GOLDWIND SCI+TEC H	COMMON STOCK CNY1.0		
		56,400.000	87,183.45	113,325.90
MLX7	B59GZJ905	56,400.000	87,183.45	113,325.90
	TELEFONICA BRASIL S.A.	COMMON STOCK		
		11,900.000	104,675.15	106,532.29
MLX7	B6XFBX903	11,900.000	104,675.15	106,532.29
	ONENESS BIOTECH CO LTD	COMMON STOCK TWD10.		
		16,000.000	160,733.58	137,233.97
MLX7	B606XG902	16,000.000	160,733.58	137,233.97
	TREASURY WINE ESTATES LTD	COMMON STOCK		
		61,311.000	450,690.81	444,720.06
MLX7	B61JC6908	61,311.000	450,690.81	444,720.06

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SITC INTERNATIONAL HOLDINGS	COMMON STOCK HKD.1		
		49,000.000	75,210.87	105,787.45
MLC5	B61X7R907	49,000.000	75,210.87	105,787.45
	EDENRED	COMMON STOCK EUR2.0		
		22,631.000	1,071,279.28	1,285,100.23
MLX5	B62G1B904	22,631.000	1,071,279.28	1,285,100.23
	FAR EAST HORIZON LTD	COMMON STOCK		
		90,000.000	92,977.97	92,741.03
MLC5	B63DLB908	90,000.000	92,977.97	92,741.03
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2		
		15,331,595.000	28,234,153.41	23,315,234.16
MLH5	B63H84900	13,391,244.000	24,774,983.83	20,364,481.94
MLY3	B63H84900	1,940,351.000	3,459,169.58	2,950,752.22
	NEXON CO LTD	COMMON STOCK		
		41,800.000	563,560.93	1,287,461.86
MLX7	B63QM7907	41,800.000	563,560.93	1,287,461.86
	ZHONGSHENG GROUP HOLDINGS	COMMON STOCK HKD.0001		
		107,000.000	594,937.85	762,427.69
MLC2	B633D9904	54,000.000	289,842.77	384,776.59
MLX7	B633D9904	53,000.000	305,095.08	377,651.10
	SWIRE PROPERTIES LTD	COMMON STOCK		
		582,000.000	1,750,400.23	1,692,591.42
MLN2	B67C2G906	582,000.000	1,750,400.23	1,692,591.42
	MICROPORT SCIENTIFIC CORP	COMMON STOCK USD.00001		
		66,000.000	313,942.48	357,074.23
MLX7	B676TW905	66,000.000	313,942.48	357,074.23
	SEEGENE INC	COMMON STOCK KRW500.		
		1,671.000	341,054.45	296,882.08
MLX7	B679Q3906	1,671.000	341,054.45	296,882.08
	DGB FINANCIAL GROUP INC	COMMON STOCK KRW5000.		
		28,164.000	123,751.59	176,041.20
MLC5	B68N34907	28,164.000	123,751.59	176,041.20
	NMC HEALTH PLC	COMMON STOCK GBP.1		
		10,428.000	113,921.77	133,764.67
MLX7	B7FC07907	10,428.000	113,921.77	133,764.67
	RAIA DROGASIL SA	COMMON STOCK		
		93,800.000	392,855.64	452,187.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	B7FQV6904	93,800.000	392,855.64	452,187.44
	TELEFONICA DEUTSCHLAND HOLDI	COMMON STOCK		
		94,734.000	289,299.14	261,381.06
MLX7	B7VG6L903	94,734.000	289,299.14	261,381.06
	NOVOZYMES A/S B SHARES	COMMON STOCK DKK2.0		
		3,512.000	204,259.49	201,766.09
MLX7	B798FW902	3,512.000	204,259.49	201,766.09
	JAPAN AIRLINES CO LTD	COMMON STOCK		
		9,300.000	174,524.13	179,703.62
MLX7	B8BRV4909	9,300.000	174,524.13	179,703.62
	GRAND CITY PROPERTIES	COMMON STOCK EUR.1		
		43,378.000	1,064,970.60	1,112,455.10
MLN2	B8K9X7900	43,378.000	1,064,970.60	1,112,455.10
	PEOPLE S INSURANCE CO GROU H	COMMON STOCK CNY1.0		
		779,000.000	239,707.69	247,146.90
MLC5	B8RZJZ909	779,000.000	239,707.69	247,146.90
	SHANGHAI FOSUN PHARMACEUTI H	COMMON STOCK CNY1.0		
		22,500.000	96,130.45	107,511.11
MLX7	B8XBQ9905	22,500.000	96,130.45	107,511.11
	MACQUARIE MEXICO REAL ESTATE	REIT		
		20,400.000	22,250.80	28,769.17
MLC5	B80RZK901	20,400.000	22,250.80	28,769.17
	INGENIA COMMUNITIES GROUP	REIT		
		259,994.000	652,140.32	987,072.14
MLN2	B84GSC907	259,994.000	652,140.32	987,072.14
	LEG IMMOBILIEN SE	COMMON STOCK		
		12,742.000	1,364,109.46	1,980,925.49
MLN2	B9G6L8900	12,742.000	1,364,109.46	1,980,925.49
	GEMDALE PROPERTIES AND INVES	COMMON STOCK HKD.1		
		506,000.000	81,011.18	72,436.27
MLC5	B9M3N7900	506,000.000	81,011.18	72,436.27
	CHINA GALAXY SECURITIES CO H	COMMON STOCK CNY1.0		
		494,500.000	301,010.59	309,945.38
MLC5	B92NYF908	494,500.000	301,010.59	309,945.38
	NIPPON PROLOGIS REIT INC	REIT		
		179.000	471,308.23	558,264.32
MLX7	B98BC6902	179.000	471,308.23	558,264.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	AFYA LTD CLASS A	COMMON STOCK USD.00005		
		46,467.000	954,994.85	1,175,615.10
MLC4	G01125106	24,833.000	519,607.39	628,274.90
MLX6	G01125106	21,634.000	435,387.46	547,340.20
	ALLEGION PLC	COMMON STOCK USD.01		
		128,800.000	13,241,421.26	14,989,744.00
MLBM	G0176J109	80,800.000	8,150,583.83	9,403,504.00
MLF9	G0176J109	48,000.000	5,090,837.43	5,586,240.00
	AON PLC CLASS A	COMMON STOCK		
		40,201.000	7,930,880.86	8,493,265.27
MLH3	G0403H108	32,390.000	6,409,278.72	6,843,035.30
MLX5	G0403H108	3,546.000	674,860.89	749,163.42
MLY4	G0403H108	4,265.000	846,741.25	901,066.55
	ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01		
		33,602.000	1,035,185.42	1,212,024.14
MLX5	G0450A105	33,602.000	1,035,185.42	1,212,024.14
	ATLASSIAN CORP PLC CLASS A	COMMON STOCK USD.1		
		31,955.000	4,172,118.20	7,473,315.85
MLX1	G06242104	31,955.000	4,172,118.20	7,473,315.85
	ACCENTURE PLC CL A	COMMON STOCK USD.0000225		
		147,009.000	23,057,588.75	38,400,220.89
MLBF	G1151C101	49,812.000	7,276,058.66	13,011,392.52
MLBX	G1151C101	7,008.000	1,481,096.15	1,830,559.68
MLFP	G1151C101	8,555.000	1,719,311.90	2,234,651.55
MLF0	G1151C101	17,533.000	3,397,111.90	4,579,794.93
MLH3	G1151C101	56,645.000	7,733,318.22	14,796,240.45
MLY4	G1151C101	7,456.000	1,450,691.92	1,947,581.76
	CARDTRONICS PLC A	COMMON STOCK USD.01		
		102,225.000	2,696,358.68	3,608,542.50
MLB9	G1991C105	55,319.000	1,466,227.00	1,952,760.70
MLG3	G1991C105	46,906.000	1,230,131.68	1,655,781.80
	CLARIVATE PLC	COMMON STOCK USD.01		
		461,025.000	9,882,782.73	13,697,052.75
MLBY	G21810109	461,025.000	9,882,782.73	13,697,052.75
	COCA COLA EUROPEAN PARTNERS	COMMON STOCK EUR.01		
		7,067.000	299,476.60	352,148.61
MLX7	G25839104	7,067.000	299,476.60	352,148.61
	EVEREST RE GROUP LTD	COMMON STOCK USD.01		
		2,099.000	450,126.44	491,354.91

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	G3223R108	2,099.000	450,126.44	491,354.91
	ICON PLC	COMMON STOCK EUR.06		
		31,827.000	3,336,507.27	6,205,628.46
MLH3	G4705A100	28,125.000	2,779,838.51	5,483,812.50
MLY4	G4705A100	3,702.000	556,668.76	721,815.96
	IHS MARKIT LTD	COMMON STOCK USD.01		
		123,302.000	4,550,646.20	11,076,218.66
MLX1	G47567105	123,302.000	4,550,646.20	11,076,218.66
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1		
		105,070.000	1,205,863.76	1,779,885.80
MLBS	G4863A108	55,926.000	646,239.66	947,386.44
MLGN	G4863A108	49,144.000	559,624.10	832,499.36
	WEATHERFORD INTERNATIONAL PL	COMMON STOCK USD.001		
		1,159.000	2,630.93	6,954.00
MLX5	G48833118	1,159.000	2,630.93	6,954.00
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001		
		4,231.000	564,034.61	698,326.55
MLX7	G50871105	4,231.000	564,034.61	698,326.55
	JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01		
		310,391.000	11,877,744.39	14,461,116.69
MLBM	G51502105	198,100.000	7,546,534.31	9,229,479.00
MLF9	G51502105	112,291.000	4,331,210.08	5,231,637.69
	LIBERTY GLOBAL PLC LILAC C	TRACKING STK		
		0.016	0.00	0.00
MLB5	G5480U153	0.004	0.00	0.00
MLF2	G5480U153	0.012	0.00	0.00
	LINDE PLC	COMMON STOCK EUR.001		
		138,322.000	26,303,725.24	36,449,230.22
MLBF	G5494J103	65,194.000	11,758,421.31	17,179,270.94
MLBO	G5494J103	23,200.000	4,839,178.44	6,113,432.00
MLF0	G5494J103	22,948.000	4,696,324.96	6,047,027.48
MLF2	G5494J103	10,805.000	1,796,817.53	2,847,225.55
MLX5	G5494J103	5,175.000	1,119,637.70	1,363,664.25
MLX8	G5494J103	11,000.000	2,093,345.30	2,898,610.00
	MEDTRONIC PLC	COMMON STOCK USD.1		
		481,662.000	46,392,822.86	56,421,886.68
MLBF	G5960L103	224,686.000	20,735,196.83	26,319,718.04
MLBM	G5960L103	92,000.000	8,421,356.09	10,776,880.00
MLBX	G5960L103	14,889.000	1,512,350.20	1,744,097.46
MLFP	G5960L103	18,177.000	1,952,931.41	2,129,253.78

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLF0	G5960L103	79,088.000	8,464,807.45	9,264,368.32
MLF9	G5960L103	52,822.000	5,306,180.88	6,187,569.08
	APTIV PLC	COMMON STOCK USD.01		
		67,062.000	5,848,698.93	8,737,507.98
MLX1	G6095L109	67,062.000	5,848,698.93	8,737,507.98
	NOVOCURE LTD	COMMON STOCK		
		10,611.000	863,485.90	1,836,127.44
MLX5	G6674U108	10,611.000	863,485.90	1,836,127.44
	PAGSEGURO DIGITAL LTD CL A	COMMON STOCK USD.000025		
		151,041.000	4,697,224.12	8,591,212.08
MLX1	G68707101	151,041.000	4,697,224.12	8,591,212.08
	RENAISSANCERE HOLDINGS LTD	COMMON STOCK USD1.0		
		1,337.000	238,159.07	221,701.34
MLX5	G7496G103	1,337.000	238,159.07	221,701.34
	SIGNET JEWELERS LTD	COMMON STOCK USD.18		
		260,802.000	3,468,456.16	7,112,070.54
MLBY	G81276100	260,802.000	3,468,456.16	7,112,070.54
	STERIS PLC	COMMON STOCK USD75.0		
		65,148.000	10,312,442.05	12,348,151.92
MLBY	G8473T100	11,383.000	1,710,051.86	2,157,533.82
MLH3	G8473T100	47,510.000	7,600,161.42	9,005,045.40
MLY4	G8473T100	6,255.000	1,002,228.77	1,185,572.70
	STONECO LTD A	COMMON STOCK USD.000079365		
		7,080.000	312,143.26	594,153.60
MLC2	G85158106	7,080.000	312,143.26	594,153.60
	WILLIS TOWERS WATSON PLC	COMMON STOCK USD.000304635		
		1,471.000	284,711.28	309,910.28
MLX5	G96629103	1,471.000	284,711.28	309,910.28
	ALCON INC	COMMON STOCK CHF.04		
		215,200.000	12,172,461.22	14,198,896.00
MLBM	H01301128	135,000.000	7,579,162.28	8,907,300.00
MLF9	H01301128	80,200.000	4,593,298.94	5,291,596.00
	CHUBB LTD	COMMON STOCK		
		283,757.000	39,378,155.98	43,675,877.44
MLBF	H1467J104	136,924.000	18,389,910.88	21,075,342.08
MLBM	H1467J104	44,000.000	6,448,909.19	6,772,480.00
MLF0	H1467J104	48,197.000	7,081,510.57	7,418,482.24
MLF9	H1467J104	27,811.000	3,972,644.29	4,280,669.12
MLX5	H1467J104	16,097.000	2,038,436.57	2,477,650.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX8	H1467J104	10,728.000	1,446,744.48	1,651,253.76
	CRISPR THERAPEUTICS AG	COMMON STOCK CHF.03		
		12,605.000	965,197.72	1,929,951.55
MLX5	H17182108	12,605.000	965,197.72	1,929,951.55
	GARMIN LTD	COMMON STOCK CHF.1		
		16,894.000	1,662,761.77	2,021,536.04
MLBY	H2906T109	16,894.000	1,662,761.77	2,021,536.04
	TE CONNECTIVITY LTD	COMMON STOCK CHF.57		
		15,378.000	1,307,608.16	1,861,814.46
MLX5	H84989104	15,378.000	1,307,608.16	1,861,814.46
	GLOBANT SA	COMMON STOCK USD1.2		
		1,671.000	187,958.57	363,626.31
MLC2	L44385109	1,671.000	187,958.57	363,626.31
	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625		
		604.000	143,527.13	190,054.64
MLX5	L8681T102	604.000	143,527.13	190,054.64
	JFROG LTD	COMMON STOCK		
		18,769.000	1,212,197.48	1,179,256.27
MLEH	M6191J100	10,407.000	672,314.25	653,871.81
MLGM	M6191J100	8,362.000	539,883.23	525,384.46
	RADWARE LTD	COMMON STOCK ILS.05		
		15,303.000	357,698.84	424,658.25
MLBS	M81873107	8,121.000	189,565.14	225,357.75
MLGN	M81873107	7,182.000	168,133.70	199,300.50
	STRATASYS LTD	COMMON STOCK ILS.01		
		73,773.000	1,149,812.15	1,528,576.56
MLBS	M85548101	42,024.000	615,599.73	870,737.28
MLGN	M85548101	31,749.000	534,212.42	657,839.28
	AERCAP HOLDINGS NV	COMMON STOCK EUR.01		
		46,724.000	1,418,585.95	2,129,679.92
MLBS	N00985106	24,866.000	754,960.10	1,133,392.28
MLGN	N00985106	21,858.000	663,625.85	996,287.64
	ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09		
		41,283.000	9,853,156.96	20,134,544.76
MLH3	N07059210	29,540.000	5,924,438.26	14,407,248.80
MLX5	N07059210	7,853.000	2,866,961.44	3,830,065.16
MLY4	N07059210	3,890.000	1,061,757.26	1,897,230.80

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	LYONDELLBASELL INDU CL A	COMMON STOCK EUR.04		
		15,801.000	1,189,817.79	1,448,319.66
MLX5	N53745100	15,801.000	1,189,817.79	1,448,319.66
	NXP SEMICONDUCTORS NV	COMMON STOCK		
		124,708.000	16,461,028.11	19,829,819.08
MLEG	N6596X109	33,680.000	5,032,331.58	5,355,456.80
MLFQ	N6596X109	14,100.000	2,106,766.06	2,242,041.00
MLX9	N6596X109	76,928.000	9,321,930.47	12,232,321.28
	YANDEX NV A	COMMON STOCK EUR.01		
		4,800.000	114,961.80	333,984.00
MLC2	N97284108	4,800.000	114,961.80	333,984.00
	COPA HOLDINGS SA CLASS A	COMMON STOCK		
		3,754.000	304,269.87	289,921.42
MLC2	P31076105	3,754.000	304,269.87	289,921.42
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01		
		10,100.000	724,476.07	754,369.00
MLX5	V7780T103	10,100.000	724,476.07	754,369.00
	AES CORP	COMMON STOCK USD.01		
		40,359.000	578,082.42	948,436.50
MLX5	00130H105	40,359.000	578,082.42	948,436.50
	AT+T INC	COMMON STOCK USD1.0		
		175,047.000	5,983,083.92	5,034,351.72
MLBX	00206R102	78,824.000	2,537,612.21	2,266,978.24
MLFP	00206R102	96,223.000	3,445,471.71	2,767,373.48
	ABBOTT LABORATORIES	COMMON STOCK		
		55,695.000	5,079,966.62	6,098,045.55
MLBX	002824100	19,605.000	1,815,977.81	2,146,551.45
MLFP	002824100	23,935.000	2,123,943.50	2,620,643.15
MLX5	002824100	12,155.000	1,140,045.31	1,330,850.95
	ABBVIE INC	COMMON STOCK USD.01		
		59,270.000	5,316,834.16	6,350,780.50
MLBX	00287Y109	19,529.000	1,748,747.37	2,092,532.35
MLFP	00287Y109	23,841.000	2,066,732.07	2,554,563.15
MLX8	00287Y109	15,900.000	1,501,354.72	1,703,685.00
	ABIOMED INC	COMMON STOCK USD.01		
		3,821.000	740,971.63	1,238,768.20
MLX7	003654100	3,821.000	740,971.63	1,238,768.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01		
		50,322.000	1,508,835.38	2,529,183.72
MLBS	00404A109	26,780.000	805,500.44	1,345,962.80
MLGN	00404A109	23,542.000	703,334.94	1,183,220.92
	ACADIA REALTY TRUST	REIT USD.001		
		47,000.000	547,896.61	666,930.00
MLN2	004239109	47,000.000	547,896.61	666,930.00
	ACCELERON PHARMA INC	COMMON STOCK USD.001		
		10,636.000	587,329.04	1,360,769.84
MLEH	00434H108	5,894.000	325,183.22	754,078.36
MLGM	00434H108	4,742.000	262,145.82	606,691.48
	ACCURAY INC	COMMON STOCK USD.001		
		190,426.000	503,621.09	794,076.42
MLBS	004397105	101,076.000	270,883.68	421,486.92
MLGN	004397105	89,350.000	232,737.41	372,589.50
	ACTIVISION BLIZZARD INC	COMMON STOCK USD.000001		
		182,778.000	12,467,887.24	16,970,937.30
MLX1	00507V109	148,132.000	9,800,041.40	13,754,056.20
MLX5	00507V109	24,904.000	1,921,062.63	2,312,336.40
MLX7	00507V109	9,742.000	746,783.21	904,544.70
	ACUSHNET HOLDINGS CORP	COMMON STOCK USD.001		
		55,820.000	1,107,633.24	2,262,942.80
MLB9	005098108	30,211.000	570,813.35	1,224,753.94
MLG3	005098108	25,609.000	536,819.89	1,038,188.86
	ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK USD.0001		
		10,302.000	293,124.06	609,157.26
MLEH	00650F109	5,709.000	162,440.24	337,573.17
MLGM	00650F109	4,593.000	130,683.82	271,584.09
	ADOBE INC	COMMON STOCK USD.0001		
		114,969.000	32,232,326.30	57,498,296.28
MLBM	00724F101	34,000.000	7,350,921.02	17,004,080.00
MLBO	00724F101	24,567.000	7,707,237.63	12,286,448.04
MLBX	00724F101	5,306.000	2,099,558.05	2,653,636.72
MLFP	00724F101	6,478.000	2,200,752.62	3,239,777.36
MLF2	00724F101	11,419.000	1,714,192.70	5,710,870.28
MLF9	00724F101	21,430.000	5,909,634.71	10,717,571.60
MLX5	00724F101	7,870.000	3,455,033.86	3,935,944.40
MLX8	00724F101	3,899.000	1,794,995.71	1,949,967.88
	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001		
		26,761.000	4,090,020.42	4,215,125.11

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX9	00751Y106	26,761.000	4,090,020.42	4,215,125.11
	ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD.01		
		41,793.000	3,092,123.31	3,493,058.94
MLBY	00790R104	35,636.000	2,744,476.82	2,978,456.88
MLEH	00790R104	3,412.000	192,456.67	285,174.96
MLGM	00790R104	2,745.000	155,189.82	229,427.10
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01		
		174,434.000	6,982,153.72	15,997,342.14
MLX1	007903107	153,191.000	5,727,123.04	14,049,146.61
MLX5	007903107	21,243.000	1,255,030.68	1,948,195.53
	AGILENT TECHNOLOGIES INC	COMMON STOCK USD.01		
		5,851.000	407,263.63	693,284.99
MLX1	00846U101	5,851.000	407,263.63	693,284.99
	AGNICO EAGLE MINES LTD	COMMON STOCK		
		24,224.000	1,476,073.25	1,703,475.79
MLX7	008474959	24,224.000	1,476,073.25	1,703,475.79
	AIR CANADA	COMMON STOCK		
		723,360.000	9,842,998.44	12,928,498.58
MLH5	008912958	621,800.000	8,427,060.73	11,113,332.81
MLX7	008912958	11,460.000	188,777.92	204,822.76
MLY3	008912958	90,100.000	1,227,159.79	1,610,343.01
	AIRBNB INC CLASS A	COMMON STOCK USD.0001		
		2,254.000	165,961.69	330,887.20
MLX5	009066101	2,254.000	165,961.69	330,887.20
	AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0		
		43,272.000	12,120,733.54	11,822,775.84
MLBO	009158106	29,257.000	8,190,277.44	7,993,597.54
MLF2	009158106	13,625.000	3,814,221.71	3,722,622.50
MLX5	009158106	390.000	116,234.39	106,555.80
	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01		
		24,402.000	2,997,188.81	4,348,924.44
MLN2	015271109	24,402.000	2,997,188.81	4,348,924.44
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025		
		22,746.000	3,638,192.04	5,293,676.58
MLC2	01609W102	9,189.000	1,180,744.65	2,138,555.97
MLC5	01609W102	13,557.000	2,457,447.39	3,155,120.61
	ALLAKOS INC	COMMON STOCK USD.001		
		253.000	20,350.20	35,420.00
MLX5	01671P100	253.000	20,350.20	35,420.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ALLSTATE CORP	COMMON STOCK USD.01		
		7,467.000	762,131.65	820,847.31
MLBX	020002101	3,363.000	327,708.59	369,694.59
MLFP	020002101	4,104.000	434,423.06	451,152.72
	ALPHABET INC CL C	COMMON STOCK USD.001		
		35,214.000	45,111,582.19	61,690,702.32
MLBG	02079K107	10,755.000	13,771,440.34	18,841,469.40
MLBO	02079K107	7,908.000	10,418,700.74	13,853,867.04
MLBX	02079K107	3,211.000	4,529,225.13	5,625,286.68
MLFP	02079K107	3,920.000	5,318,647.14	6,867,369.60
MLF2	02079K107	3,684.000	2,661,118.79	6,453,925.92
MLX5	02079K107	3,230.000	4,731,150.35	5,658,572.40
MLX9	02079K107	2,506.000	3,681,299.70	4,390,211.28
	ALPHABET INC CL A	COMMON STOCK USD.001		
		29,200.000	37,737,990.31	51,177,088.00
MLBX	02079K305	3,326.000	4,681,924.17	5,829,280.64
MLEG	02079K305	4,578.000	6,013,081.47	8,023,585.92
MLFP	02079K305	4,060.000	5,504,168.73	7,115,718.40
MLFQ	02079K305	1,914.000	2,486,796.06	3,354,552.96
MLX1	02079K305	4,586.000	3,468,109.23	8,037,607.04
MLX5	02079K305	1,899.000	2,730,466.21	3,328,263.36
MLX8	02079K305	1,946.000	2,675,838.87	3,410,637.44
MLX9	02079K305	6,891.000	10,177,605.57	12,077,442.24
	ALTERYX INC CLASS A	COMMON STOCK		
		6,410.000	976,526.83	780,673.90
MLX5	02156B103	6,410.000	976,526.83	780,673.90
	AVIVA PLC	COMMON STOCK GBP.25		
		60,374.000	219,184.90	268,381.71
MLX5	021623004	60,374.000	219,184.90	268,381.71
	ALTRIA GROUP INC	COMMON STOCK USD.333		
		45,651.000	2,006,224.62	1,871,691.00
MLBX	02209S103	20,557.000	873,719.92	842,837.00
MLFP	02209S103	25,094.000	1,132,504.70	1,028,854.00
	AMAZON.COM INC	COMMON STOCK USD.01		
		38,610.000	81,351,704.08	125,750,067.30
MLBG	023135106	7,349.000	13,162,249.05	23,935,178.57
MLBO	023135106	4,757.000	9,006,100.42	15,493,216.01
MLBX	023135106	4,718.000	11,928,495.20	15,366,195.74
MLEG	023135106	5,350.000	11,636,034.26	17,424,575.50
MLFP	023135106	5,760.000	12,183,611.76	18,759,916.80
MLFQ	023135106	2,241.000	4,702,842.67	7,298,780.13
MLF2	023135106	2,216.000	2,342,911.51	7,217,356.88

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	023135106	4,677.000	12,997,964.41	15,232,661.61
MLX8	023135106	1,542.000	3,391,494.80	5,022,186.06
	AMERCO	COMMON STOCK USD.25		
		528.000	192,357.00	239,690.88
MLX7	023586100	528.000	192,357.00	239,690.88
	AMERICA MOVIL SPN ADR CL L	ADR		
		189,150.000	2,480,274.29	2,750,241.00
MLC4	02364W105	38,383.000	494,895.84	558,088.82
MLX5	02364W105	117,570.000	1,557,518.85	1,709,467.80
MLX6	02364W105	33,197.000	427,859.60	482,684.38
	DIAGEO PLC	COMMON STOCK GBP.2893518		
		772,611.000	28,261,908.44	30,395,136.64
MLBF	023740905	571,460.000	20,528,589.87	22,481,694.91
MLF0	023740905	201,151.000	7,733,318.57	7,913,441.73
	DCC PLC	COMMON STOCK EUR.25		
		1,289.000	92,614.05	91,236.24
MLX5	024249906	1,289.000	92,614.05	91,236.24
	AMERICAN CAMPUS COMMUNITIES	REIT USD.01		
		55,031.000	1,996,019.42	2,353,675.87
MLN2	024835100	55,031.000	1,996,019.42	2,353,675.87
	AMERICAN EXPRESS CO	COMMON STOCK USD.2		
		427,306.000	40,728,972.53	51,665,568.46
MLBF	025816109	240,189.000	22,000,562.78	29,041,251.99
MLBX	025816109	7,214.000	750,709.54	872,244.74
MLFP	025816109	8,806.000	1,011,622.91	1,064,733.46
MLF0	025816109	84,546.000	8,832,075.54	10,222,456.86
MLX9	025816109	86,551.000	8,134,001.76	10,464,881.41
	BAE SYSTEMS PLC	COMMON STOCK GBP.025		
		1,251,039.000	8,313,523.10	8,359,002.77
MLX5	026349902	110,973.000	695,575.74	741,482.57
MLX9	026349902	1,140,066.000	7,617,947.36	7,617,520.20
	DERWENT LONDON PLC	REIT GBP.05		
		38,404.000	1,745,666.46	1,625,286.16
MLN2	026527903	38,404.000	1,745,666.46	1,625,286.16
	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5		
		21,182.000	887,870.84	801,950.52
MLBX	026874784	9,530.000	341,993.58	360,805.80
MLFP	026874784	11,652.000	545,877.26	441,144.72

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BIG YELLOW GROUP PLC	REIT GBP.1		
		77,166.000	1,020,235.28	1,157,137.69
MLN2	028694909	77,166.000	1,020,235.28	1,157,137.69
	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25		
		314,385.000	11,927,732.46	11,637,585.91
MLH5	028758902	238,965.000	9,188,417.81	8,845,764.64
MLX5	028758902	40,741.000	1,522,704.40	1,508,109.13
MLY3	028758902	34,679.000	1,216,610.25	1,283,712.14
	AMERICAN RENAL ASSOCIATES HO	COMMON STOCK USD.01		
		64,286.000	1,010,552.02	736,074.70
MLB9	029227105	34,410.000	561,524.95	393,994.50
MLG3	029227105	29,876.000	449,027.07	342,080.20
	AMERICAN TOWER CORP	REIT USD.01		
		128,022.000	25,348,835.57	28,735,818.12
MLBF	03027X100	24,595.000	4,189,067.66	5,520,593.70
MLBO	03027X100	47,179.000	10,461,549.89	10,589,798.34
MLBX	03027X100	4,914.000	1,162,990.83	1,102,996.44
MLFP	03027X100	5,997.000	1,364,434.47	1,346,086.62
MLF0	03027X100	8,657.000	1,842,948.72	1,943,150.22
MLF2	03027X100	21,972.000	2,840,871.98	4,931,835.12
MLN2	03027X100	10,093.000	2,278,298.92	2,265,474.78
MLX5	03027X100	4,615.000	1,208,673.10	1,035,882.90
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01		
		89,810.000	13,240,113.99	17,452,777.30
MLBM	03076C106	54,810.000	8,153,876.81	10,651,227.30
MLF9	03076C106	35,000.000	5,086,237.18	6,801,550.00
	AMGEN INC	COMMON STOCK USD.0001		
		90,315.000	18,196,524.86	20,765,224.80
MLBM	031162100	47,013.000	9,002,498.53	10,809,228.96
MLBX	031162100	6,440.000	1,480,369.63	1,480,684.80
MLFP	031162100	7,862.000	1,762,323.96	1,807,631.04
MLF9	031162100	29,000.000	5,951,332.74	6,667,680.00
	AMNEAL PHARMACEUTICALS INC	COMMON STOCK USD.01		
		130,046.000	373,991.82	594,310.22
MLBS	03168L105	69,083.000	189,978.25	315,709.31
MLGN	03168L105	60,963.000	184,013.57	278,600.91
	AMPHENOL CORP CL A	COMMON STOCK USD.001		
		117,127.000	10,533,314.71	15,316,697.79
MLBO	032095101	47,710.000	3,906,169.78	6,239,036.70
MLBY	032095101	47,197.000	4,846,703.67	6,171,951.69
MLF2	032095101	22,220.000	1,780,441.26	2,905,709.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ANGLOGOLD ASHANTI SPON ADR	ADR			
			91,082.000	1,612,973.03	2,060,274.84
MLC4	035128206		41,916.000	666,526.50	948,139.92
MLX5	035128206		12,487.000	332,767.39	282,455.94
MLX6	035128206		36,679.000	613,679.14	829,678.98
	ANSYS INC	COMMON STOCK USD.01			
			78,693.000	13,991,054.51	28,628,513.40
MLBM	03662Q105		45,348.000	7,020,823.38	16,497,602.40
MLBY	03662Q105		4,345.000	996,003.48	1,580,711.00
MLF9	03662Q105		29,000.000	5,974,227.65	10,550,200.00
	ANTHEM INC	COMMON STOCK USD.01			
			42,834.000	11,822,000.39	13,753,569.06
MLX8	036752103		3,850.000	1,244,774.20	1,236,196.50
MLX9	036752103		38,984.000	10,577,226.19	12,517,372.56
	APARTMENT INCOME REIT CO	REIT USD.01			
			87,417.000	3,203,164.89	3,357,686.97
MLN2	03750L109		87,417.000	3,203,164.89	3,357,686.97
	APPLE INC	COMMON STOCK USD.00001			
			934,783.000	66,851,825.39	124,036,356.27
MLBO	037833100		155,728.000	10,744,163.40	20,663,548.32
MLBX	037833100		176,782.000	15,794,513.70	23,457,203.58
MLEG	037833100		172,826.000	12,234,960.86	22,932,281.94
MLFP	037833100		215,823.000	16,524,398.48	28,637,553.87
MLFQ	037833100		72,388.000	4,908,816.74	9,605,163.72
MLF2	037833100		72,460.000	1,696,110.82	9,614,717.40
MLX5	037833100		13,972.000	1,325,357.92	1,853,944.68
MLX8	037833100		54,804.000	3,623,503.47	7,271,942.76
	ARGENX SE ADR	ADR			
			8,434.000	1,167,825.50	2,480,355.06
MLEH	04016X101		4,674.000	647,163.10	1,374,576.66
MLGM	04016X101		3,760.000	520,662.40	1,105,778.40
	ARISTA NETWORKS INC	COMMON STOCK USD.0001			
			26,711.000	6,288,086.15	7,761,415.27
MLX1	040413106		26,711.000	6,288,086.15	7,761,415.27
	HALMA PLC	COMMON STOCK GBP.1			
			16,648.000	474,383.77	557,318.26
MLX5	040520009		16,648.000	474,383.77	557,318.26
	ASCENDIS PHARMA A/S ADR	ADR DKK1.0			
			79,167.000	9,482,247.36	13,203,472.26
MLEG	04351P101		45,306.000	5,449,104.27	7,556,134.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLEH	04351P101	8,229.000	1,011,086.98	1,372,432.62
MLFQ	04351P101	19,012.000	2,206,436.40	3,170,821.36
MLGM	04351P101	6,620.000	815,619.71	1,104,083.60
	ATLANTIC POWER CORP	COMMON STOCK		
		272,624.000	654,636.51	572,510.40
MLBS	04878Q863	144,805.000	350,473.91	304,090.50
MLGN	04878Q863	127,819.000	304,162.60	268,419.90
	ATRICURE INC	COMMON STOCK USD.001		
		27,580.000	809,210.95	1,535,378.60
MLBS	04963C209	14,662.000	412,442.06	816,233.54
MLGN	04963C209	12,918.000	396,768.89	719,145.06
	AUTODESK INC	COMMON STOCK USD.01		
		5,154.000	1,221,075.88	1,573,722.36
MLX5	052769106	5,154.000	1,221,075.88	1,573,722.36
	AVALARA INC	COMMON STOCK USD.0001		
		11,581.000	835,571.85	1,909,591.09
MLEH	05338G106	6,418.000	463,054.06	1,058,264.02
MLGM	05338G106	5,163.000	372,517.79	851,327.07
	AVANOS MEDICAL INC	COMMON STOCK USD.01		
		18,807.000	561,731.26	862,865.16
MLBS	05350V106	9,988.000	299,230.55	458,249.44
MLGN	05350V106	8,819.000	262,500.71	404,615.72
	AVERY DENNISON CORP	COMMON STOCK USD1.0		
		19,205.000	2,518,103.18	2,978,887.55
MLBS	053611109	10,213.000	1,350,362.86	1,584,138.43
MLGN	053611109	8,992.000	1,167,740.32	1,394,749.12
	AVIS BUDGET GROUP INC	COMMON STOCK USD.01		
		34,360.000	1,023,078.12	1,281,628.00
MLBS	053774105	18,353.000	553,436.92	684,566.90
MLGN	053774105	16,007.000	469,641.20	597,061.10
	HSBC HOLDINGS PLC	COMMON STOCK USD.5		
		42,153.000	214,145.40	218,297.22
MLX7	054052907	42,153.000	214,145.40	218,297.22
	AZUL SA ADR	ADR		
		57,067.000	1,215,936.08	1,302,268.94
MLC4	05501U106	30,370.000	582,125.12	693,043.40
MLX6	05501U106	26,697.000	633,810.96	609,225.54
	BOK FINANCIAL CORPORATION	COMMON STOCK USD.00006		
		7,122.000	594,544.09	487,714.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBM	05561Q201	4,239.000	347,707.49	290,286.72
MLF9	05561Q201	2,883.000	246,836.60	197,427.84
	BWX TECHNOLOGIES INC	COMMON STOCK USD.01		
		12,751.000	776,177.69	768,630.28
MLEH	05605H100	7,066.000	430,131.74	425,938.48
MLGM	05605H100	5,685.000	346,045.95	342,691.80
	BABCOCK + WILCOX ENTERPR	COMMON STOCK USD.01		
		58,783.000	245,367.01	206,328.33
MLBS	05614L209	31,064.000	133,575.20	109,034.64
MLGN	05614L209	27,719.000	111,791.81	97,293.69
	BAIDU INC SPON ADR	ADR USD.00005		
		148,910.000	20,060,889.11	32,200,298.40
MLH5	056752108	77,460.000	10,851,611.53	16,749,950.40
MLX9	056752108	60,225.000	7,602,520.65	13,023,054.00
MLY3	056752108	11,225.000	1,606,756.93	2,427,294.00
	BAKER HUGHES CO	COMMON STOCK USD.0001		
		22,980.000	355,481.20	479,133.00
MLX5	05722G100	22,980.000	355,481.20	479,133.00
	MEGGITT PLC	COMMON STOCK GBP.05		
		88,209.000	302,900.44	562,492.81
MLX5	057580003	88,209.000	302,900.44	562,492.81
	BANCO BRADESCO ADR	ADR		
		360,067.000	2,059,667.14	1,893,952.42
MLC4	059460303	192,804.000	1,087,025.85	1,014,149.04
MLX6	059460303	167,263.000	972,641.29	879,803.38
	BANCO SANTANDER BRASIL ADS	ADR		
		34,947.000	137,483.37	301,942.08
MLC5	05967A107	34,947.000	137,483.37	301,942.08
	WM MORRISON SUPERMARKETS	COMMON STOCK GBP.1		
		100,111.000	247,227.94	242,697.57
MLX7	060431004	100,111.000	247,227.94	242,697.57
	BANK OF AMERICA CORP	COMMON STOCK USD.01		
		275,740.000	7,747,191.09	8,357,679.40
MLBX	060505104	84,208.000	2,250,262.07	2,552,344.48
MLFP	060505104	102,796.000	3,116,480.96	3,115,746.76
MLX5	060505104	64,336.000	1,660,067.59	1,950,024.16
MLX8	060505104	24,400.000	720,380.47	739,564.00
	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01		
		318,999.000	11,738,267.87	13,538,317.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBX	064058100	9,018.000	355,623.09	382,723.92
MLFP	064058100	11,060.000	494,631.68	469,386.40
MLX9	064058100	298,921.000	10,888,013.10	12,686,207.24
	BANK OZK	COMMON STOCK		
		92,886.000	1,869,485.14	2,904,545.22
MLB9	06417N103	50,259.000	1,002,705.76	1,571,598.93
MLG3	06417N103	42,627.000	866,779.38	1,332,946.29
	BANKUNITED INC	COMMON STOCK USD.01		
		62,803.000	1,581,111.56	2,184,288.34
MLBS	06652K103	33,428.000	853,922.49	1,162,625.84
MLGN	06652K103	29,375.000	727,189.07	1,021,662.50
	ASSOCIATED BRITISH FOODS PLC	COMMON STOCK GBP.0568		
		16,398.000	395,728.70	507,480.93
MLX5	067312900	16,398.000	395,728.70	507,480.93
	PEARSON PLC	COMMON STOCK GBP.25		
		64,343.000	523,394.20	598,436.44
MLX7	067760009	64,343.000	523,394.20	598,436.44
	BARRICK GOLD CORP	COMMON STOCK		
		18,980.000	501,142.18	432,364.40
MLX5	067901108	18,980.000	501,142.18	432,364.40
*	PRUDENTIAL PLC	COMMON STOCK GBP.05		
		96,126.000	1,547,936.42	1,769,949.56
MLX5	070995006	35,207.000	511,211.61	648,259.72
MLX8	070995006	60,919.000	1,036,724.81	1,121,689.84
	BAXTER INTERNATIONAL INC	COMMON STOCK USD1.0		
		212,733.000	16,118,231.30	17,069,695.92
MLBF	071813109	152,735.000	11,247,792.35	12,255,456.40
MLF0	071813109	53,762.000	4,353,853.10	4,313,862.88
MLX5	071813109	6,236.000	516,585.85	500,376.64
	RIO TINTO PLC	COMMON STOCK GBP.1		
		28,661.000	1,478,273.45	2,143,044.00
MLX8	071887004	28,661.000	1,478,273.45	2,143,044.00
	BECTON DICKINSON AND CO	COMMON STOCK USD1.0		
		1,329.000	310,335.57	332,542.38
MLX7	075887109	1,329.000	310,335.57	332,542.38
	BEIGENE LTD ADR	ADR USD.0001		
		9,455.000	1,855,087.45	2,443,077.45
MLX5	07725L102	9,455.000	1,855,087.45	2,443,077.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BENTLEY SYSTEMS INC CLASS B	COMMON STOCK USD.01		
		19,114.000	601,253.11	774,308.14
MLEH	08265T208	10,592.000	333,179.81	429,081.92
MLGM	08265T208	8,522.000	268,073.30	345,226.22
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033		
		187,386.000	36,630,148.59	43,449,191.82
MLBO	084670702	63,217.000	13,591,655.54	14,658,125.79
MLBX	084670702	21,527.000	4,405,755.94	4,991,465.49
MLFP	084670702	26,282.000	5,654,430.52	6,094,007.34
MLF2	084670702	29,414.000	3,506,454.27	6,820,224.18
MLX9	084670702	46,946.000	9,471,852.32	10,885,369.02
	LLOYDS BANKING GROUP PLC	COMMON STOCK		
		11,724,141.000	4,282,096.70	5,839,986.25
MLX9	087061008	11,724,141.000	4,282,096.70	5,839,986.25
	TESCO PLC	COMMON STOCK GBP.05		
		1,904,550.000	5,517,905.62	6,024,321.72
MLX9	088470000	1,904,550.000	5,517,905.62	6,024,321.72
	BIO RAD LABORATORIES A	COMMON STOCK USD.0001		
		16,888.000	6,325,387.03	9,844,690.72
MLEG	090572207	11,897.000	4,494,578.55	6,935,237.18
MLFQ	090572207	4,991.000	1,830,808.48	2,909,453.54
	BIOGEN INC	COMMON STOCK USD.0005		
		9,585.000	2,686,346.90	2,346,983.10
MLBX	09062X103	1,702.000	469,569.17	416,751.72
MLFP	09062X103	2,078.000	597,823.99	508,819.08
MLX7	09062X103	5,805.000	1,618,953.74	1,421,412.30
	SMITH + NEPHEW PLC	COMMON STOCK USD.2		
		513,470.000	11,669,351.11	10,598,501.01
MLH3	092232909	453,745.000	10,359,982.55	9,365,721.15
MLY4	092232909	59,725.000	1,309,368.56	1,232,779.86
	BLACKBAUD INC	COMMON STOCK USD.001		
		36,982.000	2,061,221.21	2,128,683.92
MLB9	09227Q100	20,012.000	1,115,383.14	1,151,890.72
MLG3	09227Q100	16,970.000	945,838.07	976,793.20
	BLACKLINE INC	COMMON STOCK USD.01		
		31,738.000	1,620,033.78	4,233,214.44
MLEH	09239B109	17,588.000	896,354.13	2,345,887.44
MLGM	09239B109	14,150.000	723,679.65	1,887,327.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BLACKROCK INC	COMMON STOCK USD.01		
		7,054.000	3,801,598.80	5,089,743.16
MLBX	09247X101	1,569.000	838,792.56	1,132,096.26
MLFP	09247X101	1,915.000	988,133.75	1,381,749.10
MLX5	09247X101	3,570.000	1,974,672.49	2,575,897.80
	GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25		
		6,562.000	117,072.40	120,376.35
MLX5	092528900	6,562.000	117,072.40	120,376.35
	BLOOM ENERGY CORP A	COMMON STOCK USD.0001		
		35,801.000	244,556.51	1,026,056.66
MLBS	093712107	19,058.000	128,394.42	546,202.28
MLGN	093712107	16,743.000	116,162.09	479,854.38
	BLUCORA INC	COMMON STOCK USD.0001		
		127,869.000	2,405,219.87	2,034,395.79
MLB9	095229100	69,177.000	1,334,236.91	1,100,606.07
MLG3	095229100	58,692.000	1,070,982.96	933,789.72
	BLUEBIRD BIO INC	COMMON STOCK USD.01		
		480.000	30,827.48	20,769.60
MLX5	09609G100	480.000	30,827.48	20,769.60
	BOARDWALK REAL ESTATE INVEST	REIT		
		25,917.000	695,308.18	686,373.30
MLN2	096631957	25,917.000	695,308.18	686,373.30
	BOEING CO/THE	COMMON STOCK USD5.0		
		16,893.000	4,170,402.26	3,616,115.58
MLBX	097023105	5,870.000	1,285,455.05	1,256,532.20
MLFP	097023105	7,166.000	2,182,265.68	1,533,953.96
MLX5	097023105	3,857.000	702,681.53	825,629.42
	BOOKING HOLDINGS INC	COMMON STOCK USD.008		
		7,660.000	13,176,651.75	17,060,888.20
MLBX	09857L108	453.000	780,922.97	1,008,953.31
MLFP	09857L108	553.000	1,003,511.41	1,231,680.31
MLX5	09857L108	1,557.000	2,803,086.12	3,467,859.39
MLX9	09857L108	5,097.000	8,589,131.25	11,352,395.19
	ASTRAZENECA PLC	COMMON STOCK USD.25		
		200,319.000	17,394,762.50	20,055,010.90
MLX1	098952906	156,918.000	12,886,734.75	15,709,903.71
MLX5	098952906	36,040.000	3,805,082.78	3,608,157.95
MLX7	098952906	7,361.000	702,944.97	736,949.24

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01		
		512,872.000	16,839,179.81	18,437,748.40
MLEG	101137107	119,390.000	4,021,001.89	4,292,070.50
MLFQ	101137107	49,990.000	1,683,639.20	1,797,140.50
MLX1	101137107	289,160.000	9,099,357.05	10,395,302.00
MLX5	101137107	10,920.000	408,753.29	392,574.00
MLX8	101137107	43,412.000	1,626,428.38	1,560,661.40
	BOX INC CLASS A	COMMON STOCK USD.0001		
		48,526.000	816,988.16	875,894.30
MLBS	10316T104	25,829.000	430,168.05	466,213.45
MLGN	10316T104	22,697.000	386,820.11	409,680.85
	BRANDYWINE REALTY TRUST	REIT USD.01		
		80,364.000	1,193,325.01	957,135.24
MLN2	105368203	80,364.000	1,193,325.01	957,135.24
	BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001		
		7,919.000	1,062,640.19	1,369,907.81
MLEH	109194100	4,388.000	588,983.13	759,080.12
MLGM	109194100	3,531.000	473,657.06	610,827.69
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1		
		55,504.000	3,223,541.42	3,442,913.12
MLBX	110122108	24,996.000	1,446,608.98	1,550,501.88
MLFP	110122108	30,508.000	1,776,932.44	1,892,411.24
	BRISTOL MYERS SQUIBB CO	RIGHT		
		8,462.000	18,024.06	5,839.63
MLFP	110122157	8,462.000	18,024.06	5,839.63
	BRIXMOR PROPERTY GROUP INC	REIT USD.01		
		102,958.000	1,702,859.18	1,703,954.90
MLN2	11120U105	102,958.000	1,702,859.18	1,703,954.90
	BROADCOM INC	COMMON STOCK		
		15,540.000	5,016,482.03	6,804,189.00
MLX5	11135F101	13,510.000	4,270,181.17	5,915,353.50
MLX8	11135F101	2,030.000	746,300.86	888,835.50
	BROWN + BROWN INC	COMMON STOCK USD.1		
		213,549.000	8,144,242.96	10,124,358.09
MLBY	115236101	213,549.000	8,144,242.96	10,124,358.09
	BRUNSWICK CORP	COMMON STOCK USD.75		
		43,072.000	2,023,243.96	3,283,809.28
MLB9	117043109	23,306.000	1,081,361.44	1,776,849.44
MLG3	117043109	19,766.000	941,882.52	1,506,959.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01		
		144,999.000	4,256,417.04	5,917,409.19
MLBY	12008R107	144,999.000	4,256,417.04	5,917,409.19
	CBOE GLOBAL MARKETS INC	COMMON STOCK		
		24,844.000	1,559,440.43	2,313,473.28
MLB9	12503M108	10,231.000	546,204.44	952,710.72
MLG3	12503M108	8,523.000	298,269.99	793,661.76
MLX7	12503M108	6,090.000	714,966.00	567,100.80
	CDK GLOBAL INC	COMMON STOCK USD.01		
		10,331.000	431,803.17	535,455.73
MLX5	12508E101	10,331.000	431,803.17	535,455.73
	CDW CORP/DE	COMMON STOCK USD.01		
		106,790.000	13,445,191.99	14,073,854.10
MLBY	12514G108	106,790.000	13,445,191.99	14,073,854.10
	CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01		
		2,692.000	83,289.76	104,207.32
MLX5	125269100	2,692.000	83,289.76	104,207.32
	C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1		
		11,908.000	1,076,450.02	1,117,803.96
MLX7	12541W209	11,908.000	1,076,450.02	1,117,803.96
	CME GROUP INC	COMMON STOCK USD.01		
		24,161.000	4,635,569.14	4,398,510.05
MLX5	12572Q105	12,463.000	2,187,505.76	2,268,889.15
MLX8	12572Q105	11,698.000	2,448,063.38	2,129,620.90
	CMS ENERGY CORP	COMMON STOCK USD.01		
		4,161.000	251,026.07	253,862.61
MLX7	125896100	4,161.000	251,026.07	253,862.61
	CSX CORP	COMMON STOCK USD1.0		
		28,600.000	1,680,015.99	2,595,450.00
MLX8	126408103	28,600.000	1,680,015.99	2,595,450.00
	CVS HEALTH CORP	COMMON STOCK USD.01		
		32,152.000	2,163,540.67	2,195,981.60
MLBX	126650100	14,479.000	933,347.46	988,915.70
MLFP	126650100	17,673.000	1,230,193.21	1,207,065.90
	CABOT OIL + GAS CORP	COMMON STOCK USD.1		
		757,703.000	13,189,814.11	12,335,404.84
MLBM	127097103	457,000.000	7,959,585.77	7,439,960.00
MLF9	127097103	265,000.000	4,583,176.53	4,314,200.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	127097103	35,703.000	647,051.81	581,244.84
	CAMDEN PROPERTY TRUST	REIT USD.01		
		28,839.000	2,800,788.69	2,881,592.88
MLN2	133131102	28,839.000	2,800,788.69	2,881,592.88
	CAMECO CORP	COMMON STOCK		
		9,006.000	88,678.01	120,527.71
MLX7	13321L959	9,006.000	88,678.01	120,527.71
	CAMPBELL SOUP CO	COMMON STOCK USD.0375		
		15,910.000	753,562.81	769,248.50
MLX7	134429109	15,910.000	753,562.81	769,248.50
	CAN APARTMENT PROP REAL ESTA	REIT		
		75,698.000	2,673,231.65	2,970,284.95
MLN2	134921956	75,698.000	2,673,231.65	2,970,284.95
	CANADIAN NATL RAILWAY CO	COMMON STOCK		
		151,887.000	12,724,015.13	16,683,725.89
MLBF	136375961	112,343.000	9,045,628.69	12,340,093.74
MLF0	136375961	39,544.000	3,678,386.44	4,343,632.15
	CANADIAN NATURAL RESOURCES	COMMON STOCK		
		12,962.000	225,351.92	311,230.44
MLX5	136385952	12,962.000	225,351.92	311,230.44
	CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK		
		51,185.000	9,169,922.52	17,745,327.65
MLH3	13645T100	45,230.000	7,750,562.33	15,680,788.70
MLY4	13645T100	5,955.000	1,419,360.19	2,064,538.95
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01		
		130,440.000	11,041,598.76	12,893,994.00
MLBM	14040H105	72,108.000	5,894,546.12	7,127,875.80
MLBX	14040H105	5,060.000	381,323.57	500,181.00
MLFP	14040H105	6,184.000	552,221.53	611,288.40
MLF9	14040H105	47,088.000	4,213,507.54	4,654,648.80
	CARLYLE GROUP INC/THE	COMMON STOCK USD1.0		
		546,540.000	10,669,997.71	17,183,217.60
MLBG	14316J108	546,540.000	10,669,997.71	17,183,217.60
	CARNIVAL CORP	COMMON STOCK USD.01		
		39,987.000	717,922.21	866,118.42
MLX7	143658300	39,987.000	717,922.21	866,118.42
	CARRIER GLOBAL CORP	COMMON STOCK USD.01		
		35,321.000	1,178,517.27	1,332,308.12

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	14448C104	35,321.000	1,178,517.27	1,332,308.12
	CASEY S GENERAL STORES INC	COMMON STOCK NPV		
		7,486.000	1,199,015.99	1,337,149.32
MLEH	147528103	4,151.000	665,016.31	741,451.62
MLGM	147528103	3,335.000	533,999.68	595,697.70
	CATALENT INC	COMMON STOCK USD.01		
		8,173.000	837,203.03	850,564.11
MLX5	148806102	8,173.000	837,203.03	850,564.11
	CATERPILLAR INC	COMMON STOCK USD1.0		
		28,587.000	4,125,347.35	5,203,405.74
MLBX	149123101	6,009.000	852,148.04	1,093,758.18
MLFP	149123101	7,343.000	1,065,320.67	1,336,572.86
MLX5	149123101	2,809.000	502,805.88	511,294.18
MLX8	149123101	12,426.000	1,705,072.76	2,261,780.52
	CELANESE CORP	COMMON STOCK USD.0001		
		1,595.000	147,279.34	207,254.30
MLX5	150870103	1,595.000	147,279.34	207,254.30
	CEMEX SAB SPONS ADR PART CER	ADR		
		303,846.000	1,236,465.20	1,570,883.82
MLC4	151290889	127,522.000	591,379.25	659,288.74
MLC5	151290889	65,420.000	224,164.76	338,221.40
MLX6	151290889	110,904.000	420,921.19	573,373.68
	CERIDIAN HCM HOLDING INC	COMMON STOCK USD.01		
		146,857.000	7,966,697.50	15,649,081.92
MLBY	15677J108	101,823.000	5,504,891.29	10,850,258.88
MLX1	15677J108	44,412.000	2,402,817.62	4,732,542.72
MLX5	15677J108	622.000	58,988.59	66,280.32
	CEVA INC	COMMON STOCK USD.001		
		18,824.000	517,343.22	856,492.00
MLBS	157210105	10,000.000	270,000.00	455,000.00
MLGN	157210105	8,824.000	247,343.22	401,492.00
	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01		
		31,701.000	3,317,766.12	7,920,811.86
MLBS	159864107	8,668.000	1,189,808.56	2,165,786.48
MLB9	159864107	8,340.000	518,753.78	2,083,832.40
MLGN	159864107	7,619.000	1,099,946.85	1,903,683.34
MLG3	159864107	7,074.000	509,256.93	1,767,509.64
	CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001		
		3,584.000	1,845,907.28	2,370,995.20
MLBX	16119P108	1,614.000	851,440.14	1,067,741.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLFP	16119P108	1,970.000	994,467.14	1,303,253.50
	CHEGG INC	COMMON STOCK USD.001		
		52,043.000	1,951,130.60	4,701,044.19
MLEH	163092109	28,840.000	1,081,470.84	2,605,117.20
MLGM	163092109	23,203.000	869,659.76	2,095,926.99
	CHEMED CORP	COMMON STOCK USD1.0		
		5,255.000	567,749.68	2,798,865.55
MLB9	16359R103	2,845.000	249,172.53	1,515,275.45
MLG3	16359R103	2,410.000	318,577.15	1,283,590.10
	CHEVRON CORP	COMMON STOCK USD.75		
		62,865.000	6,290,730.00	5,308,949.25
MLBX	166764100	21,294.000	1,898,493.05	1,798,278.30
MLFP	166764100	25,990.000	2,778,856.35	2,194,855.50
MLX5	166764100	1,336.000	116,655.58	112,825.20
MLX8	166764100	14,245.000	1,496,725.02	1,202,990.25
	CHEWY INC CLASS A	COMMON STOCK USD.01		
		6,212.000	415,919.42	558,396.68
MLX7	16679L109	6,212.000	415,919.42	558,396.68
	CHICO S FAS INC	COMMON STOCK USD.01		
		68,582.000	268,841.44	109,045.38
MLBS	168615102	38,831.000	152,217.52	61,741.29
MLGN	168615102	29,751.000	116,623.92	47,304.09
	CHILDREN S PLACE INC/THE	COMMON STOCK USD.1		
		11,109.000	802,818.60	556,560.90
MLBS	168905107	5,898.000	438,026.25	295,489.80
MLGN	168905107	5,211.000	364,792.35	261,071.10
	CHURCH + DWIGHT CO INC	COMMON STOCK USD1.0		
		22,716.000	1,610,096.43	1,981,516.68
MLX7	171340102	22,716.000	1,610,096.43	1,981,516.68
	CIENA CORP	COMMON STOCK USD.01		
		66,260.000	2,577,950.29	3,501,841.00
MLBS	171779309	35,242.000	1,329,444.72	1,862,539.70
MLGN	171779309	31,018.000	1,248,505.57	1,639,301.30
	CINCINNATI FINANCIAL CORP	COMMON STOCK USD2.0		
		276,250.000	22,238,132.05	24,135,962.50
MLBM	172062101	92,132.000	7,177,464.82	8,049,572.84
MLBY	172062101	126,818.000	10,589,933.69	11,080,088.66
MLF9	172062101	57,300.000	4,470,733.54	5,006,301.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CISCO SYSTEMS INC	COMMON STOCK USD.001		
		115,098.000	5,184,788.59	5,150,635.50
MLBX	17275R102	46,741.000	2,038,348.48	2,091,659.75
MLFP	17275R102	57,061.000	2,599,035.95	2,553,479.75
MLX8	17275R102	11,296.000	547,404.16	505,496.00
	CITIGROUP INC	COMMON STOCK USD.01		
		237,731.000	12,509,087.27	14,658,493.46
MLBX	172967424	23,030.000	1,291,321.58	1,420,029.80
MLFP	172967424	28,112.000	1,850,788.17	1,733,385.92
MLX5	172967424	4,382.000	249,664.18	270,194.12
MLX9	172967424	182,207.000	9,117,313.34	11,234,883.62
	CITRIX SYSTEMS INC	COMMON STOCK USD.001		
		2,022.000	277,022.21	263,062.20
MLX7	177376100	2,022.000	277,022.21	263,062.20
	CLEAN HARBORS INC	COMMON STOCK USD.01		
		15,566.000	1,181,952.22	1,184,572.60
MLBS	184496107	8,285.000	636,938.56	630,488.50
MLGN	184496107	7,281.000	545,013.66	554,084.10
	CLEVELAND CLIFFS INC	COMMON STOCK USD.125		
		95,321.000	704,875.37	1,387,873.76
MLBS	185899101	50,728.000	380,380.23	738,599.68
MLGN	185899101	44,593.000	324,495.14	649,274.08
	CLOROX COMPANY	COMMON STOCK USD1.0		
		11,670.000	2,300,157.27	2,356,406.40
MLX7	189054109	11,670.000	2,300,157.27	2,356,406.40
	CLOUDERA INC	COMMON STOCK USD.00005		
		213,006.000	1,975,557.97	2,962,913.46
MLBS	18914U100	113,364.000	1,039,245.10	1,576,893.24
MLGN	18914U100	99,642.000	936,312.87	1,386,020.22
	COCA COLA CO/THE	COMMON STOCK USD.25		
		1,031,159.000	49,823,954.99	56,548,759.56
MLBF	191216100	471,632.000	22,212,624.42	25,864,298.88
MLBM	191216100	187,500.000	8,785,471.04	10,282,500.00
MLBX	191216100	42,783.000	2,103,932.41	2,346,219.72
MLFP	191216100	52,231.000	2,696,204.23	2,864,348.04
MLF0	191216100	166,013.000	8,569,747.59	9,104,152.92
MLF9	191216100	111,000.000	5,455,975.30	6,087,240.00
	COGNEX CORP	COMMON STOCK USD.002		
		8,571.000	437,892.39	688,122.74
MLEH	192422103	4,750.000	242,677.50	381,353.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLGM	192422103	3,821.000	195,214.89	306,768.99
	COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD.01		
		184,045.000	12,496,073.22	15,082,487.75
MLX9	192446102	184,045.000	12,496,073.22	15,082,487.75
	COLGATE PALMOLIVE CO	COMMON STOCK USD1.0		
		392,136.000	26,934,904.79	33,531,549.36
MLBF	194162103	265,624.000	18,195,610.61	22,713,508.24
MLBX	194162103	9,482.000	693,328.16	810,805.82
MLFP	194162103	11,577.000	808,718.70	989,949.27
MLF0	194162103	93,499.000	6,347,542.31	7,995,099.49
MLX5	194162103	11,954.000	889,705.01	1,022,186.54
	COLUMBIA PROPERTY TRUST INC	REIT USD.01		
		49,313.000	1,021,501.83	707,148.42
MLN2	198287203	49,313.000	1,021,501.83	707,148.42
	BANCO SANTANDER CHILE	COMMON STOCK		
		2,546,461.000	114,919.04	122,215.79
MLX7	200025906	2,546,461.000	114,919.04	122,215.79
	COMCAST CORP CLASS A	COMMON STOCK USD.01		
		335,939.000	14,426,423.95	17,603,203.60
MLBO	20030N101	130,624.000	5,544,495.64	6,844,697.60
MLBX	20030N101	50,506.000	2,179,849.43	2,646,514.40
MLFP	20030N101	61,655.000	2,712,810.96	3,230,722.00
MLF2	20030N101	60,837.000	2,602,706.70	3,187,858.80
MLX8	20030N101	32,317.000	1,386,561.22	1,693,410.80
	COMERICA INC	COMMON STOCK USD5.0		
		31,118.000	1,451,551.49	1,738,251.48
MLBS	200340107	16,564.000	781,810.95	925,265.04
MLGN	200340107	14,554.000	669,740.54	812,986.44
	COMMERCE BANCSHARES INC	COMMON STOCK USD5.0		
		142,894.500	7,957,323.54	9,388,168.65
MLBM	200525103	91,560.000	5,056,225.51	6,015,492.00
MLF9	200525103	51,334.500	2,901,098.03	3,372,676.65
	CIA PARANAENSE ENER SP ADR P	ADR		
		18,768.000	245,983.30	268,382.40
MLC5	20441B407	18,768.000	245,983.30	268,382.40
	CONAGRA BRANDS INC	COMMON STOCK USD5.0		
		43,254.000	1,525,209.05	1,568,390.04
MLX7	205887102	43,254.000	1,525,209.05	1,568,390.04

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CONDUENT INC	COMMON STOCK USD.01		
		264,053.000	1,146,109.53	1,267,454.40
MLBS	206787103	140,542.000	623,775.31	674,601.60
MLGN	206787103	123,511.000	522,334.22	592,852.80
	CONOCOPHILLIPS	COMMON STOCK USD.01		
		44,238.000	1,947,565.46	1,769,077.62
MLBX	20825C104	11,813.000	488,520.61	472,401.87
MLFP	20825C104	14,412.000	739,520.22	576,335.88
MLX5	20825C104	18,013.000	719,524.63	720,339.87
	CONSOLIDATED EDISON INC	COMMON STOCK USD.1		
		30,098.000	2,564,549.81	2,175,182.46
MLX7	209115104	30,098.000	2,564,549.81	2,175,182.46
	COPART INC	COMMON STOCK		
		12,954.000	1,291,577.10	1,648,396.50
MLX5	217204106	12,954.000	1,291,577.10	1,648,396.50
	CORELOGIC INC	COMMON STOCK USD1.0		
		4,691.000	189,197.60	362,708.12
MLBS	21871D103	2,505.000	99,425.78	193,686.60
MLGN	21871D103	2,186.000	89,771.82	169,021.52
	VALE SA	COMMON STOCK		
		105,780.000	1,138,049.40	1,780,921.22
MLX5	219628005	105,780.000	1,138,049.40	1,780,921.22
	CORTEVA INC	COMMON STOCK USD.01		
		469,000.000	12,926,838.96	18,159,680.00
MLBM	22052L104	282,000.000	7,770,393.72	10,919,040.00
MLF9	22052L104	187,000.000	5,156,445.24	7,240,640.00
	COSTCO WHOLESALE CORP	COMMON STOCK USD.005		
		18,958.000	5,961,864.32	7,142,995.24
MLBX	22160K105	4,881.000	1,575,144.26	1,839,063.18
MLFP	22160K105	5,958.000	1,869,156.95	2,244,855.24
MLX5	22160K105	8,119.000	2,517,563.11	3,059,076.82
	COSTAR GROUP INC	COMMON STOCK USD.01		
		1,508.000	858,451.59	1,393,814.24
MLBY	22160N109	1,508.000	858,451.59	1,393,814.24
	COUPA SOFTWARE INC	COMMON STOCK USD.0001		
		6,382.000	2,253,733.32	2,162,923.62
MLX1	22266L106	6,382.000	2,253,733.32	2,162,923.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	COUSINS PROPERTIES INC	REIT USD1.0		
		64,185.000	2,213,923.07	2,150,197.50
MLN2	222795502	64,185.000	2,213,923.07	2,150,197.50
	COVANTA HOLDING CORP	COMMON STOCK USD.1		
		61,049.000	879,697.69	801,573.37
MLBS	22282E102	32,426.000	477,634.98	425,753.38
MLGN	22282E102	28,623.000	402,062.71	375,819.99
	FOMENTO ECONOMICO MEXICA UBD	UNIT		
		38,107.000	242,972.44	288,649.70
MLX5	224205906	38,107.000	242,972.44	288,649.70
	CREE INC	COMMON STOCK USD.00125		
		19,924.000	1,078,607.18	2,109,951.60
MLEH	225447101	6,861.000	325,605.25	726,579.90
MLGM	225447101	5,513.000	261,646.98	583,826.70
MLX5	225447101	7,550.000	491,354.95	799,545.00
	CRITEO SA SPON ADR	ADR EUR.025		
		137,735.000	1,773,348.39	2,824,944.85
MLBS	226718104	73,383.000	949,746.95	1,505,085.33
MLGN	226718104	64,352.000	823,601.44	1,319,859.52
	CROWN CASTLE INTL CORP	REIT USD.01		
		12,647.000	1,976,912.55	2,013,275.93
MLN2	22822V101	6,807.000	1,002,869.32	1,083,606.33
MLX8	22822V101	5,840.000	974,043.23	929,669.60
	CROWN HOLDINGS INC	COMMON STOCK USD5.0		
		48,592.000	3,593,780.11	4,868,918.40
MLBS	228368106	25,721.000	1,916,681.40	2,577,244.20
MLGN	228368106	22,871.000	1,677,098.71	2,291,674.20
	CRYOPORT INC	COMMON STOCK USD.001		
		17,343.000	793,801.66	761,010.84
MLBY	229050307	17,343.000	793,801.66	761,010.84
	CUBESMART	REIT USD.01		
		103,599.000	3,058,193.67	3,481,962.39
MLN2	229663109	103,599.000	3,058,193.67	3,481,962.39
	CULLEN/FROST BANKERS INC	COMMON STOCK USD.01		
		76,300.000	7,008,495.76	6,655,649.00
MLBM	229899109	46,300.000	4,066,493.33	4,038,749.00
MLF9	229899109	30,000.000	2,942,002.43	2,616,900.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	COLBUN SA	COMMON STOCK		
		1,036,288.000	200,702.36	183,045.95
MLC5	230925901	1,036,288.000	200,702.36	183,045.95
	CYTOSORBENTS CORP	COMMON STOCK USD.001		
		35,142.000	329,232.37	280,081.74
MLBS	23283X206	18,702.000	175,212.55	149,054.94
MLGN	23283X206	16,440.000	154,019.82	131,026.80
	BANCO DO BRASIL S.A.	COMMON STOCK		
		38,800.000	401,679.67	289,830.97
MLC5	232859900	38,800.000	401,679.67	289,830.97
	DANAHER CORP	COMMON STOCK USD.01		
		258,889.000	32,768,794.03	57,509,602.46
MLBF	235851102	38,845.000	4,526,863.49	8,629,028.30
MLBM	235851102	84,294.000	8,327,002.56	18,725,069.16
MLBX	235851102	6,993.000	1,207,197.23	1,553,425.02
MLFP	235851102	8,538.000	1,337,976.72	1,896,631.32
MLF0	235851102	13,673.000	1,888,747.84	3,037,320.22
MLF9	235851102	50,302.000	6,624,036.37	11,174,086.28
MLX1	235851102	47,622.000	7,304,742.82	10,578,751.08
MLX5	235851102	8,622.000	1,552,227.00	1,915,291.08
	DARDEN RESTAURANTS INC	COMMON STOCK		
		86,240.000	7,790,605.21	10,272,908.80
MLEG	237194105	60,750.000	5,487,933.54	7,236,540.00
MLFQ	237194105	25,490.000	2,302,671.67	3,036,368.80
	DATTO HOLDING CORP	COMMON STOCK USD.001		
		56,915.000	1,637,823.54	1,536,705.00
MLBY	23821D100	56,915.000	1,637,823.54	1,536,705.00
	GRUMA S.A.B. B	COMMON STOCK		
		24,495.000	259,624.17	291,560.02
MLC5	239254907	24,495.000	259,624.17	291,560.02
	GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN3.5		
		374,015.000	1,943,421.82	2,058,204.04
MLC2	242104909	96,500.000	474,326.71	531,039.37
MLC4	242104909	149,291.000	795,307.25	821,548.17
MLX6	242104909	128,224.000	673,787.86	705,616.50
	DELL TECHNOLOGIES C	COMMON STOCK		
		6,777.000	354,943.89	496,686.33
MLX5	24703L202	6,777.000	354,943.89	496,686.33

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	DELTA AIR LINES INC	COMMON STOCK USD.0001		
		24,624.000	793,603.43	990,131.04
MLX5	247361702	24,624.000	793,603.43	990,131.04
	DENALI THERAPEUTICS INC	COMMON STOCK USD.01		
		6,319.000	299,068.22	529,279.44
MLEH	24823R105	3,502.000	165,746.69	293,327.52
MLGM	24823R105	2,817.000	133,321.53	235,951.92
	DENTSPLY SIRONA INC	COMMON STOCK USD.01		
		222,867.000	10,253,471.89	11,669,316.12
MLX9	24906P109	222,867.000	10,253,471.89	11,669,316.12
	DEVON ENERGY CORP	COMMON STOCK USD.1		
		49,084.000	593,218.48	776,018.04
MLBS	25179M103	26,121.000	315,719.25	412,973.01
MLGN	25179M103	22,963.000	277,499.23	363,045.03
	DEXCOM INC	COMMON STOCK USD.001		
		7,613.000	2,406,659.00	2,814,678.36
MLX1	252131107	5,391.000	1,906,935.69	1,993,160.52
MLX7	252131107	2,222.000	499,723.31	821,517.84
	DIEBOLD NIXDORF INC	COMMON STOCK USD1.25		
		89,234.000	700,578.35	951,234.44
MLBS	253651103	47,386.000	379,561.86	505,134.76
MLGN	253651103	41,848.000	321,016.49	446,099.68
	DIGITAL REALTY TRUST INC	REIT USD.01		
		2,292.000	324,011.34	319,756.92
MLX5	253868103	2,292.000	324,011.34	319,756.92
	WALT DISNEY CO/THE	COMMON STOCK USD.01		
		61,412.000	8,142,405.74	11,126,626.16
MLBX	254687106	20,027.000	2,641,616.44	3,628,491.86
MLFP	254687106	24,449.000	3,423,890.10	4,429,669.82
MLX8	254687106	16,936.000	2,076,899.20	3,068,464.48
	DISCOVERY INC A	COMMON STOCK USD.01		
		13,554.000	308,377.37	407,839.86
MLX7	25470F104	13,554.000	308,377.37	407,839.86
	DISCOVERY INC C	COMMON STOCK USD.01		
		14,139.000	298,956.61	370,300.41
MLX7	25470F302	14,139.000	298,956.61	370,300.41
	DR. REDDY S LABORATORIES ADR	ADR		
		4,612.000	167,898.12	328,789.48

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	256135203	4,612.000	167,898.12	328,789.48
	DOCUSIGN INC	COMMON STOCK USD.0001		
		11,099.000	1,794,607.33	2,467,307.70
MLX5	256163106	3,049.000	702,010.60	677,792.70
MLX7	256163106	8,050.000	1,092,596.73	1,789,515.00
	DOLLAR TREE INC	COMMON STOCK USD.01		
		2,458.000	230,910.51	265,562.32
MLX7	256746108	2,458.000	230,910.51	265,562.32
	DOLLARAMA INC	COMMON STOCK		
		20,161.000	693,160.52	820,998.96
MLX7	25675T958	20,161.000	693,160.52	820,998.96
	DOMINION ENERGY INC	COMMON STOCK		
		21,009.000	1,762,201.68	1,579,876.80
MLX7	25746U109	6,609.000	534,271.56	496,996.80
MLX8	25746U109	14,400.000	1,227,930.12	1,082,880.00
	DOMINO S PIZZA INC	COMMON STOCK USD.01		
		4,379.000	1,424,452.63	1,679,171.34
MLX5	25754A201	886.000	338,644.06	339,745.56
MLX7	25754A201	3,493.000	1,085,808.57	1,339,425.78
	DOW INC	COMMON STOCK USD.01		
		31,970.000	1,486,218.28	1,774,335.00
MLBX	260557103	8,205.000	380,388.29	455,377.50
MLFP	260557103	10,036.000	508,504.70	556,998.00
MLX5	260557103	13,729.000	597,325.29	761,959.50
	DRIL QUIP INC	COMMON STOCK USD.01		
		12,036.000	525,031.41	356,506.32
MLBS	262037104	6,387.000	283,774.41	189,182.94
MLGN	262037104	5,649.000	241,257.00	167,323.38
	GRUPO MEXICO SAB DE CV SER B	COMMON STOCK		
		265,856.000	886,556.16	1,125,973.64
MLC2	264367905	133,000.000	518,854.40	563,291.76
MLX5	264367905	132,856.000	367,701.76	562,681.88
	DUKE ENERGY CORP	COMMON STOCK USD.001		
		31,666.000	2,757,655.99	2,899,338.96
MLBX	26441C204	8,141.000	689,660.71	745,389.96
MLFP	26441C204	9,925.000	877,055.18	908,733.00
MLX8	26441C204	13,600.000	1,190,940.10	1,245,216.00
	DUKE REALTY CORP	REIT USD.01		
		125,388.000	4,700,518.64	5,011,758.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	264411505	125,388.000	4,700,518.64	5,011,758.36
	DUPONT DE NEMOURS INC	COMMON STOCK USD.01		
		27,233.000	1,591,273.36	1,936,538.63
MLBX	26614N102	8,117.000	466,228.37	577,199.87
MLFP	26614N102	9,891.000	626,609.57	703,349.01
MLX5	26614N102	9,225.000	498,435.42	655,989.75
	EOG RESOURCES INC	COMMON STOCK USD.01		
		16,561.000	826,944.96	825,897.07
MLX5	26875P101	16,561.000	826,944.96	825,897.07
	EVO PAYMENTS INC CLASS A	COMMON STOCK USD.0001		
		28,840.000	655,097.65	778,968.40
MLEH	26927E104	15,992.000	361,315.81	431,943.92
MLGM	26927E104	12,848.000	293,781.84	347,024.48
	EAST WEST BANCORP INC	COMMON STOCK USD.001		
		195,700.000	9,806,844.02	9,923,947.00
MLBM	27579R104	123,700.000	6,272,254.79	6,272,827.00
MLF9	27579R104	72,000.000	3,534,589.23	3,651,120.00
	ECOLAB INC	COMMON STOCK USD1.0		
		128,695.000	23,755,689.26	27,844,450.20
MLBF	278865100	71,304.000	13,600,275.11	15,427,333.44
MLBO	278865100	22,029.000	4,218,517.06	4,766,194.44
MLF0	278865100	25,099.000	4,788,066.06	5,430,419.64
MLF2	278865100	10,263.000	1,148,831.03	2,220,502.68
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0		
		50,674.000	3,777,626.72	4,622,989.02
MLX5	28176E108	16,368.000	1,191,650.87	1,493,252.64
MLX8	28176E108	34,306.000	2,585,975.85	3,129,736.38
	ELANCO ANIMAL HEALTH INC	COMMON STOCK		
		456,000.000	10,194,084.46	13,985,520.00
MLBM	28414H103	288,000.000	6,422,726.22	8,832,960.00
MLF9	28414H103	168,000.000	3,771,358.24	5,152,560.00
	ELECTRONIC ARTS INC	COMMON STOCK USD.01		
		2,124.000	289,309.94	305,006.40
MLX5	285512109	2,124.000	289,309.94	305,006.40
	EMERSON ELECTRIC CO	COMMON STOCK USD.5		
		14,663.000	1,008,331.27	1,178,465.31
MLBX	291011104	6,615.000	438,714.56	531,647.55
MLFP	291011104	8,048.000	569,616.71	646,817.76

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EMPIRE CO LTD A	COMMON STOCK		
		15,467.000	402,542.56	422,368.08
MLX7	291843951	15,467.000	402,542.56	422,368.08
	ENERPAC TOOL GROUP CORP	COMMON STOCK USD.2		
		35,760.000	873,156.91	808,533.60
MLBS	292765104	18,997.000	471,885.48	429,522.17
MLGN	292765104	16,763.000	401,271.43	379,011.43
	ENSIGN GROUP INC/THE	COMMON STOCK USD.001		
		16,346.000	931,318.64	1,191,950.32
MLB9	29358P101	8,942.000	509,470.98	652,050.64
MLG3	29358P101	7,404.000	421,847.66	539,899.68
	ENTEGRIS INC	COMMON STOCK USD.01		
		113,063.000	7,646,022.55	10,865,354.30
MLBS	29362U104	6,162.000	299,288.34	592,168.20
MLBY	29362U104	101,484.000	7,075,900.07	9,752,612.40
MLGN	29362U104	5,417.000	270,834.14	520,573.70
	ENVESTNET INC	COMMON STOCK		
		40,072.000	1,544,027.42	3,297,524.88
MLB9	29404K106	21,683.000	788,976.07	1,784,294.07
MLG3	29404K106	18,389.000	755,051.35	1,513,230.81
	EQUIFAX INC	COMMON STOCK USD1.25		
		7,594.000	1,268,229.04	1,464,426.96
MLX5	294429105	7,594.000	1,268,229.04	1,464,426.96
	EQUINIX INC	REIT USD.001		
		2,140.000	1,534,430.49	1,528,345.20
MLX5	29444U700	2,140.000	1,534,430.49	1,528,345.20
	WEG SA	COMMON STOCK		
		56,100.000	511,052.10	818,030.49
MLC2	294542907	31,200.000	269,503.86	454,947.44
MLC5	294542907	24,900.000	241,548.24	363,083.05
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01		
		110,900.000	6,207,794.03	7,026,624.00
MLBM	29472R108	69,600.000	3,672,307.54	4,409,856.00
MLF9	29472R108	41,300.000	2,535,486.49	2,616,768.00
	ERIE INDEMNITY COMPANY CL A	COMMON STOCK		
		2,371.000	422,415.23	582,317.60
MLX7	29530P102	2,371.000	422,415.23	582,317.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EURONET WORLDWIDE INC	COMMON STOCK USD.02		
		24,579.000	1,539,108.90	3,561,988.68
MLB9	298736109	13,254.000	854,174.70	1,920,769.68
MLG3	298736109	11,325.000	684,934.20	1,641,219.00
	EVERBRIDGE INC	COMMON STOCK USD.001		
		72,903.000	6,962,463.20	10,867,650.21
MLBY	29978A104	72,903.000	6,962,463.20	10,867,650.21
	EXACT SCIENCES CORP	COMMON STOCK USD.01		
		2,963.000	336,374.28	392,567.87
MLX7	30063P105	2,963.000	336,374.28	392,567.87
	EXELON CORP	COMMON STOCK		
		24,016.000	991,021.61	1,013,955.52
MLBX	30161N101	10,791.000	423,036.64	455,596.02
MLFP	30161N101	13,225.000	567,984.97	558,359.50
	EXPEDIA GROUP INC	COMMON STOCK USD.001		
		82,154.000	6,639,064.93	10,877,189.60
MLX9	30212P303	82,154.000	6,639,064.93	10,877,189.60
	EXPRESS INC	COMMON STOCK		
		44,661.000	175,517.73	40,641.51
MLBS	30219E103	26,125.000	102,671.25	23,773.75
MLGN	30219E103	18,536.000	72,846.48	16,867.76
	EXTRA SPACE STORAGE INC	REIT USD.01		
		39,553.000	4,411,385.31	4,582,610.58
MLN2	30225T102	30,332.000	3,438,650.12	3,514,265.52
MLX7	30225T102	9,221.000	972,735.19	1,068,345.06
	EXXON MOBIL CORP	COMMON STOCK		
		141,237.000	7,770,314.45	5,821,789.14
MLBX	30231G102	46,771.000	2,207,154.01	1,927,900.62
MLFP	30231G102	57,083.000	3,379,603.50	2,352,961.26
MLX8	30231G102	37,383.000	2,183,556.94	1,540,927.26
	PAGEGROUP PLC	COMMON STOCK GBP.01		
		67,421.000	332,849.38	412,328.72
MLX5	302323902	67,421.000	332,849.38	412,328.72
	FLIR SYSTEMS INC	COMMON STOCK USD.01		
		23,894.000	963,472.68	1,047,274.02
MLBS	302445101	7,529.000	310,894.24	329,996.07
MLGN	302445101	6,617.000	273,235.62	290,023.11
MLX5	302445101	9,748.000	379,342.82	427,254.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FACEBOOK INC CLASS A	COMMON STOCK USD.000006		
		252,885.000	56,121,620.83	69,078,066.60
MLBO	30303M102	30,508.000	6,060,045.37	8,333,565.28
MLBX	30303M102	26,592.000	5,951,654.78	7,263,870.72
MLEG	30303M102	29,591.000	6,155,052.08	8,083,077.56
MLFP	30303M102	32,464.000	6,775,123.81	8,867,866.24
MLFQ	30303M102	12,388.000	2,529,695.40	3,383,906.08
MLF2	30303M102	14,209.000	2,349,755.19	3,881,330.44
MLX5	30303M102	53,695.000	13,150,737.93	14,667,326.20
MLX8	30303M102	8,710.000	1,914,724.40	2,379,223.60
MLX9	30303M102	44,728.000	11,234,831.87	12,217,900.48
	FAIRFAX FINANCIAL HLDGS LTD	COMMON STOCK		
		3,674.000	1,448,408.11	1,251,149.84
MLX5	303901953	1,201.000	371,311.01	408,990.46
MLX7	303901953	2,473.000	1,077,097.10	842,159.38
	BT GROUP PLC	COMMON STOCK GBP.05		
		199,945.000	371,612.73	361,458.67
MLX7	309135903	199,945.000	371,612.73	361,458.67
	FEDERAL SIGNAL CORP	COMMON STOCK USD1.0		
		86,436.000	2,579,364.92	2,867,082.12
MLB9	313855108	46,769.000	1,395,048.74	1,551,327.73
MLG3	313855108	39,667.000	1,184,316.18	1,315,754.39
	FEDEX CORP	COMMON STOCK USD.1		
		27,206.000	4,772,682.68	7,063,221.72
MLBX	31428X106	2,672.000	496,235.49	693,704.64
MLFP	31428X106	3,265.000	568,602.24	847,659.30
MLX9	31428X106	21,269.000	3,707,844.95	5,521,857.78
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01		
		154,348.000	19,158,623.99	21,834,068.08
MLEG	31620M106	34,492.000	4,608,220.43	4,879,238.32
MLFQ	31620M106	14,481.000	1,934,228.44	2,048,482.26
MLX1	31620M106	100,765.000	11,937,189.64	14,254,216.90
MLX5	31620M106	4,610.000	678,985.48	652,130.60
	FIFTH THIRD BANCORP	COMMON STOCK		
		88,000.000	2,027,513.40	2,426,160.00
MLX8	316773100	88,000.000	2,027,513.40	2,426,160.00
	FIREEYE INC	COMMON STOCK USD.0001		
		142,458.000	2,318,094.13	3,285,081.48
MLBS	31816Q101	75,815.000	1,251,869.07	1,748,293.90
MLGN	31816Q101	66,643.000	1,066,225.06	1,536,787.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FIRST QUANTUM MINERALS LTD	COMMON STOCK			
			4,493.000	39,287.64	80,584.81
MLX5	335934956		4,493.000	39,287.64	80,584.81
	FIRST REPUBLIC BANK/CA	COMMON STOCK USD.01			
			190,763.000	19,352,387.62	28,028,807.59
MLBO	33616C100		91,700.000	9,465,679.63	13,473,481.00
MLBY	33616C100		56,452.000	6,069,256.19	8,294,492.36
MLF2	33616C100		42,611.000	3,817,451.80	6,260,834.23
	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001			
			4,301.000	1,088,956.13	1,173,441.83
MLX5	339041105		4,301.000	1,088,956.13	1,173,441.83
	FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001			
			13,926.000	609,819.54	1,293,029.10
MLEH	339750101		7,717.000	337,927.43	716,523.45
MLGM	339750101		6,209.000	271,892.11	576,505.65
	FLUIDIGM CORP	COMMON STOCK USD.001			
			179,085.000	464,648.41	1,074,510.00
MLBS	34385P108		95,316.000	238,290.00	571,896.00
MLGN	34385P108		83,769.000	226,358.41	502,614.00
	FORD MOTOR CO	COMMON STOCK USD.01			
			96,081.000	745,518.68	844,551.99
MLBX	345370860		43,224.000	311,349.75	379,938.96
MLFP	345370860		52,857.000	434,168.93	464,613.03
	FORTIVE CORP	COMMON STOCK USD.01			
			284,854.000	17,195,271.05	20,173,360.28
MLBO	34959J108		104,043.000	6,229,301.24	7,368,325.26
MLF2	34959J108		48,426.000	2,546,225.16	3,429,529.32
MLX1	34959J108		132,385.000	8,419,744.65	9,375,505.70
	FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK USD.01			
			3,627.000	79,104.57	43,161.30
MLBS	34984V209		1,973.000	43,031.02	23,478.70
MLGN	34984V209		1,654.000	36,073.55	19,682.60
	FOX CORP CLASS A	COMMON STOCK USD.01			
			3,314.000	115,426.30	96,503.68
MLX7	35137L105		3,314.000	115,426.30	96,503.68
	FOX FACTORY HOLDING CORP	COMMON STOCK USD.001			
			22,575.000	1,067,980.89	2,386,403.25
MLB9	35138V102		12,215.000	557,356.98	1,291,247.65
MLG3	35138V102		10,360.000	510,623.91	1,095,155.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FRANCO NEVADA CORP	COMMON STOCK			
			18,035.000	1,923,072.81	2,259,329.67
MLX7	351858956		18,035.000	1,923,072.81	2,259,329.67
	FRONTDOOR INC	COMMON STOCK USD.01			
			33,380.000	1,415,675.24	1,676,009.80
MLB9	35905A109		18,177.000	770,907.73	912,667.17
MLG3	35905A109		15,203.000	644,767.51	763,342.63
	GSX TECHEDU INC ADR	ADR USD.000149			
			7,193.000	647,791.80	371,950.03
MLX7	36257Y109		7,193.000	647,791.80	371,950.03
	GAZPROM PJSC SPON ADR	ADR			
			67,952.000	348,348.25	380,531.20
MLX5	368287207		67,952.000	348,348.25	380,531.20
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0			
			75,880.000	13,729,794.61	11,292,461.60
MLBM	369550108		45,100.000	8,385,083.47	6,711,782.00
MLBX	369550108		2,571.000	392,840.89	382,616.22
MLFP	369550108		3,154.000	541,940.39	469,378.28
MLF9	369550108		25,055.000	4,409,929.86	3,728,685.10
	GENERAL ELECTRIC CO	COMMON STOCK USD.06			
			233,028.000	2,138,480.13	2,516,702.40
MLBX	369604103		96,897.000	812,120.75	1,046,487.60
MLFP	369604103		118,290.000	1,203,310.49	1,277,532.00
MLX5	369604103		17,841.000	123,048.89	192,682.80
	GENERAL MILLS INC	COMMON STOCK USD.1			
			21,103.000	1,316,961.86	1,240,856.40
MLX5	370334104		6,493.000	395,722.61	381,788.40
MLX7	370334104		14,610.000	921,239.25	859,068.00
	GENERAL MOTORS CO	COMMON STOCK USD.01			
			42,748.000	1,339,631.32	1,780,026.72
MLBX	37045V100		13,933.000	427,131.75	580,170.12
MLFP	37045V100		16,987.000	588,234.48	707,338.68
MLX5	37045V100		11,828.000	324,265.09	492,517.92
	GENTHERM INC	COMMON STOCK			
			44,339.000	1,681,884.07	2,891,789.58
MLB9	37253A103		23,987.000	905,127.47	1,564,432.14
MLG3	37253A103		20,352.000	776,756.60	1,327,357.44
	GERDAU SA SPON ADR	ADR			
			183,965.000	531,658.85	859,116.55

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	373737105		183,965.000	531,658.85	859,116.55
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
			76,069.000	5,188,407.65	4,431,779.94
MLBX	375558103		13,866.000	946,656.09	807,833.16
MLFP	375558103		16,928.000	1,105,731.08	986,225.28
MLX5	375558103		3,638.000	271,965.61	211,949.88
MLX7	375558103		41,637.000	2,864,054.87	2,425,771.62
	GLAUKOS CORP	COMMON STOCK USD.001			
			19,763.000	1,239,397.29	1,487,363.38
MLEH	377322102		10,952.000	686,854.13	824,247.52
MLGM	377322102		8,811.000	552,543.16	663,115.86
	GLOBAL PAYMENTS INC	COMMON STOCK			
			43,760.000	8,384,207.72	9,426,779.20
MLEG	37940X102		27,960.000	5,404,657.80	6,023,143.20
MLFQ	37940X102		11,710.000	2,263,532.04	2,522,568.20
MLX5	37940X102		4,090.000	716,017.88	881,067.80
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
			45,079.000	1,223,123.31	2,940,052.38
MLB9	379577208		24,593.000	624,858.41	1,603,955.46
MLG3	379577208		20,486.000	598,264.90	1,336,096.92
	GODADDY INC CLASS A	COMMON STOCK USD.001			
			159,539.000	11,309,718.48	13,233,760.05
MLBY	380237107		134,676.000	9,317,891.48	11,171,374.20
MLX5	380237107		24,863.000	1,991,827.00	2,062,385.85
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
			9,619.000	1,991,532.55	2,536,626.49
MLBX	38141G104		3,806.000	773,094.96	1,003,680.26
MLFP	38141G104		4,644.000	982,268.23	1,224,669.24
MLX5	38141G104		1,169.000	236,169.36	308,276.99
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
			45,545.000	2,562,849.09	4,240,694.95
MLB9	38526M106		24,646.000	1,445,416.14	2,294,789.06
MLG3	38526M106		20,899.000	1,117,432.95	1,945,905.89
	GRANITE REAL ESTATE INVESTME	REIT			
			4,291.000	231,636.05	262,377.47
MLN2	387437957		4,291.000	231,636.05	262,377.47
	GRIFOLS SA ADR	ADR			
			38,655.000	643,060.64	712,798.20
MLX5	398438408		38,655.000	643,060.64	712,798.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	AIRBUS SE	COMMON STOCK EUR1.0		
		168,557.000	13,101,424.73	18,516,038.86
MLH5	401225909	124,927.000	9,618,287.68	13,723,269.79
MLX5	401225909	25,526.000	2,074,893.43	2,804,039.04
MLY3	401225909	18,104.000	1,408,243.62	1,988,730.03
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001		
		17,312.000	2,013,207.13	2,228,573.76
MLEH	40171V100	9,594.000	1,115,758.09	1,235,035.62
MLGM	40171V100	7,718.000	897,449.04	993,538.14
	ADIDAS AG	COMMON STOCK		
		8,089.000	2,246,509.68	2,948,404.24
MLX5	403197908	6,039.000	1,745,603.87	2,201,188.43
MLX8	403197908	2,050.000	500,905.81	747,215.81
	H+R REAL ESTATE INV REIT UTS	REIT		
		127,454.000	985,811.27	1,329,563.31
MLN2	403925977	127,454.000	985,811.27	1,329,563.31
	HDFC BANK LTD ADR	ADR		
		246,573.000	11,235,436.58	17,817,364.98
MLH3	40415F101	217,891.000	9,499,522.70	15,744,803.66
MLY4	40415F101	28,682.000	1,735,913.88	2,072,561.32
	HMS HOLDINGS CORP	COMMON STOCK USD.01		
		109,564.000	2,392,216.24	4,026,477.00
MLB9	40425J101	59,287.000	1,257,373.95	2,178,797.25
MLG3	40425J101	50,277.000	1,134,842.29	1,847,679.75
	HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01		
		38,052.000	980,882.66	1,527,787.80
MLBS	405217100	20,228.000	513,993.48	812,154.20
MLGN	405217100	17,824.000	466,889.18	715,633.60
	L OREAL	COMMON STOCK EUR.2		
		3,439.000	1,090,093.77	1,307,780.55
MLX5	405780909	3,439.000	1,090,093.77	1,307,780.55
	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3		
		41,070.000	13,537,859.46	25,673,335.42
MLH3	406141903	25,225.000	6,467,841.42	15,768,441.34
MLX5	406141903	6,426.000	2,814,569.40	4,016,967.46
MLX8	406141903	6,099.000	2,786,238.29	3,812,555.95
MLY4	406141903	3,320.000	1,469,210.35	2,075,370.67
	HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001		
		115,135.000	2,211,858.60	4,917,415.85

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLEH	40637H109	63,802.000	1,225,779.60	2,724,983.42
MLGM	40637H109	51,333.000	986,079.00	2,192,432.43
	HARSCO CORP	COMMON STOCK USD1.25		
		100,623.000	1,707,402.00	1,809,201.54
MLBS	415864107	52,022.000	897,065.72	935,355.56
MLGN	415864107	48,601.000	810,336.28	873,845.98
	CARLSBERG AS B	COMMON STOCK DKK20.		
		9,754.000	1,310,245.45	1,563,590.17
MLX5	416921005	9,754.000	1,310,245.45	1,563,590.17
	HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01		
		89,376.000	2,697,494.35	2,511,465.60
MLB9	421906108	48,363.000	1,482,067.37	1,359,000.30
MLG3	421906108	41,013.000	1,215,426.98	1,152,465.30
	HEALTHCARE TRUST OF AME CL A	REIT USD.01		
		103,479.000	2,803,639.26	2,849,811.66
MLN2	42225P501	103,479.000	2,803,639.26	2,849,811.66
	HEICO CORP	COMMON STOCK USD.01		
		4,037.000	513,587.14	534,498.80
MLBY	422806109	4,037.000	513,587.14	534,498.80
	DNB ASA	COMMON STOCK NOK10.0		
		106,409.000	1,479,144.45	2,087,925.30
MLX5	426330007	106,409.000	1,479,144.45	2,087,925.30
	HERSHEY CO/THE	COMMON STOCK USD1.0		
		1,040.000	151,662.69	158,423.20
MLX7	427866108	1,040.000	151,662.69	158,423.20
	HILTON GRAND VACATIONS INC	COMMON STOCK USD.01		
		21,563.000	466,616.50	676,000.05
MLX5	43283X105	21,563.000	466,616.50	676,000.05
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01		
		147,120.000	14,031,576.96	16,368,571.20
MLBG	43300A203	132,179.000	12,840,279.27	14,706,235.54
MLX5	43300A203	14,941.000	1,191,297.69	1,662,335.66
	HOME DEPOT INC	COMMON STOCK USD.05		
		76,060.000	18,080,961.14	20,203,057.20
MLBX	437076102	11,909.000	2,861,059.44	3,163,268.58
MLEG	437076102	27,337.000	6,391,774.68	7,261,253.94
MLFP	437076102	14,539.000	3,457,460.25	3,861,849.18
MLFQ	437076102	11,468.000	2,665,415.76	3,046,130.16
MLX5	437076102	6,538.000	1,702,889.81	1,736,623.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX8	437076102	4,269.000	1,002,361.20	1,133,931.78
	PUBLICIS GROUPE	COMMON STOCK EUR.4		
		11,621.000	480,923.38	579,561.28
MLX7	438042905	11,621.000	480,923.38	579,561.28
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0		
		116,751.000	17,633,139.01	24,832,937.70
MLBO	438516106	54,874.000	9,748,175.51	11,671,699.80
MLBX	438516106	7,762.000	1,280,863.76	1,650,977.40
MLFP	438516106	9,476.000	1,664,674.57	2,015,545.20
MLF2	438516106	25,557.000	2,111,585.71	5,435,973.90
MLX5	438516106	16,782.000	2,531,770.50	3,569,531.40
MLX8	438516106	2,300.000	296,068.96	489,210.00
	HORMEL FOODS CORP	COMMON STOCK USD.01465		
		14,807.000	750,593.89	690,154.27
MLX7	440452100	14,807.000	750,593.89	690,154.27
	HOST HOTELS + RESORTS INC	REIT USD.01		
		37,173.000	533,148.84	543,840.99
MLX7	44107P104	37,173.000	533,148.84	543,840.99
	HOULIHAN LOKEY INC	COMMON STOCK USD.001		
		52,224.000	2,418,698.22	3,511,019.52
MLB9	441593100	28,259.000	1,285,392.04	1,899,852.57
MLG3	441593100	23,965.000	1,133,306.18	1,611,166.95
	HUBSPOT INC	COMMON STOCK USD.001		
		12,145.000	2,276,749.23	4,814,763.80
MLEH	443573100	5,542.000	802,457.72	2,197,070.48
MLGM	443573100	4,459.000	645,605.42	1,767,725.96
MLX5	443573100	2,144.000	828,686.09	849,967.36
	HUDSON PACIFIC PROPERTIES IN	REIT USD.01		
		69,557.000	2,299,150.61	1,670,759.14
MLN2	444097109	69,557.000	2,299,150.61	1,670,759.14
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01		
		15,216.000	180,301.52	192,178.08
MLX7	446150104	15,216.000	180,301.52	192,178.08
	HURON CONSULTING GROUP INC	COMMON STOCK USD.01		
		54,639.000	2,229,179.64	3,220,969.05
MLB9	447462102	29,560.000	1,194,533.53	1,742,562.00
MLG3	447462102	25,079.000	1,034,646.11	1,478,407.05
	IRHYTHM TECHNOLOGIES INC	COMMON STOCK USD.001		
		8,084.000	1,278,877.87	1,917,605.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLEH	450056106	4,483.000	710,512.57	1,063,412.43
MLGM	450056106	3,601.000	568,365.30	854,193.21
	ICICI BANK LTD SPON ADR	ADR		
		190,143.000	1,830,694.24	2,825,524.98
MLC4	45104G104	82,337.000	769,276.61	1,223,527.82
MLX5	45104G104	36,603.000	353,985.21	543,920.58
MLX6	45104G104	71,203.000	707,432.42	1,058,076.58
	IDEX CORP	COMMON STOCK USD.01		
		4,901.000	776,170.77	976,279.20
MLX5	45167R104	4,901.000	776,170.77	976,279.20
	IDEXX LABORATORIES INC	COMMON STOCK USD.1		
		6,097.000	1,776,352.41	3,047,707.39
MLBY	45168D104	2,363.000	561,500.55	1,181,192.81
MLX5	45168D104	3,734.000	1,214,851.86	1,866,514.58
	KERRY GROUP PLC A	COMMON STOCK EUR.125		
		3,707.000	510,688.55	537,480.39
MLX7	451957906	3,707.000	510,688.55	537,480.39
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01		
		37,006.000	6,406,715.04	7,544,783.28
MLEG	452308109	26,072.000	4,512,610.21	5,315,559.36
MLFQ	452308109	10,934.000	1,894,104.83	2,229,223.92
	IMPERIAL OIL LTD	COMMON STOCK		
		197,684.000	3,211,599.76	3,748,858.27
MLX9	453038960	197,684.000	3,211,599.76	3,748,858.27
	IMPINJ INC	COMMON STOCK USD.001		
		14,509.000	444,117.07	607,491.83
MLBS	453204109	7,723.000	238,933.61	323,362.01
MLGN	453204109	6,786.000	205,183.46	284,129.82
	INCYTE CORP	COMMON STOCK USD.001		
		14,004.000	1,424,385.05	1,218,067.92
MLX5	45337C102	14,004.000	1,424,385.05	1,218,067.92
	INFINERA CORP	SR UNSECURED 144A 03/27 2.5	2.500 03/01/2027	
		1,549,000.00	1,549,000.00	2,382,122.11
MLBS	45667GAD5	848,000.00	848,000.00	1,304,092.67
MLGN	45667GAD5	701,000.00	701,000.00	1,078,029.44
	INFINERA CORP	COMMON STOCK USD.001		
		108,713.000	646,525.89	1,139,312.24
MLBS	45667G103	58,073.000	348,482.64	608,605.04
MLGN	45667G103	50,640.000	298,043.25	530,707.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	INFOSYS LTD SP ADR	ADR		
		105,348.000	1,474,757.23	1,785,648.60
MLC2	456788108	48,300.000	759,756.21	818,685.00
MLC5	456788108	27,323.000	420,931.88	463,124.85
MLX5	456788108	29,725.000	294,069.14	503,838.75
	INGERSOLL RAND INC	COMMON STOCK USD.01		
		43,933.000	1,466,378.27	2,001,587.48
MLEH	45687V106	24,346.000	812,564.21	1,109,203.76
MLGM	45687V106	19,587.000	653,814.06	892,383.72
	INSULET CORP	COMMON STOCK USD.001		
		8,186.000	1,660,747.16	2,092,587.18
MLX5	45784P101	7,703.000	1,559,339.15	1,969,117.89
MLX7	45784P101	483.000	101,408.01	123,469.29
	INTEL CORP	COMMON STOCK USD.001		
		105,192.000	5,807,533.74	5,240,665.44
MLBX	458140100	45,330.000	2,408,390.09	2,258,340.60
MLFP	458140100	55,340.000	3,138,679.13	2,757,038.80
MLX5	458140100	4,522.000	260,464.52	225,286.04
	INTERCONTINENTAL EXCHANGE IN	COMMON STOCK USD.01		
		12,512.000	1,193,066.00	1,442,508.48
MLX5	45866F104	12,512.000	1,193,066.00	1,442,508.48
	INTL BUSINESS MACHINES CORP	COMMON STOCK USD.2		
		21,887.000	2,772,118.81	2,755,135.56
MLBX	459200101	9,856.000	1,203,305.54	1,240,673.28
MLFP	459200101	12,031.000	1,568,813.27	1,514,462.28
	GENMAB A/S	COMMON STOCK DKK1.0		
		29,710.000	3,878,534.55	12,028,557.57
MLX1	459573903	29,710.000	3,878,534.55	12,028,557.57
	INTERSECT ENT INC	COMMON STOCK USD.001		
		40,200.000	842,471.52	920,580.00
MLBS	46071F103	21,398.000	461,462.74	490,014.20
MLGN	46071F103	18,802.000	381,008.78	430,565.80
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001		
		6,520.000	3,993,531.06	5,334,012.00
MLX5	46120E602	6,520.000	3,993,531.06	5,334,012.00
	INTUIT INC	COMMON STOCK USD.01		
		56,524.000	12,080,732.44	21,470,641.40
MLBO	461202103	38,564.000	10,293,003.83	14,648,535.40
MLF2	461202103	17,960.000	1,787,728.61	6,822,106.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	DEUTSCHE POST AG REG	COMMON STOCK			
			61,244.000	1,874,277.90	3,034,871.17
MLH5	461785909		52,140.000	1,588,835.68	2,583,733.64
MLY3	461785909		9,104.000	285,442.22	451,137.53
	INVITAE CORP	COMMON STOCK USD.0001			
			13,404.000	443,607.87	560,421.24
MLEH	46185L103		7,428.000	245,830.68	310,564.68
MLGM	46185L103		5,976.000	197,777.19	249,856.56
	INVITATION HOMES INC	REIT USD.01			
			163,178.000	4,013,661.90	4,846,386.60
MLN2	46187W107		163,178.000	4,013,661.90	4,846,386.60
	ION GEOPHYSICAL CORP	COMMON STOCK USD.01			
			20,198.000	173,298.84	49,081.14
MLBS	462044207		11,436.000	98,120.88	27,789.48
MLGN	462044207		8,762.000	75,177.96	21,291.66
	IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK USD.000041666			
			43,358.000	1,112,383.85	2,011,811.20
MLEH	462260100		24,027.000	616,412.67	1,114,852.80
MLGM	462260100		19,331.000	495,971.18	896,958.40
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
			126,359.000	1,185,497.56	4,969,067.68
MLB9	46269C102		68,371.000	548,108.92	2,688,689.58
MLG3	46269C102		57,988.000	637,388.64	2,280,378.10
	IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD.001			
			421,550.000	3,829,783.96	4,801,454.50
MLEG	46333X108		297,270.000	2,700,708.15	3,385,905.30
MLFQ	46333X108		124,280.000	1,129,075.81	1,415,549.20
	ITAU UNIBANCO H SPON PRF ADR	ADR			
			578,323.000	4,123,192.84	3,521,987.07
MLC2	465562106		140,900.000	781,858.23	858,081.00
MLC4	465562106		235,170.000	1,540,505.58	1,432,185.30
MLX6	465562106		202,253.000	1,800,829.03	1,231,720.77
	ITRON INC	COMMON STOCK			
			27,708.000	2,107,773.60	2,657,197.20
MLBS	465741106		14,734.000	1,130,097.80	1,412,990.60
MLGN	465741106		12,974.000	977,675.80	1,244,206.60
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
			277,758.000	29,648,295.82	35,294,709.06
MLBM	46625H100		82,300.000	8,128,343.78	10,457,861.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBX	46625H100	33,718.000	3,615,027.53	4,284,546.26
MLFP	46625H100	41,163.000	4,966,649.26	5,230,582.41
MLF9	46625H100	47,700.000	5,307,878.02	6,061,239.00
MLX5	46625H100	59,385.000	5,997,518.55	7,546,051.95
MLX8	46625H100	13,492.000	1,632,878.68	1,714,428.44
	PERNOD RICARD SA	COMMON STOCK EUR1.55		
		53,361.000	9,100,221.07	10,237,447.98
MLH3	468232004	40,770.000	6,934,110.37	7,821,831.56
MLX5	468232004	7,223.000	1,163,138.75	1,385,751.52
MLY4	468232004	5,368.000	1,002,971.95	1,029,864.90
	JACOBS ENGINEERING GROUP INC	COMMON STOCK USD1.0		
		96,028.000	8,889,147.94	10,463,210.88
MLBY	469814107	96,028.000	8,889,147.94	10,463,210.88
	RENAULT SA	COMMON STOCK EUR3.81		
		30,429.000	777,280.69	1,331,394.87
MLX5	471279901	30,429.000	777,280.69	1,331,394.87
	JD.COM INC ADR	ADR USD.00002		
		24,460.000	1,147,547.64	2,150,034.00
MLC2	47215P106	17,530.000	711,457.44	1,540,887.00
MLC5	47215P106	6,930.000	436,090.20	609,147.00
	REMY COINTREAU	COMMON STOCK EUR1.6		
		1,958.000	331,256.67	364,866.74
MLX7	474171006	1,958.000	331,256.67	364,866.74
	MERCK KGAA	COMMON STOCK		
		14,695.000	1,789,886.29	2,523,502.25
MLBY	474184900	14,695.000	1,789,886.29	2,523,502.25
	DEUTSCHE EUROSHOP AG	COMMON STOCK		
		45,213.000	1,054,803.96	1,020,660.68
MLN2	475497905	45,213.000	1,054,803.96	1,020,660.68
	SBERBANK OF RUSSIA PJSC	COMMON STOCK RUB3.0		
		40,500.000	61,109.45	148,394.43
MLC2	476798905	40,500.000	61,109.45	148,394.43
	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD.01		
		15,833.000	1,674,449.68	1,802,903.71
MLEH	477839104	8,774.000	927,889.75	999,095.38
MLGM	477839104	7,059.000	746,559.93	803,808.33
	JOHNSON + JOHNSON	COMMON STOCK USD1.0		
		406,566.000	54,237,714.80	63,985,357.08
MLBF	478160104	174,850.000	23,918,088.42	27,517,893.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBO	478160104	71,998.000	9,583,431.04	11,331,045.24
MLBX	478160104	29,120.000	4,068,860.64	4,582,905.60
MLFP	478160104	35,553.000	4,849,449.17	5,595,331.14
MLF0	478160104	61,546.000	8,231,586.50	9,686,109.48
MLF2	478160104	33,499.000	3,586,299.03	5,272,072.62
	SEB SA	COMMON STOCK EUR1.0		
		2,029.000	274,450.43	369,904.83
MLX7	479213001	2,029.000	274,450.43	369,904.83
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0		
		17,248.000	148,993.67	177,466.93
MLX5	481334902	17,248.000	148,993.67	177,466.93
	KBR INC	COMMON STOCK USD.001		
		71,238.000	2,114,895.21	2,203,391.34
MLBS	48242W106	37,879.000	1,137,506.37	1,171,597.47
MLGN	48242W106	33,359.000	977,388.84	1,031,793.87
	KKR + CO INC	COMMON STOCK USD.01		
		612,914.000	17,794,373.59	24,816,887.86
MLBG	48251W104	612,914.000	17,794,373.59	24,816,887.86
	SAP SE	COMMON STOCK		
		96,164.000	12,125,153.75	12,615,661.05
MLH5	484628904	62,866.000	7,701,028.85	8,247,329.02
MLX5	484628904	9,152.000	1,308,449.82	1,200,641.92
MLX8	484628904	15,038.000	1,999,953.21	1,972,820.50
MLY3	484628904	9,108.000	1,115,721.87	1,194,869.61
	KELLOGG CO	COMMON STOCK USD.25		
		24,004.000	1,593,370.76	1,493,768.92
MLX7	487836108	24,004.000	1,593,370.76	1,493,768.92
	KILROY REALTY CORP	REIT USD.01		
		21,207.000	1,311,631.60	1,217,281.80
MLN2	49427F108	21,207.000	1,311,631.60	1,217,281.80
	E.ON SE	COMMON STOCK		
		59,300.000	668,986.84	657,652.20
MLX8	494290901	59,300.000	668,986.84	657,652.20
	KINDER MORGAN INC	COMMON STOCK USD.01		
		47,952.000	810,962.28	655,503.84
MLBX	49456B101	21,535.000	328,022.28	294,383.45
MLFP	49456B101	26,417.000	482,940.00	361,120.39
	KINGSOFT CLOUD HOLDINGS ADR	ADR USD.001		
		16,212.000	418,684.97	706,032.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC4	49639K101	7,045.000	167,566.33	306,809.75
MLX6	49639K101	5,832.000	133,876.62	253,983.60
MLX7	49639K101	3,335.000	117,242.02	145,239.25
	KINROSS GOLD CORP	COMMON STOCK		
		117,184.000	558,839.20	859,104.05
MLX7	496902958	117,184.000	558,839.20	859,104.05
	KIRKLAND LAKE GOLD LTD	COMMON STOCK		
		25,164.000	1,102,703.16	1,038,953.22
MLX7	49741E951	25,164.000	1,102,703.16	1,038,953.22
	KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.001		
		7,796.000	328,184.45	326,028.72
MLX7	499049104	7,796.000	328,184.45	326,028.72
	KRAFT HEINZ CO/THE	COMMON STOCK USD.01		
		51,812.000	1,648,510.78	1,795,803.92
MLBX	500754106	7,168.000	221,533.18	248,442.88
MLFP	500754106	8,793.000	278,602.51	304,765.38
MLX7	500754106	35,851.000	1,148,375.09	1,242,595.66
	KROGER CO	COMMON STOCK USD1.0		
		67,601.000	1,862,870.01	2,147,007.76
MLX7	501044101	67,601.000	1,862,870.01	2,147,007.76
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK		
		88,390.000	7,782,678.07	9,212,005.80
MLEG	50212V100	62,300.000	5,485,474.75	6,492,906.00
MLFQ	50212V100	26,090.000	2,297,203.32	2,719,099.80
	HELLENIC TELECOMMUN ORGANIZA	COMMON STOCK EUR2.83		
		20,524.000	308,912.96	330,977.98
MLC5	505160903	20,524.000	308,912.96	330,977.98
	BAYER AG REG	COMMON STOCK		
		7,697.000	523,233.61	453,507.60
MLX5	506921907	7,697.000	523,233.61	453,507.60
	HEIDELBERGCEMENT AG	COMMON STOCK		
		157,283.000	9,194,158.10	11,781,397.22
MLX9	512067901	157,283.000	9,194,158.10	11,781,397.22
	LANDSTAR SYSTEM INC	COMMON STOCK USD.01		
		17,213.000	1,867,378.86	2,317,902.58
MLB9	515098101	9,314.000	1,006,151.72	1,254,223.24
MLG3	515098101	7,899.000	861,227.14	1,063,679.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001					
			8,120.000			429,493.74	483,952.00
MLX7	517834107		8,120.000			429,493.74	483,952.00
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01					
			61,855.000			1,448,676.79	2,834,196.10
MLEH	518415104		34,277.000			802,474.57	1,570,572.14
MLGM	518415104		27,578.000			646,202.22	1,263,623.96
	LAUREATE EDUCATION INC A	COMMON STOCK USD.001					
			224,174.000			3,033,389.48	3,263,973.44
MLB9	518613203		121,300.000			1,673,608.38	1,766,128.00
MLG3	518613203		102,874.000			1,359,781.10	1,497,845.44
	ALLIANZ SE REG	COMMON STOCK					
			3,508.000			841,945.33	861,447.17
MLX8	523148906		3,508.000			841,945.33	861,447.17
	HERMES INTERNATIONAL	COMMON STOCK					
			2,416.000			2,028,011.08	2,600,182.55
MLX5	525397907		2,416.000			2,028,011.08	2,600,182.55
	LENNAR CORP A	COMMON STOCK USD.1					
			220,377.000			12,074,144.26	16,799,338.71
MLBM	526057104		138,000.000			7,655,789.35	10,519,740.00
MLF9	526057104		82,377.000			4,418,354.91	6,279,598.71
	LENNAR CORP B SHS	COMMON STOCK USD.1					
			1,778.000			79,724.17	108,813.60
MLBM	526057302		1,778.000			79,724.17	108,813.60
	LENNOX INTERNATIONAL INC	COMMON STOCK USD.01					
			4,400.000			1,058,741.63	1,205,468.00
MLX5	526107107		4,400.000			1,058,741.63	1,205,468.00
	LEVI STRAUSS + CO CLASS A	COMMON STOCK USD.01					
			36,189.000			766,817.46	726,675.12
MLBY	52736R102		36,189.000			766,817.46	726,675.12
	DEUTSCHE LUFTHANSA REG	COMMON STOCK					
			23,446.000			237,729.75	310,253.70
MLX7	528748908		23,446.000			237,729.75	310,253.70
	ERSTE GROUP BANK AG	COMMON STOCK					
			6,087.000			170,537.32	185,746.84
MLX7	528983901		6,087.000			170,537.32	185,746.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	LIFE STORAGE INC	REIT USD.01		
		30,840.000	3,300,263.32	3,681,987.60
MLN2	53223X107	30,840.000	3,300,263.32	3,681,987.60
	ELI LILLY + CO	COMMON STOCK		
		19,504.000	2,574,241.90	3,293,055.36
MLBX	532457108	8,782.000	1,247,823.02	1,482,752.88
MLFP	532457108	10,722.000	1,326,418.88	1,810,302.48
	LIVE NATION ENTERTAINMENT IN	COMMON STOCK USD.01		
		71,239.000	4,246,471.36	5,234,641.72
MLBY	538034109	70,481.000	4,206,102.21	5,178,943.88
MLX5	538034109	758.000	40,369.15	55,697.84
	LIVEPERSON INC	COMMON STOCK USD.001		
		48,586.000	1,763,013.49	3,023,506.78
MLEH	538146101	26,924.000	976,474.62	1,675,480.52
MLGM	538146101	21,662.000	786,538.87	1,348,026.26
	LIVERAMP HOLDINGS INC	COMMON STOCK USD.1		
		20,847.000	1,009,440.80	1,525,791.93
MLEH	53815P108	11,553.000	559,092.62	845,564.07
MLGM	53815P108	9,294.000	450,348.18	680,227.86
	LOBLAW COMPANIES LTD	COMMON STOCK		
		5,938.000	318,584.33	292,751.79
MLX7	539481952	5,938.000	318,584.33	292,751.79
*	LOCKHEED MARTIN CORP	COMMON STOCK USD1.0		
		30,485,409.000	4,421,484,022.00	10,821,710,486.82
MLBF	539830109	37,580.000	12,391,184.58	13,340,148.40
MLBX	539830109	2,723.000	1,005,893.64	966,610.54
MLFP	539830109	3,324.000	1,291,175.39	1,179,953.52
MLF0	539830109	13,228.000	5,075,254.02	4,695,675.44
ML03	539830109	8,513,581.000	1,320,876,378.53	3,022,150,983.38
ML19	539830109	21,328,404.000	3,005,820,219.03	7,571,156,851.92
ML22	539830109	586,569.000	75,023,916.81	208,220,263.62
	LOWE S COS INC	COMMON STOCK USD.5		
		78,404.000	8,447,425.57	12,584,626.04
MLBX	548661107	8,105.000	1,046,943.71	1,300,933.55
MLFP	548661107	9,894.000	1,210,640.40	1,588,085.94
MLX1	548661107	60,405.000	6,189,841.46	9,695,606.55
	LUFAX HOLDING LTD	ADR USD.00001		
		69,449.000	931,155.59	986,175.80
MLC4	54975P102	36,981.000	495,818.52	525,130.20
MLX6	54975P102	32,468.000	435,337.07	461,045.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005		
		38,349.000	7,692,099.86	13,346,602.47
MLH3	550021109	33,889.000	6,786,553.05	11,794,388.67
MLY4	550021109	4,460.000	905,546.81	1,552,213.80
	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49		
		195,409.000	679,298.82	964,738.90
MLX5	550190904	149,007.000	484,841.49	735,651.12
MLX7	550190904	46,402.000	194,457.33	229,087.78
	LUMINEX CORP	COMMON STOCK USD.001		
		36,801.000	768,622.58	850,839.12
MLBS	55027E102	19,563.000	394,408.65	452,296.56
MLGN	55027E102	17,238.000	374,213.93	398,542.56
	KERING	COMMON STOCK EUR4.0		
		3,664.000	2,153,253.83	2,664,746.84
MLX5	550507909	3,664.000	2,153,253.83	2,664,746.84
	LYDALL INC	COMMON STOCK USD.1		
		47,365.000	875,044.62	1,422,370.95
MLBS	550819106	25,590.000	483,126.95	768,467.70
MLGN	550819106	21,775.000	391,917.67	653,903.25
	M + T BANK CORP	COMMON STOCK USD.5		
		3,804.000	456,455.25	484,249.20
MLX7	55261F104	3,804.000	456,455.25	484,249.20
	MGM GROWTH PROPERTIES LLC A	REIT		
		60,266.000	1,701,460.16	1,886,325.80
MLN2	55303A105	60,266.000	1,701,460.16	1,886,325.80
	MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001		
		61,442.000	1,649,018.14	3,381,767.68
MLBS	55405Y100	32,673.000	865,507.77	1,798,321.92
MLGN	55405Y100	28,769.000	783,510.37	1,583,445.76
	MAGNIT PJSC SPON GDR REGS	DEPOSITORY RECEIPT		
		10,457.000	126,756.43	184,043.20
MLX7	55953Q202	10,457.000	126,756.43	184,043.20
	CARREFOUR SA	COMMON STOCK EUR2.5		
		53,144.000	895,112.00	912,291.44
MLX7	564156909	53,144.000	895,112.00	912,291.44
	SANOFI	COMMON STOCK EUR2.0		
		185,365.000	18,583,442.24	17,849,421.99
MLH5	567173901	137,739.000	13,871,182.42	13,263,353.58

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	567173901	8,820.000	893,317.42	849,307.59
MLX8	567173901	18,850.000	1,809,239.95	1,815,130.17
MLY3	567173901	19,956.000	2,009,702.45	1,921,630.65
	ELISA OYJ	COMMON STOCK		
		12,299.000	670,371.72	675,223.52
MLX7	570151902	12,299.000	670,371.72	675,223.52
	MARKEL CORP	COMMON STOCK		
		15,509.000	15,179,426.55	16,025,449.70
MLBO	570535104	10,582.000	11,746,993.36	10,934,380.60
MLF2	570535104	4,927.000	3,432,433.19	5,091,069.10
	BANCO SANTANDER SA	COMMON STOCK EUR.5		
		96,657.000	265,100.63	300,155.72
MLX7	570594903	96,657.000	265,100.63	300,155.72
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003		
		7,960.000	645,818.98	4,541,657.60
MLB9	57060D108	4,308.000	292,958.72	2,457,972.48
MLG3	57060D108	3,652.000	352,860.26	2,083,685.12
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01		
		23,713.000	2,095,031.51	3,253,897.86
MLB9	57164Y107	12,828.000	1,162,801.18	1,760,258.16
MLG3	57164Y107	10,885.000	932,230.33	1,493,639.70
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0		
		338,698.000	35,055,739.23	39,627,666.00
MLBF	571748102	190,254.000	18,142,351.39	22,259,718.00
MLF0	571748102	66,982.000	7,358,229.67	7,836,894.00
MLX9	571748102	81,462.000	9,555,158.17	9,531,054.00
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01		
		7,600.000	873,760.16	1,002,592.00
MLX8	571903202	7,600.000	873,760.16	1,002,592.00
	SIEMENS AG REG	COMMON STOCK NPV		
		124,982.000	14,802,553.83	17,971,359.93
MLH5	572797900	98,599.000	11,788,939.81	14,177,706.53
MLX8	572797900	12,098.000	1,278,999.51	1,739,590.60
MLY3	572797900	14,285.000	1,734,614.51	2,054,062.80
	TELEFONICA SA	COMMON STOCK EUR1.		
		90,589.000	373,174.69	359,676.33
MLX7	573252905	90,589.000	373,174.69	359,676.33
	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01		
*		107,145.000	25,518,909.89	30,425,965.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBM	573284106	35,900.000	7,879,824.76	10,194,523.00
MLBY	573284106	50,601.000	12,981,806.32	14,369,165.97
MLF9	573284106	20,644.000	4,657,278.81	5,862,276.68
	TAG IMMOBILIEN AG	COMMON STOCK		
		57,373.000	1,371,289.69	1,818,147.08
MLN2	573563905	57,373.000	1,371,289.69	1,818,147.08
	MASTERCARD INC A	COMMON STOCK USD.0001		
		122,313.000	36,070,265.02	43,658,402.22
MLBG	57636Q104	70,336.000	20,473,508.89	25,105,731.84
MLBX	57636Q104	9,731.000	2,883,253.91	3,473,383.14
MLFP	57636Q104	11,880.000	3,445,305.46	4,240,447.20
MLX5	57636Q104	21,679.000	6,650,189.91	7,738,102.26
MLX8	57636Q104	8,687.000	2,618,006.85	3,100,737.78
	MAXIMUS INC	COMMON STOCK		
		49,602.000	2,694,350.86	3,630,370.38
MLB9	577933104	26,834.000	1,477,976.44	1,963,980.46
MLG3	577933104	22,768.000	1,216,374.42	1,666,389.92
	MCDONALD S CORP	COMMON STOCK USD.01		
		171,959.000	30,629,686.99	36,898,962.22
MLBF	580135101	113,652.000	19,238,733.89	24,387,446.16
MLBX	580135101	8,242.000	1,603,472.38	1,768,568.36
MLFP	580135101	10,060.000	1,990,905.18	2,158,674.80
MLF0	580135101	40,005.000	7,796,575.54	8,584,272.90
	VOPAK	COMMON STOCK EUR.5		
		5,632.000	295,643.41	296,245.51
MLX7	580942902	5,632.000	295,643.41	296,245.51
	MEDNAX INC	COMMON STOCK USD.01		
		42,362.000	941,426.34	1,039,563.48
MLBS	58502B106	22,544.000	510,239.82	553,229.76
MLGN	58502B106	19,818.000	431,186.52	486,333.72
	MELCO RESORTS + ENTERT ADR	ADR USD.01		
		33,824.000	575,719.96	627,435.20
MLX5	585464100	33,824.000	575,719.96	627,435.20
	MERCADOLIBRE INC	COMMON STOCK USD.001		
		19,141.000	12,962,024.75	32,065,386.02
MLC2	58733R102	424.000	313,564.72	710,293.28
MLC4	58733R102	149.000	86,640.70	249,607.78
MLH3	58733R102	14,470.000	9,273,190.52	24,240,433.40
MLX5	58733R102	1,989.000	1,950,573.10	3,332,012.58
MLX6	58733R102	202.000	116,703.71	338,394.44
MLY4	58733R102	1,907.000	1,221,352.00	3,194,644.54

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	INFINEON TECHNOLOGIES AG	COMMON STOCK		
		463,290.000	9,469,589.19	17,793,686.36
MLH5	588950907	404,652.000	8,262,930.08	15,541,563.11
MLY3	588950907	58,638.000	1,206,659.11	2,252,123.25
	MERCK + CO. INC.	COMMON STOCK USD.5		
		62,154.000	5,114,108.61	5,084,197.20
MLBX	58933Y105	27,986.000	2,252,744.57	2,289,254.80
MLFP	58933Y105	34,168.000	2,861,364.04	2,794,942.40
	MERCURY SYSTEMS INC	COMMON STOCK USD.01		
		11,066.000	805,615.00	974,471.96
MLBS	589378108	5,882.000	421,798.22	517,968.92
MLGN	589378108	5,184.000	383,816.78	456,503.04
	MEREDITH CORP	COMMON STOCK USD1.0		
		89,094.000	1,368,038.14	1,710,604.80
MLBY	589433101	89,094.000	1,368,038.14	1,710,604.80
	NOKIA OYJ	COMMON STOCK		
		65,137.000	281,082.46	251,129.57
MLX5	590294906	65,137.000	281,082.46	251,129.57
	MESA LABORATORIES INC	COMMON STOCK		
		1,954.000	455,813.22	560,094.56
MLEH	59064R109	1,083.000	252,638.49	310,431.12
MLGM	59064R109	871.000	203,174.73	249,663.44
*	METLIFE INC	COMMON STOCK USD.01		
		18,778.000	812,143.63	881,627.10
MLBX	59156R108	8,462.000	338,913.99	397,290.90
MLFP	59156R108	10,316.000	473,229.64	484,336.20
	METRO INC/CN	COMMON STOCK		
		19,958.000	879,462.58	889,807.22
MLX7	59162N950	19,958.000	879,462.58	889,807.22
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01		
		27,580.000	18,012,459.20	31,432,374.40
MLBO	592688105	6,570.000	4,809,795.14	7,487,697.60
MLEG	592688105	5,478.000	4,022,156.34	6,243,167.04
MLFQ	592688105	2,295.000	1,665,000.51	2,615,565.60
MLF2	592688105	3,060.000	897,681.76	3,487,420.80
MLH3	592688105	8,575.000	5,405,996.39	9,772,756.00
MLX5	592688105	472.000	395,274.13	537,928.96
MLY4	592688105	1,130.000	816,554.93	1,287,838.40

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MICHELIN (CGDE) UNSPON ADR	ADR		
		239,243.000	6,180,949.17	6,153,329.96
MLBM	59410T106	148,211.000	3,828,954.83	3,811,986.92
MLF9	59410T106	91,032.000	2,351,994.34	2,341,343.04
	MICROSOFT CORP	COMMON STOCK USD.00000625		
		813,509.000	123,345,770.02	180,940,671.78
MLBF	594918104	68,380.000	6,729,043.52	15,209,079.60
MLBG	594918104	62,880.000	9,359,671.63	13,985,769.60
MLBM	594918104	76,000.000	7,755,921.46	16,903,920.00
MLBO	594918104	50,442.000	8,276,563.24	11,219,309.64
MLBX	594918104	83,631.000	15,199,105.09	18,601,207.02
MLEG	594918104	96,034.000	15,873,829.23	21,359,882.28
MLFP	594918104	102,100.000	16,753,753.88	22,709,082.00
MLFQ	594918104	39,035.000	6,167,059.33	8,682,164.70
MLF0	594918104	24,069.000	3,586,751.03	5,353,426.98
MLF2	594918104	23,493.000	3,727,270.13	5,225,313.06
MLF9	594918104	46,759.000	6,077,719.58	10,400,136.78
MLX1	594918104	44,742.000	5,641,064.57	9,951,515.64
MLX5	594918104	64,858.000	12,903,468.29	14,425,716.36
MLX8	594918104	31,086.000	5,294,549.04	6,914,148.12
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001		
		298,372.000	27,414,751.71	41,208,156.92
MLBM	595017104	93,000.000	8,215,201.73	12,844,230.00
MLBO	595017104	95,084.000	9,164,981.73	13,132,051.24
MLF2	595017104	44,288.000	3,991,480.09	6,116,615.68
MLF9	595017104	66,000.000	6,043,088.16	9,115,260.00
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1		
		12,228.000	612,554.58	919,301.04
MLX5	595112103	12,228.000	612,554.58	919,301.04
	MID AMERICA APARTMENT COMM	REIT USD.01		
		23,230.000	2,852,284.22	2,943,008.70
MLN2	59522J103	23,230.000	2,852,284.22	2,943,008.70
	KONINKLIJKE KPN NV	COMMON STOCK EUR.04		
		301,331.000	821,568.28	916,940.78
MLX5	595607904	176,496.000	464,791.16	537,071.79
MLX7	595607904	124,835.000	356,777.12	379,868.99
	ERICSSON LM B SHS	COMMON STOCK SEK5.0		
		862,177.000	8,188,478.55	10,250,526.61
MLX1	595937905	862,177.000	8,188,478.55	10,250,526.61
	CHOCOLADEFABRIKEN LINDT PC	COMMON STOCK CHF10.0		
		22.000	188,538.95	214,785.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	596228908	22.000	188,538.95	214,785.90
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04		
		52,156.000	1,742,387.24	1,932,332.40
MLX5	596233908	52,156.000	1,742,387.24	1,932,332.40
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK1.		
		45,621.000	3,821,783.01	10,795,007.73
MLX1	596465906	45,621.000	3,821,783.01	10,795,007.73
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25		
		26,153.000	458,985.38	544,695.51
MLX5	596651901	26,153.000	458,985.38	544,695.51
	ASSECO POLAND SA	COMMON STOCK PLN1.		
		4,367.000	60,270.20	79,815.54
MLC5	597895903	4,367.000	60,270.20	79,815.54
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2		
		134,555.000	6,121,045.19	7,207,709.71
MLX1	598662906	114,044.000	5,178,242.37	6,108,996.66
MLX5	598662906	20,511.000	942,802.82	1,098,713.05
	JIANGXI COPPER CO LTD H	COMMON STOCK CNY1.0		
		119,000.000	156,778.31	186,929.07
MLC5	600030902	119,000.000	156,778.31	186,929.07
	ABU DHABI ISLAMIC BANK	COMMON STOCK AED1.		
		50,774.000	56,117.19	64,968.16
MLC5	600172902	50,774.000	56,117.19	64,968.16
	ACCTON TECHNOLOGY CORP	COMMON STOCK TWD10.0		
		22,000.000	124,281.29	247,419.75
MLX7	600521900	22,000.000	124,281.29	247,419.75
	ACER INC	COMMON STOCK TWD10.		
		354,000.000	302,891.74	297,960.71
MLC5	600585905	354,000.000	302,891.74	297,960.71
	AJINOMOTO CO INC	COMMON STOCK		
		12,100.000	207,110.40	273,947.89
MLX7	601090004	12,100.000	207,110.40	273,947.89
	ANA HOLDINGS INC	COMMON STOCK		
		10,000.000	244,323.17	220,543.37
MLX7	601490006	10,000.000	244,323.17	220,543.37
	AFRICAN RAINBOW MINERALS LTD	COMMON STOCK ZAR.05		
		17,450.000	186,679.37	311,144.89

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	604112904	17,450.000	186,679.37	311,144.89
	AMMB HOLDINGS BHD	COMMON STOCK		
		173,400.000	189,459.82	157,342.45
MLC5	604702001	173,400.000	189,459.82	157,342.45
	ASUSTEK COMPUTER INC	COMMON STOCK TWD10.		
		38,000.000	259,745.95	338,778.56
MLC5	605104900	38,000.000	259,745.95	338,778.56
	REALTEK SEMICONDUCTOR CORP	COMMON STOCK TWD10.		
		66,000.000	452,627.54	917,253.90
MLC2	605142900	43,000.000	321,244.74	597,604.81
MLC5	605142900	23,000.000	131,382.80	319,649.09
	ASAHI KASEI CORP	COMMON STOCK		
		160,500.000	1,325,453.47	1,639,277.93
MLX5	605460005	160,500.000	1,325,453.47	1,639,277.93
	MITSUBISHI UFJ FINL SPON ADR	ADR		
		1,405,000.000	7,640,753.12	6,224,150.00
MLBM	606822104	921,000.000	5,074,313.52	4,080,030.00
MLF9	606822104	484,000.000	2,566,439.60	2,144,120.00
	CHINA MOBILE LTD	COMMON STOCK		
		48,000.000	416,525.11	273,618.91
MLC5	607355906	48,000.000	416,525.11	273,618.91
	MODERNA INC	COMMON STOCK USD.0001		
		12,989.000	872,894.84	1,356,960.83
MLX7	60770K107	12,989.000	872,894.84	1,356,960.83
	BANGKOK BANK PCL FOREIGN REG	FOREIGN SH. THB10.0 A		
		38,800.000	114,780.85	154,112.15
MLC5	607701000	38,800.000	114,780.85	154,112.15
	ANHUI CONCH CEMENT CO LTD H	COMMON STOCK CNY1.0		
		252,684.000	1,463,973.97	1,582,157.02
MLC4	608039905	114,500.000	629,095.41	716,930.94
MLC5	608039905	38,500.000	226,384.46	241,064.12
MLX6	608039905	99,684.000	608,494.10	624,161.96
	Z HOLDINGS CORP	COMMON STOCK		
		112,800.000	535,608.05	682,186.25
MLX5	608484903	76,700.000	402,690.29	463,862.46
MLX7	608484903	36,100.000	132,917.76	218,323.79
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001		
		8,824.000	1,117,818.33	1,876,688.32

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBS	60855R100	4,692.000	575,552.59	997,894.56
MLGN	60855R100	4,132.000	542,265.74	878,793.76
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK		
		73,341.000	3,931,539.14	4,288,248.27
MLBX	609207105	15,820.000	842,691.68	924,995.40
MLFP	609207105	19,297.000	1,034,763.73	1,128,295.59
MLX5	609207105	38,224.000	2,054,083.73	2,234,957.28
	MONOLITHIC POWER SYSTEMS INC	COMMON STOCK USD.001		
		6,759.000	1,083,263.27	2,475,348.57
MLEH	609839105	3,746.000	600,369.76	1,371,897.58
MLGM	609839105	3,013.000	482,893.51	1,103,450.99
	RELIANCE INDUSTRIES LTD	COMMON STOCK INR10.		
		227,179.000	5,116,169.23	6,161,745.54
MLC2	609962907	23,271.000	418,009.25	631,176.21
MLC4	609962907	40,497.000	774,307.69	1,098,394.70
MLC5	609962907	7,764.000	164,658.77	210,581.93
MLX5	609962907	120,095.000	3,134,129.96	3,257,320.57
MLX6	609962907	35,552.000	625,063.56	964,272.13
	BHARAT PETROLEUM CORP LTD	COMMON STOCK INR10.		
		57,794.000	408,870.18	301,833.11
MLX7	609972906	57,794.000	408,870.18	301,833.11
	ESCORTS LTD	COMMON STOCK INR10.		
		25,531.000	417,198.26	443,532.01
MLC2	609987904	25,531.000	417,198.26	443,532.01
	HINDUSTAN PETROLEUM CORP	COMMON STOCK INR10.		
		62,524.000	243,473.85	187,997.72
MLC5	610047904	9,609.000	28,808.01	28,892.43
MLX7	610047904	52,915.000	214,665.84	159,105.29
	CLICKS GROUP LTD	COMMON STOCK ZAR.01		
		18,566.000	270,202.18	319,364.90
MLC2	610557902	18,566.000	270,202.18	319,364.90
	VANGUARD INTERNATIONAL SEMI	COMMON STOCK TWD10.		
		21,000.000	83,904.78	86,696.56
MLC2	610967903	21,000.000	83,904.78	86,696.56
	YANZHOU COAL MINING CO H	COMMON STOCK CNY1.0		
		260,000.000	268,588.83	207,896.72
MLC5	610989907	260,000.000	268,588.83	207,896.72
	MONSTER BEVERAGE CORP	COMMON STOCK		
		1,118.000	94,783.49	103,392.64

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	61174X109	1,118.000	94,783.49	103,392.64
	GAIL INDIA LTD	COMMON STOCK INR10.0		
		132,487.000	227,983.10	223,659.92
MLX7	613340900	132,487.000	227,983.10	223,659.92
	HENGAN INTL GROUP CO LTD	COMMON STOCK HKD.1		
		132,500.000	947,321.61	938,146.86
MLC4	613623909	53,500.000	391,329.32	378,798.92
MLX6	613623909	47,500.000	347,164.29	336,316.80
MLX7	613623909	31,500.000	208,828.00	223,031.14
	LIFESTYLE COMMUNITIES LTD	COMMON STOCK		
		141,847.000	786,534.27	1,399,945.62
MLN2	613719905	141,847.000	786,534.27	1,399,945.62
	CHICONY ELECTRONICS CO LTD	COMMON STOCK TWD10.		
		80,000.000	232,706.99	245,426.72
MLC5	614057909	80,000.000	232,706.99	245,426.72
	LUPIN LTD	COMMON STOCK INR2.0		
		18,664.000	248,445.56	249,789.93
MLX7	614376903	18,664.000	248,445.56	249,789.93
	KOBAYASHI PHARMACEUTICAL CO	COMMON STOCK		
		4,100.000	368,947.98	500,760.33
MLX7	614945905	4,100.000	368,947.98	500,760.33
	MOODY S CORP	COMMON STOCK USD.01		
		60,728.000	12,506,136.47	17,625,694.72
MLBO	615369105	33,808.000	7,630,420.44	9,812,433.92
MLF2	615369105	15,745.000	1,774,742.49	4,569,828.80
MLX5	615369105	11,175.000	3,100,973.54	3,243,432.00
	HANDSOME CO LTD	COMMON STOCK KRW500.0		
		2,018.000	47,582.75	56,194.88
MLC5	615522901	2,018.000	47,582.75	56,194.88
	ACC LTD	COMMON STOCK INR10.0		
		5,598.000	127,821.02	124,076.52
MLX7	615591906	5,598.000	127,821.02	124,076.52
	DB INSURANCE CO LTD	COMMON STOCK KRW500.0		
		4,513.000	204,811.41	181,758.03
MLX7	615593902	4,513.000	204,811.41	181,758.03
	OOREDOO QPSC	COMMON STOCK QAR1.0		
		101,386.000	199,534.19	209,399.26
MLC5	615817905	101,386.000	199,534.19	209,399.26

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	KOREA PETRO CHEMICAL IND	COMMON STOCK KRW5000.0		
		1,268.000	122,820.29	268,470.96
MLC5	616667903	1,268.000	122,820.29	268,470.96
	HOUSING DEVELOPMENT FINANCE	COMMON STOCK INR2.		
		20,439.000	627,823.03	713,291.52
MLC2	617190905	20,439.000	627,823.03	713,291.52
	MORGAN STANLEY	COMMON STOCK USD.01		
		232,338.000	12,764,238.26	15,922,123.14
MLBX	617446448	15,810.000	765,562.58	1,083,459.30
MLBY	617446448	69,772.000	3,983,599.44	4,781,475.16
MLEG	617446448	85,950.000	4,807,192.10	5,890,153.50
MLFP	617446448	19,296.000	930,583.06	1,322,354.88
MLFQ	617446448	35,990.000	2,012,924.30	2,466,394.70
MLX5	617446448	5,520.000	264,376.78	378,285.60
	MORNINGSTAR INC	COMMON STOCK		
		47,617.000	9,370,218.53	11,026,668.69
MLBY	617700109	43,094.000	8,638,809.77	9,979,277.58
MLEH	617700109	2,507.000	405,287.44	580,545.99
MLGM	617700109	2,016.000	326,121.32	466,845.12
	DISCOVERY LTD	COMMON STOCK ZAR.001		
		20,682.000	138,484.12	216,186.83
MLX5	617787908	20,682.000	138,484.12	216,186.83
	CENTRAL JAPAN RAILWAY CO	COMMON STOCK		
		5,900.000	823,556.94	833,754.66
MLX7	618355903	5,900.000	823,556.94	833,754.66
	CSL LTD	COMMON STOCK		
		79,589.000	8,474,612.23	17,391,462.01
MLH3	618549901	70,330.000	6,785,530.72	15,368,223.29
MLY4	618549901	9,259.000	1,689,081.51	2,023,238.72
	ZEE ENTERTAINMENT ENTERPRISE	COMMON STOCK INR1.		
		78,600.000	308,561.38	240,691.83
MLX7	618853907	78,600.000	308,561.38	240,691.83
	TCL ELECTRONICS HOLDINGS LTD	COMMON STOCK HKD1.0		
		76,000.000	56,788.07	56,947.19
MLC5	619378904	76,000.000	56,788.07	56,947.19
	KOSE CORP	COMMON STOCK		
		3,600.000	474,526.65	613,685.89
MLX5	619446909	3,600.000	474,526.65	613,685.89

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	CITIC LTD	COMMON STOCK		
		209,000.000	288,654.01	147,979.39
MLC5	619615008	209,000.000	288,654.01	147,979.39
	CHUGAI PHARMACEUTICAL CO LTD	COMMON STOCK		
		48,500.000	2,174,272.76	2,585,069.49
MLX7	619640006	48,500.000	2,174,272.76	2,585,069.49
	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01		
		3,745.000	535,050.15	636,874.70
MLX5	620076307	3,745.000	535,050.15	636,874.70
	GS HOME SHOPPING INC	COMMON STOCK KRW5000.		
		337.000	31,470.54	43,121.61
MLC5	620482901	337.000	31,470.54	43,121.61
	WIPRO LTD	COMMON STOCK INR2.		
		51,062.000	213,673.54	269,749.64
MLC5	620605907	51,062.000	213,673.54	269,749.64
	BEIJING CAPITAL INTL AIRPO H	COMMON STOCK CNY1.0		
		154,000.000	150,265.04	128,501.33
MLX7	620842906	154,000.000	150,265.04	128,501.33
	LENOVO GROUP LTD	COMMON STOCK		
		354,000.000	257,005.59	334,192.69
MLC5	621808906	354,000.000	257,005.59	334,192.69
	KMW CO LTD	COMMON STOCK KRW500.		
		2,344.000	98,060.53	174,133.11
MLX7	621988906	2,344.000	98,060.53	174,133.11
	SKYWORTH GROUP LTD	COMMON STOCK HKD.1		
		386,688.000	109,027.21	107,720.18
MLC5	622882900	386,688.000	109,027.21	107,720.18
	RHB BANK BHD	COMMON STOCK		
		139,200.000	190,083.76	188,599.13
MLC5	624467908	139,200.000	190,083.76	188,599.13
	KDDI CORP	COMMON STOCK		
		28,400.000	834,244.84	843,376.43
MLX7	624899902	28,400.000	834,244.84	843,376.43
	DL HOLDINGS CO LTD	COMMON STOCK KRW5000.0		
		3,559.000	290,566.56	271,929.49
MLC5	624958906	3,559.000	290,566.56	271,929.49

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MIRAE ASSET SECURITIES CO LT	COMMON STOCK KRW5000.0		
		12,034.000	92,491.29	104,576.05
MLC5	624965000	12,034.000	92,491.29	104,576.05
	DAISHIN SECURITIES CO LTD	COMMON STOCK KRW5000.0		
		2,942.000	30,248.72	35,207.59
MLC5	625120001	2,942.000	30,248.72	35,207.59
	INDIAN OIL CORP LTD	COMMON STOCK INR10.0		
		164,743.000	306,113.25	205,174.85
MLX7	625376900	164,743.000	306,113.25	205,174.85
	HINDUSTAN UNILEVER LTD	COMMON STOCK INR1.0		
		7,129.000	207,012.10	233,576.16
MLC2	626167902	7,129.000	207,012.10	233,576.16
	NCSOFT CORP	COMMON STOCK KRW500.0		
		192.000	102,667.12	164,551.23
MLC2	626418909	192.000	102,667.12	164,551.23
	LAWSON INC	COMMON STOCK		
		4,500.000	255,759.42	209,429.03
MLX7	626691901	4,500.000	255,759.42	209,429.03
	HONG KONG EXCHANGES + CLEAR	COMMON STOCK		
		45,300.000	1,895,708.93	2,482,960.08
MLC2	626735906	9,400.000	457,203.99	515,227.92
MLX5	626735906	35,900.000	1,438,504.94	1,967,732.16
	PAN PACIFIC INTERNATIONAL HO	COMMON STOCK		
		37,600.000	624,781.09	869,667.30
MLX7	626986905	37,600.000	624,781.09	869,667.30
	APOLLO HOSPITALS ENTERPRISE	COMMON STOCK INR5.		
		7,670.000	242,909.41	252,561.26
MLX7	627358906	7,670.000	242,909.41	252,561.26
	GLOBE TELECOM INC	COMMON STOCK PHP50.		
		4,565.000	167,268.91	192,966.99
MLC5	628486904	1,585.000	57,626.02	66,999.49
MLX7	628486904	2,980.000	109,642.89	125,967.50
	NIO INC ADR	ADR USD.00025		
		34,607.000	767,165.74	1,686,745.18
MLC2	62914V106	6,590.000	272,583.57	321,196.60
MLC5	62914V106	8,189.000	420,852.61	399,131.86
MLX7	62914V106	19,828.000	73,729.56	966,416.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	EAST JAPAN RAILWAY CO	COMMON STOCK		
		6,900.000	431,156.37	460,133.66
MLX7	629854902	6,900.000	431,156.37	460,133.66
	SQUARE ENIX HOLDINGS CO LTD	COMMON STOCK		
		2,700.000	140,480.90	163,707.69
MLX7	630926004	2,700.000	140,480.90	163,707.69
	CAPITALAND LTD	COMMON STOCK		
		1,136,442.000	2,774,638.38	2,820,360.73
MLN2	630930907	1,136,442.000	2,774,638.38	2,820,360.73
	EMIRATES TELECOM GROUP CO	COMMON STOCK AED1.0		
		20,488.000	94,911.39	94,264.38
MLC5	632217907	20,488.000	94,911.39	94,264.38
	EVERGREEN MARINE CORP LTD	COMMON STOCK TWD10.		
		272,000.000	239,577.93	393,992.45
MLC5	632450904	272,000.000	239,577.93	393,992.45
	HERO MOTOCORP LTD	COMMON STOCK INR2.0		
		7,301.000	253,236.97	310,380.56
MLX7	632732905	7,301.000	253,236.97	310,380.56
	KINGDEE INTERNATIONAL SFTWR	COMMON STOCK HKD.025		
		209,000.000	400,706.10	851,757.51
MLX7	632758900	209,000.000	400,706.10	851,757.51
	FISHER + PAYKEL HEALTHCARE C	COMMON STOCK		
		33,468.000	695,767.38	794,476.71
MLX5	634025001	10,475.000	199,248.79	248,659.72
MLX7	634025001	22,993.000	496,518.59	545,816.99
	SOFT WORLD INTL CORP	COMMON STOCK TWD10.		
		10,000.000	33,531.27	37,725.10
MLC5	634369904	10,000.000	33,531.27	37,725.10
	LG HOUSEHOLD + HEALTH CARE	COMMON STOCK KRW5000.0		
		201.000	239,796.77	299,751.45
MLC2	634445902	201.000	239,796.77	299,751.45
	LG CHEM LTD	COMMON STOCK KRW5000.		
		8,805.000	4,670,415.08	6,678,928.47
MLC2	634691901	1,268.000	536,125.27	961,826.38
MLC4	634691901	1,173.000	338,373.37	889,765.26
MLX1	634691901	5,323.000	3,528,647.26	4,037,698.61
MLX6	634691901	1,041.000	267,269.18	789,638.22

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	DAESANG CORPORATION	COMMON STOCK KRW1000.		
		8,644.000	188,688.07	207,287.31
MLC5	635271901	8,644.000	188,688.07	207,287.31
	SHOUGANG FUSHAN RESOURCES GR	COMMON STOCK		
		101,838.000	23,686.14	23,903.63
MLC5	635467905	101,838.000	23,686.14	23,903.63
	FANUC CORP	COMMON STOCK		
		57,000.000	10,458,958.06	14,000,871.72
MLH5	635693005	43,300.000	7,944,352.62	10,635,749.92
MLX8	635693005	7,500.000	1,455,586.48	1,842,219.96
MLY3	635693005	6,200.000	1,059,018.96	1,522,901.84
	THANACHART CAPITAL PCL NVDR	NVDR THB10.0		
		96,700.000	166,038.14	111,353.47
MLC5	636199903	96,700.000	166,038.14	111,353.47
	KASIKORNBANK PCL NVDR	NVDR THB10.0		
		69,300.000	237,390.21	261,378.50
MLC2	636476905	69,300.000	237,390.21	261,378.50
	MCDONALD S HOLDINGS CO JAPAN	COMMON STOCK		
		5,900.000	293,548.54	285,728.12
MLX7	637186909	5,900.000	293,548.54	285,728.12
	MEDIATEK INC	COMMON STOCK TWD10.		
		104,400.000	1,490,103.65	2,775,528.51
MLC2	637248907	20,400.000	494,393.67	542,344.65
MLC4	637248907	41,000.000	488,840.03	1,090,006.41
MLX5	637248907	6,000.000	113,017.78	159,513.13
MLX6	637248907	37,000.000	393,852.17	983,664.32
	NATIONAL RETAIL PROPERTIES	REIT USD.01		
		38,100.000	1,521,243.71	1,559,052.00
MLX8	637417106	38,100.000	1,521,243.71	1,559,052.00
	HISENSE HOME APPLIANCES GR H	COMMON STOCK CNY1.0		
		45,000.000	56,755.27	69,294.61
MLC5	639193903	45,000.000	56,755.27	69,294.61
	NIPPON BUILDING FUND INC	REIT		
		281.000	1,590,610.84	1,627,565.50
MLN2	639680909	202.000	1,023,911.99	1,169,993.70
MLX7	639680909	79.000	566,698.85	457,571.80
	SHINHAN FINANCIAL GROUP LTD	COMMON STOCK KRW5000.		
		22,297.000	712,158.22	657,846.68

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLC2	639750900		22,297.000			712,158.22	657,846.68
		JAPAN REAL ESTATE INVESTMENT	REIT				
			26.000			166,183.84	150,089.59
MLX7	639758903		26.000			166,183.84	150,089.59
		NEOGENOMICS INC	COMMON STOCK USD.001				
			70,598.000			1,760,848.19	3,800,996.32
MLEH	64049M209		39,122.000			975,770.11	2,106,328.48
MLGM	64049M209		31,476.000			785,078.08	1,694,667.84
		DB HITEK CO LTD	COMMON STOCK KRW5000.0				
			6,209.000			75,085.01	291,502.35
MLC5	640775003		6,209.000			75,085.01	291,502.35
		SAMSUNG SECURITIES CO LTD	COMMON STOCK KRW5000.				
			5,867.000			194,271.98	218,466.49
MLC5	640844908		5,867.000			194,271.98	218,466.49
		CHAROEN POKPHAND FOODS NVDR	NVDR THB1.0				
			270,200.000			234,867.76	241,250.00
MLC5	641087903		270,200.000			234,867.76	241,250.00
		DR. REDDY S LABORATORIES	COMMON STOCK INR5.				
			4,813.000			247,523.71	343,449.30
MLC2	641095906		4,813.000			247,523.71	343,449.30
		NETFLIX INC	COMMON STOCK USD.001				
			37,694.000			16,937,124.60	20,382,276.62
MLBX	64110L106		4,887.000			2,030,050.26	2,642,547.51
MLFP	64110L106		5,966.000			2,077,775.56	3,225,995.18
MLX1	64110L106		13,132.000			6,487,267.45	7,100,866.36
MLX5	64110L106		12,882.000			5,950,098.33	6,965,683.86
MLX7	64110L106		827.000			391,933.00	447,183.71
		NETEASE INC ADR	ADR USD.0001				
			2,494.000			148,094.96	238,850.38
MLC2	64110W102		2,494.000			148,094.96	238,850.38
		FUBON FINANCIAL HOLDING CO	COMMON STOCK TWD10.				
			213,000.000			315,486.80	354,393.55
MLC5	641167903		213,000.000			315,486.80	354,393.55
		NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001				
			4,138.000			419,562.15	396,627.30
MLX7	64125C109		4,138.000			419,562.15	396,627.30
		EXXARO RESOURCES LTD	COMMON STOCK ZAR.01				
			33,724.000			281,681.30	318,901.44

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	641880901	33,724.000	281,681.30	318,901.44
	DELTA ELECTRONICS THAI NVDR	NVDR THB1.0		
		13,000.000	44,637.10	210,881.17
MLC5	641893904	13,000.000	44,637.10	210,881.17
	CAPITALAND INTEGRATED COMMER	REIT		
		774,000.000	1,161,839.56	1,264,964.25
MLN2	642012900	774,000.000	1,161,839.56	1,264,964.25
	IPCA LABORATORIES LTD	COMMON STOCK INR2.0		
		13,006.000	271,097.78	390,709.55
MLC5	643347909	7,208.000	108,048.96	216,533.48
MLX7	643347909	5,798.000	163,048.82	174,176.07
	HONGKONG LAND HOLDINGS LTD	COMMON STOCK USD.1		
		245,300.000	960,411.08	1,013,089.00
MLN2	643491905	245,300.000	960,411.08	1,013,089.00
	CAPITEC BANK HOLDINGS LTD	COMMON STOCK ZAR.01		
		6,138.000	394,812.77	598,662.63
MLX7	644085904	6,138.000	394,812.77	598,662.63
	HOYA CORP	COMMON STOCK		
		41,900.000	3,214,090.34	5,791,205.39
MLX1	644150005	41,900.000	3,214,090.34	5,791,205.39
	BHARTI AIRTEL LTD	COMMON STOCK INR5.0		
		131,770.000	748,580.33	918,832.79
MLX5	644232902	15,606.000	115,461.07	108,820.71
MLX7	644232902	116,164.000	633,119.26	810,012.08
	SK HYNIX INC	COMMON STOCK KRW5000.		
		29,175.000	2,058,705.84	3,182,580.78
MLC2	645026907	9,317.000	693,031.37	1,016,353.22
MLC4	645026907	10,644.000	736,356.65	1,161,110.19
MLX6	645026907	9,214.000	629,317.82	1,005,117.37
	HYUNDAI MOTOR CO	COMMON STOCK KRW5000.		
		5,618.000	830,034.67	992,963.27
MLC2	645105909	5,618.000	830,034.67	992,963.27
	LARGAN PRECISION CO LTD	COMMON STOCK TWD10.		
		5,000.000	573,768.05	568,545.80
MLC4	645166901	3,000.000	340,354.46	341,127.48
MLX6	645166901	2,000.000	233,413.59	227,418.32
	CHINA EVERBRIGHT LTD	COMMON STOCK		
		94,000.000	183,789.57	125,836.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	645514902	94,000.000	183,789.57	125,836.84
	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK		
		440,975.000	2,952,675.64	3,426,522.79
MLC4	646587006	102,000.000	616,063.59	792,574.01
MLX5	646587006	101,000.000	713,659.05	784,803.68
MLX6	646587006	87,622.000	583,439.41	680,852.16
MLX8	646587006	150,353.000	1,039,513.59	1,168,292.94
	JARDINE MATHESON HLDGS LTD	COMMON STOCK USD.25		
		20,100.000	1,104,665.32	1,125,600.00
MLX7	647211002	20,100.000	1,104,665.32	1,125,600.00
	JGC HOLDINGS CORP	COMMON STOCK		
		6,700.000	69,621.94	62,557.99
MLX5	647346006	6,700.000	69,621.94	62,557.99
	JAPAN TOBACCO INC	COMMON STOCK		
		7,800.000	156,583.17	158,802.85
MLX5	647453901	7,800.000	156,583.17	158,802.85
	NEW RELIC INC	COMMON STOCK USD.001		
		6,163.000	338,802.42	403,060.20
MLBS	64829B100	3,280.000	180,313.30	214,512.00
MLGN	64829B100	2,883.000	158,489.12	188,548.20
	KAO CORP	COMMON STOCK		
		11,750.000	925,574.28	907,041.50
MLX8	648380004	11,750.000	925,574.28	907,041.50
	KEIKYU CORP	COMMON STOCK		
		11,200.000	177,001.28	191,900.82
MLX7	648730000	11,200.000	177,001.28	191,900.82
	KEIO CORP	COMMON STOCK		
		3,300.000	209,391.16	255,702.46
MLX7	648736007	3,300.000	209,391.16	255,702.46
	KIA CORP	COMMON STOCK KRW5000.0		
		6,942.000	249,776.72	398,767.19
MLC5	649092905	6,942.000	249,776.72	398,767.19
	KEYENCE CORP	COMMON STOCK		
		49,040.000	13,595,563.70	27,549,227.57
MLH3	649099009	23,675.000	5,390,388.03	13,299,917.67
MLX1	649099009	12,700.000	3,372,158.22	7,134,485.93
MLX5	649099009	4,500.000	1,907,296.28	2,527,967.46
MLX8	649099009	5,050.000	1,856,161.92	2,836,941.26
MLY4	649099009	3,115.000	1,069,559.25	1,749,915.25

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	KINTETSU GROUP HOLDINGS CO L	COMMON STOCK		
		10,300.000	457,770.48	450,927.41
MLX7	649296001	10,300.000	457,770.48	450,927.41
	KOMATSU LTD	COMMON STOCK		
		55,200.000	1,167,666.71	1,506,378.03
MLX5	649658002	55,200.000	1,167,666.71	1,506,378.03
	NEW YORK TIMES CO A	COMMON STOCK USD.1		
		24,996.000	773,160.09	1,294,042.92
MLEH	650111107	13,852.000	428,476.17	717,118.04
MLGM	650111107	11,144.000	344,683.92	576,924.88
	DOUZONE BIZON CO LTD	COMMON STOCK KRW500.0		
		1,737.000	144,288.13	166,296.60
MLX7	651098907	1,737.000	144,288.13	166,296.60
	TOKIO MARINE HOLDINGS INC	COMMON STOCK		
		30,600.000	1,601,005.12	1,573,197.73
MLX8	651312902	30,600.000	1,601,005.12	1,573,197.73
	METROPOLITAN BANK + TRUST	COMMON STOCK PHP20.		
		253,296.000	438,597.24	258,710.19
MLC2	651444903	253,296.000	438,597.24	258,710.19
	LIBERTY HLDGS	C		
		30,220.000	246,283.43	127,514.98
MLC5	651505901	30,220.000	246,283.43	127,514.98
	SNT MOTIV CO LTD	COMMON STOCK KRW5000.0		
		2,318.000	86,756.57	105,412.13
MLC5	651543902	2,318.000	86,756.57	105,412.13
	NEWMONT CORP	COMMON STOCK USD1.6		
		36,814.000	1,648,304.63	2,204,790.46
MLX5	651639106	4,118.000	242,172.74	246,627.02
MLX7	651639106	32,696.000	1,406,131.89	1,958,163.44
	HLB INC	COMMON STOCK KRW500.		
		4,067.000	384,117.29	346,310.87
MLX7	651740904	4,067.000	384,117.29	346,310.87
	LION CORP	COMMON STOCK		
		18,800.000	418,778.87	454,863.67
MLX7	651880007	18,800.000	418,778.87	454,863.67
	RADIANT OPTO ELECTRONICS COR	COMMON STOCK TWD10.		
		57,000.000	217,462.34	231,262.01

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC5	652027905	57,000.000	217,462.34	231,262.01
	LG ELECTRONICS INC	COMMON STOCK KRW5000.		
		4,304.000	273,545.19	534,879.87
MLC5	652073909	4,304.000	273,545.19	534,879.87
	ORIX JREIT INC	REIT		
		1,770.000	2,775,964.88	2,922,998.69
MLN2	652777905	1,770.000	2,775,964.88	2,922,998.69
	ORACLE FINANCIAL SERVICES	COMMON STOCK INR5.		
		1,617.000	66,621.39	71,148.66
MLC5	652844903	1,617.000	66,621.39	71,148.66
	GEELY AUTOMOBILE HOLDINGS LT	COMMON STOCK HKD.02		
		537,000.000	989,776.38	1,835,281.83
MLC4	653182907	288,000.000	536,655.44	984,285.23
MLX6	653182907	249,000.000	453,120.94	850,996.60
	NEXTERA ENERGY INC	COMMON STOCK USD.01		
		213,053.000	12,834,147.88	16,437,038.95
MLBX	65339F101	21,670.000	1,364,360.37	1,671,840.50
MLFP	65339F101	26,456.000	1,618,875.50	2,041,080.40
MLX1	65339F101	147,327.000	8,726,671.31	11,366,278.05
MLX8	65339F101	17,600.000	1,124,240.70	1,357,840.00
	CHINA RESOURCES GAS GROUP LT	COMMON STOCK HKD.1		
		80,000.000	458,754.24	425,595.03
MLX7	653551903	80,000.000	458,754.24	425,595.03
	BYD CO LTD H	COMMON STOCK CNY1.0		
		27,900.000	514,049.79	731,156.78
MLC2	653665901	19,900.000	366,855.52	521,506.09
MLC5	653665901	8,000.000	147,194.27	209,650.69
	LG INTERNATIONAL CORP	COMMON STOCK KRW5000.		
		8,433.000	98,058.82	191,747.31
MLC5	653711903	8,433.000	98,058.82	191,747.31
	NIKE INC CL B	COMMON STOCK		
		449,064.000	37,208,765.65	63,529,084.08
MLBF	654106103	154,147.000	10,949,352.80	21,807,176.09
MLBO	654106103	64,712.000	4,885,331.22	9,154,806.64
MLBX	654106103	13,880.000	1,422,109.35	1,963,603.60
MLEG	654106103	51,130.000	4,914,972.11	7,233,361.10
MLFP	654106103	16,944.000	1,660,797.05	2,397,067.68
MLFQ	654106103	21,450.000	2,050,591.66	3,034,531.50
MLF0	654106103	54,259.000	4,894,580.50	7,676,020.73
MLF2	654106103	30,139.000	2,188,677.02	4,263,764.33

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	654106103	30,781.000	3,096,901.02	4,354,588.07
MLX8	654106103	11,622.000	1,145,452.92	1,644,164.34
	NAVER CORP	COMMON STOCK KRW100.0		
		3,472.000	579,895.33	934,879.87
MLC2	656039906	2,474.000	334,151.22	666,155.76
MLC5	656039906	998.000	245,744.11	268,724.11
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK		
		7,500.000	218,589.24	231,585.06
MLX5	656302908	7,500.000	218,589.24	231,585.06
	MTN GROUP LTD	COMMON STOCK ZAR.0001		
		76,862.000	263,226.73	314,956.94
MLC5	656320900	76,862.000	263,226.73	314,956.94
	BUKIT ASAM TBK PT	COMMON STOCK IDR100.0		
		527,800.000	149,897.03	105,560.00
MLC5	656512902	527,800.000	149,897.03	105,560.00
	ANGLOGOLD ASHANTI LTD	COMMON STOCK ZAR.25		
		43,330.000	999,723.76	1,010,391.74
MLC2	656565900	13,008.000	353,745.93	303,327.39
MLX7	656565900	30,322.000	645,977.83	707,064.35
	MARUI GROUP CO LTD	COMMON STOCK		
		7,900.000	183,450.59	138,648.84
MLX7	656952009	7,900.000	183,450.59	138,648.84
	MANAPPURAM FINANCE LTD	COMMON STOCK INR2.		
		73,111.000	141,179.49	165,998.77
MLC5	657040903	73,111.000	141,179.49	165,998.77
	KING S TOWN BANK	COMMON STOCK TWD10.0		
		56,000.000	75,576.21	77,329.35
MLC5	657515904	56,000.000	75,576.21	77,329.35
	TELKOM SA SOC LTD	COMMON STOCK ZAR10.0		
		77,835.000	157,257.13	162,730.86
MLC5	658857909	77,835.000	157,257.13	162,730.86
	MITSUI FUDOSAN CO LTD	COMMON STOCK		
		171,586.000	3,310,349.55	3,587,276.68
MLN2	659760003	171,586.000	3,310,349.55	3,587,276.68
	MURATA MANUFACTURING CO LTD	COMMON STOCK		
		182,400.000	11,192,492.13	16,465,378.47
MLC4	661040006	3,800.000	191,975.74	343,028.72
MLH5	661040006	153,100.000	9,484,435.09	13,820,446.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX6	661040006	3,300.000	147,739.63	297,893.36
MLY3	661040006	22,200.000	1,368,341.67	2,004,009.88
	NASPERS LTD N SHS	COMMON STOCK ZAR.02		
		20,617.000	3,649,753.05	4,237,933.04
MLC2	662269901	4,306.000	667,705.81	885,121.00
MLC5	662269901	3,117.000	620,810.22	640,715.78
MLX5	662269901	13,194.000	2,361,237.02	2,712,096.26
	CORONATION FUND MANAGERS LTD	COMMON STOCK ZAR.0001		
		20,267.000	46,287.65	59,564.39
MLC5	662271907	20,267.000	46,287.65	59,564.39
	NEDBANK GROUP LTD	COMMON STOCK ZAR1.0		
		11,515.000	235,449.47	101,503.68
MLC5	662800903	11,515.000	235,449.47	101,503.68
	MARUTI SUZUKI INDIA LTD	COMMON STOCK INR5.0		
		6,953.000	650,982.97	728,343.82
MLC2	663371904	6,953.000	650,982.97	728,343.82
	NONGSHIM CO LTD	COMMON STOCK KRW5000.		
		812.000	250,021.53	224,247.45
MLC5	663811909	812.000	250,021.53	224,247.45
	NINTENDO CO LTD	COMMON STOCK		
		1,100.000	549,098.59	701,370.53
MLX5	663955003	1,100.000	549,098.59	701,370.53
	NIDEC CORP	COMMON STOCK		
		22,000.000	1,539,591.68	2,765,848.23
MLX5	664068004	22,000.000	1,539,591.68	2,765,848.23
	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK		
		88,900.000	2,212,786.86	2,277,930.65
MLX7	664137007	88,900.000	2,212,786.86	2,277,930.65
	NITORI HOLDINGS CO LTD	COMMON STOCK NPV		
		1,100.000	205,889.70	230,345.30
MLX5	664480902	1,100.000	205,889.70	230,345.30
	NICE LTD	COMMON STOCK ILS1.0		
		3,441.000	545,936.17	964,525.97
MLX7	664713906	3,441.000	545,936.17	964,525.97
	ORIENTAL LAND CO LTD	COMMON STOCK		
		1,500.000	251,091.21	247,566.47
MLX7	664889904	1,500.000	251,091.21	247,566.47

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	BANK MANDIRI PERSERO TBK PT	COMMON STOCK IDR250.0		
		192,400.000	69,514.74	86,614.23
MLC5	665104907	192,400.000	69,514.74	86,614.23
	KOREA INVESTMENT HOLDINGS CO	COMMON STOCK KRW5000.		
		2,020.000	124,441.36	146,902.33
MLC5	665458907	2,020.000	124,441.36	146,902.33
	ODAKYU ELECTRIC RAILWAY CO	COMMON STOCK		
		10,600.000	284,947.28	332,645.65
MLX7	665610002	10,600.000	284,947.28	332,645.65
	OLYMPUS CORP	COMMON STOCK		
		23,100.000	421,066.65	504,868.52
MLX5	665880001	23,100.000	421,066.65	504,868.52
	WILSON BAYLY HOLMES OVCON	COMMON STOCK ZAR.01		
		5,528.000	53,385.31	34,299.85
MLC5	666240908	5,528.000	53,385.31	34,299.85
	NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0		
		81,308.000	26,661,229.61	24,776,173.76
MLBF	666807102	59,647.000	19,563,374.07	18,175,633.84
MLF0	666807102	20,995.000	6,885,526.95	6,397,596.40
MLX5	666807102	666.000	212,328.59	202,943.52
	WISTRON CORP	COMMON STOCK TWD10.		
		260,000.000	208,631.86	286,853.16
MLC5	667248900	260,000.000	208,631.86	286,853.16
	NORTONLIFELOCK INC	COMMON STOCK USD.01		
		51,366.000	1,130,277.75	1,067,385.48
MLX7	668771108	51,366.000	1,130,277.75	1,067,385.48
	PIGEON CORP	COMMON STOCK		
		3,000.000	134,603.00	123,637.95
MLX7	668808900	3,000.000	134,603.00	123,637.95
	POSCO	COMMON STOCK KRW5000.		
		2,045.000	508,910.23	512,050.08
MLC2	669323008	2,045.000	508,910.23	512,050.08
	NOVARTIS AG SPONSORED ADR	ADR		
		137,122.000	11,058,705.83	12,948,430.46
MLBM	66987V109	85,600.000	6,769,106.45	8,083,208.00
MLF9	66987V109	51,522.000	4,289,599.38	4,865,222.46

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GLENMARK PHARMACEUTICALS LTD	COMMON STOCK INR1.				
			83,849.000		534,284.13	565,228.38
MLC4	669875908		41,041.000		262,490.34	276,658.49
MLC5	669875908		7,004.000		45,646.10	47,214.15
MLX6	669875908		35,804.000		226,147.69	241,355.74
	NOVANTA INC	COMMON STOCK				
			15,593.000		1,264,759.92	1,843,404.46
MLEH	67000B104		8,641.000		700,638.17	1,021,539.02
MLGM	67000B104		6,952.000		564,121.75	821,865.44
	NOVOLIPETSK STEEL PJSC GDR	DEPOSITORY RECEIPT				
			2,185.000		48,219.79	60,611.90
MLC5	67011E204		2,185.000		48,219.79	60,611.90
	NUANCE COMMUNICATIONS INC	COMMON STOCK USD.001				
			93,426.000		1,568,514.52	4,119,152.34
MLBS	67020Y100		49,403.000		808,233.08	2,178,178.27
MLGN	67020Y100		44,023.000		760,281.44	1,940,974.07
	AUROBINDO PHARMA LTD	COMMON STOCK INR1.				
			25,079.000		254,798.83	315,772.13
MLC5	670263904		25,079.000		254,798.83	315,772.13
	PICC PROPERTY + CASUALTY H	COMMON STOCK CNY1.0				
			252,000.000		299,247.38	190,774.91
MLC5	670625904		252,000.000		299,247.38	190,774.91
	NVIDIA CORP	COMMON STOCK USD.001				
			34,856.000		15,498,386.13	18,201,803.20
MLBX	67066G104		6,847.000		2,447,558.17	3,575,503.40
MLEG	67066G104		10,480.000		5,766,093.65	5,472,656.00
MLFP	67066G104		8,359.000		2,386,032.25	4,365,069.80
MLFQ	67066G104		4,410.000		2,426,657.74	2,302,902.00
MLX8	67066G104		4,760.000		2,472,044.32	2,485,672.00
	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR50.0				
			10,292,400.000		2,318,505.85	3,054,755.02
MLC2	670909902		3,085,500.000		607,267.66	915,767.62
MLC4	670909902		3,885,400.000		809,301.03	1,153,175.66
MLX6	670909902		3,321,500.000		901,937.16	985,811.74
	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01				
			13,686.000		4,888,527.73	6,193,873.02
MLBO	67103H107		9,337.000		4,107,678.28	4,225,646.09
MLF2	67103H107		4,349.000		780,849.45	1,968,226.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	OSI SYSTEMS INC	COMMON STOCK		
		12,478.000	1,196,859.55	1,163,199.16
MLBS	671044105	6,632.000	644,564.08	618,235.04
MLGN	671044105	5,846.000	552,295.47	544,964.12
	QBE INSURANCE GROUP LTD	COMMON STOCK		
		123,401.000	882,955.99	812,247.11
MLX5	671574002	123,401.000	882,955.99	812,247.11
	GREAT WALL MOTOR COMPANY H	COMMON STOCK CNY1.0		
		127,500.000	86,582.69	437,395.62
MLC5	671825909	127,500.000	86,582.69	437,395.62
	PERUSAHAAN GAS NEGARA TBK PT	COMMON STOCK IDR100.0		
		578,200.000	102,646.12	68,108.26
MLC5	671976900	578,200.000	102,646.12	68,108.26
	JINDAL STEEL + POWER LTD	COMMON STOCK INR1.		
		77,507.000	241,187.33	282,692.24
MLC5	672681905	77,507.000	241,187.33	282,692.24
	MMG LTD	COMMON STOCK		
		687,897.000	338,283.83	298,975.72
MLC4	672879905	352,100.000	202,226.14	153,030.69
MLX6	672879905	335,797.000	136,057.69	145,945.03
	AIRPORTS OF THAILAND PC NVDR	NVDR THB1.0		
		131,300.000	291,606.50	272,811.25
MLC2	674120902	131,300.000	291,606.50	272,811.25
	JAPAN EXCHANGE GROUP INC	COMMON STOCK		
		5,900.000	134,408.96	150,750.16
MLX7	674388905	5,900.000	134,408.96	150,750.16
	WEICHAI POWER CO LTD H	COMMON STOCK CNY1.0		
		232,000.000	437,957.32	465,564.84
MLC4	674395900	124,000.000	236,122.15	248,836.38
MLX6	674395900	108,000.000	201,835.17	216,728.46
	INTERNATIONAL GAMES SYSTEM C	COMMON STOCK TWD10.0		
		10,000.000	82,152.84	269,770.09
MLC5	674480900	10,000.000	82,152.84	269,770.09
	SMC CORP	COMMON STOCK		
		2,100.000	1,109,589.66	1,280,400.99
MLX5	676396005	2,100.000	1,109,589.66	1,280,400.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SOFTBANK GROUP CORP	COMMON STOCK		
		12,500.000	646,173.29	975,592.04
MLX5	677062903	12,500.000	646,173.29	975,592.04
	SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW100.0		
		851,120.000	36,288,703.30	63,463,794.54
MLC2	677172009	49,802.000	1,613,836.17	3,713,487.99
MLC4	677172009	49,612.000	1,705,624.70	3,699,320.63
MLC5	677172009	34,268.000	1,463,438.82	2,555,194.70
MLH5	677172009	268,789.000	10,629,807.03	20,042,261.81
MLX5	677172009	62,500.000	2,892,017.57	4,660,314.83
MLX6	677172009	42,384.000	1,733,544.97	3,160,364.54
MLX9	677172009	304,815.000	14,677,698.87	22,728,541.84
MLY3	677172009	38,950.000	1,572,735.17	2,904,308.20
	OIL STATES INTERNATIONAL INC	COMMON STOCK USD.01		
		27,499.000	422,384.64	138,044.98
MLBS	678026105	15,570.000	239,155.20	78,161.40
MLGN	678026105	11,929.000	183,229.44	59,883.58
	ROSNEFT OIL CO PJSC REGS GDR	GDR		
		193,497.000	1,015,509.65	1,091,323.08
MLX5	67812M207	193,497.000	1,015,509.65	1,091,323.08
	COSCO SHIPPING ENERGY TRAN H	COMMON STOCK CNY1.0		
		314,000.000	169,041.69	123,512.84
MLC5	678204900	314,000.000	169,041.69	123,512.84
	SEMEN INDONESIA PERSERO TBK	COMMON STOCK IDR100.		
		1,556,900.000	1,152,506.61	1,376,831.49
MLC4	679523001	833,200.000	568,024.77	736,833.45
MLX6	679523001	723,700.000	584,481.84	639,998.04
	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1		
		41,680.000	5,602,642.30	8,135,102.40
MLEG	679580100	29,360.000	3,986,846.48	5,730,484.80
MLFQ	679580100	12,320.000	1,615,795.82	2,404,617.60
	SHOPRITE HOLDINGS LTD	COMMON STOCK ZAR1.134		
		98,140.000	1,246,593.22	935,382.52
MLC4	680157906	52,521.000	766,073.04	500,583.10
MLX6	680157906	45,619.000	480,520.18	434,799.42
	CHINA OVERSEAS GRAND OCEANS	COMMON STOCK		
		172,000.000	67,944.16	92,279.32
MLC5	680324001	172,000.000	67,944.16	92,279.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SHIMAMURA CO LTD	COMMON STOCK		
		1,900.000	136,879.21	199,486.66
MLX7	680403003	1,900.000	136,879.21	199,486.66
	SHIN ETSU CHEMICAL CO LTD	COMMON STOCK		
		31,000.000	3,694,556.72	5,416,630.35
MLX5	680458007	17,000.000	2,093,498.08	2,970,410.19
MLX8	680458007	14,000.000	1,601,058.64	2,446,220.16
	SHIONOGI + CO LTD	COMMON STOCK		
		9,700.000	606,786.70	529,415.47
MLX5	680468006	9,700.000	606,786.70	529,415.47
	SHIMANO INC	COMMON STOCK		
		2,800.000	623,736.21	653,184.17
MLX7	680482007	2,800.000	623,736.21	653,184.17
	SHISEIDO CO LTD	COMMON STOCK		
		9,500.000	569,140.23	656,612.91
MLX5	680526001	9,500.000	569,140.23	656,612.91
	SHIN POONG PHARMACEUTICAL CO	COMMON STOCK KRW500.		
		2,584.000	286,146.23	294,960.88
MLX7	680611001	2,584.000	286,146.23	294,960.88
	SHANGHAI INDUSTRIAL HLDG LTD	COMMON STOCK		
		49,000.000	73,949.29	66,986.08
MLC5	681001905	49,000.000	73,949.29	66,986.08
	SINO LAND CO	COMMON STOCK		
		1,344,625.000	2,038,821.89	1,751,479.91
MLN2	681042008	1,344,625.000	2,038,821.89	1,751,479.91
	OLLIE S BARGAIN OUTLET HOLDI	COMMON STOCK USD.001		
		22,779.000	1,406,784.09	1,862,638.83
MLEH	681116109	12,623.000	779,629.34	1,032,182.71
MLGM	681116109	10,156.000	627,154.75	830,456.12
	SUNDRUG CO LTD	COMMON STOCK		
		6,100.000	235,509.46	243,420.99
MLX7	681789905	6,100.000	235,509.46	243,420.99
	SONY GROUP CORP	COMMON STOCK		
		27,100.000	1,735,541.09	2,699,631.94
MLX8	682150008	27,100.000	1,735,541.09	2,699,631.94
	ON SEMICONDUCTOR CORP	COMMON STOCK USD.01		
		29,677.000	591,958.17	971,328.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	682189105	29,677.000	591,958.17	971,328.21
	ONESPAN INC	COMMON STOCK USD.001		
		42,373.000	782,052.08	876,273.64
MLBS	68287N100	22,553.000	412,043.31	466,396.04
MLGN	68287N100	19,820.000	370,008.77	409,877.60
	ORACLE CORP	COMMON STOCK USD.01		
		59,374.000	3,349,625.62	3,840,904.06
MLBX	68389X105	20,982.000	1,172,674.65	1,357,325.58
MLFP	68389X105	25,615.000	1,433,728.10	1,657,034.35
MLX8	68389X105	12,777.000	743,222.87	826,544.13
	STOCKLAND	REIT NPV		
		425,453.000	1,159,323.40	1,372,297.71
MLN2	685085003	425,453.000	1,159,323.40	1,372,297.71
	ORASURE TECHNOLOGIES INC	COMMON STOCK USD.000001		
		50,396.000	414,812.63	533,441.66
MLBS	68554V108	26,776.000	210,760.41	283,423.96
MLGN	68554V108	23,620.000	204,052.22	250,017.70
	ORCHARD THERAPEUTICS PLC	ADR		
		41,830.000	462,995.09	180,705.60
MLEH	68570P101	23,180.000	256,635.40	100,137.60
MLGM	68570P101	18,650.000	206,359.69	80,568.00
	SUN HUNG KAI PROPERTIES	COMMON STOCK		
		271,000.000	3,503,142.07	3,495,037.95
MLN2	685992000	271,000.000	3,503,142.07	3,495,037.95
	SUZUKI MOTOR CORP	COMMON STOCK		
		22,700.000	813,642.72	1,051,396.19
MLX5	686550005	22,700.000	813,642.72	1,051,396.19
	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001		
		62,841.000	4,170,639.09	5,673,285.48
MLBS	686688102	10,630.000	804,053.20	959,676.40
MLB9	686688102	23,186.000	1,431,644.60	2,093,232.08
MLGN	686688102	9,364.000	702,038.72	845,381.92
MLG3	686688102	19,661.000	1,232,902.57	1,774,995.08
	TELEKOM MALAYSIA BHD	COMMON STOCK		
		179,800.000	183,025.73	241,819.27
MLC5	686839002	179,800.000	183,025.73	241,819.27
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK		
		464,100.000	17,403,082.62	16,879,224.18
MLH5	687044008	405,400.000	15,287,501.46	14,744,316.92

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLY3	687044008	58,700.000	2,115,581.16	2,134,907.26
	OSHKOSH CORP	COMMON STOCK USD.01		
		71,321.000	5,856,893.37	6,138,598.47
MLBM	688239201	44,368.000	3,545,713.74	3,818,753.76
MLF9	688239201	26,953.000	2,311,179.63	2,319,844.71
	KASIKORNBANK PCL FOREIGN	FOREIGN SH. THB10.0 A		
		163,600.000	502,473.09	622,510.02
MLC4	688879907	87,100.000	267,514.71	331,421.90
MLX6	688879907	76,500.000	234,958.38	291,088.12
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.		
		1,304,426.000	16,857,861.58	24,604,803.91
MLC2	688910900	96,000.000	1,691,716.26	1,810,805.04
MLC4	688910900	160,385.000	2,911,861.85	3,025,270.48
MLC5	688910900	191,000.000	1,602,195.34	3,602,747.53
MLX5	688910900	720,000.000	8,162,875.00	13,581,037.80
MLX6	688910900	137,041.000	2,489,213.13	2,584,943.06
	TOHO GAS CO LTD	COMMON STOCK		
		6,200.000	242,298.96	410,150.61
MLX7	689522001	6,200.000	242,298.96	410,150.61
	TOKYO TATEMONO CO LTD	COMMON STOCK		
		148,500.000	1,816,079.65	2,035,231.73
MLN2	689542009	148,500.000	1,816,079.65	2,035,231.73
	TOKYO GAS CO LTD	COMMON STOCK		
		26,500.000	621,847.04	611,903.72
MLX7	689544005	26,500.000	621,847.04	611,903.72
	TOKYO ELECTRON LTD	COMMON STOCK		
		2,100.000	489,119.34	781,054.77
MLX5	689567006	2,100.000	489,119.34	781,054.77
	TOKYU CORP	COMMON STOCK		
		9,300.000	124,310.83	115,388.64
MLX7	689654002	9,300.000	124,310.83	115,388.64
	TOYO SUISAN KAISHA LTD	COMMON STOCK		
		7,300.000	424,410.60	354,942.13
MLX7	689996007	7,300.000	424,410.60	354,942.13
	TOYOTA MOTOR CORP	COMMON STOCK		
		13,600.000	962,855.47	1,048,139.86
MLX8	690064001	13,600.000	962,855.47	1,048,139.86

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK USD.005		
		166,000.000	255,257.37	283,451.45
MLX7	690355904	166,000.000	255,257.37	283,451.45
	UNICHARM CORP	COMMON STOCK		
		3,700.000	151,757.38	175,315.03
MLX5	691148001	3,700.000	151,757.38	175,315.03
	GUANGDONG INVESTMENT LTD	COMMON STOCK		
		136,000.000	294,930.96	244,853.85
MLX7	691316004	136,000.000	294,930.96	244,853.85
	UNITED MICROELECTRONICS CORP	COMMON STOCK TWD10.		
		595,000.000	585,572.62	998,442.94
MLC2	691662902	172,000.000	281,432.69	288,625.52
MLC5	691662902	251,000.000	110,025.74	421,191.90
MLX7	691662902	172,000.000	194,114.19	288,625.52
	UNIVERSAL ROBINA CORP	COMMON STOCK PHP1.		
		72,480.000	211,459.99	230,162.32
MLX7	691951909	72,480.000	211,459.99	230,162.32
	P G + E CORP	COMMON STOCK		
		81,655.000	759,307.84	1,017,421.30
MLX7	69331C108	81,655.000	759,307.84	1,017,421.30
	LUKOIL PJSC SPON ADR	ADR RUB.025		
		6,458.000	536,821.55	441,468.88
MLC5	69343P105	3,760.000	333,543.80	257,033.60
MLX5	69343P105	2,698.000	203,277.75	184,435.28
	PLDT INC SPON ADR	ADR		
		5,351.000	118,292.52	149,346.41
MLC5	69344D408	5,351.000	118,292.52	149,346.41
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0		
		98,700.000	11,969,523.39	14,706,300.00
MLBM	693475105	60,000.000	7,212,628.82	8,940,000.00
MLF9	693475105	38,700.000	4,756,894.57	5,766,300.00
	POSCO SPON ADR	ADR		
		4,293.000	257,387.97	267,496.83
MLC5	693483109	4,293.000	257,387.97	267,496.83
	WEST JAPAN RAILWAY CO	COMMON STOCK		
		14,400.000	693,635.49	753,020.49
MLX7	695799908	14,400.000	693,635.49	753,020.49

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	YAMADA HOLDINGS CO LTD	COMMON STOCK		
		56,500.000	296,698.39	299,888.61
MLX7	698502002	56,500.000	296,698.39	299,888.61
	YAKULT HONSHA CO LTD	COMMON STOCK		
		6,200.000	322,429.48	312,266.94
MLX7	698511003	6,200.000	322,429.48	312,266.94
	YAMAZAKI BAKING CO LTD	COMMON STOCK		
		11,200.000	195,293.15	187,019.23
MLX7	698550001	11,200.000	195,293.15	187,019.23
	PAPA JOHN S INTL INC	COMMON STOCK USD.01		
		7,901.000	496,579.73	670,399.85
MLEH	698813102	4,379.000	274,904.20	371,558.15
MLGM	698813102	3,522.000	221,675.53	298,841.70
	ZHEJIANG EXPRESSWAY CO H	COMMON STOCK CNY1.0		
		158,000.000	120,691.94	133,469.18
MLC5	699076907	158,000.000	120,691.94	133,469.18
	PARKER HANNIFIN CORP	COMMON STOCK USD.5		
		70,215.000	12,689,896.20	19,127,268.15
MLBM	701094104	41,000.000	7,263,588.13	11,168,810.00
MLF9	701094104	28,000.000	5,212,815.14	7,627,480.00
MLX8	701094104	1,215.000	213,492.93	330,978.15
	DEUTSCHE BOERSE AG	COMMON STOCK		
		7,016.000	1,306,585.07	1,195,381.34
MLX5	702196908	3,616.000	640,506.76	616,091.64
MLX8	702196908	3,400.000	666,078.31	579,289.70
	PATTERSON COS INC	COMMON STOCK USD.01		
		44,987.000	858,339.20	1,332,964.81
MLBS	703395103	23,946.000	455,040.36	709,519.98
MLGN	703395103	21,041.000	403,298.84	623,444.83
	PATTERSON UTI ENERGY INC	COMMON STOCK USD.01		
		38,789.000	321,016.86	204,030.14
MLBS	703481101	20,506.000	175,941.48	107,861.56
MLGN	703481101	18,283.000	145,075.38	96,168.58
	PAYCHEX INC	COMMON STOCK USD.01		
		67,772.000	5,288,093.05	6,314,994.96
MLBY	704326107	67,772.000	5,288,093.05	6,314,994.96
	PAYPAL HOLDINGS INC	COMMON STOCK USD.0001		
		126,576.000	14,819,871.78	29,644,099.20

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBM	70450Y103	42,000.000	3,207,040.40	9,836,400.00
MLBX	70450Y103	12,961.000	1,980,291.98	3,035,466.20
MLFP	70450Y103	15,822.000	1,936,440.55	3,705,512.40
MLF9	70450Y103	27,625.000	2,747,821.81	6,469,775.00
MLX5	70450Y103	28,168.000	4,948,277.04	6,596,945.60
	SODEXO SA	COMMON STOCK EUR4.0		
		45,512.000	3,401,664.80	3,854,599.01
MLX5	706271905	1,165.000	85,769.74	98,668.66
MLX7	706271905	6,185.000	610,116.06	523,833.16
MLX9	706271905	38,162.000	2,705,779.00	3,232,097.19
	AXA SA	COMMON STOCK EUR2.29		
		611,426.000	12,380,912.16	14,597,126.76
MLH5	708842901	506,342.000	10,270,053.42	12,088,361.23
MLX5	708842901	31,679.000	614,308.03	756,301.47
MLY3	708842901	73,405.000	1,496,550.71	1,752,464.06
	GROUPE BRUXELLES LAMBERT SA	COMMON STOCK		
		68,775.000	6,192,411.30	6,944,028.71
MLX9	709732903	68,775.000	6,192,411.30	6,944,028.71
	NOVARTIS AG REG	COMMON STOCK CHF.5		
		361,366.000	30,541,188.67	34,196,805.14
MLH5	710306903	147,824.000	12,429,650.86	13,988,888.06
MLX5	710306903	4,936.000	447,011.78	467,103.80
MLX9	710306903	187,186.000	15,869,536.12	17,713,794.78
MLY3	710306903	21,420.000	1,794,989.91	2,027,018.50
	PEUGEOT SA	COMMON STOCK EUR1.0		
		33,319.000	569,602.24	911,968.07
MLX5	710352907	33,319.000	569,602.24	911,968.07
	ABB LTD REG	COMMON STOCK CHF.12		
		634,366.000	13,997,597.75	17,733,111.44
MLH5	710889908	465,187.000	10,297,202.74	13,003,869.87
MLX5	710889908	45,295.000	1,063,788.58	1,266,179.59
MLX8	710889908	56,487.000	1,105,311.54	1,579,041.54
MLY3	710889908	67,397.000	1,531,294.89	1,884,020.44
	ROCHE HOLDING AG GENUSSCHEIN	COMMON STOCK		
		40,954.000	13,471,448.59	14,316,178.52
MLH5	711038901	28,967.000	9,627,041.53	10,125,915.49
MLX5	711038901	287.000	100,089.68	100,325.81
MLX8	711038901	7,503.000	2,349,465.40	2,622,803.33
MLY3	711038901	4,197.000	1,394,851.98	1,467,133.89
	NESTLE SA REG	COMMON STOCK CHF.1		
		164,150.000	15,694,694.48	19,361,139.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLH3	712387901	90,568.000	7,518,841.02	10,682,300.67
MLX5	712387901	39,245.000	4,481,268.02	4,628,863.28
MLX8	712387901	22,416.000	2,433,967.26	2,643,918.95
MLY4	712387901	11,921.000	1,260,618.18	1,406,056.29
	PEPSICO INC	COMMON STOCK USD.017		
		313,924.000	38,719,263.54	46,554,929.20
MLBF	713448108	152,294.000	18,054,041.95	22,585,200.20
MLBO	713448108	41,531.000	5,532,077.76	6,159,047.30
MLBX	713448108	15,287.000	2,042,001.48	2,267,062.10
MLFP	713448108	18,663.000	2,505,321.29	2,767,722.90
MLF0	713448108	53,607.000	7,149,507.20	7,949,918.10
MLF2	713448108	19,342.000	1,710,256.34	2,868,418.60
MLX8	713448108	13,200.000	1,726,057.52	1,957,560.00
	PERKINELMER INC	COMMON STOCK USD1.0		
		92,709.000	8,037,123.67	13,303,741.50
MLBY	714046109	92,709.000	8,037,123.67	13,303,741.50
	ENEL SPA	COMMON STOCK EUR1.		
		164,741.000	1,424,260.03	1,668,183.69
MLX5	714456902	164,741.000	1,424,260.03	1,668,183.69
	TEMENOS AG REG	COMMON STOCK CHF5.0		
		2,755.000	421,977.10	385,378.98
MLX5	714789906	2,755.000	421,977.10	385,378.98
	STRAUMANN HOLDING AG REG	COMMON STOCK CHF.1		
		712.000	596,652.23	830,847.90
MLX5	715683900	212.000	181,049.76	247,387.30
MLX8	715683900	500.000	415,602.47	583,460.60
	PETROLEO BRASILEIRO SPON ADR	ADR		
		199,300.000	2,229,208.01	2,238,139.00
MLC2	71654V408	23,300.000	250,850.67	261,659.00
MLC4	71654V408	86,108.000	942,276.51	966,992.84
MLC5	71654V408	14,994.000	188,526.03	168,382.62
MLX6	71654V408	74,898.000	847,554.80	841,104.54
	PFIZER INC	COMMON STOCK USD.05		
		200,579.000	6,772,299.31	7,383,312.99
MLBX	717081103	61,484.000	2,069,405.73	2,263,226.04
MLFP	717081103	75,062.000	2,596,962.79	2,763,032.22
MLX5	717081103	64,033.000	2,105,930.79	2,357,054.73
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK		
		52,613.000	4,140,211.72	4,355,830.27
MLBX	718172109	17,226.000	1,346,315.31	1,426,140.54
MLFP	718172109	21,030.000	1,722,568.72	1,741,073.70

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX5	718172109	14,357.000	1,071,327.69	1,188,616.03
	PHILLIPS 66	COMMON STOCK		
		129,000.000	12,421,910.25	9,022,260.00
MLBM	718546104	79,000.000	7,029,446.33	5,525,260.00
MLF9	718546104	50,000.000	5,392,463.92	3,497,000.00
	PIEDMONT OFFICE REALTY TRU A	REIT USD.01		
		63,544.000	1,207,746.97	1,031,319.12
MLN2	720190206	63,544.000	1,207,746.97	1,031,319.12
	ESSILORLUXOTTICA	COMMON STOCK EUR.18		
		9,780.000	1,288,397.65	1,526,303.88
MLX5	721247906	9,780.000	1,288,397.65	1,526,303.88
	PINDUODUO INC ADR	ADR USD.00002		
		9,254.000	646,845.35	1,644,158.18
MLC2	722304102	870.000	136,806.20	154,572.90
MLX7	722304102	8,384.000	510,039.15	1,489,585.28
	PINTEREST INC CLASS A	COMMON STOCK USD.00001		
		23,104.000	639,109.53	1,522,553.60
MLBY	72352L106	23,104.000	639,109.53	1,522,553.60
	PIONEER NATURAL RESOURCES CO	COMMON STOCK USD.01		
		56,810.000	7,633,360.73	6,470,090.90
MLBM	723787107	35,600.000	4,699,892.58	4,054,484.00
MLF9	723787107	21,210.000	2,933,468.15	2,415,606.90
	JUMBO SA	COMMON STOCK EUR.88		
		4,406.000	77,291.13	76,605.55
MLC5	724353909	4,406.000	77,291.13	76,605.55
	BNP PARIBAS	COMMON STOCK EUR2.0		
		235,105.000	8,698,875.28	12,399,700.75
MLH5	730968906	205,346.000	7,582,068.31	10,830,177.79
MLY3	730968906	29,759.000	1,116,806.97	1,569,522.96
	OTP BANK PLC	COMMON STOCK HUF100.		
		31,598.000	1,264,924.46	1,424,158.03
MLC2	732015904	5,881.000	229,831.58	265,063.40
MLC4	732015904	13,864.000	549,420.36	624,866.35
MLX6	732015904	11,853.000	485,672.52	534,228.28
	POOL CORP	COMMON STOCK USD.001		
		19,746.000	6,437,765.50	7,355,385.00
MLBY	73278L105	19,746.000	6,437,765.50	7,355,385.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	LONZA GROUP AG REG	COMMON STOCK CHF1.0		
		40,672.000	17,822,732.47	26,171,427.80
MLH3	733337901	16,875.000	9,928,419.34	10,858,645.85
MLX1	733337901	20,959.000	6,243,716.66	13,486,599.02
MLX5	733337901	618.000	344,062.80	397,667.74
MLY4	733337901	2,220.000	1,306,533.67	1,428,515.19
	COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0		
		29,900.000	1,245,555.40	1,371,905.34
MLX8	738048909	29,900.000	1,245,555.40	1,371,905.34
	ENAGAS SA	COMMON STOCK EUR1.5		
		4,414.000	110,021.25	97,024.46
MLX7	738307909	4,414.000	110,021.25	97,024.46
	PRIMORIS SERVICES CORP	COMMON STOCK USD.0001		
		109,247.000	2,239,690.24	3,016,309.67
MLB9	74164F103	59,102.000	1,226,696.85	1,631,806.22
MLG3	74164F103	50,145.000	1,012,993.39	1,384,503.45
	PROCTER + GAMBLE CO/THE	COMMON STOCK		
		274,390.000	34,217,901.93	38,178,624.60
MLBF	742718109	65,718.000	7,359,732.53	9,144,002.52
MLBM	742718109	68,200.000	9,264,619.74	9,489,348.00
MLBX	742718109	27,428.000	3,458,163.19	3,816,331.92
MLFP	742718109	33,490.000	4,157,127.54	4,659,798.60
MLF0	742718109	23,132.000	2,590,543.43	3,218,586.48
MLF9	742718109	41,400.000	5,623,976.54	5,760,396.00
MLX8	742718109	15,022.000	1,763,738.96	2,090,161.08
	PROGRESSIVE CORP	COMMON STOCK USD1.0		
		83,552.000	7,565,935.67	8,261,621.76
MLX9	743315103	83,552.000	7,565,935.67	8,261,621.76
	PROLOGIS INC	REIT USD.01		
		98,084.000	6,565,355.98	9,775,051.44
MLN2	74340W103	98,084.000	6,565,355.98	9,775,051.44
	PUBLIC STORAGE	REIT USD.1		
		65,111.000	13,849,420.75	15,036,083.23
MLBF	74460D109	40,779.000	8,691,666.12	9,417,094.47
MLF0	74460D109	14,354.000	3,048,721.57	3,314,769.22
MLX7	74460D109	9,978.000	2,109,033.06	2,304,219.54
	QIWI PLC SPONSORED ADR	ADR EUR.0005		
		9,052.000	143,207.83	93,235.60
MLC5	74735M108	9,052.000	143,207.83	93,235.60

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	QORVO INC	COMMON STOCK USD.0001		
		88,724.000	9,162,183.49	14,752,139.48
MLBG	74736K101	88,724.000	9,162,183.49	14,752,139.48
	Q2 HOLDINGS INC	COMMON STOCK USD.0001		
		31,491.000	2,407,835.03	3,984,556.23
MLEH	74736L109	17,451.000	1,334,547.90	2,208,075.03
MLGM	74736L109	14,040.000	1,073,287.13	1,776,481.20
	QUALCOMM INC	COMMON STOCK USD.0001		
		239,996.000	19,181,300.67	36,560,990.64
MLBM	747525103	87,500.000	6,527,992.06	13,329,750.00
MLBX	747525103	12,511.000	1,251,199.65	1,905,925.74
MLEG	747525103	47,960.000	4,065,222.30	7,306,226.40
MLFP	747525103	15,273.000	1,452,758.34	2,326,688.82
MLFQ	747525103	20,130.000	1,690,975.02	3,066,604.20
MLF9	747525103	56,622.000	4,193,153.30	8,625,795.48
	QUALYS INC	COMMON STOCK USD.001		
		24,250.000	2,346,628.60	2,955,347.50
MLB9	74758T303	13,119.000	1,269,093.11	1,598,812.53
MLG3	74758T303	11,131.000	1,077,535.49	1,356,534.97
	QUANTUM CORP	COMMON STOCK USD.01		
		77,006.000	441,925.08	471,276.72
MLBS	747906501	40,987.000	240,083.13	250,840.44
MLGN	747906501	36,019.000	201,841.95	220,436.28
	REV GROUP INC	COMMON STOCK USD.001		
		22,545.000	427,561.15	198,621.45
MLB9	749527107	12,189.000	241,447.78	107,385.09
MLG3	749527107	10,356.000	186,113.37	91,236.36
	RLI CORP	COMMON STOCK USD1.0		
		30,474.000	1,536,158.82	3,173,867.10
MLB9	749607107	16,495.000	888,375.86	1,717,954.25
MLG3	749607107	13,979.000	647,782.96	1,455,912.85
	RPM INTERNATIONAL INC	COMMON STOCK USD.01		
		171,400.000	10,964,333.63	15,559,692.00
MLBM	749685103	104,900.000	6,734,207.77	9,522,822.00
MLF9	749685103	66,500.000	4,230,125.86	6,036,870.00
	RADIUS HEALTH INC	COMMON STOCK USD.0001		
		20,095.000	481,203.70	358,896.70
MLEH	750469207	11,136.000	266,665.82	198,888.96
MLGM	750469207	8,959.000	214,537.88	160,007.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	RAMBUS INC	COMMON STOCK USD.001		
		121,023.000	1,689,725.00	2,113,061.58
MLBS	750917106	64,407.000	893,585.73	1,124,546.22
MLGN	750917106	56,616.000	796,139.27	988,515.36
	RAYTHEON TECHNOLOGIES CORP	COMMON STOCK USD1.0		
		37,298.000	2,793,448.99	2,667,179.98
MLBX	75513E101	16,799.000	1,148,841.07	1,201,296.49
MLFP	75513E101	20,499.000	1,644,607.92	1,465,883.49
	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001		
		51,152.000	1,973,382.03	1,858,352.16
MLB9	75524W108	27,673.000	1,083,885.22	1,005,360.09
MLG3	75524W108	23,479.000	889,496.81	852,992.07
	REALTY INCOME CORP	REIT USD1.0		
		28,100.000	1,740,136.90	1,746,977.00
MLX8	756109104	28,100.000	1,740,136.90	1,746,977.00
	KLEPIERRE	REIT EUR1.4		
		18,899.000	324,124.87	425,247.96
MLX7	758255905	18,899.000	324,124.87	425,247.96
	REGENCY CENTERS CORP	REIT USD.01		
		32,513.000	1,422,330.60	1,482,267.67
MLN2	758849103	26,609.000	1,141,620.88	1,213,104.31
MLX7	758849103	5,904.000	280,709.72	269,163.36
	REGENERON PHARMACEUTICALS	COMMON STOCK USD.001		
		6,917.000	4,176,051.38	3,341,671.87
MLX5	75886F107	5,168.000	3,188,728.47	2,496,712.48
MLX7	75886F107	1,749.000	987,322.91	844,959.39
	REPLIGEN CORP	COMMON STOCK USD.01		
		27,970.000	3,254,584.71	5,359,891.10
MLBY	759916109	25,441.000	2,995,014.82	4,875,258.83
MLEH	759916109	1,402.000	144,303.19	268,665.26
MLGM	759916109	1,127.000	115,266.70	215,967.01
	RESMED INC	COMMON STOCK USD.004		
		72,963.000	7,997,248.34	15,509,015.28
MLH3	761152107	64,475.000	6,763,715.55	13,704,806.00
MLY4	761152107	8,488.000	1,233,532.79	1,804,209.28
	RESIDEO TECHNOLOGIES INC	COMMON STOCK USD.001		
		145,850.000	1,626,836.04	3,100,771.00
MLBS	76118Y104	77,636.000	877,843.81	1,650,541.36
MLGN	76118Y104	68,214.000	748,992.23	1,450,229.64

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	RESTAURANT BRANDS INTERN	COMMON STOCK		
		15,742.000	860,109.07	961,993.62
MLX5	76131D103	15,742.000	860,109.07	961,993.62
	RETAIL PROPERTIES OF AME A	REIT USD.001		
		109,655.000	1,178,051.99	938,646.80
MLN2	76131V202	109,655.000	1,178,051.99	938,646.80
	RIBBON COMMUNICATIONS INC	COMMON STOCK USD.001		
		125,689.000	482,203.55	824,519.84
MLBS	762544104	66,755.000	253,392.09	437,912.80
MLGN	762544104	58,934.000	228,811.46	386,607.04
	TELECOM ITALIA SPA	COMMON STOCK		
		665,354.000	250,603.14	307,239.01
MLX7	763439908	665,354.000	250,603.14	307,239.01
	ATLANTIA SPA	COMMON STOCK NPV		
		15,933.000	273,415.80	286,866.29
MLX7	766716906	15,933.000	273,415.80	286,866.29
	RINGCENTRAL INC CLASS A	COMMON STOCK USD.0001		
		14,220.000	4,769,820.70	5,388,953.40
MLEG	76680R206	10,030.000	3,364,368.53	3,801,069.10
MLFQ	76680R206	4,190.000	1,405,452.17	1,587,884.30
	ROCKWELL AUTOMATION INC	COMMON STOCK USD1.0		
		39,170.000	7,857,688.60	9,824,227.70
MLEG	773903109	27,590.000	5,550,139.25	6,919,847.90
MLFQ	773903109	11,580.000	2,307,549.35	2,904,379.80
	COVIVIO	REIT EUR3.0		
		12,102.000	1,033,156.70	1,115,737.67
MLN2	774563902	8,939.000	780,173.79	824,126.51
MLX7	774563902	3,163.000	252,982.91	291,611.16
	ROKU INC	COMMON STOCK USD.0001		
		5,253.000	635,142.30	1,744,101.06
MLX7	77543R102	5,253.000	635,142.30	1,744,101.06
	ROLLINS INC	COMMON STOCK USD1.0		
		76,077.000	1,921,640.28	2,972,328.39
MLBY	775711104	76,077.000	1,921,640.28	2,972,328.39
	ILIAD SA	COMMON STOCK		
		1,277.000	208,481.36	262,651.75
MLX7	775943905	1,277.000	208,481.36	262,651.75

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
			22,475.000	6,911,791.61	9,688,747.75
MLBO	776696106		15,333.000	5,416,843.85	6,609,902.97
MLF2	776696106		7,142.000	1,494,947.76	3,078,844.78
	RYANAIR HOLDINGS PLC SP ADR	ADR			
			80,139.000	5,573,998.68	8,813,687.22
MLH5	783513203		58,088.000	3,980,814.13	6,388,518.24
MLX5	783513203		13,634.000	1,017,329.00	1,499,467.32
MLY3	783513203		8,417.000	575,855.55	925,701.66
	RYDER SYSTEM INC	COMMON STOCK USD.5			
			8,998.000	455,841.91	555,716.48
MLBS	783549108		4,773.000	246,907.29	294,780.48
MLGN	783549108		4,225.000	208,934.62	260,936.00
	S+P GLOBAL INC	COMMON STOCK USD1.0			
			6,791.000	2,261,728.04	2,232,405.43
MLX1	78409V104		6,791.000	2,261,728.04	2,232,405.43
	SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01			
			161,212.000	8,952,119.59	11,728,173.00
MLBY	78467J100		161,212.000	8,952,119.59	11,728,173.00
	SVB FINANCIAL GROUP	COMMON STOCK USD.001			
			2,691.000	610,082.08	1,043,650.53
MLX5	78486Q101		2,691.000	610,082.08	1,043,650.53
	SAGE THERAPEUTICS INC	COMMON STOCK USD.0001			
			6,092.000	559,353.54	527,018.92
MLEH	78667J108		3,376.000	310,075.59	292,057.76
MLGM	78667J108		2,716.000	249,277.95	234,961.16
	SAIA INC	COMMON STOCK USD.001			
			12,926.000	2,100,306.42	2,337,020.80
MLBY	78709Y105		12,926.000	2,100,306.42	2,337,020.80
	SALESFORCE.COM INC	COMMON STOCK USD.001			
			206,711.000	43,247,197.49	45,999,398.83
MLBG	79466L302		90,047.000	23,296,073.78	20,038,158.91
MLBO	79466L302		33,341.000	5,272,033.04	7,419,372.73
MLBX	79466L302		10,121.000	2,090,235.46	2,252,226.13
MLEG	79466L302		29,910.000	5,080,336.60	6,655,872.30
MLFP	79466L302		12,354.000	2,433,935.70	2,749,135.62
MLFQ	79466L302		12,548.000	2,099,295.58	2,792,306.44
MLF2	79466L302		15,529.000	2,386,894.86	3,455,668.37
MLX8	79466L302		2,861.000	588,392.47	636,658.33

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SAP SE SPONSORED ADR	ADR			
			80,070.000	10,440,415.63	10,440,327.30
MLBO	803054204		54,627.000	7,144,596.24	7,122,814.53
MLF2	803054204		25,443.000	3,295,819.39	3,317,512.77
	SAREPTA THERAPEUTICS INC	COMMON STOCK USD.0001			
			129.000	21,754.21	21,993.21
MLX5	803607100		129.000	21,754.21	21,993.21
	SBERBANK PJSC SPONSORED ADR	ADR			
			15,043.000	188,646.53	218,123.50
MLC5	80585Y308		15,043.000	188,646.53	218,123.50
	HENRY SCHEIN INC	COMMON STOCK USD.01			
			4,669.000	296,424.05	312,169.34
MLX7	806407102		4,669.000	296,424.05	312,169.34
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
			80,084.000	1,796,415.33	1,748,233.72
MLBX	806857108		15,398.000	344,763.84	336,138.34
MLFP	806857108		18,838.000	558,451.54	411,233.54
MLX5	806857108		45,848.000	893,199.95	1,000,861.84
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
			249,389.000	10,415,420.50	13,227,592.56
MLBO	808513105		162,643.000	6,786,353.96	8,626,584.72
MLF2	808513105		75,674.000	3,108,665.95	4,013,748.96
MLX7	808513105		11,072.000	520,400.59	587,258.88
	SEA LTD ADR	ADR			
			12,345.000	1,367,382.50	2,457,272.25
MLC2	81141R100		3,194.000	212,526.39	635,765.70
MLX5	81141R100		9,151.000	1,154,856.11	1,821,506.55
	SEAGEN INC	COMMON STOCK USD.001			
			15,300.000	2,544,090.80	2,679,642.00
MLX5	81181C104		13,079.000	2,171,569.95	2,290,656.06
MLX7	81181C104		2,221.000	372,520.85	388,985.94
	SEAWORLD ENTERTAINMENT INC	COMMON STOCK USD.01			
			20,064.000	566,982.95	633,821.76
MLBS	81282V100		10,678.000	308,914.54	337,318.02
MLGN	81282V100		9,386.000	258,068.41	296,503.74
	SEMPRA ENERGY	COMMON STOCK			
			5,437.000	643,268.57	692,728.17
MLX5	816851109		5,437.000	643,268.57	692,728.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SERVICE CORP INTERNATIONAL	COMMON STOCK USD1.0		
		204,030.000	8,940,835.58	10,017,873.00
MLBY	817565104	204,030.000	8,940,835.58	10,017,873.00
	SERVICENOW INC	COMMON STOCK USD.001		
		24,170.000	7,043,938.36	13,303,893.10
MLEG	81762P102	14,686.000	4,072,274.35	8,083,614.98
MLFQ	81762P102	6,165.000	1,602,776.64	3,393,400.95
MLX5	81762P102	3,319.000	1,368,887.37	1,826,877.17
	SHAKE SHACK INC CLASS A	COMMON STOCK USD.01		
		42,145.000	2,487,148.92	3,573,053.10
MLBY	819047101	42,145.000	2,487,148.92	3,573,053.10
	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0		
		3,435.000	2,093,949.39	2,524,415.85
MLX5	824348106	3,435.000	2,093,949.39	2,524,415.85
	SHOCKWAVE MEDICAL INC	COMMON STOCK USD.001		
		11,630.000	681,532.27	1,206,263.60
MLEH	82489T104	6,445.000	378,381.19	668,475.40
MLGM	82489T104	5,185.000	303,151.08	537,788.20
	SHOPIFY INC CLASS A	COMMON STOCK		
		16,057.000	5,365,614.73	18,175,721.15
MLH3	82509L107	10,785.000	1,465,052.60	12,208,080.75
MLX5	82509L107	3,851.000	3,453,656.40	4,359,139.45
MLY4	82509L107	1,421.000	446,905.73	1,608,500.95
	SILICON LABORATORIES INC	COMMON STOCK USD.0001		
		23,680.000	1,416,753.38	3,015,411.20
MLB9	826919102	12,816.000	728,916.54	1,631,989.44
MLG3	826919102	10,864.000	687,836.84	1,383,421.76
	SIMON PROPERTY GROUP INC	REIT USD.0001		
		107,087.000	8,678,959.34	9,132,379.36
MLBX	828806109	3,627.000	328,443.41	309,310.56
MLFP	828806109	4,423.000	547,696.47	377,193.44
MLN2	828806109	96,154.000	7,571,087.74	8,200,013.12
MLX7	828806109	2,883.000	231,731.72	245,862.24
	SITE CENTERS CORP	REIT USD.1		
		98,653.000	1,328,196.79	998,368.36
MLN2	82981J109	98,653.000	1,328,196.79	998,368.36
	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25		
		88,068.000	7,777,878.95	13,463,835.84
MLBG	83088M102	88,068.000	7,777,878.95	13,463,835.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SLACK TECHNOLOGIES INC CL A	COMMON STOCK USD.0001		
		10,138.000	279,475.38	428,229.12
MLX7	83088V102	10,138.000	279,475.38	428,229.12
	SMARTSHEET INC CLASS A	COMMON STOCK		
		33,802.000	1,702,802.26	2,342,140.58
MLEH	83200N103	4,263.000	229,668.75	295,383.27
MLGM	83200N103	3,429.000	184,736.88	237,595.41
MLX5	83200N103	26,110.000	1,288,396.63	1,809,161.90
	JM SMUCKER CO/THE	COMMON STOCK		
		10,650.000	1,133,444.62	1,231,140.00
MLX7	832696405	10,650.000	1,133,444.62	1,231,140.00
	SNAP INC A	COMMON STOCK USD.00001		
		50,842.000	873,001.47	2,545,658.94
MLX5	83304A106	16,344.000	373,815.41	818,344.08
MLX7	83304A106	34,498.000	499,186.06	1,727,314.86
	SONY GROUP CORP SP ADR	ADR		
		221,204.000	12,075,080.35	22,363,724.40
MLBM	835699307	133,000.000	7,250,848.14	13,446,300.00
MLF9	835699307	88,204.000	4,824,232.21	8,917,424.40
	SOUTH MOUNTAIN MERGER CORP A	COMMON STOCK USD.0001		
		17,778.000	197,313.52	286,759.14
MLEH	838884104	9,852.000	109,344.84	158,912.76
MLGM	838884104	7,926.000	87,968.68	127,846.38
	SOUTH STATE CORP	COMMON STOCK USD2.5		
		28,651.000	2,058,860.28	2,071,467.30
MLBY	840441109	28,651.000	2,058,860.28	2,071,467.30
	SOUTHERN CO/THE	COMMON STOCK USD5.0		
		25,933.000	1,520,237.28	1,593,064.19
MLBX	842587107	11,684.000	657,827.53	717,748.12
MLFP	842587107	14,249.000	862,409.75	875,316.07
	SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0		
		165,274.000	5,325,595.50	7,703,421.14
MLX7	844741108	13,716.000	476,458.70	639,302.76
MLX9	844741108	151,558.000	4,849,136.80	7,064,118.38
	SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK USD.01		
		19,833.000	1,310,421.52	775,271.97
MLBS	848574109	10,556.000	726,706.36	412,634.04
MLGN	848574109	9,277.000	583,715.16	362,637.93

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	SPIRIT REALTY CAPITAL INC	REIT USD.05		
		46,885.000	1,916,054.38	1,883,370.45
MLN2	84860W300	46,885.000	1,916,054.38	1,883,370.45
	SPLUNK INC	COMMON STOCK USD.001		
		30,539.000	3,985,544.41	5,188,270.71
MLEG	848637104	21,510.000	2,864,582.05	3,654,333.90
MLFQ	848637104	9,029.000	1,120,962.36	1,533,936.81
	STARBUCKS CORP	COMMON STOCK USD.001		
		128,119.000	8,958,861.16	13,706,170.62
MLBO	855244109	37,421.000	2,366,452.40	4,003,298.58
MLBX	855244109	12,983.000	1,059,572.77	1,388,921.34
MLFP	855244109	15,864.000	1,327,958.41	1,697,130.72
MLF2	855244109	17,429.000	1,077,296.91	1,864,554.42
MLX1	855244109	44,422.000	3,127,580.67	4,752,265.56
	STERICYCLE INC	COMMON STOCK USD.01		
		33,158.000	2,023,912.83	2,298,844.14
MLBS	858912108	17,632.000	1,082,781.12	1,222,426.56
MLGN	858912108	15,526.000	941,131.71	1,076,417.58
	STONEX GROUP INC	COMMON STOCK USD.01		
		56,067.000	2,416,720.91	3,246,279.30
MLB9	861896108	30,332.000	1,290,541.30	1,756,222.80
MLG3	861896108	25,735.000	1,126,179.61	1,490,056.50
	STORE CAPITAL CORP	REIT USD.01		
		107,858.000	2,681,680.42	3,665,014.84
MLN2	862121100	107,858.000	2,681,680.42	3,665,014.84
	SUMO LOGIC INC	COMMON STOCK USD.0001		
		7,886.000	186,624.55	225,381.88
MLEH	86646P103	4,370.000	103,416.52	124,894.60
MLGM	86646P103	3,516.000	83,208.03	100,487.28
	SUN COMMUNITIES INC	REIT USD.01		
		49,600.000	6,022,454.17	7,536,720.00
MLBM	866674104	31,000.000	3,524,072.26	4,710,450.00
MLF9	866674104	18,600.000	2,498,381.91	2,826,270.00
	TCF FINANCIAL CORP	COMMON STOCK USD1.0		
		42,460.000	1,681,881.38	1,571,869.20
MLBS	872307103	22,601.000	909,118.90	836,689.02
MLGN	872307103	19,859.000	772,762.48	735,180.18
	TJX COMPANIES INC	COMMON STOCK USD1.0		
		682,045.000	34,204,479.89	46,576,853.05

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLBF	872540109	407,625.000	19,203,112.65	27,836,711.25
MLF0	872540109	143,482.000	8,213,897.76	9,798,385.78
MLX1	872540109	130,938.000	6,787,469.48	8,941,756.02
	TMX GROUP LTD	COMMON STOCK		
		4,751.000	467,355.57	474,130.41
MLX5	87262K956	4,751.000	467,355.57	474,130.41
	TABULA RASA HEALTHCARE INC	COMMON STOCK USD.0001		
		19,052.000	833,510.14	816,187.68
MLEH	873379101	10,558.000	462,582.78	452,304.72
MLGM	873379101	8,494.000	370,927.36	363,882.96
	TAIWAN SEMICONDUCTOR SP ADR	ADR		
		273,840.000	10,557,842.60	29,859,513.60
MLC2	874039100	25,600.000	680,897.18	2,791,424.00
MLC4	874039100	5,529.000	215,522.48	602,882.16
MLH3	874039100	191,665.000	6,698,453.49	20,899,151.60
MLX5	874039100	21,378.000	1,447,094.74	2,331,057.12
MLX6	874039100	4,441.000	181,565.96	484,246.64
MLY4	874039100	25,227.000	1,334,308.75	2,750,752.08
	TAKE TWO INTERACTIVE SOFTWRE	COMMON STOCK USD.01		
		2,641.000	451,581.05	548,773.39
MLX7	874054109	2,641.000	451,581.05	548,773.39
	TAL EDUCATION GROUP ADR	ADR		
		4,570.000	162,613.12	326,800.70
MLC2	874080104	4,570.000	162,613.12	326,800.70
	TALEND SA ADR	ADR		
		17,377.000	647,711.37	666,234.18
MLBS	874224207	9,230.000	346,362.62	353,878.20
MLGN	874224207	8,147.000	301,348.75	312,355.98
	TANDEM DIABETES CARE INC	COMMON STOCK		
		6,505.000	707,044.09	622,398.40
MLX5	875372203	6,505.000	707,044.09	622,398.40
	TARGET CORP	COMMON STOCK USD.0833		
		19,321.000	2,521,501.84	3,410,736.13
MLBX	87612E106	5,539.000	710,140.94	977,799.67
MLFP	87612E106	6,762.000	813,872.27	1,193,695.86
MLX7	87612E106	7,020.000	997,488.63	1,239,240.60
	TC ENERGY CORP	COMMON STOCK		
		13,907.000	616,238.36	564,903.65
MLX5	87807B909	13,907.000	616,238.36	564,903.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TELADOC HEALTH INC	COMMON STOCK USD.001		
		8,837.000	1,603,054.43	1,767,046.52
MLX5	87918A105	615.000	129,718.30	122,975.40
MLX7	87918A105	8,222.000	1,473,336.13	1,644,071.12
	TELEFONICA BRASIL ADR	ADR		
		707,122.000	6,704,525.07	6,258,029.70
MLC5	87936R205	23,645.000	239,922.88	209,258.25
MLX9	87936R205	683,477.000	6,464,602.19	6,048,771.45
	TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01		
		9,649.000	3,316,271.35	3,782,215.02
MLBS	879360105	1,392.000	477,929.28	545,636.16
MLEH	879360105	3,896.000	1,337,679.87	1,527,154.08
MLGM	879360105	3,134.000	1,076,027.56	1,228,465.32
MLGN	879360105	1,227.000	424,634.64	480,959.46
	TELEFLEX INC	COMMON STOCK USD1.0		
		39,853.000	12,744,536.26	16,402,299.21
MLBO	879369106	27,190.000	9,255,579.59	11,190,588.30
MLF2	879369106	12,663.000	3,488,956.67	5,211,710.91
	TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01		
		152,685.000	2,293,146.59	4,122,495.00
MLBS	88023U101	27,712.000	595,669.44	748,224.00
MLB9	88023U101	54,400.000	634,669.55	1,468,800.00
MLGN	88023U101	24,432.000	509,765.39	659,664.00
MLG3	88023U101	46,141.000	553,042.21	1,245,807.00
	TENABLE HOLDINGS INC	COMMON STOCK USD.01		
		71,554.000	2,746,372.58	3,739,412.04
MLBY	88025T102	71,554.000	2,746,372.58	3,739,412.04
	10X GENOMICS INC CLASS A	COMMON STOCK		
		2,188.000	303,459.48	309,820.80
MLX7	88025U109	2,188.000	303,459.48	309,820.80
	TESLA INC	COMMON STOCK USD.001		
		69,473.000	24,990,372.95	49,025,011.91
MLBX	88160R101	8,388.000	5,829,645.95	5,919,159.96
MLFP	88160R101	10,241.000	7,117,464.28	7,226,766.47
MLX5	88160R101	50,844.000	12,043,262.72	35,879,085.48
	TETRA TECHNOLOGIES INC	COMMON STOCK USD.01		
		92,459.000	127,593.42	79,653.43
MLBS	88162F105	52,350.000	72,243.00	45,099.53
MLGN	88162F105	40,109.000	55,350.42	34,553.90

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TEVA PHARMACEUTICAL SP ADR	ADR			
			89,207.000	1,035,241.10	860,847.55
MLX5	881624209		89,207.000	1,035,241.10	860,847.55
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
			35,999.000	1,504,694.13	2,141,940.50
MLBS	88224Q107		19,161.000	817,128.22	1,140,079.50
MLGN	88224Q107		16,838.000	687,565.91	1,001,861.00
	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0			
			38,420.000	5,116,642.05	6,305,874.60
MLBX	882508104		10,154.000	1,300,788.77	1,666,576.02
MLFP	882508104		12,396.000	1,533,501.72	2,034,555.48
MLX8	882508104		15,870.000	2,282,351.56	2,604,743.10
	ODP CORP/THE	COMMON STOCK USD.01			
			21,326.000	515,753.25	624,851.80
MLBS	88337F105		11,326.000	272,960.79	331,851.80
MLGN	88337F105		10,000.000	242,792.46	293,000.00
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0			
			43,489.000	14,235,718.82	20,256,306.42
MLBX	883556102		4,384.000	1,605,471.42	2,041,979.52
MLEG	883556102		14,683.000	4,509,235.20	6,839,047.74
MLFP	883556102		5,352.000	1,803,015.61	2,492,854.56
MLFQ	883556102		6,161.000	1,848,664.69	2,869,670.58
MLX5	883556102		8,047.000	2,969,124.50	3,748,131.66
MLX8	883556102		4,862.000	1,500,207.40	2,264,622.36
	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001			
			92,076.000	2,103,941.40	1,439,147.88
MLB9	88362T103		49,813.000	1,258,972.08	778,577.19
MLG3	88362T103		42,263.000	844,969.32	660,570.69
	THOR INDUSTRIES INC	COMMON STOCK USD.1			
			19,491.000	1,229,741.35	1,812,468.09
MLB9	885160101		10,549.000	673,282.56	980,951.51
MLG3	885160101		8,942.000	556,458.79	831,516.58
	3M CO	COMMON STOCK USD.01			
			26,019.000	4,331,940.81	4,547,861.01
MLBX	88579Y101		6,381.000	1,033,105.86	1,115,334.99
MLFP	88579Y101		7,788.000	1,299,193.41	1,361,264.52
MLX8	88579Y101		11,850.000	1,999,641.54	2,071,261.50
	TIM SA ADR	ADR			
			11,396.000	212,898.15	158,632.32
MLC5	88706T108		11,396.000	212,898.15	158,632.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TORO CO	COMMON STOCK USD1.0		
		97,811.000	7,489,954.28	9,276,395.24
MLBY	891092108	97,811.000	7,489,954.28	9,276,395.24
	TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008		
		59,805.000	6,613,750.98	8,407,386.90
MLBY	892356106	59,805.000	6,613,750.98	8,407,386.90
	TRANSDIGM GROUP INC	COMMON STOCK USD.01		
		75,527.000	37,491,512.39	46,739,883.95
MLBG	893641100	53,930.000	26,418,342.68	33,374,580.50
MLBO	893641100	8,005.000	4,298,189.53	4,953,894.25
MLEG	893641100	6,060.000	3,710,421.20	3,750,231.00
MLFQ	893641100	2,540.000	1,555,199.98	1,571,879.00
MLF2	893641100	3,728.000	886,122.44	2,307,072.80
MLX5	893641100	1,264.000	623,236.56	782,226.40
	TRANSUNION	COMMON STOCK USD.01		
		102,368.000	8,266,283.51	10,156,952.96
MLBY	89400J107	102,368.000	8,266,283.51	10,156,952.96
	TREEHOUSE FOODS INC	COMMON STOCK USD.01		
		17,595.000	867,427.82	747,611.55
MLBS	89469A104	9,352.000	458,902.64	397,366.48
MLGN	89469A104	8,243.000	408,525.18	350,245.07
	TREX COMPANY INC	COMMON STOCK USD.01		
		102,167.000	6,295,777.66	8,553,421.24
MLEG	89531P105	67,440.000	4,271,096.38	5,646,076.80
MLEH	89531P105	3,567.000	134,496.66	298,629.24
MLFQ	89531P105	28,290.000	1,781,968.80	2,368,438.80
MLGM	89531P105	2,870.000	108,215.82	240,276.40
	TRIMBLE INC	COMMON STOCK		
		28,517.000	1,281,201.29	1,904,080.09
MLX5	896239100	28,517.000	1,281,201.29	1,904,080.09
	TRIP.COM GROUP LTD ADR	ADR USD.01		
		27,180.000	723,859.58	916,781.40
MLX5	89677Q107	27,180.000	723,859.58	916,781.40
	TRUIST FINANCIAL CORP	COMMON STOCK USD5.0		
		91,804.000	4,625,936.31	4,400,165.72
MLX8	89832Q109	91,804.000	4,625,936.31	4,400,165.72
	TWIN DISC INC	COMMON STOCK		
		14,615.000	158,426.60	114,727.75
MLBS	901476101	7,810.000	84,660.40	61,308.50

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLGN	901476101	6,805.000	73,766.20	53,419.25
	TWIST BIOSCIENCE CORP	COMMON STOCK USD.00001		
		4,432.000	165,409.57	626,197.28
MLEH	90184D100	2,456.000	91,662.80	347,008.24
MLGM	90184D100	1,976.000	73,746.77	279,189.04
	TWITTER INC	COMMON STOCK USD.000005		
		325,772.000	10,097,105.89	17,640,553.80
MLBM	90184L102	178,000.000	5,628,447.36	9,638,700.00
MLF9	90184L102	140,029.000	4,164,491.56	7,582,570.35
MLX5	90184L102	7,743.000	304,166.97	419,283.45
	II VI INC	COMMON STOCK		
		8,121.000	256,425.45	616,871.16
MLBS	902104108	4,309.000	131,467.59	327,311.64
MLGN	902104108	3,812.000	124,957.86	289,559.52
	TYLER TECHNOLOGIES INC	COMMON STOCK USD.01		
		3,939.000	1,102,554.84	1,719,452.28
MLEH	902252105	2,184.000	611,347.89	953,359.68
MLGM	902252105	1,755.000	491,206.95	766,092.60
	TYSON FOODS INC CL A	COMMON STOCK USD.1		
		159,241.000	12,330,549.11	10,261,490.04
MLBM	902494103	99,000.000	7,249,993.57	6,379,560.00
MLF9	902494103	60,241.000	5,080,555.54	3,881,930.04
	US BANCORP	COMMON STOCK USD.01		
		185,232.000	9,546,526.90	8,629,958.88
MLBO	902973304	103,412.000	5,793,970.16	4,817,965.08
MLBX	902973304	15,164.000	656,089.64	706,490.76
MLFP	902973304	18,493.000	971,216.71	861,588.87
MLF2	902973304	48,163.000	2,125,250.39	2,243,914.17
	UBER TECHNOLOGIES INC	COMMON STOCK USD.00001		
		54,943.000	2,562,307.89	2,802,093.00
MLX1	90353T100	35,962.000	1,922,490.63	1,834,062.00
MLX5	90353T100	18,981.000	639,817.26	968,031.00
	ULTA BEAUTY INC	COMMON STOCK USD.01		
		21,544.000	4,690,760.58	6,186,575.04
MLBY	90384S303	21,544.000	4,690,760.58	6,186,575.04
	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001		
		14,557.000	1,148,145.45	2,015,125.51
MLX5	90400D108	14,557.000	1,148,145.45	2,015,125.51

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	UNILEVER PLC SPONSORED ADR	ADR		
		175,876.000	9,601,047.14	10,615,875.36
MLBO	904767704	119,991.000	7,075,448.24	7,242,656.76
MLF2	904767704	55,885.000	2,525,598.90	3,373,218.60
	UNION PACIFIC CORP	COMMON STOCK USD2.5		
		131,428.000	19,828,069.55	27,365,938.16
MLBF	907818108	84,967.000	11,671,625.28	17,691,828.74
MLBX	907818108	7,454.000	1,301,828.76	1,552,071.88
MLFP	907818108	9,099.000	1,621,241.17	1,894,593.78
MLF0	907818108	29,908.000	5,233,374.34	6,227,443.76
	UNISYS CORP	COMMON STOCK USD.01		
		120,798.000	1,672,659.20	2,377,304.64
MLBS	909214306	64,225.000	899,698.07	1,263,948.00
MLGN	909214306	56,573.000	772,961.13	1,113,356.64
	UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01		
		24,684.000	3,332,422.25	4,156,785.60
MLBX	911312106	7,911.000	1,053,138.10	1,332,212.40
MLFP	911312106	9,658.000	1,239,174.54	1,626,407.20
MLX7	911312106	4,759.000	770,012.48	801,415.60
MLX8	911312106	2,356.000	270,097.13	396,750.40
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01		
		119,787.000	29,237,386.89	42,006,905.16
MLBF	91324P102	65,689.000	14,892,524.50	23,035,818.52
MLBX	91324P102	10,495.000	2,960,614.94	3,680,386.60
MLFP	91324P102	12,814.000	3,500,454.02	4,493,613.52
MLF0	91324P102	23,122.000	5,918,285.99	8,108,422.96
MLX8	91324P102	7,667.000	1,965,507.44	2,688,663.56
	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01		
		12,210.000	877,282.94	1,678,875.00
MLB9	913903100	6,661.000	550,963.94	915,887.50
MLG3	913903100	5,549.000	326,319.00	762,987.50
	VF CORP	COMMON STOCK		
		761.000	65,263.27	64,997.01
MLX5	918204108	761.000	65,263.27	64,997.01
	VAIL RESORTS INC	COMMON STOCK USD.01		
		24,901.000	5,669,287.55	6,946,382.96
MLBY	91879Q109	22,355.000	5,043,701.47	6,236,150.80
MLX7	91879Q109	2,546.000	625,586.08	710,232.16
	VALE SA SP ADR	ADR		
		413,356.000	4,647,359.37	6,927,846.56

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLC4	91912E105	92,106.000	1,081,428.31	1,543,696.56
MLC5	91912E105	26,627.000	323,449.60	446,268.52
MLX5	91912E105	214,511.000	2,301,934.67	3,595,204.36
MLX6	91912E105	80,112.000	940,546.79	1,342,677.12
	VALMONT INDUSTRIES	COMMON STOCK USD1.0		
		4,491.000	629,468.56	785,610.63
MLBS	920253101	2,385.000	338,193.00	417,208.05
MLGN	920253101	2,106.000	291,275.56	368,402.58
	DONG A ST CO LTD	COMMON STOCK KRW5000.0		
		401.000	36,682.22	32,706.07
MLC5	921MFX901	401.000	36,682.22	32,706.07
	VAPOTHERM INC	COMMON STOCK USD.001		
		27,519.000	782,813.50	739,160.34
MLEH	922107107	15,250.000	433,771.64	409,615.00
MLGM	922107107	12,269.000	349,041.86	329,545.34
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01		
		76,477.000	1,119,008.00	1,327,640.72
MLBS	922417100	40,646.000	601,967.26	705,614.56
MLGN	922417100	35,831.000	517,040.74	622,026.16
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001		
		35,062.000	4,443,313.91	9,545,629.50
MLX1	922475108	35,062.000	4,443,313.91	9,545,629.50
	VENTAS INC	REIT USD.25		
		43,331.000	1,814,354.68	2,124,952.24
MLN2	92276F100	43,331.000	1,814,354.68	2,124,952.24
	VERACYTE INC	COMMON STOCK USD.001		
		52,711.000	1,326,939.25	2,579,676.34
MLEH	92337F107	29,210.000	735,312.04	1,429,537.40
MLGM	92337F107	23,501.000	591,627.21	1,150,138.94
	VEREIT INC	REIT USD.01		
		117,474.000	4,559,856.17	4,439,342.46
MLN2	92339V308	117,474.000	4,559,856.17	4,439,342.46
	VERISIGN INC	COMMON STOCK USD.001		
		1,946.000	398,038.15	421,114.40
MLX5	92343E102	1,946.000	398,038.15	421,114.40
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1		
		159,150.000	9,221,786.73	9,350,062.50
MLBX	92343V104	45,774.000	2,644,781.88	2,689,222.50
MLFP	92343V104	55,884.000	3,292,128.91	3,283,185.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLX7	92343V104	13,792.000	819,970.88	810,280.00
MLX8	92343V104	43,700.000	2,464,905.06	2,567,375.00
	VERINT SYSTEMS INC	COMMON STOCK USD.001		
		51,220.000	2,456,935.75	3,440,959.60
MLBS	92343X100	27,239.000	1,309,651.12	1,829,916.02
MLGN	92343X100	23,981.000	1,147,284.63	1,611,043.58
	VERICEL CORP	COMMON STOCK		
		6,375.000	184,282.63	196,860.00
MLEH	92346J108	3,440.000	99,526.45	106,227.20
MLGM	92346J108	2,935.000	84,756.18	90,632.80
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01		
		58,926.000	14,884,606.88	13,926,570.84
MLEG	92532F100	28,270.000	6,849,909.18	6,681,331.80
MLFQ	92532F100	11,890.000	2,825,049.40	2,810,082.60
MLX5	92532F100	14,766.000	4,216,693.56	3,489,796.44
MLX8	92532F100	4,000.000	992,954.74	945,360.00
	VIASAT INC	COMMON STOCK USD.0001		
		15,920.000	509,470.43	519,788.00
MLBS	92552V100	8,245.000	264,288.09	269,199.25
MLGN	92552V100	7,675.000	245,182.34	250,588.75
	VIAVI SOLUTIONS INC	COMMON STOCK USD.001		
		96,530.000	1,496,003.84	1,445,536.75
MLBS	925550105	51,316.000	806,174.36	768,457.10
MLGN	925550105	45,214.000	689,829.48	677,079.65
	VIATRIS INC	COMMON STOCK		
		49,158.000	757,582.74	921,220.92
MLX5	92556V106	7,845.000	114,473.36	147,015.30
MLX7	92556V106	41,313.000	643,109.38	774,205.62
	VICI PROPERTIES INC	REIT USD.01		
		129,008.000	2,553,088.47	3,289,704.00
MLN2	925652109	129,008.000	2,553,088.47	3,289,704.00
	VIPSHOP HOLDINGS LTD ADR	ADR USD.0001		
		39,867.000	630,904.04	1,120,661.37
MLX7	92763W103	39,867.000	630,904.04	1,120,661.37
	VIR BIOTECHNOLOGY INC	COMMON STOCK		
		8,497.000	399,552.78	227,549.66
MLX5	92764N102	8,497.000	399,552.78	227,549.66
	VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001		
		158,691.000	3,113,972.79	3,994,252.47

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
MLB9	928254101	85,880.000	1,661,872.76	2,161,599.60
MLG3	928254101	72,811.000	1,452,100.03	1,832,652.87
	VISA INC CLASS A SHARES	COMMON STOCK USD.0001		
		289,631.000	46,741,094.88	63,350,988.63
MLBF	92826C839	47,079.000	6,077,634.79	10,297,589.67
MLBG	92826C839	73,132.000	12,072,687.02	15,996,162.36
MLBO	92826C839	45,235.000	8,193,960.91	9,894,251.55
MLBX	92826C839	18,757.000	3,514,379.07	4,102,718.61
MLFP	92826C839	22,904.000	4,213,150.51	5,009,791.92
MLF0	92826C839	16,572.000	3,014,688.10	3,624,793.56
MLF2	92826C839	21,047.000	980,453.11	4,603,610.31
MLX5	92826C839	14,642.000	2,848,961.40	3,202,644.66
MLX8	92826C839	15,438.000	2,965,030.51	3,376,753.74
MLX9	92826C839	14,825.000	2,860,149.46	3,242,672.25
	VISTRA CORP	COMMON STOCK USD.01		
		68,847.000	1,768,175.09	1,353,532.02
MLBS	92840M102	36,604.000	951,704.00	719,634.64
MLGN	92840M102	32,243.000	816,471.09	633,897.38
	VONAGE HOLDINGS CORP	COMMON STOCK USD.001		
		45,287.000	362,929.09	583,070.13
MLBS	92886T201	24,043.000	189,643.75	309,553.63
MLGN	92886T201	21,244.000	173,285.34	273,516.50
	VONTIER CORP	COMMON STOCK USD.0001		
		142,125.000	4,384,595.72	4,746,975.00
MLBO	928881101	96,967.000	3,036,152.71	3,238,697.80
MLF2	928881101	45,158.000	1,348,443.01	1,508,277.20
	AVENUE SUPERMARTS LTD	COMMON STOCK INR10.0		
		14,250.000	398,219.60	538,269.41
MLX7	931CTV900	14,250.000	398,219.60	538,269.41
	WALMART INC	COMMON STOCK USD.1		
		47,367.000	5,872,508.60	6,827,953.05
MLBX	931142103	15,335.000	1,960,316.41	2,210,540.25
MLFP	931142103	18,720.000	2,323,876.42	2,698,488.00
MLX8	931142103	13,312.000	1,588,315.77	1,918,924.80
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01		
		197,946.000	12,183,460.97	7,894,086.48
MLBM	931427108	90,800.000	6,438,235.62	3,621,104.00
MLBX	931427108	7,950.000	369,199.55	317,046.00
MLFP	931427108	9,721.000	537,752.23	387,673.48
MLF9	931427108	56,336.000	3,572,199.85	2,246,679.68
MLX5	931427108	23,446.000	886,387.08	935,026.48
MLX7	931427108	9,693.000	379,686.64	386,556.84

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	WELBILT INC	COMMON STOCK USD.01		
		60,991.000	1,046,048.75	805,081.20
MLBS	949090104	32,373.000	578,181.78	427,323.60
MLGN	949090104	28,618.000	467,866.97	377,757.60
	WELLS FARGO + CO	COMMON STOCK USD1.666		
		138,095.000	4,801,913.53	4,167,707.10
MLBX	949746101	45,734.000	1,506,832.28	1,380,252.12
MLFP	949746101	55,861.000	2,408,423.00	1,685,884.98
MLX8	949746101	36,500.000	886,658.25	1,101,570.00
	WELLTOWER INC	REIT USD1.0		
		56,631.000	3,418,936.57	3,659,495.22
MLN2	95040Q104	56,631.000	3,418,936.57	3,659,495.22
	WHEATON PRECIOUS METALS CORP	COMMON STOCK		
		45,711.000	1,347,788.63	1,907,375.79
MLX7	962879953	45,711.000	1,347,788.63	1,907,375.79
	WUXI BIOLOGICS CAYMAN INC	COMMON STOCK USD.00001		
		922,061.000	8,818,016.58	12,224,620.14
MLC2	967JXD907	51,000.000	180,640.00	676,154.43
MLH3	967JXD907	723,956.000	7,332,986.40	9,598,157.92
MLX5	967JXD907	51,000.000	321,233.90	676,154.43
MLY4	967JXD907	96,105.000	983,156.28	1,274,153.36
	WILLIAMS SONOMA INC	COMMON STOCK USD.01		
		37,589.000	2,738,517.08	3,828,063.76
MLBY	969904101	37,589.000	2,738,517.08	3,828,063.76
	WINGSTOP INC	COMMON STOCK USD.01		
		6,546.000	730,108.97	867,672.30
MLEH	974155103	3,630.000	405,629.30	481,156.50
MLGM	974155103	2,916.000	324,479.67	386,515.80
	YONYOU NETWORK TECHNOLOGY A	COMMON STOCK CNY1.0		
		16,625.000	80,301.40	111,523.10
MLX7	978VRA900	16,625.000	80,301.40	111,523.10
	WORKDAY INC CLASS A	COMMON STOCK USD.001		
		40,769.000	6,512,650.24	9,768,660.09
MLEG	98138H101	27,720.000	4,437,176.68	6,641,989.20
MLFQ	98138H101	11,630.000	1,806,799.39	2,786,664.30
MLX5	98138H101	1,419.000	268,674.17	340,006.59
	X 5 RETAIL GROUP NV REGS GDR	DEPOSITORY RECEIPT		
		7,203.000	256,624.24	260,172.36
MLX7	98387E205	7,203.000	256,624.24	260,172.36

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	XPERI HOLDING CORP	COMMON STOCK		
		104,853.000	1,680,144.06	2,191,427.70
MLBS	98390M103	55,803.000	898,120.45	1,166,282.70
MLGN	98390M103	49,050.000	782,023.61	1,025,145.00
	XYLEM INC	COMMON STOCK		
		162,000.000	13,486,378.35	16,489,980.00
MLBM	98419M100	99,000.000	8,148,678.70	10,077,210.00
MLF9	98419M100	63,000.000	5,337,699.65	6,412,770.00
	Y MABS THERAPEUTICS INC	COMMON STOCK USD.0001		
		15,632.000	478,955.24	773,940.32
MLEH	984241109	8,663.000	265,862.45	428,905.13
MLGM	984241109	6,969.000	213,092.79	345,035.19
	YETI HOLDINGS INC	COMMON STOCK USD.01		
		11,568.000	565,298.48	792,060.96
MLEH	98585X104	6,411.000	313,291.78	438,961.17
MLGM	98585X104	5,157.000	252,006.70	353,099.79
	YUM BRANDS INC	COMMON STOCK		
		3,862.000	345,591.55	419,258.72
MLX5	988498101	3,862.000	345,591.55	419,258.72
	ZENDESK INC	COMMON STOCK USD.01		
		94,286.000	7,296,833.62	13,494,212.32
MLEG	98936J101	61,210.000	4,727,688.74	8,760,375.20
MLFQ	98936J101	25,690.000	1,945,224.74	3,676,752.80
MLX5	98936J101	7,386.000	623,920.14	1,057,084.32
	ZOETIS INC	COMMON STOCK USD.01		
		16,469.000	2,336,375.62	2,725,619.50
MLX5	98978V103	16,469.000	2,336,375.62	2,725,619.50
	ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK USD.001		
		17,899.000	1,906,858.50	6,037,690.68
MLX1	98980L101	14,852.000	1,072,919.84	5,009,876.64
MLX7	98980L101	3,047.000	833,938.66	1,027,814.04
	ZYNGA INC CL A	COMMON STOCK USD.00000625		
		338,377.000	2,262,746.59	3,339,780.99
MLEH	98986T108	187,625.000	1,255,193.90	1,851,858.75
MLGM	98986T108	150,752.000	1,007,552.69	1,487,922.24
		242,497,352.516	9,221,336,285.37	17,144,761,731.21

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.				
	ANGEL OAK MORTGAGE TRUST	AOMT 2019 4 A3 144A	1.000 07/26/2049	
		332,070.59	336,532.80	329,493.12
MLK3	03463UAC1	332,070.59	336,532.80	329,493.12
	ANGEL OAK MORTGAGE TRUST	AOMT 2019 2 A1 144A	1.000 03/25/2049	
		225,954.48	225,952.47	231,096.03
MLK3	03463WAA1	225,954.48	225,952.47	231,096.03
	ANGEL OAK MORTGAGE TRUST	AOMT 2019 1 A1 144A	1.000 11/25/2048	
		338,458.32	338,457.40	346,599.63
MLK3	03464MAA2	338,458.32	338,457.40	346,599.63
	ANGEL OAK MORTGAGE TRUST	AOMT 2019 1 A2 144A	1.000 11/25/2048	
		87,290.70	87,290.06	87,689.18
MLK3	03464MAB0	87,290.70	87,290.06	87,689.18
	ANGEL OAK MORTGAGE TRUST	AOMT 2019 3 A2 144A	1.000 05/25/2059	
		591,930.49	588,970.84	600,556.28
MLK3	03464QAB1	591,930.49	588,970.84	600,556.28
	ANGEL OAK MORTGAGE TRUST	AOMT 2019 3 A3 144A	1.000 05/25/2059	
		204,528.83	204,526.45	207,195.42
MLK3	03464QAC9	204,528.83	204,526.45	207,195.42
	ANGEL OAK MORTGAGE TRUST	AOMT 2020 6 A3 144A	1.000 05/25/2065	
		300,698.18	300,695.39	301,770.02
MLK3	03465AAC3	300,698.18	300,695.39	301,770.02
	ANGEL OAK MORTGAGE TRUST	AOMT 2020 3 A1 144A	1.000 04/25/2065	
		714,214.46	714,210.74	718,902.42
MLK3	03465LAA3	714,214.46	714,210.74	718,902.42
	ASHFORD HOSPITALITY TRUST	AHT1 2018 ASHF B 144A	1.000 04/15/2035	
		215,000.00	215,000.00	204,500.41
MLK3	04410RAG1	215,000.00	215,000.00	204,500.41
	ATRIUM HOTEL PORTFOLIO TRUST	AHPT 2017 ATRM A 144A	1.000 12/15/2036	
		495,000.00	495,000.00	478,861.71
MLK3	04965JAA1	495,000.00	495,000.00	478,861.71
	ATRIUM HOTEL PORTFOLIO TRUST	AHPT 2017 ATRM B 144A	1.000 12/15/2036	
		185,000.00	185,000.00	170,159.00
MLK3	04965JAC7	185,000.00	185,000.00	170,159.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AUSTIN FAIRMONT HOTEL TRUST	AFHT 2019 FAIR B 144A	1.000	09/15/2032	
		885,000.00		885,000.00	859,877.15
MLK3	05223HAG7	885,000.00		885,000.00	859,877.15
	AUSTIN FAIRMONT HOTEL TRUST	AFHT 2019 FAIR D 144A	1.000	09/15/2032	
		205,000.00		205,000.00	193,033.78
MLK3	05223HAL6	205,000.00		205,000.00	193,033.78
	BARCLAYS COMMERCIAL MORTGAGE S	144A	1.000	11/15/2034	
		180,000.00		178,853.42	169,569.41
MLK3	05492NAG8	180,000.00		178,853.42	169,569.41
	BFLD TRUST	BFLD 2019 DPLO C 144A	1.000	10/15/2034	
		555,000.00		553,456.55	537,914.05
MLK3	054970AJ7	555,000.00		553,456.55	537,914.05
	BANK	BANK 2020 BN25 AS	2.841	01/15/2063	
		150,000.00		149,976.56	161,685.98
MLK3	06539WBE5	150,000.00		149,976.56	161,685.98
	BANK	BANK 2019 BN21 C	1.000	10/17/2052	
		155,000.00		159,646.59	155,916.58
MLK3	06540BBJ7	155,000.00		159,646.59	155,916.58
	BANK	BANK 2019 BN22 D 144A	2.500	11/15/2062	
		305,000.00		267,423.70	262,137.19
MLK3	06540XAL5	305,000.00		267,423.70	262,137.19
	BARCLAYS COMMERCIAL MORTGAGE S	BBCMS 2019 C4 C	3.469	08/15/2052	
		460,000.00		459,989.88	450,493.04
MLK3	07335CAJ3	460,000.00		459,989.88	450,493.04
	BENCHMARK MORTGAGE TRUST	BMARK 2019 B13 A3	2.701	08/15/2057	
		1,060,000.00		1,070,585.16	1,160,155.48
MLK3	08162DAD0	1,060,000.00		1,070,585.16	1,160,155.48
	BENCHMARK MORTGAGE TRUST	BMARK 2019 B13 AM	3.183	08/15/2057	
		235,000.00		242,032.86	259,747.83
MLK3	08162DAG3	235,000.00		242,032.86	259,747.83
	BENCHMARK MORTGAGE TRUST	BMARK 2018 B1 AM	1.000	01/15/2051	
		225,000.00		242,964.84	257,720.11
MLK3	08162PAZ4	225,000.00		242,964.84	257,720.11
	BENCHMARK MORTGAGE TRUST	BMARK 2018 B1 B	1.000	01/15/2051	
		785,000.00		839,796.68	886,542.34
MLK3	08162PBA8	785,000.00		839,796.68	886,542.34

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CANTOR COMMERCIAL REAL ESTATE	CF 2019 CF2 C	1.000	11/15/2052	
		205,000.00		211,149.98	207,205.94
MLK3	12528YAL7	205,000.00		211,149.98	207,205.94
	CANTOR COMMERCIAL REAL ESTATE	CF 2019 CF2 D 144A	2.500	11/15/2052	
		680,000.00		594,070.31	597,304.38
MLK3	12528YAT0	680,000.00		594,070.31	597,304.38
	CIM TRUST	CIM 2020 INV1 A2 144A	1.000	04/25/2050	
		369,797.24		380,313.36	382,321.24
MLK3	12560AAB0	369,797.24		380,313.36	382,321.24
	COMM MORTGAGE TRUST	COMM 2016 CR28 AHR	3.651	02/10/2049	
		186,522.74		185,378.83	199,709.06
MLK3	12593YBF9	186,522.74		185,378.83	199,709.06
	COMM MORTGAGE TRUST	COMM 2017 PANW B 144A	1.000	10/10/2029	
		215,000.00		217,134.06	225,308.00
MLK3	12595HAC2	215,000.00		217,134.06	225,308.00
	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2019 C17 AS	3.278	09/15/2052	
		205,000.00		211,148.16	219,800.90
MLK3	12597BAY5	205,000.00		211,148.16	219,800.90
	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2019 C17 B	3.480	09/15/2052	
		355,000.00		365,648.58	368,350.77
MLK3	12597BAZ2	355,000.00		365,648.58	368,350.77
	COLT FUNDING LLC	COLT 2020 3 A1 144A	1.000	04/27/2065	
		201,279.38		201,275.92	202,870.74
MLK3	12597QAA4	201,279.38		201,275.92	202,870.74
	COLT FUNDING LLC	COLT 2020 3 A3 144A	1.000	04/27/2065	
		570,405.26		570,400.47	571,835.49
MLK3	12597QAC0	570,405.26		570,400.47	571,835.49
	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2016 C7 AS	1.000	11/15/2049	
		210,000.00		218,317.97	236,382.32
MLK3	12637UBA6	210,000.00		218,317.97	236,382.32
	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2017 P7 AS	3.915	04/14/2050	
		660,000.00		703,918.26	750,929.59
MLK3	17325HBR4	660,000.00		703,918.26	750,929.59
	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2017 C4 AS	3.764	10/12/2050	
		360,000.00		387,281.25	406,526.62
MLK3	17326FAH0	360,000.00		387,281.25	406,526.62

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COLD STORAGE TRUST	COLD 2020 ICE5 C 144A	1.000	11/15/2037	
		195,000.00		195,000.00	195,060.47
MLK3	193051AL3	195,000.00		195,000.00	195,060.47
	DEEPHAVEN RESIDENTIAL MORTGAGE	DRMT 2020 2 A1 144A	1.692	05/25/2065	
		379,557.13		379,554.82	381,576.72
MLK3	24380NAA7	379,557.13		379,554.82	381,576.72
	DEEPHAVEN RESIDENTIAL MORTGAGE	DRMT 2020 1 A1 144A	1.000	01/25/2060	
		664,326.14		670,164.95	669,220.83
MLK3	24381RAA7	664,326.14		670,164.95	669,220.83
	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2016 P3 A3	3.063	04/15/2049	
		765,000.00		789,616.41	824,060.68
MLK3	29429CAC9	765,000.00		789,616.41	824,060.68
	FREMF MORTGAGE TRUST	FREMF 2019 K736 B 144A	1.000	07/25/2026	
		625,000.00		660,510.00	685,659.63
MLK3	30298MAA7	625,000.00		660,510.00	685,659.63
	FREMF MORTGAGE TRUST	FREMF 2019 K94 B 144A	1.000	07/25/2052	
		200,000.00		204,486.80	227,063.70
MLK3	30310XAE9	200,000.00		204,486.80	227,063.70
	FANNIE MAE CAS	CAS 2015 C01 2M2	1.000	02/25/2025	
		67,002.09		70,681.97	68,056.47
MLK3	30711XAV6	67,002.09		70,681.97	68,056.47
	FANNIE MAE CAS	CAS 2016 C05 2M2	1.000	01/25/2029	
		469,112.93		491,249.20	488,477.58
MLK3	30711XDK7	469,112.93		491,249.20	488,477.58
	FANNIE MAE CAS	CAS 2017 C01 1M2	1.000	07/25/2029	
		658,018.94		669,688.50	677,128.27
MLK3	30711XEP5	658,018.94		669,688.50	677,128.27
	FANNIE MAE CAS	CAS 2018 C02 2EB2	1.000	08/25/2030	
		225,168.58		225,168.58	219,542.16
MLK3	30711XE26	225,168.58		225,168.58	219,542.16
	FANNIE MAE CAS	CAS 2018 C02 2ED2	1.000	08/25/2030	
		268,285.97		268,537.49	261,928.96
MLK3	30711XF82	268,285.97		268,537.49	261,928.96
	FANNIE MAE CAS	CAS 2017 C02 2ED3	1.000	09/25/2029	
		457,361.32		458,218.88	446,532.74
MLK3	30711XHT4	457,361.32		458,218.88	446,532.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	FANNIE MAE CAS	CAS 2017 C04 2ED2	1.000	11/25/2029		
		520,561.47			518,853.38	508,586.21
MLK3	30711XMZ4	520,561.47			518,853.38	508,586.21
	FANNIE MAE CAS	CAS 2017 C06 1M2B	1.000	02/25/2030		
		530,000.00			546,645.31	533,061.81
MLK3	30711XQU1	530,000.00			546,645.31	533,061.81
	FANNIE MAE CAS	CAS 2018 C01 1ED2	1.000	07/25/2030		
		439,074.17			438,679.68	431,259.62
MLK3	30711XZZ0	439,074.17			438,679.68	431,259.62
	FANNIE MAE	FNR 2018 44 PC	4.000	06/25/2044		
		90,810.46			92,520.15	92,696.35
MLK3	3136B13K8	90,810.46			92,520.15	92,696.35
	FREDDIE MAC	FHR 4977 IO	4.500	05/25/2050		
		337,917.00			53,802.72	52,010.73
MLK3	3137FRZF1	337,917.00			53,802.72	52,010.73
	FREDDIE MAC STACR	STACR 2015 DNA3 M3	1.000	04/25/2028		
		494,438.90			512,461.42	514,728.65
MLK3	3137G0GW3	494,438.90			512,461.42	514,728.65
	FREDDIE MAC STACR	STACR 2016 DNA2 M3	1.000	10/25/2028		
		432,237.57			452,903.94	449,738.91
MLK3	3137G0JU4	432,237.57			452,903.94	449,738.91
	FREDDIE MAC STACR	STACR 2017 DNA3 M1	1.000	03/25/2030		
		31,938.54			31,938.54	31,981.25
MLK3	3137G0QP7	31,938.54			31,938.54	31,981.25
	FREDDIE MAC STACR	STACR 2018 DNA1 M2AT	1.000	07/25/2030		
		335,927.78			335,297.92	334,326.01
MLK3	3137G0TS8	335,927.78			335,297.92	334,326.01
	ELLINGTON FINANCIAL MORTGAGE T	EFMT 2020 1 A1 144A	1.000	05/25/2065		
		691,718.56			691,709.36	702,033.47
MLK3	31574PAA3	691,718.56			691,709.36	702,033.47
	FLAGSTAR MORTGAGE TRUST	FSMT 2017 2 B1 144A	1.000	10/25/2047		
		209,911.74			215,126.29	223,368.28
MLK3	33850RAY8	209,911.74			215,126.29	223,368.28
	FLAGSTAR MORTGAGE TRUST	FSMT 2018 6RR 2A4 144A	1.000	09/25/2048		
		89,271.19			89,058.48	95,443.19
MLK3	33851FAP2	89,271.19			89,058.48	95,443.19

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FREDDIE MAC STACR	STACR 2018 HRP2 M2 144A	1.000	02/25/2047	
		219,752.06		219,752.06	219,455.31
MLK3	35564AAK7	219,752.06		219,752.06	219,455.31
	FREDDIE MAC STACR	STACR 2020 HQA2 M1 144A	1.000	03/25/2050	
		697,701.66		697,701.66	698,142.26
MLK3	35565LAA4	697,701.66		697,701.66	698,142.26
	FREDDIE MAC STACR	STACR 2020 HQA3 M1 144A	1.000	07/25/2050	
		151,534.15		151,534.15	151,669.15
MLK3	35565MAA2	151,534.15		151,534.15	151,669.15
	FREDDIE MAC STACR	STACR 2020 HQA5 M1 144A	1.000	11/25/2050	
		250,000.00		250,000.00	250,399.33
MLK3	35565TAA7	250,000.00		250,000.00	250,399.33
	FREDDIE MAC STACR	STACR 2020 DNA3 M1 144A	1.000	06/25/2050	
		81,569.94		81,569.94	81,634.58
MLK3	35565WAA0	81,569.94		81,569.94	81,634.58
	FREDDIE MAC STACR	STACR 2020 DNA4 M1 144A	1.000	08/25/2050	
		381,789.13		381,789.13	382,532.78
MLK3	35565XAA8	381,789.13		381,789.13	382,532.78
	FREDDIE MAC STACR	STACR 2020 DNA5 M2 144A	1.000	10/25/2050	
		605,000.00		605,253.13	612,729.84
MLK3	35566AAH2	605,000.00		605,253.13	612,729.84
	FREDDIE MAC STACR	STACR 2020 DNA6 M1 144A	1.000	12/25/2050	
		220,000.00		220,000.00	219,999.41
MLK3	35566CAA3	220,000.00		220,000.00	219,999.41
	GS MORTGAGE SECURITIES TRUST	GSMS 2005 ROCK A 144A	5.366	05/03/2032	
		845,000.00		974,522.66	974,442.17
MLK3	36228CUV3	845,000.00		974,522.66	974,442.17
	GS MORTGAGE BACKED SECURITIES	GSMBS 2014 EB1A 2A1 144A	1.000	07/25/2044	
		12,601.57		12,546.44	12,714.34
MLK3	36250BAE6	12,601.57		12,546.44	12,714.34
	GS MORTGAGE SECURITIES TRUST	GSMS 2019 SOHO C 144A	1.000	06/15/2036	
		530,000.00		530,000.00	519,531.23
MLK3	36257XAJ0	530,000.00		530,000.00	519,531.23
	GS MORTGAGE BACKED SECURITIES	GSMBS 2020 INV1 A14 144A	1.000	10/25/2050	
		704,475.81		726,380.64	723,591.06
MLK3	36258KAS7	704,475.81		726,380.64	723,591.06

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GMRF MORTGAGE ACQUISITION CO., GFMT 2018 1 A23 144A	1.000	11/25/2057	
		67,858.19		68,077.31	69,995.08
MLK3	36417JAL3	67,858.19		68,077.31	69,995.08
		GMRF MORTGAGE ACQUISITION CO., GFMT 2019 2 A42 144A	1.000	06/25/2059	
		98,697.61		99,157.59	98,385.14
MLK3	36418AAW7	98,697.61		99,157.59	98,385.14
		GALTON FUNDING MORTGAGE TRUST GFMT 2020 H1 A1 144A	1.000	01/25/2060	
		341,651.64		341,645.33	349,034.60
MLK3	36418HAA0	341,651.64		341,645.33	349,034.60
		GMRF MORTGAGE ACQUISITION CO., GFMT 2019 1 A22 144A	1.000	02/25/2059	
		57,609.02		57,744.85	59,492.97
MLK3	36418WAJ8	57,609.02		57,744.85	59,492.97
		GMRF MORTGAGE ACQUISITION CO., GFMT 2019 1 A42 144A	1.000	02/25/2059	
		31,693.43		31,910.25	31,965.19
MLK3	36418WAW9	31,693.43		31,910.25	31,965.19
		GMRF MORTGAGE ACQUISITION CO., GFMT 2019 H1 A1 144A	1.000	10/25/2059	
		246,038.04		246,034.67	245,904.98
MLK3	36418XAA5	246,038.04		246,034.67	245,904.98
		GMRF MORTGAGE ACQUISITION CO., GFMT 2019 H1 A3 144A	1.000	10/25/2059	
		341,288.93		341,284.74	345,144.88
MLK3	36418XAC1	341,288.93		341,284.74	345,144.88
		GOVERNMENT NATIONAL MORTGAGE A GNR 2012 94 BI	4.000	05/20/2037	
		81,506.13		6,953.12	3,001.28
MLK3	38375GQN4	81,506.13		6,953.12	3,001.28
		GOVERNMENT NATIONAL MORTGAGE A GNR 2011 41 AI	4.500	12/20/2039	
		13,355.73		3,935.83	380.11
MLK3	38377UYH5	13,355.73		3,935.83	380.11
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 24 OI	4.000	02/20/2043	
		55,692.60		1,148.15	8,031.93
MLK3	38378FK74	55,692.60		1,148.15	8,031.93
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 82 IG	3.500	05/20/2043	
		103,322.77		17,330.03	14,858.50
MLK3	38378TDR8	103,322.77		17,330.03	14,858.50
		GOVERNMENT NATIONAL MORTGAGE A GNR 2017 184 JH	3.000	12/20/2047	
		53,056.87		53,363.60	54,958.87
MLK3	38380H5W8	53,056.87		53,363.60	54,958.87

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GOVERNMENT NATIONAL MORTGAGE A	GNR 2018 8 DA	3.000	11/20/2047	
		73,884.36		74,196.06	78,259.07
MLK3	38380UPK3	73,884.36		74,196.06	78,259.07
	GREAT WOLF TRUST	GWT 2019 WOLF C 144A	1.000	12/15/2036	
		295,000.00		294,262.50	275,607.53
MLK3	39152TAJ9	295,000.00		294,262.50	275,607.53
	HOMEWARD OPPORTUNITIES FUND I	HOF 2019 2 A1 144A	1.000	09/25/2059	
		218,247.60		218,244.14	220,650.64
MLK3	43789VAA6	218,247.60		218,244.14	220,650.64
	HOMEWARD OPPORTUNITIES FUND I	HOF 2020 2 A1 144A	1.000	05/25/2065	
		288,855.38		288,851.99	291,267.50
MLK3	43789XAA2	288,855.38		288,851.99	291,267.50
	HOMEWARD OPPORTUNITIES FUND I	HOF 2019 3 A1 144A	1.000	11/25/2059	
		180,971.71		180,968.91	184,778.96
MLK3	43800KAA5	180,971.71		180,968.91	184,778.96
	HOMEWARD OPPORTUNITIES FUND I	HOF 2019 3 A3 144A	1.000	11/25/2059	
		234,714.02		234,709.24	237,711.81
MLK3	43800KAC1	234,714.02		234,709.24	237,711.81
	HUDSON YARDS	HY 2019 30HY B 144A	1.000	07/10/2039	
		295,000.00		303,848.89	331,705.29
MLK3	44421GAE3	295,000.00		303,848.89	331,705.29
	HUDSON YARDS	HY 2019 30HY D 144A	1.000	07/10/2039	
		330,000.00		331,866.41	353,844.48
MLK3	44421GAJ2	330,000.00		331,866.41	353,844.48
	INTOWN HOTEL PORTFOLIO TRUST	IHPT 2018 STAY B 144A	1.000	01/15/2033	
		100,000.00		100,000.00	98,251.18
MLK3	46117MAJ3	100,000.00		100,000.00	98,251.18
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2016 JP3 B	1.000	08/15/2049	
		150,666.00		155,184.93	160,131.86
MLK3	46590RAK5	150,666.00		155,184.93	160,131.86
	JP MORGAN MORTGAGE TRUST	JPMMT 2019 INV3 A3 144A	1.000	05/25/2050	
		361,117.82		367,719.52	375,463.80
MLK3	46591LAC5	361,117.82		367,719.52	375,463.80
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2018 WPT CFX 144A	4.949	07/05/2033	
		120,000.00		123,599.76	124,088.99
MLK3	46645WBC6	120,000.00		123,599.76	124,088.99

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMDB COMMERCIAL MORTGAGE SECU	JPMDB 2016 C4 AS	3.384	12/15/2049	
		565,000.00		550,919.14	622,806.51
MLK3	46646RAN3	565,000.00		550,919.14	622,806.51
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2017 JP5 AS	1.000	03/15/2050	
		530,000.00		530,579.69	605,252.74
MLK3	46647TAX6	530,000.00		530,579.69	605,252.74
	JP MORGAN MORTGAGE TRUST	JPMMT 2020 INV2 A15 144A	1.000	10/25/2050	
		263,704.73		270,833.00	269,370.27
MLK3	46652KBM0	263,704.73		270,833.00	269,370.27
	MADISON AVENUE TRUST	MAD 2015 11MD A 144A	1.000	09/10/2035	
		245,000.00		251,014.55	269,404.92
MLK3	556227AA4	245,000.00		251,014.55	269,404.92
	MILL CITY MORTGAGE TRUST	MCMLT 2018 1 A1 144A	1.000	05/25/2062	
		277,848.71		276,000.93	287,493.03
MLK3	59980VAA9	277,848.71		276,000.93	287,493.03
	MORGAN STANLEY BAML TRUST	MSBAM 2014 C15 B	1.000	04/15/2047	
		730,000.00		767,298.44	785,683.82
MLK3	61763KBD5	730,000.00		767,298.44	785,683.82
	MORGAN STANLEY BAML TRUST	MSBAM 2014 C17 B	1.000	08/15/2047	
		140,000.00		148,864.84	148,941.27
MLK3	61763UBC5	140,000.00		148,864.84	148,941.27
	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2019 NQM3 A1 144A	1.000	07/25/2049	
		342,560.71		342,560.65	346,807.44
MLK3	64829PAA7	342,560.71		342,560.65	346,807.44
	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2019 NQM1 A1 144A	1.000	01/25/2049	
		181,941.13		181,941.13	182,962.38
MLK3	64829YAA8	181,941.13		181,941.13	182,962.38
	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2019 NQM1 A3 144A	1.000	01/25/2049	
		239,318.21		239,318.16	240,778.86
MLK3	64829YAC4	239,318.21		239,318.16	240,778.86
	NEW RESIDENTIAL MORTGAGE LOAN	NRZT 2020 NQM2 A1 144A	1.000	05/24/2060	
		205,055.45		205,055.40	206,430.12
MLK3	64830UAA3	205,055.45		205,055.40	206,430.12
	ONSLOW BAY FINANCIAL LLC	OBX 2019 INV2 A25 144A	1.000	05/27/2049	
		331,212.95		338,426.94	344,574.41
MLK3	67112VBB0	331,212.95		338,426.94	344,574.41

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ONSLOW BAY FINANCIAL LLC	OBX 2019 EXP3 1A8 144A	1.000	10/25/2059	
		162,021.86		163,617.04	166,203.21
MLK3	67113AAP5	162,021.86		163,617.04	166,203.21
	ONSLOW BAY FINANCIAL LLC	OBX 2019 EXP2 2A1A 144A	1.000	06/25/2059	
		166,496.52		166,496.52	166,552.26
MLK3	67113KAJ7	166,496.52		166,496.52	166,552.26
	ONSLOW BAY FINANCIAL LLC	OBX 2019 EXP2 1A3 144A	1.000	06/25/2059	
		225,238.82		229,583.69	231,006.80
MLK3	67113KAX6	225,238.82		229,583.69	231,006.80
	ONSLOW BAY FINANCIAL LLC	OBX 2020 EXP2 A8 144A	1.000	05/25/2060	
		546,291.53		559,885.34	561,670.35
MLK3	67448VAF7	546,291.53		559,885.34	561,670.35
	SEQUOIA MORTGAGE TRUST	SEMT 2017 CH1 A1 144A	1.000	08/25/2047	
		367,400.90		380,948.81	381,840.42
MLK3	81746HAA9	367,400.90		380,948.81	381,840.42
	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH3 A1 144A	1.000	08/25/2048	
		807,862.34		829,573.65	835,734.88
MLK3	81746WAA6	807,862.34		829,573.65	835,734.88
	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH3 A2 144A	1.000	08/25/2048	
		241,525.85		242,828.91	248,518.48
MLK3	81746WAB4	241,525.85		242,828.91	248,518.48
	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH1 A2 144A	1.000	02/25/2048	
		43,640.99		43,819.54	44,333.56
MLK3	81747DAB5	43,640.99		43,819.54	44,333.56
	SEQUOIA MORTGAGE TRUST	SEMT 2018 CH4 A2 144A	1.000	10/25/2048	
		95,347.71		95,467.52	97,622.17
MLK3	81747LAB7	95,347.71		95,467.52	97,622.17
	SIERRA RECEIVABLES FUNDING CO	SRFC 2016 3A A 144A	2.430	10/20/2033	
		59,697.75		59,687.04	60,206.05
MLK3	82652YAA2	59,697.75		59,687.04	60,206.05
	STARWOOD MORTGAGE RESIDENTIAL	STAR 2018 IMC2 A1 144A	1.000	10/25/2048	
		287,788.89		287,784.57	298,555.91
MLK3	85572PAA1	287,788.89		287,784.57	298,555.91
	TOWD POINT MORTGAGE TRUST	TPMT 2015 4 M1 144A	1.000	04/25/2055	
		155,000.00		160,915.43	164,912.17
MLK3	89171UAE9	155,000.00		160,915.43	164,912.17

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TOWD POINT MORTGAGE TRUST	TPMT 2016 4 A1 144A	1.000	07/25/2056	
		93,951.26		94,348.79	95,403.41
MLK3	89172UAA6	93,951.26		94,348.79	95,403.41
	VERUS SECURITIZATION TRUST	VERUS 2018 2 A1 144A	1.000	06/01/2058	
		100,109.20		100,107.62	100,230.44
MLK3	92535TAA5	100,109.20		100,107.62	100,230.44
	VERUS SECURITIZATION TRUST	VERUS 2020 1 A3 144A	1.000	01/25/2060	
		837,724.13		824,602.05	852,723.16
MLK3	92536PAE4	837,724.13		824,602.05	852,723.16
	VERUS SECURITIZATION TRUST	VERUS 2018 3 A1 144A	1.000	10/25/2058	
		197,084.63		197,082.27	202,107.29
MLK3	92537BAA2	197,084.63		197,082.27	202,107.29
	VERUS SECURITIZATION TRUST	VERUS 2019 1 A1 144A	1.000	02/25/2059	
		276,020.90		276,017.43	277,442.74
MLK3	92537DAA8	276,020.90		276,017.43	277,442.74
	VERUS SECURITIZATION TRUST	VERUS 2019 INV2 A1 144A	1.000	07/25/2059	
		513,181.80		512,391.02	527,157.13
MLK3	92537HAA9	513,181.80		512,391.02	527,157.13
	VERUS SECURITIZATION TRUST	VERUS 2019 3 A3 144A	1.000	07/25/2059	
		180,795.08		180,793.47	184,067.65
MLK3	92537JAC1	180,795.08		180,793.47	184,067.65
	VERUS SECURITIZATION TRUST	VERUS 2019 4 A1 144A	1.000	11/25/2059	
		351,115.04		357,040.11	359,255.68
MLK3	92537KAA2	351,115.04		357,040.11	359,255.68
	VERUS SECURITIZATION TRUST	VERUS 2019 4 A2 144A	1.000	11/25/2059	
		396,043.82		403,964.70	405,007.48
MLK3	92537KAB0	396,043.82		403,964.70	405,007.48
	VERUS SECURITIZATION TRUST	VERUS 2018 INV2 A1FX 144A	1.000	10/25/2058	
		199,959.23		199,955.89	203,177.09
MLK3	92537LAA0	199,959.23		199,955.89	203,177.09
	VERUS SECURITIZATION TRUST	VERUS 2019 INV3 A1 144A	1.000	11/25/2059	
		660,679.25		660,674.10	678,565.49
MLK3	92537MAA8	660,679.25		660,674.10	678,565.49
	VERUS SECURITIZATION TRUST	VERUS 2020 INV1 A3 144A	1.000	03/25/2060	
		670,000.00		669,976.35	708,500.08
MLK3	92537TAE5	670,000.00		669,976.35	708,500.08

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VISTA POINT SECURITIZATION TRU	VSTA 2020 1 A1 144A	1.000	03/25/2065	
		242,319.48		242,316.11	244,201.67
MLK3	92838WAA2	242,319.48		242,316.11	244,201.67
	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2015 C29 C	1.000	06/15/2048	
		755,000.00		767,858.59	728,932.34
MLK3	94989KBB8	755,000.00		767,858.59	728,932.34
	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2017 C38 B	1.000	07/15/2050	
		440,000.00		453,169.20	482,485.65
MLK3	95001MAK6	440,000.00		453,169.20	482,485.65
	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2019 C54 B	3.671	12/15/2052	
		355,000.00		365,646.45	396,511.35
MLK3	95001YAJ3	355,000.00		365,646.45	396,511.35
	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2019 C54 C	3.810	12/15/2052	
		530,000.00		529,968.73	555,708.16
MLK3	95001YAK0	530,000.00		529,968.73	555,708.16
	WELLS FARGO COMMERCIAL MORTGAG	WFCM 2019 C52 B	3.375	08/15/2052	
		695,000.00		715,823.59	735,875.31
MLK3	95002MBB4	695,000.00		715,823.59	735,875.31
	WORLDWIDE PLAZA TRUST	WPT 2017 WWP C 144A	1.000	11/10/2036	
		100,000.00		100,227.05	103,808.50
MLK3	98162JAJ5	100,000.00		100,227.05	103,808.50
		45,929,382.19		46,022,746.41	46,782,282.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
	BANK	BANK 2018 BN13 A5	1.000	08/15/2061	
		425,000.00		474,124.02	504,462.63
MLK3	06539LBB5	425,000.00		474,124.02	504,462.63
	BANK	BANK 2017 BNK8 B	1.000	11/15/2050	
		540,000.00		586,490.63	608,502.78
MLK3	06650AAJ6	540,000.00		586,490.63	608,502.78
	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2019 C17 A4	2.762	09/15/2052	
		885,000.00		893,848.23	956,681.73
MLK3	12597BAT6	885,000.00		893,848.23	956,681.73
	COMM MORTGAGE TRUST	COMM 2015 DC1 AM	3.724	02/10/2048	
		375,000.00		378,720.70	406,254.34
MLK3	12629NAH8	375,000.00		378,720.70	406,254.34
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2019 ICE4 D 144A	1.000	05/15/2036	
		420,000.00		420,000.00	415,786.06
MLK3	12653VAG1	420,000.00		420,000.00	415,786.06
	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2015 GC27 AS	3.571	02/10/2048	
		95,000.00		96,588.28	103,101.27
MLK3	17323CAJ6	95,000.00		96,588.28	103,101.27
	DBCG MORTGAGE TRUST	DBCG 2017 BBG A 144A	1.000	06/15/2034	
		360,000.00		360,000.00	359,608.14
MLK3	233062AA6	360,000.00		360,000.00	359,608.14
	GS MORTGAGE SECURITIES TRUST	GSMS 2015 GC28 AS	3.759	02/10/2048	
		305,000.00		309,610.75	332,692.32
MLK3	36251FBA3	305,000.00		309,610.75	332,692.32
	GS MORTGAGE SECURITIES TRUST	GSMS 2019 GC40 A4	3.160	07/10/2052	
		690,000.00		710,671.71	780,611.21
MLK3	36257HBP0	690,000.00		710,671.71	780,611.21
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2016 JP2 AS	3.055	08/15/2049	
		205,000.00		193,733.01	218,496.77
MLK3	46590MAV2	205,000.00		193,733.01	218,496.77
	JPMBB COMMERCIAL MORTGAGE SECU	JPMBB 2015 C31 A3	3.801	08/15/2048	
		395,000.00		408,237.21	443,224.29
MLK3	46644YAU4	395,000.00		408,237.21	443,224.29

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	MORGAN STANLEY CAPITAL I TRUST MSC 2017 H1 B		4.075 06/15/2050	
		380,000.00	391,372.37	408,391.05
MLK3	61691JAZ7	380,000.00	391,372.37	408,391.05
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2016 C33 A3		3.162 03/15/2059	
		167,286.35	164,652.91	180,050.11
MLK3	95000LAY9	167,286.35	164,652.91	180,050.11
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2017 C38 A5		3.453 07/15/2050	
		205,000.00	202,869.92	232,576.21
MLK3	95001MAF7	205,000.00	202,869.92	232,576.21
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 A4		3.311 06/15/2052	
		226,078.00	232,844.52	256,524.83
MLK3	95001VAU4	226,078.00	232,844.52	256,524.83
		5,673,364.35	5,823,764.26	6,206,963.74

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
LOANS TO PARTICIPANTS - OTHER				
	PARTICIPANTS LOANS			
		265,956,163.650	265,956,163.65	265,956,163.65
ML12	702115999	265,956,163.650	265,956,163.65	265,956,163.65
		265,956,163.650	265,956,163.65	265,956,163.65

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER					
	MACQUARIE BANK LTD	WARRANT			
		21,300.000		34,761.69	243,915.27
MLC2	ACI0YZXP9	21,300.000		34,761.69	243,915.27
	QNB FINANCE LTD	COMPANY GUAR REGS 02/27 2.75	2.750	02/12/2027	
		500,000.00		525,625.00	528,852.07
MLK3	ACI1JXVR7	500,000.00		525,625.00	528,852.07
	NATURAL GAS FUTR MAR21	XNYM 20210224	0.000	02/24/2021	
		831.00		0.00	0.00
MLM4	ADI0MF344	831.00		0.00	0.00
	EURO STOXX 50 MAR21	XEUR 20210319	0.000	03/19/2021	
		530.00		0.00	0.00
MLT3	ADI1B1QZ1	530.00		0.00	0.00
	NIKKEI 225 (OSE) MAR21	XOSE 20210311	0.000	03/11/2021	
		39.00		0.00	0.00
MLT3	ADI1FRFH2	39.00		0.00	0.00
	SUGAR 11 (WORLD) MAR21	IFUS 20210226	0.000	02/26/2021	
		445.00		0.00	0.00
MLM4	ADI1FZDY9	445.00		0.00	0.00
	SOYBEAN FUTURE MAR21	XCBT 20210312	0.000	03/12/2021	
		269.00		0.00	0.00
MLM4	ADI1GKZ27	269.00		0.00	0.00
	SOYBEAN MEAL FUTR MAR21	XCBT 20210312	0.000	03/12/2021	
		245.00		0.00	0.00
MLM4	ADI1GMG40	245.00		0.00	0.00
	LIVE CATTLE FUTR FEB21	XCME 20210226	0.000	02/26/2021	
		178.00		0.00	0.00
MLM4	ADI1GSRS2	178.00		0.00	0.00
	WTI CRUDE FUTURE MAR21	XNYM 20210222	0.000	02/22/2021	
		287.00		0.00	0.00
MLM4	ADI1G8JN6	287.00		0.00	0.00
	LME PRI ALUM FUTR JAN21	XLME 20210118	0.000	01/18/2021	
		0.00		0.00	0.00
MLM4	ADI1HH2J2	214.00		0.00	0.00
MLM4	ADI1HH2J2	-214.00		0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LME ZINC FUTURE JAN21	XLME 20210118	0.000	01/18/2021	
		0.00		0.00	0.00
MLM4	ADI1HKR17	131.00		0.00	0.00
MLM4	ADI1HKR17	-131.00		0.00	0.00
	SOYBEAN OIL FUTR MAR21	XCBT 20210312	0.000	03/12/2021	
		313.00		0.00	0.00
MLM4	ADI1H4G72	313.00		0.00	0.00
	CORN FUTURE MAR21	XCBT 20210312	0.000	03/12/2021	
		682.00		0.00	0.00
MLM4	ADI1H5MN7	682.00		0.00	0.00
	NY HARB ULSD FUT MAR21	XNYM 20210226	0.000	02/26/2021	
		56.00		0.00	0.00
MLM4	ADI1JJJ58	56.00		0.00	0.00
	GOLD 100 OZ FUTR FEB21	XCEC 20210224	0.000	02/24/2021	
		412.00		0.00	0.00
MLM4	ADI1J8896	195.00		0.00	0.00
MLT3	ADI1J8896	217.00		0.00	0.00
	LEAN HOGS FUTURE FEB21	XCME 20210212	0.000	02/12/2021	
		144.00		0.00	0.00
MLM4	ADI1KDRZ4	144.00		0.00	0.00
	LOW SU GASOIL G MAR21	IFEU 20210311	0.000	03/11/2021	
		94.00		0.00	0.00
MLM4	ADI1K1279	94.00		0.00	0.00
	LME PRI ALUM FUTR MAR21	XLME 20210315	0.000	03/15/2021	
		214.00		0.00	0.00
MLM4	ADI1K46H7	214.00		0.00	0.00
	LME ZINC FUTURE MAR21	XLME 20210315	0.000	03/15/2021	
		130.00		0.00	0.00
MLM4	ADI1K4711	130.00		0.00	0.00
	SILVER FUTURE MAR21	XCEC 20210329	0.000	03/29/2021	
		92.00		0.00	0.00
MLM4	ADI1K8894	92.00		0.00	0.00
	COPPER FUTURE MAR21	XCEC 20210329	0.000	03/29/2021	
		518.00		0.00	0.00
MLM4	ADI1LQGK9	224.00		0.00	0.00
MLT3	ADI1LQGK9	294.00		0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		KC HRW WHEAT FUT MAR21	XCBT 20210312	0.000	03/12/2021		
			140.00			0.00	0.00
MLM4	ADI1MRVK9		140.00			0.00	0.00
		S+P500 EMINI FUT MAR21	XCME 20210319	0.000	03/19/2021		
			234.00			0.00	0.00
MLBX	ADI1M2PT2		19.00			0.00	0.00
MLFP	ADI1M2PT2		34.00			0.00	0.00
MLT3	ADI1M2PT2		181.00			0.00	0.00
		US 10YR NOTE (CBT)MAR21	XCBT 20210322	0.000	03/22/2021		
			173.00			0.00	0.00
MLK3	ADI1NDLP9		173.00			0.00	0.00
		US LONG BOND(CBT) MAR21	XCBT 20210322	0.000	03/22/2021		
			-3.00			0.00	0.00
MLK3	ADI1NDMR4		-3.00			0.00	0.00
		US ULTRA BOND CBT MAR21	XCBT 20210322	0.000	03/22/2021		
			153.00			0.00	0.00
MLK3	ADI1NDN10		85.00			0.00	0.00
MLT3	ADI1NDN10		68.00			0.00	0.00
		LME NICKEL FUTURE JAN21	XLME 20210118	0.000	01/18/2021		
			0.00			0.00	0.00
MLM4	ADI1N3WM6		74.00			0.00	0.00
MLM4	ADI1N3WM6		-74.00			0.00	0.00
		LME NICKEL FUTURE MAR21	XLME 20210315	0.000	03/15/2021		
			74.00			0.00	0.00
MLM4	ADI1N4N51		74.00			0.00	0.00
		US 10YR ULTRA FUT MAR21	XCBT 20210322	0.000	03/22/2021		
			-34.00			0.00	0.00
MLK3	ADI1PN2R2		-34.00			0.00	0.00
		MSCI EMGMKT MAR21	IFUS 20210319	0.000	03/19/2021		
			17.00			0.00	0.00
MLC5	ADI1PPPZ4		17.00			0.00	0.00
		GASOLINE RBOB FUT MAR21	XNYM 20210226	0.000	02/26/2021		
			69.00			0.00	0.00
MLM4	ADI1PXDC1		69.00			0.00	0.00
		US 5YR NOTE (CBT) MAR21	XCBT 20210331	0.000	03/31/2021		
			-33.00			0.00	0.00
MLK3	ADI1P2PL6		-33.00			0.00	0.00

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BRENT FIN LAST DA MAR21 XNYM 20210129	0.000	01/29/2021	
		230.00		0.00	0.00
MLM4	ADI1SQ8Z8	230.00		0.00	0.00
		COFFEE 'C' FUTURE MAR21 IFUS 20210319	0.000	03/19/2021	
		132.00		0.00	0.00
MLM4	ADI1448V2	132.00		0.00	0.00
		WHEAT FUTURE(CBT) MAR21 XCBT 20210312	0.000	03/12/2021	
		249.00		0.00	0.00
MLM4	ADI164XY6	249.00		0.00	0.00
		COTTON NO.2 FUTR MAR21 IFUS 20210309	0.000	03/09/2021	
		95.00		0.00	0.00
MLM4	ADI19WM56	95.00		0.00	0.00
		JP MORGAN STRUCTURED PRODUCTS JPM CW21 BANK FOR FORE			
		28,490.000		103,905.72	120,797.60
MLC2	BKTPG2908	28,490.000		103,905.72	120,797.60
		SELF MANAGED/BROKERAGE ACCOUNT			
		1,714,871,586.190		1,714,871,586.19	1,714,871,586.19
ML29	816991970	1,714,871,586.190		1,714,871,586.19	1,714,871,586.19
		1,715,428,351.190		1,715,535,878.60	1,715,765,151.13

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
*		NORTHERN TRUST COLLECTIVE	MUTUAL FUND		
			208,652.676	42,374,001.32	49,186,529.92
MLX4	ACI0CLX58		208,652.676	42,374,001.32	49,186,529.92
		BRIDGEWATER ALL WEATHER	BRIDGEWATER MLT1		
			117,720.246	139,483,340.47	189,167,620.08
MLT1	ACI05M647		117,720.246	139,483,340.47	189,167,620.08
		TCW EMERGING MARKET BONDS	TCW EM BONDS		
			1,218,247.469	17,590,957.41	20,356,915.21
MLJ1	ACI05M688		1,218,247.469	17,590,957.41	20,356,915.21
		MORGAN STANLEY INSTITUTIONAL F	MSIF GLOBAL REAL ESTATE IS		
			18,738,858.995	187,799,651.71	154,595,586.71
MLN1	61760X778		18,738,858.995	187,799,651.71	154,595,586.71
*		NORTHERN TRUST 2672904	NTGI COLL LHMN AGGBND NL		
			22,678,808.365	2,889,387,695.68	3,722,272,816.94
MLK1	64199S980		294,539.650	46,895,354.15	48,342,792.75
ML27	64199S980		22,384,268.715	2,842,492,341.53	3,673,930,024.19
*		NORTHERN TRUST 1767730	NTGI COLL MSCI E MRKTS NL		
			4,120,309.929	666,198,838.35	950,308,282.03
MLC1	64199V942		142,628.634	27,047,467.21	32,895,868.15
MLI1	64199V942		3,977,681.295	639,151,371.14	917,412,413.88
*		1713080 EAFE IDX LNDNG N	1713080 NTGI QM COLLECTIVE DA		
			443,535.345	149,354,566.67	166,000,199.43
MLH1	671997963		443,535.345	149,354,566.67	166,000,199.43
*		STATE STR BK DAILY EAFE INDEX	MUTUAL FUND		
			111,795,743.930	1,773,188,423.68	2,685,892,747.92
ML28	85744L774		111,795,743.930	1,773,188,423.68	2,685,892,747.92
*		SSGA S+P 500 INDEX SER A	S+P 500 FLAGSHIP NON LENDING		
			112,950,761.488	3,392,470,673.34	8,778,759,084.37
ML01	857444590		112,950,761.488	3,392,470,673.34	8,778,759,084.37
*		SSGA RUSS SM/MD CAP INDX SER A	RUSSELL SMALL CAP COMPLETENES		
			47,952,549.458	1,546,355,048.05	3,939,925,321.12
ML26	857444665		47,952,549.458	1,546,355,048.05	3,939,925,321.12
		AB EMERGING MARKETS DEBT CIT	AB EM DEBT		
			4,329,019.259	45,040,364.00	62,440,475.09
MLJ2	921ZNE905		4,329,019.259	45,040,364.00	62,440,475.09

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
*	NORTHERN TRUST 1742522	NT COL WLD EXUS IMI NONLN		
		92,065.781	17,336,172.29	19,187,705.62
MLY1	922GHM905	92,065.781	17,336,172.29	19,187,705.62
	RUSSELL 2000 INDEX FUND			
		1,401,661.586	64,899,551.43	72,433,665.78
MLG7	926UYQ902	1,401,661.586	64,899,551.43	72,433,665.78
	US TIPS FUND F	MUTUAL FUND		
		40,376,443.223	861,711,163.03	995,259,137.23
MLL1	999526RV0	40,376,443.223	861,711,163.03	995,259,137.23
		366,424,377.750	11,793,190,447.43	21,805,786,087.45

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY				
	INVESCO QQQ TRUST SERIES 1	INVESCO QQQ TRUST SERIES 1		
		48,900.000	15,105,469.17	15,341,886.00
MLT4	46090E103	48,900.000	15,105,469.17	15,341,886.00
	ISHARES MSCI CANADA ETF	ISHARES MSCI CANADA ETF		
		164,100.000	5,047,716.00	5,060,844.00
MLT4	464286509	164,100.000	5,047,716.00	5,060,844.00
	ISHARES RUSSELL 2000 ETF	ISHARES RUSSELL 2000 ETF		
		77,600.000	15,150,934.40	15,214,256.00
MLT4	464287655	77,600.000	15,150,934.40	15,214,256.00
	ISHARES CORE MSCI EMERGING MAR	ISHARES CORE MSCI EMERGING		
		415,600.000	25,098,208.68	25,783,824.00
MLT4	46434G103	415,600.000	25,098,208.68	25,783,824.00
	ISHARES MSCI JAPAN ETF	ISHARES MSCI JAPAN ETF		
		152,900.000	10,069,520.01	10,329,924.00
MLT4	46434G822	152,900.000	10,069,520.01	10,329,924.00
	T ROWE PRICE INSTITUTIONAL HIG	T ROWE PR INST HI YLD		
		1,122,479.510	9,607,410.81	9,900,269.28
MLK3	77958B204	1,122,479.510	9,607,410.81	9,900,269.28
	T ROWE PRICE INSTITUTIONAL FLO	T ROWE PR INST FLOAT RT INV		
		1,658,358.641	16,385,376.16	16,069,495.23
MLK3	77958B402	1,658,358.641	16,385,376.16	16,069,495.23
	SPDR PORTFOLIO LONG TERM TREAS	SPDR PORT LNG TRM TRSRY		
		1,857,000.000	75,077,812.50	83,806,410.00
MLT4	78464A664	1,857,000.000	75,077,812.50	83,806,410.00
	VANGUARD FTSE EUROPE ETF	VANGUARD FTSE EUROPE ETF		
		256,600.000	15,234,342.00	15,457,584.00
MLT4	922042874	256,600.000	15,234,342.00	15,457,584.00
	VANGUARD S+P 500 ETF	VANGUARD S+P 500 ETF		
		98,000.000	26,943,805.40	33,681,620.00
MLT4	922908363	98,000.000	26,943,805.40	33,681,620.00
*	NT COLLECTIVE R2000 VAL IND	NORTHERN TRUST 2646482		
		488,610.243	147,499,792.18	169,537,004.90
MLBU	935THM902	261,104.723	78,762,896.12	90,597,594.58
MLG9	935THM902	227,505.520	68,736,896.06	78,939,410.32

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
		6,340,148.394	361,220,387.31	400,183,117.41

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

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

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
INSURANCE CO. GENERAL ACCOUNT				
	INVESCO STABLE VALUE PORTFOLIO	STABLE VALUE PORTFOLIO	3.330 10/07/2025	
		4,336,297,261.32	4,336,297,260.88	4,336,297,260.88
ML2Z	62499A9Q0	4,336,297,261.32	4,336,297,260.88	4,336,297,260.88
		4,336,297,261.32	4,336,297,260.88	4,336,297,260.88

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

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	878,222,494.090	861,100,101.92	861,166,594.70
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	410,110,743.770	412,822,026.06	415,331,426.19
CORP. DEBT INSTR. - PREFERRED	50,717,816.790	51,848,174.07	54,104,102.54
CORP. DEBT INSTR. - ALL OTHER	478,974,670.810	481,780,276.53	509,992,381.36
CORPORATE STOCKS - PREFERRED	909,743.000	18,704,828.62	20,905,733.65
CORPORATE STOCKS - COMMON	242,497,352.516	9,221,336,285.37	17,144,761,731.21
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	45,929,382.190	46,022,746.41	46,782,282.65
LOANS SECURED BY MTGES-COM'L	5,673,364.350	5,823,764.26	6,206,963.74
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	265,956,163.650	265,956,163.65	265,956,163.65
OTHER	1,715,428,351.190	1,715,535,878.60	1,715,765,151.13
COMMON/COLLECTIVE TRUSTS	366,424,377.750	11,793,190,447.43	21,805,786,087.45
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	6,340,148.394	361,220,387.31	400,183,117.41
INSURANCE CO. GENERAL ACCOUNT	4,336,297,261.320	4,336,297,260.88	4,336,297,260.88
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	8,803,481,869.820	29,571,638,341.11	47,583,238,996.56

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	. 361 GLBL LNG/SHRT EQ INVT	MUTUAL FUNDS	38616.33	$ 430,572.08	$ 425,551.93
	. AXS THOMAS REUTERS V/CAP IND C	MUTUAL FUNDS	1312.36	$ 5,963.63	$ 37,494.24
	. EP EMRGING MKTS SMALL COM CL A	MUTUAL FUNDS	5548.24	$ 71,595.80	$ 79,228.88
	. EP EMRGING MKTS SMALL COM CL A	MUTUAL FUNDS	422.55	$ 4,771.84	$ 6,033.96
	. EUROPAC GOLD A	MUTUAL FUNDS	398.88	$ 4,275.41	$ 5,281.16
	. EUROPAC GOLD A	MUTUAL FUNDS	10267.32	$ 156,476.94	$ 135,939.25
	. EUROPAC GOLD A	MUTUAL FUNDS	9364.39	$ 103,561.04	$ 123,984.55
	. EUROPAC GOLD A	MUTUAL FUNDS	268.98	$ 2,883.07	$ 3,561.30
	. EUROPAC GOLD A	MUTUAL FUNDS	371.66	$ 4,487.03	$ 4,920.79
	. EUROPAC GOLD A	MUTUAL FUNDS	895.57	$ 13,095.79	$ 11,857.32
	. EUROPAC INTL DIVIDEND INC A	MUTUAL FUNDS	33495.94	$ 271,401.66	$ 288,735.00
	. EUROPAC INTL DIVIDEND INC A	MUTUAL FUNDS	5085.06	$ 42,813.28	$ 43,833.23
	. EUROPAC INTL DIVIDEND INC I	MUTUAL FUNDS	4184.67	$ 33,751.07	$ 36,113.70
	. EUROPAC INTL VALUE A	MUTUAL FUNDS	7191.68	$ 62,211.55	$ 64,149.76
	. IRONCLAD MGD RISK	MUTUAL FUNDS	730.67	$ 7,543.53	$ 7,664.71
	. IRONCLAD MGD RISK	MUTUAL FUNDS	3648.41	$ 37,657.27	$ 38,271.83
	. VIVALDI MERGER ARBITR I	MUTUAL FUNDS	4298.51	$ 45,144.88	$ 46,595.82
	. WCM FOCUSED INT GROWTH INV	MUTUAL FUNDS	542.63	$ 10,186.03	$ 13,348.65
	. WCM FOCUSED INTL GROWTH I	MUTUAL FUNDS	4600.28	$ 89,580.05	$ 113,857.03
	. WCM FOCUSED INTL GROWTH I	MUTUAL FUNDS	4579.68	$ 89,185.78	$ 113,347.03
	10X GENOMICS INC COM CL A	COMMON STOCK	61	$ 8,951.14	$ 8,637.60
	10X GENOMICS INC COM CL A	COMMON STOCK	0	$ -	$ -
	10X GENOMICS INC COM CL A	COMMON STOCK	160	$ 21,998.67	$ 22,656.00
	10X GENOMICS INC COM CL A	COMMON STOCK	6	$ 966.12	$ 849.60
	111 INC ADR	COMMON STOCK	6250	$ 43,180.00	$ 43,437.50
	180 DEGREE CAPITAL CORP 1:3 R/S 1/4/20 68235B208	COMMON STOCK	300	$ 645.00	$ 666.00
	180 DEGREE CAPITAL CORP 1:3 R/S 1/4/20 68235B208	COMMON STOCK	1450	$ 3,117.50	$ 3,219.00
	180 DEGREE CAPITAL CORP 1:3 R/S 1/4/20 68235B208	COMMON STOCK	35	$ 75.25	$ 77.70
	180 DEGREE CAPITAL CORP 1:3 R/S 1/4/20 68235B208	COMMON STOCK	832	$ 1,530.88	$ 1,847.04
	180 LIFE SCIENCES CORP COM	COMMON STOCK	28000	$ 74,661.89	$ 76,440.00
	180 LIFE SCIENCES CORP WARRANT	WARRANTS	10000	$ 575.00	$ 3,300.00
	1-800-FLOWERS.COM INC COM CL A	COMMON STOCK	50	$ 725.00	$ 1,300.00
	1-800-FLOWERS.COM INC COM CL A	COMMON STOCK	300	$ 7,878.99	$ 7,800.00
	1847 GOEDEKER INC COM	COMMON STOCK	100	$ 1,550.46	$ 842.00
	1911 GOLD CORPORATION COM	COMMON STOCK	351	$ 66.69	$ 147.12
	1911 GOLD CORPORATION COM	COMMON STOCK	343	$ 65.17	$ 143.77
	1LIFE HEALTHCARE INC COM	COMMON STOCK	120	$ 3,372.00	$ 5,238.00
	1LIFE HEALTHCARE INC COM	COMMON STOCK	120	$ 2,877.23	$ 5,238.00
	1LIFE HEALTHCARE INC COM	COMMON STOCK	40	$ 1,156.40	$ 1,746.00
	1LIFE HEALTHCARE INC COM	COMMON STOCK	90	$ 2,231.91	$ 3,928.50
	1LIFE HEALTHCARE INC COM	COMMON STOCK	1650	$ 48,180.70	$ 72,022.50
	22ND CENTURY GROUP INC COM	COMMON STOCK	1050	$ 1,155.00	$ 2,310.00
	22ND CENTURY GROUP INC COM	COMMON STOCK	500	$ 550.00	$ 1,100.00
	22ND CENTURY GROUP INC COM	COMMON STOCK	10000	$ 12,239.16	$ 22,000.00
	22ND CENTURY GROUP INC COM	COMMON STOCK	45	$ 49.50	$ 99.00
	22ND CENTURY GROUP INC COM	COMMON STOCK	100	$ 309.00	$ 220.00
	22ND CENTURY GROUP INC COM	COMMON STOCK	6000	$ 5,205.95	$ 13,200.00
	22ND CENTURY GROUP INC COM	COMMON STOCK	500	$ 550.00	$ 1,100.00
	22ND CENTURY GROUP INC COM	COMMON STOCK	1000	$ 1,100.00	$ 2,200.00
	22ND CENTURY GROUP INC COM	COMMON STOCK	1850	$ 2,263.00	$ 4,070.00
	22ND CENTURY GROUP INC COM	COMMON STOCK	443	$ 487.30	$ 974.60
	2U INC COM	COMMON STOCK	60	$ 1,478.32	$ 2,400.60
	2U INC COM	COMMON STOCK	100	$ 4,544.00	$ 4,001.00
	2U INC COM	COMMON STOCK	1000	$ 35,866.67	$ 40,010.00
	2U INC COM	COMMON STOCK	500	$ 11,995.00	$ 20,005.00
	2U INC COM	COMMON STOCK	58	$ 1,391.42	$ 2,320.58
	2U INC COM	COMMON STOCK	12	$ 427.80	$ 480.12
	2U INC COM	COMMON STOCK	34	$ 815.66	$ 1,360.34
	2U INC COM	COMMON STOCK	100	$ 3,571.00	$ 4,001.00
	2U INC COM	COMMON STOCK	0	$ -	$ -
	3 D SYSTEMS INC COM	COMMON STOCK	100	$ 725.00	$ 1,048.00
	3 D SYSTEMS INC COM	COMMON STOCK	53	$ 421.19	$ 555.44
	3 D SYSTEMS INC COM	COMMON STOCK	89	$ 778.75	$ 932.72
	3 D SYSTEMS INC COM	COMMON STOCK	400	$ 3,500.00	$ 4,192.00
	3 D SYSTEMS INC COM	COMMON STOCK	345	$ 3,018.75	$ 3,615.60

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	3 D SYSTEMS INC COM	COMMON STOCK	4000	$ 26,831.94	$ 41,920.00
	3 D SYSTEMS INC COM	COMMON STOCK	409	$ 3,578.75	$ 4,286.32
	3 D SYSTEMS INC COM	COMMON STOCK	48	$ 420.00	$ 503.04
	3 D SYSTEMS INC COM	COMMON STOCK	350	$ 3,062.50	$ 3,668.00
	3 D SYSTEMS INC COM	COMMON STOCK	100	$ 1,175.00	$ 1,048.00
	3 D SYSTEMS INC COM	COMMON STOCK	350	$ 3,062.50	$ 3,668.00
	3 D SYSTEMS INC COM	COMMON STOCK	100	$ 875.00	$ 1,048.00
	3 D SYSTEMS INC COM	COMMON STOCK	750	$ 6,562.50	$ 7,860.00
	3 D SYSTEMS INC COM	COMMON STOCK	150	$ 1,312.50	$ 1,572.00
	3 D SYSTEMS INC COM	COMMON STOCK	120	$ 1,050.00	$ 1,257.60
	3 D SYSTEMS INC COM	COMMON STOCK	300	$ 2,680.98	$ 3,144.00
	3 D SYSTEMS INC COM	COMMON STOCK	300	$ 1,787.50	$ 3,144.00
	3 D SYSTEMS INC COM	COMMON STOCK	60	$ 525.00	$ 628.80
	3 D SYSTEMS INC COM	COMMON STOCK	2800	$ 20,211.24	$ 29,344.00
	3 D SYSTEMS INC COM	COMMON STOCK	2750	$ 26,700.00	$ 28,820.00
	3 D SYSTEMS INC COM	COMMON STOCK	300	$ 2,062.00	$ 3,144.00
	3 D SYSTEMS INC COM	COMMON STOCK	416	$ 3,281.98	$ 4,359.68
	3 D SYSTEMS INC COM	COMMON STOCK	65	$ 723.40	$ 681.20
	3 D SYSTEMS INC COM	COMMON STOCK	200	$ 1,564.00	$ 2,096.00
	3 D SYSTEMS INC COM	COMMON STOCK	118	$ 1,032.50	$ 1,236.64
	3 D SYSTEMS INC COM	COMMON STOCK	259	$ 2,293.70	$ 2,714.32
	3 D SYSTEMS INC COM	COMMON STOCK	138	$ 1,549.08	$ 1,446.24
	3 D SYSTEMS INC COM	COMMON STOCK	95	$ 510.50	$ 995.60
	3 D SYSTEMS INC COM	COMMON STOCK	280	$ 2,450.00	$ 2,934.40
	3 D SYSTEMS INC COM	COMMON STOCK	606	$ 5,999.75	$ 6,350.88
	3 D SYSTEMS INC COM	COMMON STOCK	400	$ 3,500.00	$ 4,192.00
	3 D SYSTEMS INC COM	COMMON STOCK	30	$ 270.00	$ 314.40
	3 D SYSTEMS INC COM	COMMON STOCK	100	$ 875.00	$ 1,048.00
	3 D SYSTEMS INC COM	COMMON STOCK	50	$ 437.50	$ 524.00
	3 D SYSTEMS INC COM	COMMON STOCK	500	$ 3,483.60	$ 5,240.00
	3 D SYSTEMS INC COM	COMMON STOCK	1000	$ 8,750.00	$ 10,480.00
	3 D SYSTEMS INC COM	COMMON STOCK	500	$ 4,375.00	$ 5,240.00
	3 D SYSTEMS INC COM	COMMON STOCK	100	$ 875.00	$ 1,048.00
	3 D SYSTEMS INC COM	COMMON STOCK	200	$ 1,390.00	$ 2,096.00
	3 D SYSTEMS INC COM	COMMON STOCK	400	$ 3,191.94	$ 4,192.00
	3 D SYSTEMS INC COM	COMMON STOCK	35	$ 306.25	$ 366.80
	3 D SYSTEMS INC COM	COMMON STOCK	500	$ 4,477.50	$ 5,240.00
	3 D SYSTEMS INC COM	COMMON STOCK	178	$ 1,557.50	$ 1,865.44
	3 D SYSTEMS INC COM	COMMON STOCK	25	$ 218.75	$ 262.00
	36KR HOLDINGS INC ADR	COMMON STOCK	120	$ 683.60	$ 334.80
	3DX INDS INC COM	COMMON STOCK	302	$ 3.62	$ 30.20
	3M COMPANY COM	COMMON STOCK	71.21	$ 11,407.60	$ 12,446.10
	3M COMPANY COM	COMMON STOCK	100.84	$ 16,206.00	$ 17,625.47
	3M COMPANY COM	COMMON STOCK	10	$ 1,585.50	$ 1,747.90
	3M COMPANY COM	COMMON STOCK	100	$ 13,297.83	$ 17,479.00
	3M COMPANY COM	COMMON STOCK	10	$ 1,685.90	$ 1,747.90
	3M COMPANY COM	COMMON STOCK	15.4	$ 2,253.62	$ 2,692.29
	3M COMPANY COM	COMMON STOCK	18	$ 3,175.56	$ 3,146.22
	3M COMPANY COM	COMMON STOCK	266.68	$ 46,696.23	$ 46,612.30
	3M COMPANY COM	COMMON STOCK	10	$ 1,539.20	$ 1,747.90
	3M COMPANY COM	COMMON STOCK	109.39	$ 19,216.26	$ 19,119.75
	3M COMPANY COM	COMMON STOCK	68.06	$ 11,954.46	$ 11,896.21
	3M COMPANY COM	COMMON STOCK	25	$ 4,410.50	$ 4,369.75
	3M COMPANY COM	COMMON STOCK	45	$ 6,047.56	$ 7,865.55
	3M COMPANY COM	COMMON STOCK	108	$ 18,822.64	$ 18,877.32
	3M COMPANY COM	COMMON STOCK	76	$ 12,017.96	$ 13,284.04
	3M COMPANY COM	COMMON STOCK	3	$ 529.26	$ 524.37
	3M COMPANY COM	COMMON STOCK	13	$ 2,148.45	$ 2,272.27
	3M COMPANY COM	COMMON STOCK	14	$ 2,387.32	$ 2,447.06
	3M COMPANY COM	COMMON STOCK	10	$ 1,693.50	$ 1,747.90
	3M COMPANY COM	COMMON STOCK	20	$ 3,287.19	$ 3,495.80
	3M COMPANY COM	COMMON STOCK	12.56	$ 2,207.29	$ 2,196.06
	3M COMPANY COM	COMMON STOCK	17.1	$ 2,853.07	$ 2,989.61
	3M COMPANY COM	COMMON STOCK	1000	$ 172,218.29	$ 174,790.00
	3M COMPANY COM	COMMON STOCK	2	$ 337.02	$ 349.58

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	3M COMPANY COM	COMMON STOCK	211.18	$ 37,098.52	$ 36,912.33
	3M COMPANY COM	COMMON STOCK	25	$ 4,410.50	$ 4,369.75
	3M COMPANY COM	COMMON STOCK	10	$ 1,362.10	$ 1,747.90
	3M COMPANY COM	COMMON STOCK	51.34	$ 6,835.05	$ 8,974.42
	3M COMPANY COM	COMMON STOCK	30.82	$ 4,921.46	$ 5,387.73
	3M COMPANY COM	COMMON STOCK	3	$ 495.69	$ 524.37
	3M COMPANY COM	COMMON STOCK	200	$ 31,008.02	$ 34,958.00
	3M COMPANY COM	COMMON STOCK	500	$ 88,210.00	$ 87,395.00
	3M COMPANY COM	COMMON STOCK	20	$ 3,410.88	$ 3,495.80
	3M COMPANY COM	COMMON STOCK	51.34	$ 8,407.27	$ 8,974.42
	3M COMPANY COM	COMMON STOCK	174	$ 28,376.08	$ 30,413.46
	3M COMPANY COM	COMMON STOCK	50	$ 7,402.25	$ 8,739.50
	3M COMPANY COM	COMMON STOCK	29	$ 4,629.01	$ 5,068.91
	3M COMPANY COM	COMMON STOCK	16	$ 2,495.20	$ 2,796.64
	3M COMPANY COM	COMMON STOCK	88.57	$ 15,559.89	$ 15,481.67
	3M COMPANY COM	COMMON STOCK	50	$ 8,150.00	$ 8,739.50
	3M COMPANY COM	COMMON STOCK	16.17	$ 2,641.28	$ 2,826.00
	3M COMPANY COM	COMMON STOCK	16	$ 2,567.61	$ 2,796.64
	3M COMPANY COM	COMMON STOCK	51.34	$ 7,612.55	$ 8,974.42
	3M COMPANY COM	COMMON STOCK	250	$ 42,498.30	$ 43,697.50
	3M COMPANY COM	COMMON STOCK	20	$ 3,528.40	$ 3,495.80
	3M COMPANY COM	COMMON STOCK	30.17	$ 5,185.20	$ 5,273.06
	3M COMPANY COM	COMMON STOCK	25.43	$ 3,995.57	$ 4,444.91
	3M COMPANY COM	COMMON STOCK	20	$ 3,528.40	$ 3,495.80
	3M COMPANY COM	COMMON STOCK	3	$ 450.18	$ 524.37
	3M COMPANY COM	COMMON STOCK	1.03	$ 155.95	$ 179.51
	3M COMPANY COM	COMMON STOCK	76	$ 12,422.44	$ 13,284.04
	3M COMPANY COM	COMMON STOCK	30	$ 4,792.39	$ 5,243.70
	3M COMPANY COM	COMMON STOCK	101.07	$ 14,527.07	$ 17,666.03
	3M COMPANY COM	COMMON STOCK	13.35	$ 1,783.81	$ 2,333.27
	3M COMPANY COM	COMMON STOCK	98	$ 17,289.16	$ 17,129.42
	3M COMPANY COM	COMMON STOCK	25	$ 3,902.50	$ 4,369.75
	3M COMPANY COM	COMMON STOCK	30.81	$ 5,426.13	$ 5,384.76
	3M COMPANY COM	COMMON STOCK	65	$ 10,354.35	$ 11,361.35
	3M COMPANY COM	COMMON STOCK	75	$ 13,195.29	$ 13,109.25
	3M COMPANY COM	COMMON STOCK	108.08	$ 18,986.44	$ 18,891.13
	3M COMPANY COM	COMMON STOCK	123	$ 21,699.66	$ 21,499.17
	3M COMPANY COM	COMMON STOCK	94	$ 16,583.48	$ 16,430.26
	3M COMPANY COM	COMMON STOCK	114.08	$ 17,728.43	$ 19,940.04
	3M COMPANY COM	COMMON STOCK	2	$ 352.84	$ 349.58
	3M COMPANY COM	COMMON STOCK	62	$ 10,938.04	$ 10,836.98
	3M COMPANY COM	COMMON STOCK	30	$ 4,050.00	$ 5,243.70
	3M COMPANY COM	COMMON STOCK	50	$ 8,683.74	$ 8,739.50
	3M COMPANY COM	COMMON STOCK	34	$ 6,083.56	$ 5,942.86
	3M COMPANY COM	COMMON STOCK	40	$ 6,854.98	$ 6,991.60
	3M COMPANY COM	COMMON STOCK	40	$ 7,056.80	$ 6,991.60
	3M COMPANY COM	COMMON STOCK	20.34	$ 3,157.56	$ 3,555.93
	3M COMPANY COM	COMMON STOCK	6	$ 917.10	$ 1,048.74
	3M COMPANY COM	COMMON STOCK	10	$ 1,337.70	$ 1,747.90
	3M COMPANY COM	COMMON STOCK	33.89	$ 4,570.23	$ 5,923.11
	3M COMPANY COM	COMMON STOCK	105.59	$ 18,547.50	$ 18,456.08
	3M COMPANY COM	COMMON STOCK	64	$ 10,086.66	$ 11,186.56
	3M COMPANY COM	COMMON STOCK	61.03	$ 9,715.58	$ 10,667.96
	3M COMPANY COM	COMMON STOCK	33.89	$ 5,175.10	$ 5,923.11
	3M COMPANY COM	COMMON STOCK	2	$ 264.71	$ 349.58
	3M COMPANY COM	COMMON STOCK	20	$ 3,528.40	$ 3,495.80
	3M COMPANY COM	COMMON STOCK	101.72	$ 15,458.77	$ 17,780.16
	3M COMPANY COM	COMMON STOCK	50	$ 8,028.85	$ 8,739.50
	3M COMPANY COM	COMMON STOCK	101	$ 17,536.46	$ 17,653.79
	3M COMPANY COM	COMMON STOCK	170	$ 24,296.00	$ 29,714.30
	3M COMPANY COM	COMMON STOCK	86.35	$ 15,166.71	$ 15,092.42
	3M COMPANY COM	COMMON STOCK	101.72	$ 16,318.78	$ 17,780.16
	3M COMPANY COM	COMMON STOCK	50	$ 8,821.00	$ 8,739.50
	3M COMPANY COM	COMMON STOCK	23.77	$ 4,175.28	$ 4,154.41
	3M COMPANY COM	COMMON STOCK	26	$ 4,586.92	$ 4,544.54

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	3M COMPANY COM	COMMON STOCK	14	$ 2,297.09	$ 2,447.06
	3M COMPANY COM	COMMON STOCK	59	$ 9,623.93	$ 10,312.61
	3M COMPANY COM	COMMON STOCK	400	$ 57,564.44	$ 69,916.00
	3M COMPANY COM	COMMON STOCK	30.81	$ 5,426.13	$ 5,384.76
	3M COMPANY COM	COMMON STOCK	10.47	$ 1,837.64	$ 1,830.23
	3M COMPANY COM	COMMON STOCK	62.3	$ 10,943.96	$ 10,889.07
	3M COMPANY COM	COMMON STOCK	30	$ 5,080.20	$ 5,243.70
	3M COMPANY COM	COMMON STOCK	26.95	$ 4,444.26	$ 4,710.24
	3M COMPANY COM	COMMON STOCK	102.69	$ 15,564.36	$ 17,949.01
	3M COMPANY COM	COMMON STOCK	52.92	$ 8,576.69	$ 9,250.41
	3M COMPANY COM	COMMON STOCK	104.71	$ 18,394.22	$ 18,301.91
	3M COMPANY COM	COMMON STOCK	40	$ 7,056.80	$ 6,991.60
	3M COMPANY COM	COMMON STOCK	33.28	$ 5,186.94	$ 5,816.49
	3M COMPANY NOTE M/W CLBL	BONDS	5	$ 4,733.42	$ 5,410.10
	8X8 INC NEW COM	COMMON STOCK	200	$ 3,790.00	$ 6,894.00
	8X8 INC NEW COM	COMMON STOCK	150	$ 2,745.00	$ 5,170.50
	8X8 INC NEW COM	COMMON STOCK	290	$ 6,485.24	$ 9,996.30
	8X8 INC NEW COM	COMMON STOCK	200	$ 3,660.00	$ 6,894.00
	9 METERS BIOPHARMA INC COM	COMMON STOCK	1000	$ 875.00	$ 859.00
	9 METERS BIOPHARMA INC COM	COMMON STOCK	120	$ 86.80	$ 103.08
	9 METERS BIOPHARMA INC COM	COMMON STOCK	100	$ 90.60	$ 85.90
	9 METERS BIOPHARMA INC COM	COMMON STOCK	11000	$ 6,497.00	$ 9,449.00
	908 DEVICES INC COM	COMMON STOCK	2	$ 134.08	$ 113.90
	A H BELO CORP COM CL A	COMMON STOCK	20	$ 56.40	$ 30.20
	A10 NETWORKS INC COM	COMMON STOCK	500	$ 4,839.00	$ 4,930.00
	A10 NETWORKS INC COM	COMMON STOCK	101	$ 1,060.09	$ 995.86
	AAR CORP COM	COMMON STOCK	300	$ 7,715.38	$ 10,866.00
	AAR CORP COM	COMMON STOCK	1000	$ 20,131.59	$ 36,220.00
	AAR CORP COM	COMMON STOCK	100	$ 1,650.00	$ 3,622.00
	AAR CORP COM	COMMON STOCK	1	$ 18.70	$ 36.22
	AB WATLEY GROUP INC COM DELISTED	COMMON STOCK	50	$ -	$ -
	ABATTIS BIOCEUTICALS CORP COM	COMMON STOCK	3100	$ 13.95	$ 38.75
	ABB LTD ADR SPONSORED	COMMON STOCK	200	$ 5,301.36	$ 5,592.00
	ABB LTD ADR SPONSORED	COMMON STOCK	742	$ 17,874.78	$ 20,746.32
	ABB LTD ADR SPONSORED	COMMON STOCK	199	$ 5,197.72	$ 5,564.04
	ABB LTD ADR SPONSORED	COMMON STOCK	734	$ 19,401.53	$ 20,522.64
	ABB LTD ADR SPONSORED	COMMON STOCK	20	$ 521.22	$ 559.20
	ABB LTD ADR SPONSORED	COMMON STOCK	94	$ 2,517.32	$ 2,628.24
	ABB LTD ADR SPONSORED	COMMON STOCK	1538	$ 41,216.23	$ 43,002.48
	ABB LTD ADR SPONSORED	COMMON STOCK	5	$ 130.05	$ 139.80
	ABB LTD ADR SPONSORED	COMMON STOCK	380	$ 9,249.31	$ 10,624.80
	ABB LTD ADR SPONSORED	COMMON STOCK	87.03	$ 2,135.88	$ 2,433.30
	ABBOTT LABORATORIES COM	COMMON STOCK	1269.57	$ 110,473.89	$ 139,005.55
	ABBOTT LABORATORIES COM	COMMON STOCK	23	$ 1,997.78	$ 2,518.27
	ABBOTT LABORATORIES COM	COMMON STOCK	5	$ 568.25	$ 547.45
	ABBOTT LABORATORIES COM	COMMON STOCK	12.13	$ 1,009.01	$ 1,328.00
	ABBOTT LABORATORIES COM	COMMON STOCK	135	$ 11,411.55	$ 14,781.15
	ABBOTT LABORATORIES COM	COMMON STOCK	50	$ 5,593.00	$ 5,474.50
	ABBOTT LABORATORIES COM	COMMON STOCK	25	$ 2,037.00	$ 2,737.25
	ABBOTT LABORATORIES COM	COMMON STOCK	4	$ 321.76	$ 437.96
	ABBOTT LABORATORIES COM	COMMON STOCK	15	$ 1,353.78	$ 1,642.35
	ABBOTT LABORATORIES COM	COMMON STOCK	22	$ 1,926.27	$ 2,408.78
	ABBOTT LABORATORIES COM	COMMON STOCK	112	$ 10,014.08	$ 12,262.88
	ABBOTT LABORATORIES COM	COMMON STOCK	96.02	$ 8,163.91	$ 10,513.12
	ABBOTT LABORATORIES COM	COMMON STOCK	29	$ 3,187.99	$ 3,175.21
	ABBOTT LABORATORIES COM	COMMON STOCK	40	$ 4,474.40	$ 4,379.60
	ABBOTT LABORATORIES COM	COMMON STOCK	50	$ 3,152.50	$ 5,474.50
	ABBOTT LABORATORIES COM	COMMON STOCK	50	$ 4,648.00	$ 5,474.50
	ABBOTT LABORATORIES COM	COMMON STOCK	1	$ 87.69	$ 109.49
	ABBOTT LABORATORIES COM	COMMON STOCK	60	$ 4,567.20	$ 6,569.40
	ABBOTT LABORATORIES COM	COMMON STOCK	118.01	$ 10,268.78	$ 12,920.70
	ABBOTT LABORATORIES COM	COMMON STOCK	4.25	$ 369.52	$ 464.89
	ABBOTT LABORATORIES COM	COMMON STOCK	100	$ 9,919.32	$ 10,949.00
	ABBOTT LABORATORIES COM	COMMON STOCK	211.3	$ 18,382.42	$ 23,135.68
	ABBOTT LABORATORIES COM	COMMON STOCK	12	$ 1,099.53	$ 1,313.88

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ABBOTT LABORATORIES COM	COMMON STOCK	5.03	$ 456.45	$ 551.17
	ABBOTT LABORATORIES COM	COMMON STOCK	0	$ -	$ -
	ABBOTT LABORATORIES COM	COMMON STOCK	6.22	$ 476.83	$ 681.03
	ABBOTT LABORATORIES COM	COMMON STOCK	100.68	$ 9,272.13	$ 11,023.12
	ABBOTT LABORATORIES COM	COMMON STOCK	125	$ 13,567.50	$ 13,686.25
	ABBOTT LABORATORIES COM	COMMON STOCK	40	$ 3,474.40	$ 4,379.60
	ABBOTT LABORATORIES COM	COMMON STOCK	35.07	$ 3,299.44	$ 3,839.49
	ABBOTT LABORATORIES COM	COMMON STOCK	35	$ 3,325.00	$ 3,832.15
	ABBOTT LABORATORIES COM	COMMON STOCK	200	$ 21,944.00	$ 21,898.00
	ABBOTT LABORATORIES COM	COMMON STOCK	111	$ 9,273.51	$ 12,153.39
	ABBOTT LABORATORIES COM	COMMON STOCK	45	$ 4,037.30	$ 4,927.05
	ABBOTT LABORATORIES COM	COMMON STOCK	130	$ 11,291.80	$ 14,233.70
	ABBOTT LABORATORIES COM	COMMON STOCK	16.71	$ 1,453.31	$ 1,829.69
	ABBOTT LABORATORIES COM	COMMON STOCK	91.29	$ 7,942.92	$ 9,995.23
	ABBOTT LABORATORIES COM	COMMON STOCK	11	$ 955.46	$ 1,204.39
	ABBOTT LABORATORIES COM	COMMON STOCK	216.06	$ 18,801.15	$ 23,656.52
	ABBOTT LABORATORIES COM	COMMON STOCK	48	$ 4,071.20	$ 5,255.52
	ABBOTT LABORATORIES COM	COMMON STOCK	222	$ 19,282.92	$ 24,306.78
	ABBOTT LABORATORIES COM	COMMON STOCK	20	$ 2,273.00	$ 2,189.80
	ABBOTT LABORATORIES COM	COMMON STOCK	48.86	$ 4,251.17	$ 5,350.01
	ABBOTT LABORATORIES COM	COMMON STOCK	15.1	$ 1,447.22	$ 1,653.41
	ABBOTT LABORATORIES COM	COMMON STOCK	6.04	$ 544.33	$ 661.32
	ABBOTT LABORATORIES COM	COMMON STOCK	80	$ 7,539.12	$ 8,759.20
	ABBOTT LABORATORIES COM	COMMON STOCK	12	$ 948.72	$ 1,313.88
	ABBOTT LABORATORIES COM	COMMON STOCK	50.34	$ 4,480.56	$ 5,511.51
	ABBOTT LABORATORIES COM	COMMON STOCK	25	$ 2,866.75	$ 2,737.25
	ABBOTT LABORATORIES COM	COMMON STOCK	60	$ 5,610.00	$ 6,569.40
	ABBOTT LABORATORIES COM	COMMON STOCK	12	$ 1,139.11	$ 1,313.88
	ABBOTT LABORATORIES COM	COMMON STOCK	100	$ 8,686.00	$ 10,949.00
	ABBOTT LABORATORIES COM	COMMON STOCK	32	$ 2,932.09	$ 3,503.68
	ABBOTT LABORATORIES COM	COMMON STOCK	101	$ 8,772.86	$ 11,058.49
	ABBOTT LABORATORIES COM	COMMON STOCK	20	$ 1,929.20	$ 2,189.80
	ABBOTT LABORATORIES COM	COMMON STOCK	397.07	$ 38,665.16	$ 43,474.98
	ABBOTT LABORATORIES COM	COMMON STOCK	302.96	$ 26,340.44	$ 33,171.42
	ABBOTT LABORATORIES COM	COMMON STOCK	5	$ 495.60	$ 547.45
	ABBOTT LABORATORIES COM	COMMON STOCK	136.45	$ 11,271.34	$ 14,939.80
	ABBOTT LABORATORIES COM	COMMON STOCK	668.5	$ 68,433.48	$ 73,194.07
	ABBOTT LABORATORIES COM	COMMON STOCK	30	$ 2,705.67	$ 3,284.70
	ABBOTT LABORATORIES COM	COMMON STOCK	14	$ 1,549.80	$ 1,532.86
	ABBOTT LABORATORIES COM	COMMON STOCK	12	$ 1,099.53	$ 1,313.88
	ABBOTT LABORATORIES COM	COMMON STOCK	18.33	$ 1,594.60	$ 2,007.39
	ABBOTT LABORATORIES COM	COMMON STOCK	10	$ 939.85	$ 1,094.90
	ABBOTT LABORATORIES COM	COMMON STOCK	100	$ 7,997.00	$ 10,949.00
	ABBOTT LABORATORIES COM	COMMON STOCK	40	$ 3,665.10	$ 4,379.60
	ABBOTT LABORATORIES COM	COMMON STOCK	90	$ 9,528.38	$ 9,854.10
	ABBOTT LABORATORIES COM	COMMON STOCK	1	$ 100.80	$ 109.82
	ABBOTT LABORATORIES COM	COMMON STOCK	20.06	$ 1,597.73	$ 2,196.81
	ABBOTT LABORATORIES COM	COMMON STOCK	100	$ 8,686.00	$ 10,949.00
	ABBOTT LABORATORIES COM	COMMON STOCK	100	$ 10,954.24	$ 10,949.00
	ABBOTT LABORATORIES COM	COMMON STOCK	70	$ 7,421.23	$ 7,664.30
	ABBOTT LABORATORIES COM	COMMON STOCK	100.68	$ 9,678.13	$ 11,023.12
	ABBOTT LABORATORIES COM	COMMON STOCK	100	$ 10,700.00	$ 10,949.00
	ABBVIE INC COM	COMMON STOCK	370.44	$ 33,016.05	$ 39,692.86
	ABBVIE INC COM	COMMON STOCK	86	$ -	$ 9,214.90
	ABBVIE INC COM	COMMON STOCK	400	$ 36,826.00	$ 42,860.00
	ABBVIE INC COM	COMMON STOCK	23	$ 2,036.42	$ 2,464.45
	ABBVIE INC COM	COMMON STOCK	100	$ 9,303.32	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	466	$ 42,040.21	$ 49,931.90
	ABBVIE INC COM	COMMON STOCK	34.6	$ 2,952.19	$ 3,707.60
	ABBVIE INC COM	COMMON STOCK	114.17	$ 9,530.21	$ 12,233.21
	ABBVIE INC COM	COMMON STOCK	50	$ 4,427.00	$ 5,357.50
	ABBVIE INC COM	COMMON STOCK	500	$ 44,270.00	$ 53,575.00
	ABBVIE INC COM	COMMON STOCK	61	$ 5,400.94	$ 6,536.15
	ABBVIE INC COM	COMMON STOCK	3000	$ 262,500.00	$ 321,450.00
	ABBVIE INC COM	COMMON STOCK	208	$ 20,609.90	$ 22,287.20

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ABBVIE INC COM	COMMON STOCK	243	$ 24,996.20	$ 26,037.45
	ABBVIE INC COM	COMMON STOCK	20.08	$ 1,757.48	$ 2,151.14
	ABBVIE INC COM	COMMON STOCK	100	$ 7,851.99	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	207.45	$ 15,984.89	$ 22,227.95
	ABBVIE INC COM	COMMON STOCK	58.94	$ 5,238.70	$ 6,315.64
	ABBVIE INC COM	COMMON STOCK	180	$ 14,826.51	$ 19,287.00
	ABBVIE INC COM	COMMON STOCK	50	$ 5,355.50	$ 5,357.50
	ABBVIE INC COM	COMMON STOCK	610	$ 49,544.20	$ 65,361.50
	ABBVIE INC COM	COMMON STOCK	16	$ 1,444.50	$ 1,714.40
	ABBVIE INC COM	COMMON STOCK	257	$ 21,859.18	$ 27,537.55
	ABBVIE INC COM	COMMON STOCK	28.01	$ 2,489.75	$ 3,000.84
	ABBVIE INC COM	COMMON STOCK	21	$ 1,859.82	$ 2,250.15
	ABBVIE INC COM	COMMON STOCK	1	$ 88.54	$ 107.15
	ABBVIE INC COM	COMMON STOCK	18	$ 1,799.27	$ 1,928.70
	ABBVIE INC COM	COMMON STOCK	50	$ 5,243.00	$ 5,357.50
	ABBVIE INC COM	COMMON STOCK	68.46	$ 6,081.37	$ 7,335.17
	ABBVIE INC COM	COMMON STOCK	100	$ 7,602.50	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	500	$ 42,500.00	$ 53,575.00
	ABBVIE INC COM	COMMON STOCK	101.75	$ 8,412.77	$ 10,902.73
	ABBVIE INC COM	COMMON STOCK	200	$ 17,708.00	$ 21,430.00
	ABBVIE INC COM	COMMON STOCK	101.26	$ 8,972.00	$ 10,850.01
	ABBVIE INC COM	COMMON STOCK	100	$ 9,236.40	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	700	$ 61,738.79	$ 75,005.00
	ABBVIE INC COM	COMMON STOCK	200	$ 17,708.00	$ 21,430.00
	ABBVIE INC COM	COMMON STOCK	80	$ 7,083.20	$ 8,572.00
	ABBVIE INC COM	COMMON STOCK	400	$ 31,132.00	$ 42,860.00
	ABBVIE INC COM	COMMON STOCK	57	$ 5,411.58	$ 6,107.55
	ABBVIE INC COM	COMMON STOCK	100	$ 10,144.20	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	292	$ 24,150.60	$ 31,287.80
	ABBVIE INC COM	COMMON STOCK	100	$ 9,156.00	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	404.74	$ 36,540.00	$ 43,367.46
	ABBVIE INC COM	COMMON STOCK	300	$ 26,936.00	$ 32,145.00
	ABBVIE INC COM	COMMON STOCK	6	$ -	$ 642.90
	ABBVIE INC COM	COMMON STOCK	100	$ 8,888.31	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	1	$ -	$ 107.15
	ABBVIE INC COM	COMMON STOCK	30	$ 2,670.00	$ 3,214.50
	ABBVIE INC COM	COMMON STOCK	200	$ 20,176.00	$ 21,430.00
	ABBVIE INC COM	COMMON STOCK	78	$ 8,094.91	$ 8,357.70
	ABBVIE INC COM	COMMON STOCK	100	$ 9,371.99	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	40.59	$ 3,687.97	$ 4,348.68
	ABBVIE INC COM	COMMON STOCK	55.31	$ 5,442.90	$ 5,926.15
	ABBVIE INC COM	COMMON STOCK	307.26	$ 26,472.56	$ 32,922.91
	ABBVIE INC COM	COMMON STOCK	1094.97	$ 97,320.47	$ 117,325.50
	ABBVIE INC COM	COMMON STOCK	200	$ 17,708.00	$ 21,430.00
	ABBVIE INC COM	COMMON STOCK	52	$ 4,460.41	$ 5,571.80
	ABBVIE INC COM	COMMON STOCK	150	$ 14,827.50	$ 16,072.50
	ABBVIE INC COM	COMMON STOCK	212.58	$ 18,893.20	$ 22,778.16
	ABBVIE INC COM	COMMON STOCK	480	$ 42,499.20	$ 51,432.00
	ABBVIE INC COM	COMMON STOCK	2.13	$ 188.06	$ 227.80
	ABBVIE INC COM	COMMON STOCK	100	$ 10,287.00	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	100	$ 8,279.00	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	373.27	$ 28,938.11	$ 39,995.45
	ABBVIE INC COM	COMMON STOCK	40	$ 3,753.43	$ 4,286.00
	ABBVIE INC COM	COMMON STOCK	165	$ 13,788.65	$ 17,679.75
	ABBVIE INC COM	COMMON STOCK	200	$ 17,708.00	$ 21,430.00
	ABBVIE INC COM	COMMON STOCK	14	$ 1,239.56	$ 1,500.10
	ABBVIE INC COM	COMMON STOCK	10.56	$ 858.33	$ 1,131.40
	ABBVIE INC COM	COMMON STOCK	58.94	$ 5,238.70	$ 6,315.64
	ABBVIE INC COM	COMMON STOCK	483.68	$ 42,061.66	$ 51,826.63
	ABBVIE INC COM	COMMON STOCK	100	$ 8,854.00	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	53.41	$ 4,913.91	$ 5,723.10
	ABBVIE INC COM	COMMON STOCK	80	$ 6,998.59	$ 8,572.00
	ABBVIE INC COM	COMMON STOCK	307.26	$ 28,965.61	$ 32,922.91
	ABBVIE INC COM	COMMON STOCK	100	$ 10,365.00	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	100	$ 9,000.00	$ 10,715.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ABBVIE INC COM	COMMON STOCK	356.59	$ 32,074.24	$ 38,208.62
	ABBVIE INC COM	COMMON STOCK	2	$ 162.50	$ 214.30
	ABBVIE INC COM	COMMON STOCK	50	$ 4,967.00	$ 5,357.50
	ABBVIE INC COM	COMMON STOCK	107	$ 10,071.28	$ 11,465.05
	ABBVIE INC COM	COMMON STOCK	5	$ 483.30	$ 535.75
	ABBVIE INC COM	COMMON STOCK	150	$ 12,875.50	$ 16,072.50
	ABBVIE INC COM	COMMON STOCK	125	$ 10,310.20	$ 13,393.75
	ABBVIE INC COM	COMMON STOCK	425	$ 35,911.01	$ 45,538.75
	ABBVIE INC COM	COMMON STOCK	91.28	$ 8,133.25	$ 9,780.22
	ABBVIE INC COM	COMMON STOCK	378	$ 39,417.84	$ 40,502.70
	ABBVIE INC COM	COMMON STOCK	152.63	$ 13,357.91	$ 16,354.41
	ABBVIE INC COM	COMMON STOCK	618	$ 54,717.72	$ 66,218.70
	ABBVIE INC COM	COMMON STOCK	85	$ 7,073.50	$ 9,107.75
	ABBVIE INC COM	COMMON STOCK	75	$ 6,884.75	$ 8,036.25
	ABBVIE INC COM	COMMON STOCK	243	$ 23,500.12	$ 26,037.45
	ABBVIE INC COM	COMMON STOCK	20.75	$ 1,638.09	$ 2,222.83
	ABBVIE INC COM	COMMON STOCK	103.72	$ 9,111.08	$ 11,114.03
	ABBVIE INC COM	COMMON STOCK	11	$ 973.94	$ 1,178.65
	ABBVIE INC COM	COMMON STOCK	12.45	$ 1,003.02	$ 1,333.70
	ABBVIE INC COM	COMMON STOCK	100	$ 8,854.00	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	50	$ 4,346.42	$ 5,357.50
	ABBVIE INC COM	COMMON STOCK	300	$ 31,023.00	$ 32,145.00
	ABBVIE INC COM	COMMON STOCK	365.65	$ 30,397.65	$ 39,178.86
	ABBVIE INC COM	COMMON STOCK	277.13	$ 24,123.08	$ 29,694.59
	ABBVIE INC COM	COMMON STOCK	240	$ 21,776.10	$ 25,716.00
	ABBVIE INC COM	COMMON STOCK	250	$ 23,500.00	$ 26,787.50
	ABBVIE INC COM	COMMON STOCK	43.5	$ 3,674.88	$ 4,660.92
	ABBVIE INC COM	COMMON STOCK	41.89	$ 3,723.86	$ 4,488.30
	ABBVIE INC COM	COMMON STOCK	69.65	$ 161.46	$ 7,462.57
	ABBVIE INC COM	COMMON STOCK	26.57	$ 2,360.86	$ 2,847.30
	ABBVIE INC COM	COMMON STOCK	117.49	$ 10,442.48	$ 12,589.05
	ABBVIE INC COM	COMMON STOCK	100	$ 8,166.96	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	40	$ 3,541.60	$ 4,286.00
	ABBVIE INC COM	COMMON STOCK	93.41	$ 8,302.05	$ 10,008.67
	ABBVIE INC COM	COMMON STOCK	100	$ 9,411.00	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	10	$ 830.62	$ 1,071.50
	ABBVIE INC COM	COMMON STOCK	32	$ 2,654.80	$ 3,428.80
	ABBVIE INC COM	COMMON STOCK	531.45	$ 47,235.27	$ 56,945.30
	ABBVIE INC COM	COMMON STOCK	3	$ 276.92	$ 321.45
	ABBVIE INC COM	COMMON STOCK	210	$ 19,227.00	$ 22,501.50
	ABBVIE INC COM	COMMON STOCK	1.37	$ 120.07	$ 146.80
	ABBVIE INC COM	COMMON STOCK	51.86	$ 3,470.81	$ 5,556.91
	ABBVIE INC COM	COMMON STOCK	10	$ 885.40	$ 1,071.50
	ABBVIE INC COM	COMMON STOCK	25	$ 2,213.50	$ 2,678.75
	ABBVIE INC COM	COMMON STOCK	20	$ 1,770.80	$ 2,143.00
	ABBVIE INC COM	COMMON STOCK	46.68	$ 3,219.96	$ 5,001.33
	ABBVIE INC COM	COMMON STOCK	1	$ 108.50	$ 107.15
	ABBVIE INC COM	COMMON STOCK	10.37	$ 1,002.25	$ 1,111.36
	ABBVIE INC COM	COMMON STOCK	316.71	$ 28,082.36	$ 33,935.05
	ABBVIE INC COM	COMMON STOCK	13	$ -	$ 1,392.95
	ABBVIE INC COM	COMMON STOCK	283.32	$ 25,388.50	$ 30,357.20
	ABBVIE INC COM	COMMON STOCK	108	$ 10,026.48	$ 11,572.20
	ABBVIE INC COM	COMMON STOCK	257.95	$ 21,889.03	$ 27,639.24
	ABBVIE INC COM	COMMON STOCK	30.24	$ 2,630.64	$ 3,240.43
	ABBVIE INC COM	COMMON STOCK	16	$ 1,327.39	$ 1,714.40
	ABBVIE INC COM	COMMON STOCK	150	$ 13,281.00	$ 16,072.50
	ABBVIE INC COM	COMMON STOCK	20	$ 2,020.78	$ 2,143.00
	ABBVIE INC COM	COMMON STOCK	100	$ 8,854.00	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	2.87	$ 255.32	$ 307.73
	ABBVIE INC COM	COMMON STOCK	100	$ 9,900.00	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	300	$ 24,900.00	$ 32,145.00
	ABBVIE INC COM	COMMON STOCK	12.33	$ 1,096.12	$ 1,321.37
	ABBVIE INC COM	COMMON STOCK	57.15	$ 5,078.83	$ 6,124.05
	ABBVIE INC COM	COMMON STOCK	100.38	$ 8,921.62	$ 10,755.72
	ABBVIE INC COM	COMMON STOCK	79.97	$ 7,107.93	$ 8,569.11

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ABBVIE INC COM	COMMON STOCK	10.81	$ 960.38	$ 1,157.86
	ABBVIE INC COM	COMMON STOCK	20	$ 2,126.57	$ 2,143.00
	ABBVIE INC COM	COMMON STOCK	25	$ 2,213.50	$ 2,678.75
	ABBVIE INC COM	COMMON STOCK	100	$ 9,260.59	$ 10,715.00
	ABBVIE INC COM	COMMON STOCK	25	$ 2,105.22	$ 2,678.75
	ABBVIE INC COM	COMMON STOCK	65	$ 6,428.74	$ 6,964.75
	ABBVIE INC COM	COMMON STOCK	52	$ 5,277.74	$ 5,571.80
	ABBVIE INC COM	COMMON STOCK	31.51	$ 2,799.61	$ 3,376.30
	ABBVIE INC COM	COMMON STOCK	155.43	$ 13,815.16	$ 16,654.11
	ABBVIE INC COM	COMMON STOCK	600	$ 53,124.00	$ 64,290.00
	ABBVIE INC COM	COMMON STOCK	111	$ 9,919.10	$ 11,893.65
	ABBVIE INC COM	COMMON STOCK	105	$ 9,296.70	$ 11,250.75
	ABBVIE INC COM	COMMON STOCK	30.97	$ 3,044.51	$ 3,318.76
	ABBVIE INC COM	COMMON STOCK	1	$ 99.21	$ 107.15
	ABBVIE INC COM	COMMON STOCK	101.18	$ 10,179.47	$ 10,841.87
	ABBVIE INC COM	COMMON STOCK	250	$ 25,800.00	$ 26,787.50
	ABBVIE INC COM	COMMON STOCK	9	$ 958.09	$ 964.35
	ABBVIE INC COM	COMMON STOCK	0	$ -	$ -
	ABCAM PLC ADR SPONSORED	COMMON STOCK	130	$ 2,536.29	$ 2,801.50
	ABCAM PLC ADR SPONSORED	COMMON STOCK	200	$ 3,886.00	$ 4,310.00
	ABCELLERA BIOLOGICS INC COM	COMMON STOCK	2	$ 84.64	$ 80.48
	ABCELLERA BIOLOGICS INC COM	COMMON STOCK	85	$ 3,842.50	$ 3,420.40
	ABCELLERA BIOLOGICS INC COM	COMMON STOCK	5	$ 345.00	$ 201.20
	ABCELLERA BIOLOGICS INC COM	COMMON STOCK	160	$ 9,156.91	$ 6,438.40
	ABCELLERA BIOLOGICS INC COM	COMMON STOCK	100	$ 4,350.00	$ 4,024.00
	ABCELLERA BIOLOGICS INC COM	COMMON STOCK	10	$ 414.30	$ 402.40
	ABEONA THERAPEUTICS INC COM	COMMON STOCK	2500	$ 3,426.60	$ 3,925.00
	ABERCROMBIE & FITCH CO COM CL A	COMMON STOCK	100	$ 1,729.00	$ 2,036.00
	ABERDEEN ASIA PACI COM	COMMON STOCK	461.02	$ 1,803.44	$ 2,051.55
	ABERDEEN ASIA PACI COM	COMMON STOCK	536.79	$ 2,337.11	$ 2,388.69
	ABERDEEN ASIA PACI COM	COMMON STOCK	8016.98	$ 31,528.19	$ 35,675.56
	ABERDEEN ASIA PACI COM	COMMON STOCK	4000	$ 17,000.00	$ 17,800.00
	ABERDEEN ASIA PACI COM	COMMON STOCK	1663.41	$ 6,534.55	$ 7,402.16
	ABERDEEN ASIA PACI COM	COMMON STOCK	1621.69	$ 6,861.11	$ 7,216.54
	ABERDEEN ASIA PACI COM	COMMON STOCK	3400	$ 13,914.50	$ 15,130.00
	ABERDEEN EMRG MKT EQ IN FD INC COM USD0.001	COMMON STOCK	10794	$ 82,250.28	$ 88,079.04
	ABERDEEN EMRG MKT EQ IN FD INC COM USD0.001	COMMON STOCK	250.26	$ 1,896.12	$ 2,042.10
	ABERDEEN EMRG MKT EQ IN FD INC COM USD0.001	COMMON STOCK	6189	$ 47,160.18	$ 50,502.24
	ABERDEEN FUNDS DYNAMIC DIV INST	MUTUAL FUNDS	11371.86	$ 47,607.54	$ 49,581.30
	ABERDEEN FUNDS DYNAMIC DIV INST	MUTUAL FUNDS	419.78	$ 1,757.36	$ 1,830.22
	ABERDEEN FUNDS INTL SUSTAINABLE LEADERS A	MUTUAL FUNDS	48.91	$ 1,315.20	$ 1,528.86
	ABERDEEN FUNDS INTL SUSTAINABLE LEADERS A	MUTUAL FUNDS	307.3	$ 8,263.70	$ 9,606.26
	ABERDEEN FUNDS TOTAL RET BOND I	MUTUAL FUNDS	2340.59	$ 31,225.30	$ 31,761.83
	ABERDEEN FUNDS US SM CAP EQTY A	MUTUAL FUNDS	81.41	$ 2,647.49	$ 3,128.55
	ABERDEEN GLOBAL PREMIER PPTTS COM SHS BEN INT NPV	COMMON STOCK	200	$ 1,036.10	$ 1,052.00
	ABERDEEN GLOBAL PREMIER PPTTS COM SHS BEN INT NPV	COMMON STOCK	1000	$ 4,828.50	$ 5,260.00
	ABERDEEN GLOBAL PREMIER PPTTS COM SHS BEN INT NPV	COMMON STOCK	700	$ 3,644.87	$ 3,682.00
	ABERDEEN GLOBAL PREMIER PPTTS COM SHS BEN INT NPV	COMMON STOCK	500	$ 3,289.95	$ 2,630.00
	ABERDEEN GLOBAL PREMIER PPTTS COM SHS BEN INT NPV	COMMON STOCK	1.3	$ 8.36	$ 6.83
	ABERDEEN INCOME CREDIT STRATEG COM	COMMON STOCK	427.91	$ 3,935.66	$ 4,570.09
	ABERDEEN INCOME CREDIT STRATEG COM	COMMON STOCK	0	$ -	$ -
	ABERDEEN INTERNATIONAL INC COM	COMMON STOCK	5000	$ 135.00	$ 563.25
	ABERDEEN PREIOUS MTLS BSKT TR PHYSICAL SHARES ETF	COMMON STOCK	500	$ 49,856.78	$ 49,475.00
	ABERDEEN PREIOUS MTLS BSKT TR PHYSICAL SHARES ETF	COMMON STOCK	570	$ 43,548.00	$ 56,401.50
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	1060	$ 17,876.99	$ 19,376.80
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	670	$ 10,856.20	$ 12,247.60
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	558	$ 10,010.82	$ 10,200.24
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	2000	$ 29,822.50	$ 36,560.00
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	1800	$ 29,058.63	$ 32,904.00
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	1880	$ 27,485.60	$ 34,366.40
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	41	$ 696.18	$ 749.48
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	2	$ 36.29	$ 36.56
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	910	$ 13,304.20	$ 16,634.80
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	500	$ 7,310.00	$ 9,140.00
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	2400	$ 35,088.00	$ 43,872.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	1270	$ 20,858.77	$	23,215.60
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	1186	$ 23,118.92	$	21,680.08
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	154	$ 2,728.11	$	2,815.12
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	10000	$ 146,200.00	$	182,800.00
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	600	$ 8,772.00	$	10,968.00
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	1660	$ 24,269.20	$	30,344.80
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	11	$ 198.91	$	201.08
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	256	$ 4,398.13	$	4,679.68
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	199	$ 3,202.73	$	3,637.72
	ABERDEEN STANDARD GOLD ETF TRU PHYSICAL SWISS GOLD SHS I	COMMON STOCK	1000	$ 16,420.00	$	18,280.00
	ABERDEEN STANDARD INVESTS ETFS BLOOMBERG ALL COMDTY S	COMMON STOCK	136	$ 2,511.86	$	2,978.40
	ABERDEEN STANDARD INVESTS ETFS BLOOMBERG ALL COMDTY S	COMMON STOCK	202	$ 4,025.94	$	4,423.80
	ABERDEEN STANDARD PALLADIUM TR PHYSICAL PALLADIUM SHAI	COMMON STOCK	5	$ 1,032.75	$	1,147.82
	ABERDEEN STANDARD PALLADIUM TR PHYSICAL PALLADIUM SHAI	COMMON STOCK	20	$ 3,469.56	$	4,591.26
	ABERDEEN STANDARD PALLADIUM TR PHYSICAL PALLADIUM SHAI	COMMON STOCK	15	$ 3,210.00	$	3,443.45
	ABERDEEN STANDARD PALLADIUM TR PHYSICAL PALLADIUM SHAI	COMMON STOCK	400	$ 73,304.00	$	91,825.20
	ABERDEEN STANDARD PALLADIUM TR PHYSICAL PALLADIUM SHAI	COMMON STOCK	210	$ 39,798.20	$	48,208.23
	ABERDEEN STANDARD PALLADIUM TR PHYSICAL PALLADIUM SHAI	COMMON STOCK	10	$ 2,128.85	$	2,295.63
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	215	$ 4,134.76	$	5,493.25
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	2600	$ 45,032.00	$	66,430.00
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	1100	$ 19,052.00	$	28,105.00
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	100	$ 1,657.00	$	2,555.00
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	121	$ 3,353.27	$	3,091.55
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	4000	$ 101,026.60	$	102,200.00
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	33	$ 915.09	$	843.15
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	940	$ 18,384.41	$	24,017.00
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	196	$ 3,662.56	$	5,007.80
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	2423	$ 41,966.36	$	61,907.65
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	325	$ 5,629.00	$	8,303.75
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	50	$ 866.00	$	1,277.50
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	600	$ 10,422.00	$	15,330.00
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	107	$ 2,001.04	$	2,733.85
	ABERDEEN STANDARD SILVER TRUST PHYSICAL SILVER SHS ETF	COMMON STOCK	18000	$ 311,760.00	$	459,900.00
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	200	$ 18,186.00	$	20,146.00
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	40	$ 3,019.40	$	4,029.20
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	50	$ 4,546.50	$	5,036.50
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	23	$ 2,091.39	$	2,316.79
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	100	$ 9,998.99	$	10,073.00
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	209	$ 19,004.37	$	21,052.57
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	0	$ -	$	-
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	10	$ 1,005.50	$	1,007.30
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	100	$ 9,093.00	$	10,073.00
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	100	$ 9,093.00	$	10,073.00
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	50	$ 4,526.82	$	5,036.50
	ABERDEEN STNDARD PLATINUM ETF PHYSICAL PLATINUM SHS ETF	COMMON STOCK	170	$ 14,870.26	$	17,124.10
	ABERDEEN TOTAL DYNAMIC DIVIDEN COM SH BEN INT NPV	COMMON STOCK	1445.75	$ 12,862.67	$	12,794.88
	ABILITY INC COM	COMMON STOCK	100	$ 31.95	$	70.40
	ABIOMED INC COM	COMMON STOCK	25	$ 4,264.75	$	8,105.00
	ABIOMED INC COM	COMMON STOCK	15	$ 4,876.42	$	4,863.00
	ABIOMED INC COM	COMMON STOCK	3	$ 521.37	$	972.60
	ABIOMED INC COM	COMMON STOCK	9	$ 1,535.31	$	2,917.80
	ABIOMED INC COM	COMMON STOCK	3	$ 850.07	$	972.60
	ABIOMED INC COM	COMMON STOCK	6	$ 1,023.54	$	1,945.20
	ABIOMED INC COM	COMMON STOCK	6	$ 1,023.54	$	1,945.20
	ABIOMED INC COM	COMMON STOCK	350	$ 59,706.50	$	113,470.00
	ABIOMED INC COM	COMMON STOCK	28	$ 4,776.52	$	9,077.60
	ABIOMED INC COM	COMMON STOCK	1	$ 239.96	$	324.20
	ABIOMED INC COM	COMMON STOCK	5	$ 852.95	$	1,621.00
	ABIOMED INC COM	COMMON STOCK	3	$ 511.77	$	972.60
	ABRAXAS PETROLEUM CORP COM	COMMON STOCK	50	$ -	$	114.50
	ABRAXAS PETROLEUM CORP COM	COMMON STOCK	250	$ -	$	572.50
	ABSOLUTE SHS TR WBI PWR FACTOR HIGH DIVID ETF	COMMON STOCK	100	$ 2,273.00	$	2,268.83
	ABVIVA INC COM DELISTED	COMMON STOCK	220	$ -	$	-
	ACADEMY SPORTS & OUTDOORS INC COM	COMMON STOCK	1000	$ 18,600.00	$	20,730.00
	ACADEMY SPORTS & OUTDOORS INC COM	COMMON STOCK	200	$ 3,290.94	$	4,146.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ACADEMY SPORTS & OUTDOORS INC COM	COMMON STOCK	200	$ 3,289.84	$	4,146.00
	ACADEMY SPORTS & OUTDOORS INC COM	COMMON STOCK	20	$ 331.28	$	414.60
	ACADEMY SPORTS & OUTDOORS INC COM	COMMON STOCK	50	$ 801.00	$	1,036.50
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	71	$ 3,075.86	$	3,795.66
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	19	$ 1,050.99	$	1,015.74
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	21	$ 952.56	$	1,122.66
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	380	$ 14,455.66	$	20,314.80
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 4,648.60	$	5,346.00
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	20	$ 855.60	$	1,069.20
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 9,648.38	$	10,692.00
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 4,930.00	$	5,346.00
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	740	$ 34,846.60	$	39,560.40
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	58	$ 2,626.19	$	3,100.68
	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 25,337.06	$	26,730.00
	ACAMAR PARTNERS ACQUISITION CO 1:1 EXC 1/22/21 142552108	COMMON STOCK	280	$ 3,171.31	$	3,136.00
	ACAMAR PARTNERS ACQUISITION CO 1:1 EXC 1/22/21 142552108	COMMON STOCK	900	$ 10,092.03	$	10,080.00
	ACAMAR PARTNERS ACQUISITION CO 1:1 EXC 1/22/21 142552108	COMMON STOCK	0	$ -	$	-
	ACAMAR PARTNERS ACQUISITION CO 1:1 EXC 1/22/21 142552108	COMMON STOCK	850	$ 9,547.03	$	9,520.00
	ACAMAR PARTNERS ACQUISITION CO 1:1 EXC 12221 142552116	WARRANTS	200	$ 144.00	$	516.00
	ACASTI PHARMA INC COM CL A	COMMON STOCK	0	$ -	$	-
	ACASTI PHARMA INC COM CL A	COMMON STOCK	34	$ 8.37	$	11.05
	ACASTI PHARMA INC COM CL A	COMMON STOCK	0	$ -	$	-
	ACASTI PHARMA INC COM CL A	COMMON STOCK	10500	$ 2,878.20	$	3,412.50
	ACASTI PHARMA INC COM CL A	COMMON STOCK	835	$ 159.44	$	271.38
	ACASTI PHARMA INC COM CL A	COMMON STOCK	200	$ 58.65	$	65.00
	ACASTI PHARMA INC COM CL A	COMMON STOCK	10000	$ 21,228.07	$	3,250.00
	ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK	310	$ 2,946.83	$	2,349.80
	ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK	500	$ 8,450.00	$	3,790.00
	ACCELERON PHARMA COM	COMMON STOCK	10	$ 1,279.10	$	1,279.40
	ACCELERON PHARMA COM	COMMON STOCK	125	$ 6,627.50	$	15,992.50
	ACCENTURE PLC COM	COMMON STOCK	15.05	$ 3,303.00	$	3,932.26
	ACCENTURE PLC COM	COMMON STOCK	30	$ 6,317.10	$	7,836.30
	ACCENTURE PLC COM	COMMON STOCK	161	$ 33,901.77	$	42,054.81
	ACCENTURE PLC COM	COMMON STOCK	7	$ 1,834.51	$	1,828.47
	ACCENTURE PLC COM	COMMON STOCK	1.02	$ 218.15	$	265.13
	ACCENTURE PLC COM	COMMON STOCK	10	$ 2,101.90	$	2,612.10
	ACCENTURE PLC COM	COMMON STOCK	20.35	$ 4,512.77	$	5,316.41
	ACCENTURE PLC COM	COMMON STOCK	35	$ 9,092.32	$	9,142.35
	ACCENTURE PLC COM	COMMON STOCK	20	$ 4,211.40	$	5,224.20
	ACCENTURE PLC COM	COMMON STOCK	400.78	$ 84,530.83	$	104,687.48
	ACCENTURE PLC COM	COMMON STOCK	90	$ 23,750.10	$	23,508.90
	ACCENTURE PLC COM	COMMON STOCK	5	$ 1,053.19	$	1,306.05
	ACCENTURE PLC COM	COMMON STOCK	4	$ 964.72	$	1,044.84
	ACCENTURE PLC COM	COMMON STOCK	20	$ 4,948.20	$	5,224.20
	ACCENTURE PLC COM	COMMON STOCK	6.09	$ 1,242.78	$	1,591.03
	ACCENTURE PLC COM	COMMON STOCK	60.22	$ 13,465.80	$	15,728.76
	ACCENTURE PLC COM	COMMON STOCK	60.22	$ 12,412.50	$	15,728.76
	ACCENTURE PLC COM	COMMON STOCK	5	$ 1,062.70	$	1,306.05
	ACCO BRANDS CORPORATION COM	COMMON STOCK	4600	$ 43,056.00	$	38,870.00
	ACCO BRANDS CORPORATION COM	COMMON STOCK	109.67	$ 1,012.49	$	926.73
	ACCO BRANDS CORPORATION COM	COMMON STOCK	18	$ 168.48	$	152.10
	ACCO BRANDS CORPORATION COM	COMMON STOCK	11	$ 102.96	$	92.95
	ACCURAY INCORPORATED COM	COMMON STOCK	2470	$ 6,965.40	$	10,299.90
	ACCURAY INCORPORATED COM	COMMON STOCK	13000	$ 36,660.00	$	54,210.00
	ACCURAY INCORPORATED COM	COMMON STOCK	1200	$ 3,384.00	$	5,004.00
	ACCURAY INCORPORATED COM	COMMON STOCK	500	$ 1,410.00	$	2,085.00
	ACELRX PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 246.00	$	248.00
	ACELRX PHARMACEUTICALS INC COM	COMMON STOCK	25	$ 52.75	$	31.00
	ACETO CORP ESCROW	COMMON STOCK	22696	$ -	$	-
	ACETO CORP ESCROW	COMMON STOCK	1900	$ -	$	-
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK	250	$ -	$	2,025.00
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK	100	$ -	$	810.00
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK	10	$ -	$	81.00
	ACHIEVE LIFE SCIENCE INC COM	COMMON STOCK	2000	$ 28,450.00	$	16,200.00
	ACLARIS THERAPEUTICS INC COM	COMMON STOCK	300	$ 681.95	$	1,941.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ACME UNITED CORP COM	COMMON STOCK	415	$ 8,466.00	$	12,503.95
	ACNB CORP COM	COMMON STOCK	191	$ 5,273.51	$	4,775.00
	ACON S2 ACQUISITION CORP WARRANT	WARRANTS	1000	$ 1,240.00	$	1,635.00
	ACORDA THERAPEUTICS INC 1:6 R/S 1/4/21 00484M601	COMMON STOCK	981	$ 876.75	$	676.99
	ACORDA THERAPEUTICS INC 1:6 R/S 1/4/21 00484M601	COMMON STOCK	5000	$ 10,200.00	$	3,450.50
	ACORDA THERAPEUTICS INC 1:6 R/S 1/4/21 00484M601	COMMON STOCK	3850	$ 3,377.15	$	2,656.89
	ACORDA THERAPEUTICS INC 1:6 R/S 1/4/21 00484M601	COMMON STOCK	200	$ 473.98	$	138.02
	ACORDA THERAPEUTICS INC 1:6 R/S 1/4/21 00484M601	COMMON STOCK	2000	$ 1,381.80	$	1,380.20
	ACORDA THERAPEUTICS INC 1:6 R/S 1/4/21 00484M601	COMMON STOCK	725	$ 562.48	$	500.32
	ACTINIUM PHARMACEUTICALS INC COM	COMMON STOCK	20	$ 169.60	$	156.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	50	$ 2,971.00	$	4,642.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	10	$ 660.00	$	928.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	779	$ 46,288.18	$	72,330.15
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	400	$ 23,768.00	$	37,140.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	33.61	$ 1,999.22	$	3,121.06
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	50	$ 4,043.25	$	4,642.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	7	$ 564.76	$	649.95
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	48	$ 2,852.16	$	4,456.80
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	1.01	$ 59.83	$	93.41
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	118.11	$ 7,024.75	$	10,966.24
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	50	$ 3,976.77	$	4,642.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	15.06	$ 923.61	$	1,398.04
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	205	$ 12,588.72	$	19,034.25
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	35	$ 2,079.70	$	3,249.75
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	50	$ 3,528.35	$	4,642.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	65	$ 3,673.15	$	6,035.25
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	20	$ 1,380.00	$	1,857.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	75	$ 4,356.25	$	6,963.75
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	150	$ 8,913.00	$	13,927.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	659	$ 39,157.78	$	61,188.15
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	416	$ 24,941.28	$	38,625.60
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	2	$ 156.01	$	185.70
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	50	$ 3,974.31	$	4,642.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	57.39	$ 3,999.97	$	5,328.29
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	6	$ 472.85	$	557.10
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	85	$ 5,050.70	$	7,892.25
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	25	$ 1,893.75	$	2,321.25
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	40	$ 3,151.74	$	3,714.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	25	$ 2,026.75	$	2,321.25
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	17	$ 980.56	$	1,578.45
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	30	$ 2,730.76	$	2,785.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	18	$ 1,069.56	$	1,671.30
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	22	$ 1,565.65	$	2,042.70
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	93	$ 7,488.36	$	8,635.05
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	103.12	$ 6,135.15	$	9,575.06
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	500	$ 29,710.00	$	46,425.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	50	$ 4,020.25	$	4,642.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	40	$ 2,800.40	$	3,714.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	40	$ 2,376.80	$	3,714.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	15	$ 992.25	$	1,392.75
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	95	$ 7,523.40	$	8,820.75
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	38	$ 2,257.96	$	3,528.30
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	28.08	$ 1,915.16	$	2,607.14
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	382.61	$ 25,006.91	$	35,524.87
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	25	$ 1,485.50	$	2,321.25
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	210.52	$ 12,524.46	$	19,546.87
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	299	$ 17,766.58	$	27,762.15
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	11	$ 921.34	$	1,021.35
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	10	$ 768.00	$	928.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	159	$ 9,447.78	$	14,763.15
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	50	$ 3,938.00	$	4,642.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	110.62	$ 6,581.30	$	10,271.44
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	150	$ 12,168.71	$	13,927.50
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	860	$ 51,101.20	$	79,851.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	15	$ 1,196.28	$	1,392.75

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	25	$ 1,485.50	$ 2,321.25
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	1700	$ 101,014.00	$ 157,845.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	7	$ 567.56	$ 649.95
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	94	$ 6,907.05	$ 8,727.90
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	69.64	$ 4,143.11	$ 6,466.17
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	10.41	$ 619.12	$ 966.29
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	15.28	$ 909.06	$ 1,418.75
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	7020.48	$ 417,667.13	$ 651,851.94
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	301.34	$ 17,924.52	$ 27,979.23
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	77	$ 4,575.34	$ 7,149.45
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	175	$ 10,429.98	$ 16,248.75
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	2	$ 159.16	$ 185.70
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	0	$ -	$ -
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	2	$ 127.86	$ 185.70
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	1804.87	$ 137,516.02	$ 167,582.55
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	25	$ 1,485.50	$ 2,321.25
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	18.1	$ 1,076.94	$ 1,680.77
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	1019.88	$ 60,675.16	$ 94,695.39
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	972	$ 57,756.24	$ 90,250.20
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	10.06	$ 598.30	$ 933.79
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	169	$ 13,025.92	$ 15,691.65
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	100	$ 8,118.56	$ 9,285.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	180	$ 14,278.80	$ 16,713.00
	ACTIVISION BLIZZARD INC COM	COMMON STOCK	9	$ 680.62	$ 835.65
	ACUITY BRANDS INC COM	COMMON STOCK	19	$ 2,243.86	$ 2,300.71
	ACUSHNET HOLDINGS CORP COM	COMMON STOCK	25.09	$ 688.50	$ 1,017.31
	ACUSPHERE INC COM	COMMON STOCK	2640	$ 81.84	$ 66.00
	ADAMIS PHARMAS CORP COM	COMMON STOCK	1500	$ 1,050.60	$ 727.65
	ADAMIS PHARMAS CORP COM	COMMON STOCK	1500	$ 1,050.60	$ 727.65
	ADAMIS PHARMAS CORP COM	COMMON STOCK	2000	$ 1,400.80	$ 970.20
	ADAMIS PHARMAS CORP COM	COMMON STOCK	20689	$ 14,490.58	$ 10,036.23
	ADAMIS PHARMAS CORP COM	COMMON STOCK	250	$ 175.10	$ 121.28
	ADAMS DIVERSIFIED EQUITY FD COM	COMMON STOCK	37.85	$ 603.00	$ 654.44
	ADAMS DIVERSIFIED EQUITY FD COM	COMMON STOCK	210.29	$ 3,330.00	$ 3,635.84
	ADAPTHEALTH CORP COM CL A	COMMON STOCK	574	$ 22,621.34	$ 21,559.44
	ADAPTHEALTH CORP COM CL A	COMMON STOCK	175	$ 6,208.34	$ 6,573.00
	ADAPTIMMUNE THERAPEUTICS PLC ADR	COMMON STOCK	2000	$ 9,759.80	$ 10,780.00
	ADAPTIMMUNE THERAPEUTICS PLC ADR	COMMON STOCK	50	$ 235.87	$ 269.50
	ADAPTIMMUNE THERAPEUTICS PLC ADR	COMMON STOCK	8892	$ 10,670.40	$ 47,927.88
	ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK	200	$ 9,440.72	$ 11,826.00
	ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK	10	$ 407.94	$ 591.30
	ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK	13	$ 370.69	$ 768.69
	ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK	500	$ 22,265.00	$ 29,565.00
	ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK	100	$ 5,539.99	$ 5,913.00
	ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK	37	$ 1,036.00	$ 2,187.81
	ADAPTIVE BIOTECHNOLOGIES CORP COM	COMMON STOCK	125	$ 5,305.19	$ 7,391.25
	ADAPTIVE MEDIAS INC COM	COMMON STOCK	334	$ 0.03	$ 0.10
	ADDVANTAGE TECH GP COM	COMMON STOCK	300	$ 1,110.00	$ 897.00
	ADEPTUS HEALTH INC ESCROW	COMMON STOCK	1000	$ -	$ -
	ADHERA THERAPEUTICS INC COM	COMMON STOCK	3	$ 0.17	$ 0.12
	ADHERA THERAPEUTICS INC COM	COMMON STOCK	21	$ 1.22	$ 0.87
	ADHERA THERAPEUTICS INC COM	COMMON STOCK	2	$ 0.12	$ 0.08
	ADHERA THERAPEUTICS INC COM	COMMON STOCK	1	$ 0.06	$ 0.04
	ADIAL PHARMACEUTICALS INC COM	COMMON STOCK	0	$ -	$ -
	ADIAL PHARMACEUTICALS INC COM	COMMON STOCK	10000	$ 24,100.00	$ 17,000.00
	ADICET BIO INC COM	COMMON STOCK	50	$ 703.25	$ 702.50
	ADIENT PLC COM	COMMON STOCK	227	$ 4,823.75	$ 7,892.79
	ADIENT PLC COM	COMMON STOCK	1	$ 21.25	$ 34.77
	ADIENT PLC COM	COMMON STOCK	12	$ 255.00	$ 417.24
	ADIENT PLC COM	COMMON STOCK	220	$ 4,675.00	$ 7,649.40
	ADIENT PLC COM	COMMON STOCK	5	$ 106.25	$ 173.85
	ADIENT PLC COM	COMMON STOCK	2.08	$ 44.16	$ 72.25
	ADMA BIOLOGICS INC COM	COMMON STOCK	820	$ 1,614.42	$ 1,599.00
	ADMA BIOLOGICS INC COM	COMMON STOCK	10000	$ 22,048.50	$ 19,500.00
	ADMA BIOLOGICS INC COM	COMMON STOCK	0	$ -	$ -

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ADMA BIOLOGICS INC COM	COMMON STOCK	200	$ 800.00	$ 390.00
	ADMA BIOLOGICS INC COM	COMMON STOCK	300	$ 661.48	$ 585.00
	ADMA BIOLOGICS INC COM	COMMON STOCK	3000	$ 7,484.15	$ 5,850.00
	ADMA BIOLOGICS INC COM	COMMON STOCK	1000	$ 3,050.00	$ 1,950.00
	ADMA BIOLOGICS INC COM	COMMON STOCK	2500	$ 5,182.95	$ 4,875.00
	ADOBE INC COM	COMMON STOCK	35	$ 16,713.90	$ 17,504.20
	ADOBE INC COM	COMMON STOCK	50	$ 23,444.01	$ 25,006.00
	ADOBE INC COM	COMMON STOCK	55	$ 17,367.63	$ 27,506.60
	ADOBE INC COM	COMMON STOCK	200	$ 65,962.00	$ 100,024.00
	ADOBE INC COM	COMMON STOCK	15	$ 4,947.15	$ 7,501.80
	ADOBE INC COM	COMMON STOCK	60	$ 21,093.97	$ 30,007.20
	ADOBE INC COM	COMMON STOCK	4	$ 1,550.40	$ 2,000.48
	ADOBE INC COM	COMMON STOCK	115	$ 44,238.74	$ 57,513.80
	ADOBE INC COM	COMMON STOCK	24	$ 10,088.18	$ 12,002.88
	ADOBE INC COM	COMMON STOCK	25	$ 8,985.33	$ 12,503.00
	ADOBE INC COM	COMMON STOCK	10	$ 3,634.30	$ 5,001.20
	ADOBE INC COM	COMMON STOCK	19	$ 8,946.34	$ 9,502.28
	ADOBE INC COM	COMMON STOCK	82	$ 27,044.42	$ 41,009.84
	ADOBE INC COM	COMMON STOCK	13	$ 4,287.53	$ 6,501.56
	ADOBE INC COM	COMMON STOCK	5	$ 2,556.28	$ 2,500.60
	ADOBE INC COM	COMMON STOCK	21	$ 10,721.65	$ 10,502.52
	ADOBE INC COM	COMMON STOCK	6	$ 1,978.86	$ 3,000.72
	ADOBE INC COM	COMMON STOCK	35	$ 10,884.50	$ 17,504.20
	ADOBE INC COM	COMMON STOCK	2	$ 984.80	$ 1,000.24
	ADOBE INC COM	COMMON STOCK	40	$ 13,192.40	$ 20,004.80
	ADOBE INC COM	COMMON STOCK	25	$ 11,992.86	$ 12,503.00
	ADOBE INC COM	COMMON STOCK	20	$ 10,001.97	$ 10,002.40
	ADOBE INC COM	COMMON STOCK	50	$ 18,470.00	$ 25,006.00
	ADOBE INC COM	COMMON STOCK	15	$ 7,129.05	$ 7,501.80
	ADOBE INC COM	COMMON STOCK	11	$ 5,209.42	$ 5,501.32
	ADOBE INC COM	COMMON STOCK	16	$ 5,276.96	$ 8,001.92
	ADOBE INC COM	COMMON STOCK	2	$ 659.62	$ 1,000.24
	ADOBE INC COM	COMMON STOCK	5	$ 2,371.58	$ 2,500.60
	ADOBE INC COM	COMMON STOCK	300	$ 112,872.12	$ 150,036.00
	ADOBE INC COM	COMMON STOCK	3	$ 1,363.35	$ 1,500.36
	ADOBE INC COM	COMMON STOCK	10	$ 3,298.10	$ 5,001.20
	ADOBE INC COM	COMMON STOCK	10	$ 3,298.10	$ 5,001.20
	ADOBE INC COM	COMMON STOCK	100	$ 32,981.00	$ 50,012.00
	ADOBE INC COM	COMMON STOCK	10	$ 4,625.59	$ 5,001.20
	ADOBE INC COM	COMMON STOCK	7	$ 2,323.79	$ 3,500.84
	ADOBE INC COM	COMMON STOCK	50	$ 17,185.84	$ 25,006.00
	ADOBE INC COM	COMMON STOCK	52	$ 18,249.26	$ 26,006.24
	ADOBE INC COM	COMMON STOCK	15	$ 5,653.89	$ 7,501.80
	ADOBE INC COM	COMMON STOCK	100	$ 47,598.61	$ 50,012.00
	ADOBE INC COM	COMMON STOCK	2	$ 900.60	$ 1,000.24
	ADOBE INC COM	COMMON STOCK	40	$ 13,192.40	$ 20,004.80
	ADOBE INC COM	COMMON STOCK	80	$ 26,384.80	$ 40,009.60
	ADOBE INC COM	COMMON STOCK	24	$ 7,915.44	$ 12,002.88
	ADOBE INC COM	COMMON STOCK	16	$ 7,739.32	$ 8,001.92
	ADOBE INC COM	COMMON STOCK	18	$ 8,136.00	$ 9,002.16
	ADOBE INC COM	COMMON STOCK	100	$ 32,981.00	$ 50,012.00
	ADOBE INC COM	COMMON STOCK	3	$ 1,469.81	$ 1,500.36
	ADOBE INC COM	COMMON STOCK	315	$ 144,585.00	$ 157,537.80
	ADOBE INC COM	COMMON STOCK	71	$ 24,507.78	$ 35,508.52
	ADOBE INC COM	COMMON STOCK	415	$ 136,871.15	$ 207,549.80
	ADOBE INC COM	COMMON STOCK	5	$ 2,465.00	$ 2,500.60
	ADOBE INC COM	COMMON STOCK	24	$ 7,953.66	$ 12,002.88
	ADOBE INC COM	COMMON STOCK	8	$ 2,878.80	$ 4,000.96
	ADOBE INC COM	COMMON STOCK	5	$ 2,434.84	$ 2,500.60
	ADOBE INC COM	COMMON STOCK	11	$ 4,204.20	$ 5,501.32
	ADOBE INC COM	COMMON STOCK	20	$ 9,553.82	$ 10,002.40
	ADOBE INC COM	COMMON STOCK	100	$ 31,659.58	$ 50,012.00
	ADOBE INC COM	COMMON STOCK	1	$ 498.00	$ 500.12
	ADOBE INC COM	COMMON STOCK	10	$ 3,414.71	$ 5,001.20
	ADOBE INC COM	COMMON STOCK	3	$ 1,406.69	$ 1,500.36

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ADOBE INC COM	COMMON STOCK	60	$ 19,788.60	$ 30,007.20
	ADOBE INC COM	COMMON STOCK	9	$ 2,968.29	$ 4,501.08
	ADOBE INC COM	COMMON STOCK	6	$ 1,978.86	$ 3,000.72
	ADOBE INC COM	COMMON STOCK	1	$ 437.69	$ 500.12
	ADOBE INC COM	COMMON STOCK	16	$ 6,085.80	$ 8,001.92
	ADOBE INC COM	COMMON STOCK	22	$ 7,255.82	$ 11,002.64
	ADOBE INC COM	COMMON STOCK	22	$ 10,307.00	$ 11,002.64
	ADOBE INC COM	COMMON STOCK	25	$ 8,245.25	$ 12,503.00
	ADOBE INC COM	COMMON STOCK	20	$ 8,725.86	$ 10,002.40
	ADOBE INC COM	COMMON STOCK	10	$ 3,974.63	$ 5,001.20
	ADOBE INC COM	COMMON STOCK	650	$ 226,680.70	$ 325,078.00
	ADOBE INC COM	COMMON STOCK	35	$ 13,106.77	$ 17,504.20
	ADOBE INC COM	COMMON STOCK	200	$ 64,179.00	$ 100,024.00
	ADOBE INC COM	COMMON STOCK	25	$ 9,925.83	$ 12,503.00
	ADOBE INC COM	COMMON STOCK	25	$ 8,245.25	$ 12,503.00
	ADOBE INC COM	COMMON STOCK	150	$ 64,361.00	$ 75,018.00
	ADOBE INC COM	COMMON STOCK	100	$ 37,767.00	$ 50,012.00
	ADOBE INC COM	COMMON STOCK	15	$ 5,239.56	$ 7,501.80
	ADOBE INC COM	COMMON STOCK	61	$ 29,060.30	$ 30,507.32
	ADOBE INC COM	COMMON STOCK	100	$ 49,277.99	$ 50,012.00
	ADOBE INC COM	COMMON STOCK	10	$ 3,298.10	$ 5,001.20
	ADOBE INC COM	COMMON STOCK	2	$ 954.00	$ 1,000.24
	ADOBE INC COM	COMMON STOCK	5	$ 2,438.25	$ 2,500.60
	ADOBE INC COM	COMMON STOCK	11	$ 4,581.86	$ 5,501.32
	ADOBE INC COM	COMMON STOCK	20	$ 9,739.40	$ 10,002.40
	ADOMANI INC COM	COMMON STOCK	830	$ 145.17	$ 329.51
	ADT INC COM	COMMON STOCK	350	$ 1,960.00	$ 2,747.50
	ADT INC COM	COMMON STOCK	119	$ 943.67	$ 934.15
	ADT INC COM	COMMON STOCK	120	$ 932.40	$ 942.00
	ADTRAN INC COM	COMMON STOCK	4807	$ 71,784.19	$ 70,999.39
	ADTRAN INC COM	COMMON STOCK	200	$ 2,422.20	$ 2,954.00
	ADTRAN INC COM	COMMON STOCK	100	$ 1,516.00	$ 1,477.00
	ADTRAN INC COM	COMMON STOCK	40	$ 409.88	$ 590.80
	ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	1000	$ 10,500.00	$ 5,500.00
	ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	30	$ 183.38	$ 165.00
	ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	1000	$ 10,500.00	$ 5,500.00
	ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	322.9	$ 3,363.63	$ 1,775.94
	ADV EMISSIONS SOLUTIONS INC COM	COMMON STOCK	103.2	$ 1,075.00	$ 567.58
	ADVANCE AUTO PARTS INC COM	COMMON STOCK	150.94	$ 19,842.27	$ 23,774.24
	ADVANCE AUTO PARTS INC COM	COMMON STOCK	3	$ 480.48	$ 472.53
	ADVANCE AUTO PARTS INC COM	COMMON STOCK	18.03	$ 2,772.42	$ 2,840.38
	ADVANCE AUTO PARTS INC COM	COMMON STOCK	5	$ 852.50	$ 787.55
	ADVANCED DRAINAGE SYSTEM INC COM	COMMON STOCK	20.02	$ 1,211.51	$ 1,673.61
	ADVANCED DRAINAGE SYSTEM INC COM	COMMON STOCK	50.23	$ 1,913.53	$ 4,198.06
	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	50	$ 3,560.00	$ 4,848.50
	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	3000	$ 300,450.00	$ 290,910.00
	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	50	$ 4,979.30	$ 4,848.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	$ 22,251.67	$ 45,855.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 8,720.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1	$ 45.86	$ 91.71
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1150	$ 52,739.00	$ 105,466.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	$ 12,345.45	$ 18,342.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	80	$ 4,840.60	$ 7,336.80
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	55	$ 3,175.16	$ 5,044.05
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	300	$ 13,620.50	$ 27,513.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 9,254.55	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150	$ 8,602.59	$ 13,756.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	$ 22,930.00	$ 45,855.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 5,366.67	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	300	$ 17,871.00	$ 27,513.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 229.30	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	550	$ 35,962.00	$ 50,440.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	350	$ 21,701.87	$ 32,098.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	4000	$ 184,777.59	$ 366,840.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 784.00	$ 917.10

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	30	$ 1,796.20	$ 2,751.30
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	40	$ 1,768.39	$ 3,668.40
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	525	$ 43,255.40	$ 48,147.75
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	8100	$ 425,626.76	$ 742,851.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	0	$ -	$ -
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	65	$ 5,216.46	$ 5,961.15
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	465	$ 22,102.46	$ 42,645.15
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 6,164.70	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	260	$ 13,735.77	$ 23,844.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	83	$ 4,445.26	$ 7,611.93
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	62	$ 5,815.98	$ 5,686.02
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	7	$ 630.15	$ 641.97
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 2,475.00	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 7,202.47	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	55	$ 2,522.30	$ 5,044.05
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	110	$ 5,225.00	$ 10,088.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	167	$ 7,658.62	$ 15,315.57
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	25	$ 1,920.18	$ 2,292.75
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 4,002.00	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 6,435.70	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	465	$ 21,988.47	$ 42,645.15
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	105	$ 4,843.07	$ 9,629.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 413.07	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2000	$ 123,232.64	$ 183,420.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 4,134.09	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	6	$ 510.00	$ 550.26
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	8	$ 451.20	$ 733.68
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	15	$ 707.22	$ 1,375.65
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1200	$ 95,265.96	$ 110,052.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	32	$ 2,949.73	$ 2,934.72
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	36	$ 1,650.96	$ 3,301.56
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	27	$ 2,469.52	$ 2,476.17
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	15	$ 1,296.42	$ 1,375.65
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	37	$ 2,081.54	$ 3,393.27
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150	$ 6,879.00	$ 13,756.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3000	$ 154,722.97	$ 275,130.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	70	$ 3,210.20	$ 6,419.70
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	13	$ 596.18	$ 1,192.23
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	$ 9,343.86	$ 18,342.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	143	$ 6,557.98	$ 13,114.53
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	53	$ 3,226.37	$ 4,860.63
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	$ 17,238.56	$ 18,342.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 8,062.52	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	11	$ 1,045.57	$ 1,008.81
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 7,465.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	$ 22,930.00	$ 45,855.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	$ 22,930.00	$ 45,855.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	264	$ 12,193.00	$ 24,211.44
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 3,900.00	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3	$ 203.60	$ 275.13
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	35	$ 2,000.06	$ 3,209.85
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1300	$ 59,618.00	$ 119,223.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	14800	$ 678,728.00	$ 1,357,308.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	59	$ 5,012.05	$ 5,410.89
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	0	$ -	$ -
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	819	$ 75,503.61	$ 75,110.49
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	$ 11,977.51	$ 18,342.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1	$ 92.41	$ 91.71
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2000	$ 133,195.60	$ 183,420.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150	$ 13,612.63	$ 13,756.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	17	$ 1,145.42	$ 1,559.07
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	40	$ 3,011.48	$ 3,668.40
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 4,637.75	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 7,359.99	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150	$ 13,255.50	$ 13,756.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	$ 9,172.00	$ 18,342.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	130	$ 11,544.46	$ 11,922.30
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	$ 9,172.00	$ 18,342.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	20	$ 917.20	$ 1,834.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	25	$ 1,682.19	$ 2,292.75
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	112	$ 10,199.18	$ 10,271.52
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	14	$ 1,143.49	$ 1,283.94
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150	$ 9,091.90	$ 13,756.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	$ 9,172.00	$ 18,342.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1	$ 92.42	$ 91.71
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2125	$ 97,452.50	$ 194,883.75
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 2,375.00	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 8,539.78	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	160	$ 8,259.64	$ 14,673.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	40	$ 3,685.18	$ 3,668.40
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	$ 32,655.83	$ 45,855.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1	$ 92.02	$ 91.71
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 576.15	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	344	$ 20,538.75	$ 31,548.24
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	7	$ 551.15	$ 641.97
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	58	$ 3,902.51	$ 5,319.18
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	160	$ 7,337.60	$ 14,673.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 5,740.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	$ 22,930.00	$ 45,855.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1000	$ 46,646.96	$ 91,710.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	40	$ 3,101.60	$ 3,668.40
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	60	$ 2,751.60	$ 5,502.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 8,225.99	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2000	$ 149,532.66	$ 183,420.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2000	$ 91,720.00	$ 183,420.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	80	$ 3,668.80	$ 7,336.80
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	20	$ 1,000.00	$ 1,834.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5000	$ 303,049.65	$ 458,550.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	101	$ 8,563.59	$ 9,262.71
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	52	$ 4,770.85	$ 4,768.92
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	54	$ 4,228.73	$ 4,952.34
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	20	$ 952.70	$ 1,834.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	450	$ 29,381.13	$ 41,269.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	80	$ 3,987.67	$ 7,336.80
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	34	$ 1,834.30	$ 3,118.14
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	60	$ 4,980.00	$ 5,502.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	20	$ 841.00	$ 1,834.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	0	$ -	$ -
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	175	$ 9,261.95	$ 16,049.25
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 5,022.67	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 5,616.39	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1213	$ 104,190.51	$ 111,244.23
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 3,880.50	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	15	$ 1,234.65	$ 1,375.65
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	620	$ 30,082.40	$ 56,860.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 766.88	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 4,586.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2	$ 160.31	$ 183.42
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	6777	$ 457,210.47	$ 621,518.67
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	409	$ 34,628.81	$ 37,509.39
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	2	$ 115.98	$ 183.42
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 429.50	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	0	$ -	$ -
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	25	$ 1,146.50	$ 2,292.75
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	102	$ 8,630.67	$ 9,354.42
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	600	$ 47,226.00	$ 55,026.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	43	$ 1,983.35	$ 3,943.53
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	19	$ 1,750.76	$ 1,742.49
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	445	$ 20,407.70	$ 40,810.95
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	202	$ 9,263.72	$ 18,525.42

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 4,586.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 4,586.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 848.85	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	0	$ -	$ -
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	40	$ 1,834.40	$ 3,668.40
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 4,586.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	60	$ 5,115.38	$ 5,502.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	$ 11,877.64	$ 18,342.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 728.68	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 313.11	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	620	$ 42,610.40	$ 56,860.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	39	$ 1,788.54	$ 3,576.69
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150	$ 12,096.75	$ 13,756.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 460.00	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	90	$ 4,151.21	$ 8,253.90
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1	$ 48.64	$ 91.71
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	115	$ 8,404.35	$ 10,546.65
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1400	$ 64,204.00	$ 128,394.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	20	$ 1,109.90	$ 1,834.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	7	$ 375.67	$ 641.97
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	11	$ 1,029.16	$ 1,008.81
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 406.66	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 4,240.70	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	400	$ 18,344.00	$ 36,684.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	24	$ 2,035.44	$ 2,201.04
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	135	$ 10,391.45	$ 12,380.85
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 4,586.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 4,586.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	300	$ 13,758.00	$ 27,513.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	420	$ 31,164.96	$ 38,518.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	11	$ 1,008.83	$ 1,008.81
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	300	$ 13,758.00	$ 27,513.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	7	$ 321.02	$ 641.97
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 4,586.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	80	$ 5,316.80	$ 7,336.80
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	$ 35,977.50	$ 45,855.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	65	$ 6,005.03	$ 5,961.15
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3700	$ 300,627.41	$ 339,327.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	276	$ 17,954.34	$ 25,311.96
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 8,057.99	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	90	$ 7,695.97	$ 8,253.90
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 4,555.00	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 857.70	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 5,288.51	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	56	$ 3,416.77	$ 5,135.76
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 4,586.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	120	$ 10,247.74	$ 11,005.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 752.55	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 4,081.60	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	12	$ 967.43	$ 1,100.52
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 6,200.75	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	180	$ 16,419.15	$ 16,507.80
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	13	$ 1,092.38	$ 1,192.23
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	$ 39,355.00	$ 45,855.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	201	$ 9,217.86	$ 18,433.71
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	54	$ 2,476.44	$ 4,952.34
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 5,105.45	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	312	$ 15,385.32	$ 28,613.52
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1524	$ 92,829.39	$ 139,766.04
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	6	$ 468.06	$ 550.26
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150	$ 8,591.84	$ 13,756.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	7	$ 575.26	$ 641.97
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	6	$ 491.26	$ 550.26
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3	$ 120.00	$ 275.13
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	$ 22,362.00	$ 45,855.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	36	$ 2,628.09	$ 3,301.56
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	30	$ 2,548.95	$ 2,751.30
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	75	$ 4,990.43	$ 6,878.25
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	12	$ 992.82	$ 1,100.52
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	30	$ 1,375.80	$ 2,751.30
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	48	$ 3,795.87	$ 4,402.08
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	60	$ 3,066.71	$ 5,502.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 8,383.50	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	8300	$ 380,638.00	$ 761,193.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1207	$ 55,542.07	$ 110,693.97
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	20	$ 1,616.64	$ 1,834.20
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 367.16	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	64	$ 4,950.00	$ 5,869.44
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	30	$ 2,920.23	$ 2,751.30
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	35	$ 3,142.89	$ 3,209.85
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 510.30	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	225	$ 12,013.45	$ 20,634.75
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	45	$ 3,116.03	$ 4,126.95
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	600	$ 29,675.94	$ 55,026.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 781.50	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	$ 14,090.59	$ 18,342.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	17	$ 1,637.10	$ 1,559.07
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150	$ 7,432.49	$ 13,756.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 410.30	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	95	$ 6,918.61	$ 8,712.45
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	42	$ 3,840.00	$ 3,851.82
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	70	$ 5,977.85	$ 6,419.70
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3300	$ 151,338.00	$ 302,643.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	9400	$ 431,084.00	$ 862,074.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	15	$ 710.76	$ 1,375.65
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	65	$ 5,094.89	$ 5,961.15
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 5,600.62	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1150	$ 52,739.00	$ 105,466.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	660	$ 42,836.34	$ 60,528.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3	$ 183.22	$ 275.13
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	9	$ 557.29	$ 825.39
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 235.00	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 9,200.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	35	$ 2,742.92	$ 3,209.85
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 3,800.00	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 287.70	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	30	$ 2,518.20	$ 2,751.30
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	82	$ 3,760.52	$ 7,520.22
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	181	$ 10,031.42	$ 16,599.51
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	600	$ 27,516.00	$ 55,026.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	32	$ 2,595.83	$ 2,934.72
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	55	$ 3,233.98	$ 5,044.05
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	60	$ 5,123.87	$ 5,502.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 8,539.78	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 817.00	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 5,400.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3	$ 230.73	$ 275.13
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 9,162.99	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	290	$ 15,705.75	$ 26,595.90
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	385	$ 17,656.10	$ 35,308.35
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 901.75	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	214	$ 19,120.46	$ 19,625.94
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 3,632.19	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 417.19	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	500	$ 40,890.00	$ 45,855.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 4,349.50	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	200	$ 10,887.98	$ 18,342.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	150	$ 7,477.50	$ 13,756.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 478.10	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	89	$ 6,824.98	$ 8,162.19

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	45	$ 3,825.00	$ 4,126.95
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	30	$ 2,505.68	$ 2,751.30
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1	$ 83.83	$ 91.71
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	300	$ 17,983.71	$ 27,513.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	800	$ 36,688.00	$ 73,368.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 464.90	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	60	$ 2,412.31	$ 5,502.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	25	$ 1,992.90	$ 2,292.75
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	0	$ -	$ -
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	60	$ 4,988.11	$ 5,502.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	0	$ -	$ -
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	100	$ 4,586.00	$ 9,171.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	60	$ 3,549.93	$ 5,502.60
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	300	$ 24,855.90	$ 27,513.00
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	5	$ 456.50	$ 458.55
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	3	$ 137.58	$ 275.13
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 2,823.45	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	25	$ 2,023.75	$ 2,292.75
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	510	$ 27,019.75	$ 46,772.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	11	$ 667.22	$ 1,008.81
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	54	$ 3,178.35	$ 4,952.34
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	50	$ 4,550.00	$ 4,585.50
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	1	$ 84.93	$ 91.71
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	15	$ 1,245.16	$ 1,375.65
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	14	$ 983.42	$ 1,283.94
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	10	$ 592.08	$ 917.10
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	211	$ 18,502.60	$ 19,350.81
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	39	$ 2,095.90	$ 3,576.69
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	70	$ 3,488.98	$ 6,419.70
	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	40	$ 2,156.10	$ 3,668.40
	ADVANSIX INC COM	COMMON STOCK	4	$ 79.84	$ 79.96
	ADVANSIX INC COM	COMMON STOCK	1	$ 19.96	$ 19.99
	ADVANTAGE OIL & GAS LTD COM	COMMON STOCK	1000	$ 2,111.73	$ 1,350.00
	ADVANTAGE OIL & GAS LTD COM	COMMON STOCK	14	$ 29.56	$ 18.90
	ADVAXIS INC COM	COMMON STOCK	5	$ 4.29	$ 1.74
	ADVAXIS INC COM	COMMON STOCK	49	$ 42.03	$ 17.09
	ADVAXIS INC COM	COMMON STOCK	7000	$ 1,988.00	$ 2,440.90
	ADVAXIS INC COM	COMMON STOCK	133	$ 114.07	$ 46.38
	ADVENT CONVERTIBLE & INCOME FD COM USD0.001	COMMON STOCK	66.17	$ 940.04	$ 1,093.18
	ADVISERS INVT TR RIVER CANYON TTL RET BOND I	MUTUAL FUNDS	1465.97	$ 15,889.60	$ 15,935.05
	ADVISOR ONE CLS GLOB AGGRESSIVE EQUITY N	MUTUAL FUNDS	9188.04	$ 115,579.19	$ 164,190.24
	ADVISOR ONE CLS GLOBAL DIVERSIFIED EQTY N	MUTUAL FUNDS	9025.83	$ 134,987.94	$ 169,505.11
	ADVISOR ONE CLS GROWTH & INCOME N	MUTUAL FUNDS	814.01	$ 9,157.61	$ 9,369.21
	ADVISOR SER TR SEMPER MBS TTL RETURN INV	MUTUAL FUNDS	1146.78	$ 11,882.47	$ 10,642.14
	ADVISOR SER TR SEMPER SHORT DURATION INV	MUTUAL FUNDS	4685.63	$ 45,854.36	$ 44,888.35
	ADVISOR SER TR SEMPER SHORT DURATION INV	MUTUAL FUNDS	8822.02	$ 87,175.80	$ 84,514.99
	ADVISORS INNER CIRCLE CAMBIAR INTRNL EQTY	MUTUAL FUNDS	262.21	$ 6,997.65	$ 6,901.45
	ADVISORS INNER CIRCLE CAMBIAR SMALL CAP INV	MUTUAL FUNDS	1087.04	$ 17,952.59	$ 19,588.42
	ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO FND	MUTUAL FUNDS	833.72	$ 16,499.83	$ 19,117.13
	ADVISORS INNER CIRCLE EDGEWOOD GROWTH RETAIL CL	MUTUAL FUNDS	173.44	$ 6,498.93	$ 8,510.80
	ADVISORS INNER CIRCLE EDGEWOOD GROWTH RETAIL CL	MUTUAL FUNDS	152.98	$ 6,849.22	$ 7,506.53
	ADVISORS INNER CIRCLE LSV SMALL CAP VALUE	MUTUAL FUNDS	1081.74	$ 10,349.02	$ 14,105.85
	ADVISORS INNER CIRCLE WESTWOOD SMALLCAP I	MUTUAL FUNDS	980.91	$ 17,068.81	$ 17,322.87
	ADVISORS INNER CIRCLE WESTWOOD SMALLCAP I	MUTUAL FUNDS	421.67	$ 7,346.93	$ 7,446.76
	ADVISORS INNER CIRCLE WESTWOOD SMALLCAP I	MUTUAL FUNDS	350.53	$ 6,099.60	$ 6,190.32
	ADVISORS PREFERRED GOLD BULLION STRATEGY INV	MUTUAL FUNDS	702.55	$ 18,438.91	$ 16,643.43
	ADVISORS PREFERRED QUANTIFIED ALT INVESTMENT INV	MUTUAL FUNDS	257.05	$ 2,361.54	$ 2,573.10
	ADVISORS PREFERRED QUANTIFIED COMMON GROUND INV	MUTUAL FUNDS	5572.21	$ 57,205.73	$ 62,910.30
	ADVISORS PREFERRED QUANTIFIED EVOLUTION PLUS INV	MUTUAL FUNDS	4105.77	$ 37,868.35	$ 38,553.17
	ADVISORS PREFERRED QUANTIFIED MANAGED INCOME FUND	MUTUAL FUNDS	926.5	$ 8,291.64	$ 8,171.73
	ADVISORS PREFERRED QUANTIFIED MKT LEADERS INV	MUTUAL FUNDS	5389.43	$ 67,798.01	$ 71,571.67
	ADVISORS PREFERRED QUANTIFIED STF INV	MUTUAL FUNDS	1314.31	$ 20,592.07	$ 20,739.73
	ADVISORS PREFERRED QUANTIFIED TACTCL FIXD INC INV	MUTUAL FUNDS	414.22	$ 4,574.95	$ 4,440.38
	ADVISORSHARES TRUST 1:10 R/S 2/8/21 00768Y412	COMMON STOCK	200	$ 1,012.49	$ 606.00
	ADVISORSHARES TRUST 1:10 R/S 2/8/21 00768Y412	COMMON STOCK	1000	$ 5,360.00	$ 3,030.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ADVISORSHARES TRUST ADVISORSHARES FOCUSED EQUIT	COMMON STOCK	19.05	$ 808.65	$	833.18
	ADVISORSHARES TRUST DORSEY WRIGHT SHORT ETF	COMMON STOCK	70	$ 1,658.73	$	799.40
	ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	20	$ 342.12	$	340.00
	ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	425.79	$ 7,045.21	$	7,238.46
	ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	210.62	$ 2,502.70	$	3,580.59
	ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	2000	$ 32,952.43	$	34,000.00
	ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	110	$ 1,534.96	$	1,870.00
	ADVISORSHARES TRUST PURE CANNABIS ETF	COMMON STOCK	3.03	$ 36.23	$	51.53
	ADVISORSHARES TRUST PURE US CANNABIS ETF	COMMON STOCK	120	$ 2,650.00	$	4,380.00
	ADVISORSHARES TRUST PURE US CANNABIS ETF	COMMON STOCK	80	$ 2,573.75	$	2,920.00
	ADVISORSHARES TRUST PURE US CANNABIS ETF	COMMON STOCK	10	$ 302.50	$	365.00
	ADVISORSHARES TRUST PURE US CANNABIS ETF	COMMON STOCK	150	$ 4,504.50	$	5,475.00
	ADVISORSHARES TRUST PURE US CANNABIS ETF	COMMON STOCK	15	$ 521.10	$	547.50
	AECOM COM	COMMON STOCK	90	$ 3,290.30	$	4,480.20
	AEGEAN MARINE PETE NETWORK ESCROW	COMMON STOCK	60	$ -	$	-
	AEGEAN MARINE PETE NETWORK ESCROW	COMMON STOCK	400	$ -	$	-
	AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK	3784	$ 28,909.76	$	29,780.08
	AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK	180	$ 1,375.20	$	1,416.60
	AEGON NV ADR SPONSORED	COMMON STOCK	3000	$ 11,785.00	$	11,850.00
	AERCAP HOLDINGS N.V. COM	COMMON STOCK	5	$ 224.80	$	227.90
	AERIE PHARMACEUTICALS INC COM	COMMON STOCK	160	$ 2,587.34	$	2,161.60
	AERIE PHARMACEUTICALS INC COM	COMMON STOCK	4000	$ 54,629.90	$	54,040.00
	AEROCENTURY CORP COM	COMMON STOCK	75	$ 618.84	$	806.25
	AEROCENTURY CORP COM	COMMON STOCK	14	$ 109.41	$	150.50
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	8	$ 411.40	$	422.80
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	20	$ 1,050.00	$	1,057.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	100	$ 4,566.00	$	5,285.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	27	$ 1,390.89	$	1,426.95
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	100	$ 5,139.50	$	5,285.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	7	$ 357.67	$	369.95
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	50	$ 2,021.00	$	2,642.50
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	100	$ 5,215.74	$	5,285.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	25	$ 1,068.83	$	1,321.25
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	5	$ 263.75	$	264.25
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	70	$ 3,710.00	$	3,699.50
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	20	$ 1,060.00	$	1,057.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	20	$ 708.00	$	1,057.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	10	$ 456.60	$	528.50
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	20	$ 837.10	$	1,057.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	200	$ 10,262.00	$	10,570.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	270	$ 12,328.20	$	14,269.50
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	100	$ 4,566.00	$	5,285.00
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	7	$ 255.09	$	369.95
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	50	$ 2,650.00	$	2,642.50
	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	150	$ 6,509.99	$	7,927.50
	AEROVIRONMENT INC COM	COMMON STOCK	200	$ 12,348.00	$	17,380.00
	AEROVIRONMENT INC COM	COMMON STOCK	425	$ 26,239.50	$	36,932.50
	AEROVIRONMENT INC COM	COMMON STOCK	20	$ 1,234.80	$	1,738.00
	AEROVIRONMENT INC COM	COMMON STOCK	25	$ 1,784.62	$	2,172.50
	AEROVIRONMENT INC COM	COMMON STOCK	30	$ 2,056.75	$	2,607.00
	AEROVIRONMENT INC COM	COMMON STOCK	40	$ 2,467.72	$	3,476.00
	AERPIO PHARMACEUTICALS INC COM	COMMON STOCK	4000	$ 4,879.60	$	3,920.00
	AERSALE CORPORATION WARRANT	WARRANTS	2000	$ -	$	3,720.00
	AERSALE CORPORATION WARRANT	WARRANTS	500	$ -	$	930.00
	AES CORP COM	COMMON STOCK	101.48	$ 1,331.44	$	2,384.87
	AES CORP COM	COMMON STOCK	200	$ 3,980.00	$	4,700.00
	AES CORP COM	COMMON STOCK	30	$ 534.47	$	705.00
	AES CORP COM	COMMON STOCK	1025	$ 18,507.91	$	24,087.50
	AES CORP COM	COMMON STOCK	529.85	$ 10,503.24	$	12,451.36
	AES CORP COM	COMMON STOCK	1300	$ 12,896.00	$	30,550.00
	AES CORP COM	COMMON STOCK	1040	$ 15,424.34	$	24,440.00
	AES CORP COM	COMMON STOCK	529.53	$ 10,496.62	$	12,443.98
	AES CORP COM	COMMON STOCK	23.37	$ 344.58	$	549.27
	AETERNA ZENTARIS INC COM	COMMON STOCK	30	$ 27.30	$	12.77
	AETERNA ZENTARIS INC COM	COMMON STOCK	4	$ 3.64	$	1.70

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	AETERNA ZENTARIS INC COM	COMMON STOCK	100	$ 53.10	$	42.55
	AETERNA ZENTARIS INC COM	COMMON STOCK	5	$ 4.55	$	2.13
	AETHLON MEDICAL INC COM	COMMON STOCK	1029	$ 990.93	$	2,541.63
	AETNA INC NOTE M/W CLBL	BONDS	5	$ 5,027.37	$	5,260.77
	AFFILIATED MANAGERS GROUP COM	COMMON STOCK	350	$ 29,659.00	$	35,595.00
	AFFILIATED MANAGERS GROUP COM	COMMON STOCK	50	$ 3,998.86	$	5,085.00
	AFLAC INC COM	COMMON STOCK	238	$ 12,590.20	$	10,583.86
	AFLAC INC COM	COMMON STOCK	84.29	$ 4,430.59	$	3,748.29
	AFLAC INC COM	COMMON STOCK	81.72	$ 2,205.96	$	3,634.00
	AFLAC INC COM	COMMON STOCK	100.63	$ 3,725.52	$	4,474.79
	AFLAC INC COM	COMMON STOCK	229.33	$ 12,054.99	$	10,198.39
	AFLAC INC COM	COMMON STOCK	74	$ 3,914.60	$	3,290.78
	AFLAC INC COM	COMMON STOCK	20	$ 1,058.00	$	889.40
	AFLAC INC COM	COMMON STOCK	110.87	$ 4,010.22	$	4,930.57
	AFLAC INC COM	COMMON STOCK	42	$ 1,524.03	$	1,867.74
	AFLAC INC COM	COMMON STOCK	55	$ 2,003.10	$	2,445.85
	AFLAC INC COM	COMMON STOCK	120	$ 4,354.35	$	5,336.40
	AFLAC INC COM	COMMON STOCK	30	$ 1,587.00	$	1,334.10
	AFLAC INC NOTE M/W CLBL	BONDS	25	$ 25,699.40	$	27,616.58
	AFTERMATH SILVER LTD COM	COMMON STOCK	1166	$ 431.42	$	1,299.86
	AFYA LIMITED COM CL A	COMMON STOCK	150	$ 2,745.75	$	3,795.00
	AG MTG INVEST TRUST INC 8% FXD FLTG CUM RED PRF	PREFERRED STOCK	500	$ 5,246.95	$	9,720.00
	AG MTG INVEST TRUST INC 8% PRF SER B USD25	PREFERRED STOCK	500	$ 6,062.18	$	9,970.00
	AG MTG INVEST TRUST INC 8.25% CUM RED SER A USD25	PREFERRED STOCK	300	$ 3,370.44	$	5,994.00
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	2500	$ 12,225.00	$	7,375.00
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	500	$ 2,784.38	$	1,475.00
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	7764	$ 27,215.37	$	22,903.80
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	12789	$ 41,502.71	$	37,727.55
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	304	$ 810.20	$	896.80
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	50	$ 168.63	$	147.50
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	5000	$ 16,956.10	$	14,750.00
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	200	$ 3,084.00	$	590.00
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	800	$ 3,079.20	$	2,360.00
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	5000	$ 21,750.00	$	14,750.00
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	645	$ 8,884.50	$	1,902.75
	AG MTG INVEST TRUST INC COM USD0.01	COMMON STOCK	400	$ 6,168.00	$	1,180.00
	AGBA ACQUISITION LIMITED RIGHT	WARRANTS	18000	$ 7,198.20	$	6,156.00
	AGBA ACQUISITION LIMITED WARRANT	WARRANTS	10700	$ 3,964.00	$	5,348.93
	AGCO CORP COM	COMMON STOCK	1.03	$ 69.97	$	106.29
	AGCO CORP COM	COMMON STOCK	50	$ 4,629.00	$	5,154.50
	AGCO CORP COM	COMMON STOCK	60.6	$ 4,674.57	$	6,247.56
	AGCO CORP COM	COMMON STOCK	1	$ 77.25	$	103.09
	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK	2000	$ 14,132.80	$	12,000.00
	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK	3000	$ 20,249.70	$	18,000.00
	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK	5535	$ 17,317.01	$	33,210.00
	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK	500	$ 1,402.50	$	3,000.00
	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK	425	$ 3,029.78	$	2,550.00
	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK	1441	$ 4,073.98	$	8,646.00
	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK	750	$ 2,202.00	$	4,500.00
	AGEAGLE AERIAL SYSTEMS INC COM	COMMON STOCK	0	$ -	$	-
	AGENUS INC COM	COMMON STOCK	50314	$ 190,081.06	$	159,998.52
	AGENUS INC COM	COMMON STOCK	300	$ 1,043.04	$	954.00
	AGENUS INC COM	COMMON STOCK	5300	$ 21,571.00	$	16,854.00
	AGENUS INC COM	COMMON STOCK	5825	$ 17,701.45	$	18,523.50
	AGENUS INC COM	COMMON STOCK	1500	$ 5,483.30	$	4,770.00
	AGEX THERAPEUTICS INC COM	COMMON STOCK	20	$ 36.40	$	30.40
	AGEX THERAPEUTICS INC COM	COMMON STOCK	197	$ 296.46	$	299.44
	AGF INVESTMENTS TR AGFIQ US MK NTRL ANTI BETA ETF	COMMON STOCK	35	$ 758.89	$	667.80
	AGFEED INDUTRIES INC COM DELISTED	COMMON STOCK	2000	$ -	$	-
	AGFEED INDUTRIES INC COM DELISTED	COMMON STOCK	3000	$ -	$	-
	AGFEED INDUTRIES INC COM DELISTED	COMMON STOCK	450	$ -	$	-
	AGILE THERAPEUTICS INC COM	COMMON STOCK	11	$ 26.57	$	31.57
	AGILE THERAPEUTICS INC COM	COMMON STOCK	16668	$ 48,630.49	$	47,837.16
	AGILENT TECHNOLOGIES INC COM	COMMON STOCK	70	$ 5,556.60	$	8,294.30
	AGILENT TECHNOLOGIES INC COM	COMMON STOCK	100	$ 10,844.90	$	11,849.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	AGILENT TECHNOLOGIES INC COM	COMMON STOCK	2	$ 168.71	$	236.98
	AGILENT TECHNOLOGIES INC COM	COMMON STOCK	111	$ 9,742.04	$	13,152.39
	AGIOS PHARMACEUTICALS INC COM	COMMON STOCK	70	$ 3,342.50	$	3,033.10
	AGNC INVESTMENT CORP 6.125% CUM RED PRF STK SER	PREFERRED STOCK	1000	$ 24,940.00	$	23,890.00
	AGNC INVESTMENT CORP 6.5% DEP SHS REP 1/1000 CUM	PREFERRED STOCK	1000	$ 25,650.00	$	24,710.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	940.06	$ 16,298.32	$	14,664.89
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	4000	$ 70,720.00	$	62,400.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	50	$ 673.50	$	780.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	2394.37	$ 41,537.48	$	37,352.13
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	4188.84	$ 55,694.70	$	65,345.89
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	697.67	$ 12,096.33	$	10,883.61
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	50	$ 884.00	$	780.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	74.7	$ 1,320.61	$	1,165.24
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	100	$ 1,768.00	$	1,560.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	200	$ 2,655.04	$	3,120.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	3147.82	$ 54,576.11	$	49,106.02
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	500	$ 5,775.00	$	7,800.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	5	$ 88.40	$	78.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	217.2	$ 3,336.70	$	3,388.30
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	77	$ 1,361.36	$	1,201.20
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	500	$ 6,799.95	$	7,800.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	1382	$ 24,433.76	$	21,559.20
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	2.25	$ 39.29	$	35.16
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	200.77	$ 3,123.95	$	3,131.93
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	28.54	$ 518.04	$	445.24
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	2275	$ 40,163.75	$	35,490.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	542	$ 6,294.20	$	8,455.20
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	797.82	$ 12,120.05	$	12,446.02
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	100	$ 1,768.00	$	1,560.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	944	$ 16,689.92	$	14,726.40
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	500	$ 8,840.00	$	7,800.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	681.86	$ 11,821.93	$	10,637.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	870	$ 14,897.73	$	13,572.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	3000	$ 45,650.00	$	46,800.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	128	$ 2,263.04	$	1,996.80
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	1000	$ 17,680.00	$	15,600.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	3535.52	$ 62,507.99	$	55,154.11
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	1000	$ 17,680.00	$	15,600.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	199.05	$ 3,411.76	$	3,105.20
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	2400	$ 42,432.00	$	37,440.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	798.94	$ 13,852.10	$	12,463.53
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	530	$ 9,370.40	$	8,268.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	740.42	$ 13,036.61	$	11,550.49
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	400	$ 5,885.00	$	6,240.00
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	767.22	$ 13,301.53	$	11,968.62
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	29.32	$ 282.67	$	457.39
	AGNC INVESTMENT CORP COM USD0.01	COMMON STOCK	1000	$ 17,680.00	$	15,600.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	1000	$ 61,610.00	$	70,510.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	362.4	$ 21,284.05	$	25,552.54
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	104.07	$ 6,410.29	$	7,337.83
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	30	$ 1,835.10	$	2,115.30
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	300	$ 19,422.30	$	21,153.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	170	$ 10,477.54	$	11,986.70
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	21	$ 1,744.74	$	1,480.71
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	150	$ 9,241.50	$	10,576.50
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	6	$ 498.42	$	423.06
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	18	$ 1,108.98	$	1,269.18
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	221.51	$ 13,305.20	$	15,618.46
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	179.83	$ 10,479.59	$	12,679.67
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	100	$ 7,091.64	$	7,051.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	100	$ 6,161.00	$	7,051.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	150	$ 9,241.50	$	10,576.50
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	450	$ 32,584.68	$	31,729.50
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	12.09	$ 960.55	$	852.32
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	150	$ 9,186.00	$	10,576.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	225.58	$ 14,334.03	$ 15,905.58
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	45.17	$ 2,782.83	$ 3,185.15
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	75	$ 4,197.79	$ 5,288.25
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	200	$ 12,493.83	$ 14,102.00
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	631	$ 49,120.51	$ 44,491.81
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	15	$ 924.15	$ 1,057.65
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	400.22	$ 25,723.54	$ 28,219.37
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	481	$ 29,634.41	$ 33,915.31
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	20	$ 1,581.60	$ 1,410.20
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	209	$ 12,876.49	$ 14,736.59
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	41	$ 2,526.01	$ 2,890.91
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	101.71	$ 5,229.59	$ 7,171.29
	AGNICO EAGLE MINES LTD COM	COMMON STOCK	191	$ 11,767.51	$ 13,467.41
	AIKIDO PHARMA INC COM	COMMON STOCK	1	$ 1.11	$ 0.87
	AIKIDO PHARMA INC COM	COMMON STOCK	4050	$ 1,668.92	$ 3,537.68
	AIKIDO PHARMA INC COM	COMMON STOCK	2000	$ 2,000.00	$ 1,747.00
	AIKIDO PHARMA INC COM	COMMON STOCK	100	$ 124.00	$ 87.35
	AILERON THERAPEUTICS INC COM	COMMON STOCK	1000	$ 1,130.00	$ 1,040.00
	AILERON THERAPEUTICS INC COM	COMMON STOCK	260	$ 514.68	$ 270.40
	AILERON THERAPEUTICS INC COM	COMMON STOCK	25000	$ 30,400.00	$ 26,000.00
	AILERON THERAPEUTICS INC COM	COMMON STOCK	990	$ 1,178.10	$ 1,029.60
	AILERON THERAPEUTICS INC COM	COMMON STOCK	510	$ 616.38	$ 530.40
	AIM IMMUNOTECH INC COM	COMMON STOCK	1	$ 4.20	$ 1.79
	AIM IMMUNOTECH INC COM	COMMON STOCK	1000	$ 2,050.00	$ 1,790.00
	AIM IMMUNOTECH INC COM	COMMON STOCK	2720	$ 16,482.93	$ 4,868.80
	AIM IMMUNOTECH INC COM	COMMON STOCK	1200	$ 4,078.05	$ 2,148.00
	AIM IMMUNOTECH INC COM	COMMON STOCK	20600	$ 62,189.77	$ 36,874.00
	AIM IMMUNOTECH INC COM	COMMON STOCK	10	$ 5.44	$ 17.90
	AIM IMMUNOTECH INC COM	COMMON STOCK	500	$ 1,900.00	$ 895.00
	AIM IMMUNOTECH INC COM	COMMON STOCK	300	$ 848.64	$ 537.00
	AIM IMMUNOTECH INC COM	COMMON STOCK	10000	$ 38,500.00	$ 17,900.00
	AIM IMMUNOTECH INC COM	COMMON STOCK	100	$ 228.78	$ 179.00
	AIM IMMUNOTECH INC COM	COMMON STOCK	14	$ 7.62	$ 25.06
	AIM INVEST SECURITIES FUNDS IN REAL ESTATE A	MUTUAL FUNDS	567.68	$ 12,227.06	$ 10,280.67
	AIR PACKAGING TECH INC DELISTED 12/30/05	COMMON STOCK	1000	$ -	$ -
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	33.57	$ 7,911.08	$ 9,172.54
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	152.21	$ 36,220.03	$ 41,585.72
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	100	$ 23,499.00	$ 27,322.00
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	20	$ 5,423.60	$ 5,464.40
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	20	$ 4,699.80	$ 5,464.40
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	10.04	$ 2,894.20	$ 2,743.68
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	8	$ 2,117.68	$ 2,185.76
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	6	$ 1,782.36	$ 1,639.32
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	87.55	$ 20,631.26	$ 23,920.68
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	17	$ 4,845.00	$ 4,644.74
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	10	$ 2,982.90	$ 2,732.20
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	27.89	$ 6,962.83	$ 7,620.65
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	8	$ 2,254.24	$ 2,185.76
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	2	$ 590.26	$ 546.44
	AIR PRODUCTS & CHEMICALS INC COM	COMMON STOCK	100	$ 26,300.00	$ 27,322.00
	AIR T INC COM	COMMON STOCK	0	$ -	$ -
	AIRBNB INC COM CL A	COMMON STOCK	1	$ 165.94	$ 146.80
	AIRBNB INC COM CL A	COMMON STOCK	30	$ 5,019.90	$ 4,404.00
	AIRBNB INC COM CL A	COMMON STOCK	10	$ 1,460.00	$ 1,468.00
	AIRBNB INC COM CL A	COMMON STOCK	30	$ 4,404.63	$ 4,404.00
	AIRBNB INC COM CL A	COMMON STOCK	3	$ 458.48	$ 440.40
	AIRBNB INC COM CL A	COMMON STOCK	200	$ 29,200.00	$ 29,360.00
	AIRBNB INC COM CL A	COMMON STOCK	100	$ 15,145.00	$ 14,680.00
	AIRBNB INC COM CL A	COMMON STOCK	2	$ 254.62	$ 293.60
	AIRBNB INC COM CL A	COMMON STOCK	20	$ 2,787.35	$ 2,936.00
	AIRBNB INC COM CL A	COMMON STOCK	1	$ 156.66	$ 146.80
	AIRBNB INC COM CL A	COMMON STOCK	5	$ 793.70	$ 734.00
	AIRBNB INC COM CL A	COMMON STOCK	100	$ 14,850.90	$ 14,680.00
	AIRBNB INC COM CL A	COMMON STOCK	10	$ 1,396.33	$ 1,468.00
	AIRBNB INC COM CL A	COMMON STOCK	10	$ 1,461.45	$ 1,468.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AIRBNB INC COM CL A	COMMON STOCK	14	$ 2,060.52	$ 2,055.20
	AIRBNB INC COM CL A	COMMON STOCK	10	$ 1,589.60	$ 1,468.00
	AIRBNB INC COM CL A	COMMON STOCK	0	$ -	$ -
	AIRBNB INC COM CL A	COMMON STOCK	60	$ 8,837.48	$ 8,808.00
	AIRBNB INC COM CL A	COMMON STOCK	400	$ 59,851.33	$ 58,720.00
	AIRBNB INC COM CL A	COMMON STOCK	0	$ -	$ -
	AIRBNB INC COM CL A	COMMON STOCK	77	$ 12,027.40	$ 11,303.60
	AIRBNB INC COM CL A	COMMON STOCK	20	$ 3,066.47	$ 2,936.00
	AIRBNB INC COM CL A	COMMON STOCK	184	$ 27,370.20	$ 27,011.20
	AIRBNB INC COM CL A	COMMON STOCK	500	$ 75,000.00	$ 73,400.00
	AIRBNB INC COM CL A	COMMON STOCK	65	$ 9,503.00	$ 9,542.00
	AIRBNB INC COM CL A	COMMON STOCK	60	$ 8,957.49	$ 8,808.00
	AIRBNB INC COM CL A	COMMON STOCK	3	$ 459.53	$ 440.40
	AIRBNB INC COM CL A	COMMON STOCK	1	$ 157.38	$ 146.80
	AIRBNB INC COM CL A	COMMON STOCK	5	$ 722.75	$ 734.00
	AIRBNB INC COM CL A	COMMON STOCK	10	$ 1,575.50	$ 1,468.00
	AIRBNB INC COM CL A	COMMON STOCK	50	$ 7,710.75	$ 7,340.00
	AIRBNB INC COM CL A	COMMON STOCK	16	$ 2,285.76	$ 2,348.80
	AIRBNB INC COM CL A	COMMON STOCK	70	$ 10,247.99	$ 10,276.00
	AIRBNB INC COM CL A	COMMON STOCK	5	$ 692.10	$ 734.00
	AIRBNB INC COM CL A	COMMON STOCK	50	$ 7,913.50	$ 7,340.00
	AIRBNB INC COM CL A	COMMON STOCK	7	$ 1,022.00	$ 1,027.60
	AIRBNB INC COM CL A	COMMON STOCK	25	$ 3,650.00	$ 3,670.00
	AIRBNB INC COM CL A	COMMON STOCK	8	$ 1,371.25	$ 1,174.40
	AIRBNB INC COM CL A	COMMON STOCK	3	$ 440.82	$ 440.40
	AIRBNB INC COM CL A	COMMON STOCK	20	$ 2,978.40	$ 2,936.00
	AIRBNB INC COM CL A	COMMON STOCK	10	$ 1,600.00	$ 1,468.00
	AIRBNB INC COM CL A	COMMON STOCK	20	$ 3,000.00	$ 2,936.00
	AIRBNB INC COM CL A	COMMON STOCK	62	$ 9,932.40	$ 9,101.60
	AIRBNB INC COM CL A	COMMON STOCK	30	$ 4,838.90	$ 4,404.00
	AIRBNB INC COM CL A	COMMON STOCK	991	$ 147,345.69	$ 145,478.80
	AIRBNB INC COM CL A	COMMON STOCK	0	$ -	$ -
	AIRBNB INC COM CL A	COMMON STOCK	12	$ 1,776.03	$ 1,761.60
	AIRBNB INC COM CL A	COMMON STOCK	4	$ 534.40	$ 587.20
	AIRBNB INC COM CL A	COMMON STOCK	100	$ 15,792.11	$ 14,680.00
	AIRBNB INC COM CL A	COMMON STOCK	79	$ 11,659.03	$ 11,597.20
	AIRBNB INC COM CL A	COMMON STOCK	27	$ 3,875.04	$ 3,963.60
	AIRBNB INC COM CL A	COMMON STOCK	67	$ 9,710.56	$ 9,835.60
	AIRBNB INC COM CL A	COMMON STOCK	45	$ 6,693.75	$ 6,606.00
	AIRBNB INC COM CL A	COMMON STOCK	150	$ 21,900.00	$ 22,020.00
	AIRBNB INC COM CL A	COMMON STOCK	25	$ 3,630.60	$ 3,670.00
	AIRBNB INC COM CL A	COMMON STOCK	0	$ -	$ -
	AIRBNB INC COM CL A	COMMON STOCK	18	$ 2,592.00	$ 2,642.40
	AIRBNB INC COM CL A	COMMON STOCK	50	$ 7,370.00	$ 7,340.00
	AIRBNB INC COM CL A	COMMON STOCK	3	$ 465.00	$ 440.40
	AIRBNB INC COM CL A	COMMON STOCK	15	$ 2,220.00	$ 2,202.00
	AIRBNB INC COM CL A	COMMON STOCK	100	$ 15,500.00	$ 14,680.00
	AIRBNB INC COM CL A	COMMON STOCK	13	$ 1,890.59	$ 1,908.40
	AIRBNB INC COM CL A	COMMON STOCK	30	$ 4,386.00	$ 4,404.00
	AIRBNB INC COM CL A	COMMON STOCK	20	$ 3,319.10	$ 2,936.00
	AIRBNB INC COM CL A	COMMON STOCK	41	$ 5,780.89	$ 6,018.80
	AIRBNB INC COM CL A	COMMON STOCK	5	$ 822.65	$ 734.00
	AIRBNB INC COM CL A	COMMON STOCK	77	$ 10,126.56	$ 11,303.60
	AIRBNB INC COM CL A	COMMON STOCK	20	$ 3,117.90	$ 2,936.00
	AIRBNB INC COM CL A	COMMON STOCK	12	$ 1,831.44	$ 1,761.60
	AIRBNB INC COM CL A	COMMON STOCK	10	$ 1,467.59	$ 1,468.00
	AIRBNB INC COM CL A	COMMON STOCK	62	$ 8,610.95	$ 9,101.60
	AIRBNB INC COM CL A	COMMON STOCK	777	$ 113,750.00	$ 114,063.60
	AIRBNB INC COM CL A	COMMON STOCK	175	$ 28,092.75	$ 25,690.00
	AIRBNB INC COM CL A	COMMON STOCK	15	$ 2,225.48	$ 2,202.00
	AIRBNB INC COM CL A	COMMON STOCK	30	$ 4,341.00	$ 4,404.00
	AIRBNB INC COM CL A	COMMON STOCK	600	$ 97,536.00	$ 88,080.00
	AIRBNB INC COM CL A	COMMON STOCK	9	$ 1,132.38	$ 1,321.20
	AIRBNB INC COM CL A	COMMON STOCK	160	$ 20,132.80	$ 23,488.00
	AIRBNB INC COM CL A	COMMON STOCK	40	$ 6,000.00	$ 5,872.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AIRBNB INC COM CL A	COMMON STOCK	35	$ 5,166.53	$ 5,138.00
	AIRBNB INC COM CL A	COMMON STOCK	10	$ 1,278.00	$ 1,468.00
	AIRBNB INC COM CL A	COMMON STOCK	15	$ 2,239.41	$ 2,202.00
	AIRBNB INC COM CL A	COMMON STOCK	10	$ 1,488.80	$ 1,468.00
	AIRBNB INC COM CL A	COMMON STOCK	40	$ 5,940.00	$ 5,872.00
	AIRBNB INC COM CL A	COMMON STOCK	200	$ 25,905.24	$ 29,360.00
	AIRBNB INC COM CL A	COMMON STOCK	26	$ 3,877.72	$ 3,816.80
	AIRBNB INC COM CL A	COMMON STOCK	40	$ 6,064.01	$ 5,872.00
	AIRGAIN INC COM	COMMON STOCK	111	$ 1,511.81	$ 1,973.58
	AIRSPAN NETWORKS COM	COMMON STOCK	4	$ 17.20	$ 35.20
	AJAX I COM CL A	COMMON STOCK	207	$ 2,490.21	$ 2,442.60
	AJAX I WARRANT	WARRANTS	1000	$ 3,419.95	$ 3,280.00
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	100	$ 8,638.00	$ 10,499.00
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	50	$ 4,906.25	$ 5,249.50
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	70	$ 6,589.24	$ 7,349.30
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	300	$ 33,249.00	$ 31,497.00
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	25	$ 2,118.65	$ 2,624.75
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	70	$ 6,961.63	$ 7,349.30
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	45	$ 3,887.10	$ 4,724.55
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	34	$ 3,886.88	$ 3,569.66
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	43	$ 4,885.23	$ 4,514.57
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	400	$ 40,792.00	$ 41,996.00
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	18	$ 1,554.84	$ 1,889.82
	AKAMAI TECHNOLOGIES COM	COMMON STOCK	200	$ 21,139.50	$ 20,998.00
	AKARI THERAPEUTICS PLC ADR	COMMON STOCK	300	$ 525.00	$ 555.00
	AKARI THERAPEUTICS PLC ADR	COMMON STOCK	2050	$ 4,940.30	$ 3,792.50
	AKARI THERAPEUTICS PLC ADR	COMMON STOCK	20000	$ 33,423.60	$ 37,000.00
	AKARI THERAPEUTICS PLC ADR	COMMON STOCK	3000	$ 5,250.00	$ 5,550.00
	AKARI THERAPEUTICS PLC ADR	COMMON STOCK	303373	$ 530,902.75	$ 561,240.05
	AKARI THERAPEUTICS PLC ADR	COMMON STOCK	4500	$ 7,230.00	$ 8,325.00
	AKARI THERAPEUTICS PLC ADR	COMMON STOCK	52757	$ 92,324.75	$ 97,600.45
	AKAZOO SA COM	COMMON STOCK	610	$ 3,214.70	$ -
	AKEBIA THERAPEUTICS INC COM	COMMON STOCK	4185	$ 26,449.20	$ 11,718.00
	AKEBIA THERAPEUTICS INC COM	COMMON STOCK	60000	$ 220,286.28	$ 168,000.00
	AKEBIA THERAPEUTICS INC COM	COMMON STOCK	1510	$ 4,275.82	$ 4,228.00
	AKEBIA THERAPEUTICS INC COM	COMMON STOCK	2395	$ 15,136.40	$ 6,706.00
	AKEBIA THERAPEUTICS INC COM	COMMON STOCK	0	$ -	$ -
	AKERNA CORP COM	COMMON STOCK	100	$ 788.70	$ 324.00
	AKERNA CORP COM	COMMON STOCK	1000	$ 3,990.00	$ 3,240.00
	AKERNA CORP COM	COMMON STOCK	875	$ 3,303.52	$ 2,835.00
	AKERNA CORP COM	COMMON STOCK	175	$ 822.16	$ 567.00
	AKERNA CORP COM	COMMON STOCK	220	$ 1,854.60	$ 712.80
	AKERNA CORP COM	COMMON STOCK	894	$ 5,122.74	$ 2,896.56
	AKERNA CORP COM	COMMON STOCK	1500	$ 12,645.00	$ 4,860.00
	AKERS BIOSCIENCES INC COM	COMMON STOCK	50000	$ 148,987.05	$ 99,500.00
	AKERS BIOSCIENCES INC COM	COMMON STOCK	1000	$ 5,500.00	$ 1,990.00
	AKERS BIOSCIENCES INC COM	COMMON STOCK	492	$ 1,574.40	$ 979.08
	AKERS BIOSCIENCES INC COM	COMMON STOCK	169	$ 508.15	$ 336.31
	AKERS BIOSCIENCES INC COM	COMMON STOCK	1000	$ 2,037.30	$ 1,990.00
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	300	$ 2,513.95	$ 3,669.00
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	90	$ 685.73	$ 1,100.70
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 8,000.00	$ 12,230.00
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	158	$ 1,144.98	$ 1,932.34
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	1500	$ 12,000.00	$ 18,345.00
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	201	$ 1,566.00	$ 2,458.23
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	200	$ 1,669.44	$ 2,446.00
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	3225	$ 15,998.95	$ 39,441.75
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	100	$ 828.00	$ 1,223.00
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	400	$ 3,130.00	$ 4,892.00
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	140	$ 1,017.80	$ 1,712.20
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	400	$ 3,170.00	$ 4,892.00
	AKOUSTIS TECHNOLOGIES INC COM	COMMON STOCK	400	$ 3,346.01	$ 4,892.00
	ALAMEDA CNTY CALIF REV BDS CLBL	BONDS	20	$ 20,522.80	$ 20,553.43
	ALAMOS GOLD INC COM CL A	COMMON STOCK	230	$ 2,464.06	$ 2,012.50
	ALAMOS GOLD INC COM CL A	COMMON STOCK	1956	$ 11,775.12	$ 17,115.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALAMOS GOLD INC COM CL A	COMMON STOCK	425	$ 2,558.50	$ 3,718.75
	ALAMOS GOLD INC COM CL A	COMMON STOCK	571	$ 3,437.42	$ 4,996.25
	ALAMOS GOLD INC COM CL A	COMMON STOCK	13150	$ 79,163.00	$ 115,062.50
	ALAMOS GOLD INC COM CL A	COMMON STOCK	8.04	$ 48.56	$ 70.39
	ALAMOS GOLD INC COM CL A	COMMON STOCK	500	$ 4,645.00	$ 4,375.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK	200	$ 1,540.00	$ 1,750.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK	10	$ 60.20	$ 87.50
	ALAMOS GOLD INC COM CL A	COMMON STOCK	194.32	$ 1,172.55	$ 1,700.33
	ALAMOS GOLD INC COM CL A	COMMON STOCK	300	$ 2,620.77	$ 2,625.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK	392	$ 2,359.84	$ 3,430.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK	900	$ 7,169.55	$ 7,875.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK	350.78	$ 3,174.50	$ 3,069.33
	ALAMOS GOLD INC COM CL A	COMMON STOCK	706.07	$ 4,260.71	$ 6,178.15
	ALAMOS GOLD INC COM CL A	COMMON STOCK	1500	$ 9,030.00	$ 13,125.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK	55	$ 331.10	$ 481.25
	ALAMOS GOLD INC COM CL A	COMMON STOCK	1100	$ 9,019.07	$ 9,625.00
	ALAMOS GOLD INC COM CL A	COMMON STOCK	1119.66	$ 10,726.67	$ 9,797.06
	ALAMOS GOLD INC COM CL A	COMMON STOCK	115	$ 692.30	$ 1,006.25
	ALAMOS GOLD INC COM CL A	COMMON STOCK	1000	$ 6,020.00	$ 8,750.00
	ALARM.COM HOLDINGS INC COM	COMMON STOCK	45	$ 2,699.19	$ 4,655.25
	ALARM.COM HOLDINGS INC COM	COMMON STOCK	40	$ 2,820.40	$ 4,138.00
	ALARM.COM HOLDINGS INC COM	COMMON STOCK	30	$ 2,079.60	$ 3,103.50
	ALARM.COM HOLDINGS INC COM	COMMON STOCK	10	$ 604.00	$ 1,034.50
	ALARM.COM HOLDINGS INC COM	COMMON STOCK	25	$ 1,499.38	$ 2,586.25
	ALASKA AIR GROUP INC COM	COMMON STOCK	100	$ 4,599.35	$ 5,200.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	50	$ 1,992.50	$ 2,600.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	5	$ 180.70	$ 260.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	1000	$ 35,837.14	$ 52,000.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	2965	$ 130,854.18	$ 154,180.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	170	$ 5,888.20	$ 8,840.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	49	$ 3,319.75	$ 2,548.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	9	$ 447.98	$ 468.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	100	$ 2,809.42	$ 5,200.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	60	$ 1,914.60	$ 3,120.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	100	$ 5,237.58	$ 5,200.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	200	$ 10,153.80	$ 10,400.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	10	$ 302.99	$ 520.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	110	$ 6,267.90	$ 5,720.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	400	$ 17,584.40	$ 20,800.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	125	$ 4,040.13	$ 6,500.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	65	$ 1,875.00	$ 3,380.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	11	$ 437.76	$ 572.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	16	$ 1,084.00	$ 832.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	80	$ 2,080.00	$ 4,160.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	350	$ 12,817.64	$ 18,200.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	20	$ 685.54	$ 1,040.00
	ALASKA AIR GROUP INC COM	COMMON STOCK	250	$ 9,530.08	$ 13,000.00
	ALASKA COMMUNICATIONS SYS GRP COM	COMMON STOCK	250	$ 442.50	$ 922.50
	ALBEMARLE CORP COM	COMMON STOCK	51.84	$ 3,785.68	$ 7,647.29
	ALBEMARLE CORP COM	COMMON STOCK	55	$ 4,017.20	$ 8,113.60
	ALBEMARLE CORP COM	COMMON STOCK	10.4	$ 781.99	$ 1,534.65
	ALBEMARLE CORP COM	COMMON STOCK	26.42	$ 1,929.26	$ 3,896.89
	ALBEMARLE CORP COM	COMMON STOCK	52	$ 4,948.58	$ 7,671.04
	ALBEMARLE CORP COM	COMMON STOCK	250	$ 26,019.52	$ 36,880.00
	ALBEMARLE CORP COM	COMMON STOCK	76	$ 5,851.94	$ 11,211.52
	ALBEMARLE CORP COM	COMMON STOCK	150	$ 11,477.25	$ 22,128.00
	ALBEMARLE CORP COM	COMMON STOCK	53.22	$ 3,886.13	$ 7,851.01
	ALBEMARLE CORP COM	COMMON STOCK	20	$ 1,460.80	$ 2,950.40
	ALBEMARLE CORP COM	COMMON STOCK	230	$ 31,994.25	$ 33,929.60
	ALBEMARLE CORP COM	COMMON STOCK	94.95	$ 6,933.96	$ 14,007.17
	ALBEMARLE CORP COM	COMMON STOCK	38.51	$ 2,870.43	$ 5,680.26
	ALBEMARLE CORP COM	COMMON STOCK	3	$ 264.24	$ 442.56
	ALBEMARLE CORP COM	COMMON STOCK	61.27	$ 4,473.81	$ 9,038.85
	ALBEMARLE CORP COM	COMMON STOCK	50	$ 7,371.00	$ 7,376.00
	ALBERTON ACQUISITION CORP COM	COMMON STOCK	450	$ 5,034.47	$ 5,134.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALBERTON ACQUISITION CORP RIGHT	WARRANTS	13000	$ 5,991.67	$ 9,673.30
	ALBERTON ACQUISITION CORP WARRANT	WARRANTS	1500	$ 1,540.41	$ 1,799.85
	ALBERTON ACQUISITION CORP WARRANT	WARRANTS	7000	$ 5,629.23	$ 8,399.30
	ALBERTSONS COMPANIES INC COM	COMMON STOCK	200	$ 2,895.00	$ 3,516.00
	ALBERTSONS COMPANIES INC COM	COMMON STOCK	230	$ 3,163.65	$ 4,043.40
	ALBERTSONS COMPANIES INC COM	COMMON STOCK	500	$ 7,969.15	$ 8,790.00
	ALBERTSONS COMPANIES INC COM	COMMON STOCK	100	$ 1,485.50	$ 1,758.00
	ALBERTSONS COMPANIES INC COM	COMMON STOCK	500	$ 7,775.00	$ 8,790.00
	ALBERTSONS COMPANIES INC COM	COMMON STOCK	215	$ 3,203.75	$ 3,779.70
	ALBERTSONS COMPANIES INC COM	COMMON STOCK	503.35	$ 8,190.00	$ 8,848.91
	ALBERTSONS COMPANIES INC COM	COMMON STOCK	1006.7	$ 15,906.96	$ 17,697.80
	ALCHEMY CREATIVE INC COM	COMMON STOCK	2500	$ -	$ -
	ALCOA CORPORATION COM	COMMON STOCK	300	$ 3,788.37	$ 6,915.00
	ALCOA CORPORATION COM	COMMON STOCK	55	$ 1,183.05	$ 1,267.75
	ALCOA CORPORATION COM	COMMON STOCK	111	$ 2,387.61	$ 2,558.55
	ALCOA CORPORATION COM	COMMON STOCK	4000	$ 77,026.67	$ 92,200.00
	ALCOA CORPORATION COM	COMMON STOCK	300	$ 4,041.98	$ 6,915.00
	ALCOA CORPORATION COM	COMMON STOCK	17	$ 365.67	$ 391.85
	ALCOA CORPORATION COM	COMMON STOCK	23	$ 494.73	$ 530.15
	ALCOA CORPORATION COM	COMMON STOCK	22	$ 473.22	$ 507.10
	ALCOA CORPORATION COM	COMMON STOCK	13	$ 279.63	$ 299.65
	ALCOA CORPORATION COM	COMMON STOCK	25	$ 249.41	$ 576.25
	ALCOA CORPORATION COM	COMMON STOCK	55	$ 1,183.05	$ 1,267.75
	ALCOA CORPORATION COM	COMMON STOCK	66	$ 1,419.66	$ 1,521.30
	ALCOA CORPORATION COM	COMMON STOCK	84	$ 1,806.84	$ 1,936.20
	ALCOA CORPORATION COM	COMMON STOCK	22	$ 473.22	$ 507.10
	ALCOA CORPORATION COM	COMMON STOCK	23	$ 494.73	$ 530.15
	ALCOA CORPORATION COM	COMMON STOCK	300	$ 4,525.90	$ 6,915.00
	ALCOA CORPORATION COM	COMMON STOCK	63	$ 1,355.13	$ 1,452.15
	ALCOA CORPORATION COM	COMMON STOCK	1	$ 23.23	$ 23.05
	ALCOA CORPORATION COM	COMMON STOCK	5	$ 107.55	$ 115.25
	ALCOA CORPORATION COM	COMMON STOCK	45	$ 967.95	$ 1,037.25
	ALCOA CORPORATION COM	COMMON STOCK	19	$ 408.69	$ 437.95
	ALCOA CORPORATION COM	COMMON STOCK	1	$ 21.51	$ 23.05
	ALCOA CORPORATION COM	COMMON STOCK	200	$ 1,282.89	$ 4,610.00
	ALCOA CORPORATION COM	COMMON STOCK	14	$ 301.14	$ 322.70
	ALCOA CORPORATION COM	COMMON STOCK	341	$ 4,247.72	$ 7,860.05
	ALCOA CORPORATION COM	COMMON STOCK	706	$ 9,088.84	$ 16,273.30
	ALCOA CORPORATION COM	COMMON STOCK	122	$ 2,624.22	$ 2,812.10
	ALCOA CORPORATION COM	COMMON STOCK	5000	$ 39,939.84	$ 115,250.00
	ALCOA CORPORATION COM	COMMON STOCK	1	$ 21.51	$ 23.05
	ALCOA CORPORATION COM	COMMON STOCK	187	$ 2,324.41	$ 4,310.35
	ALCOA CORPORATION COM	COMMON STOCK	499	$ 10,424.12	$ 11,501.95
	ALCOA CORPORATION COM	COMMON STOCK	65	$ 1,398.15	$ 1,498.25
	ALCOA CORPORATION COM	COMMON STOCK	41	$ 881.91	$ 945.05
	ALCOA CORPORATION COM	COMMON STOCK	333	$ 7,162.83	$ 7,675.65
	ALCOA CORPORATION COM	COMMON STOCK	11	$ 236.61	$ 253.55
	ALCOA CORPORATION COM	COMMON STOCK	700	$ 8,295.00	$ 16,135.00
	ALCOA CORPORATION COM	COMMON STOCK	23	$ 494.73	$ 530.15
	ALCOA CORPORATION COM	COMMON STOCK	11	$ 236.61	$ 253.55
	ALCOA CORPORATION COM	COMMON STOCK	2773	$ 20,032.19	$ 63,917.65
	ALCOA CORPORATION COM	COMMON STOCK	2000	$ 20,665.33	$ 46,100.00
	ALCOA CORPORATION COM	COMMON STOCK	233	$ 5,011.83	$ 5,370.65
	ALCOA CORPORATION COM	COMMON STOCK	300	$ 2,009.30	$ 6,915.00
	ALCOA CORPORATION COM	COMMON STOCK	11	$ 168.10	$ 253.55
	ALCOA CORPORATION COM	COMMON STOCK	5	$ 107.55	$ 115.25
	ALCOA CORPORATION COM	COMMON STOCK	27	$ 580.77	$ 622.35
	ALCON AG COM	COMMON STOCK	10	$ 565.70	$ 659.80
	ALCON AG COM	COMMON STOCK	28	$ 1,583.96	$ 1,847.44
	ALCON AG COM	COMMON STOCK	40	$ 2,262.80	$ 2,639.20
	ALCON AG COM	COMMON STOCK	27	$ 1,527.39	$ 1,781.46
	ALCON AG COM	COMMON STOCK	100	$ 5,657.00	$ 6,598.00
	ALCON AG COM	COMMON STOCK	13	$ 735.41	$ 857.74
	ALCON AG COM	COMMON STOCK	6	$ 339.42	$ 395.88
	ALCON AG COM	COMMON STOCK	25	$ 1,414.25	$ 1,649.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALCON AG COM	COMMON STOCK	119	$ 7,131.64	$ 7,851.62
	ALCON AG COM	COMMON STOCK	2	$ 113.14	$ 131.96
	ALDER BIOPHARM CVR	COMMON STOCK	4000	$ -	$ -
	ALDER BIOPHARM CVR	COMMON STOCK	109	$ -	$ -
	ALECTOR INC COM	COMMON STOCK	130	$ 1,495.00	$ 1,966.90
	ALECTOR INC COM	COMMON STOCK	500	$ 15,105.00	$ 7,565.00
	ALECTOR INC COM	COMMON STOCK	1000	$ 17,230.00	$ 15,130.00
	ALECTOR INC COM	COMMON STOCK	50	$ 650.46	$ 756.50
	ALECTOR INC COM	COMMON STOCK	200	$ 2,381.08	$ 3,026.00
	ALECTOR INC COM	COMMON STOCK	77	$ 1,010.16	$ 1,165.01
	ALECTOR INC COM	COMMON STOCK	125	$ 2,153.75	$ 1,891.25
	ALECTOR INC COM	COMMON STOCK	305	$ 4,904.27	$ 4,614.65
	ALECTOR INC COM	COMMON STOCK	50	$ 704.50	$ 756.50
	ALEXANDER & BALDWIN INC COM USD0.01	COMMON STOCK	1	$ 20.96	$ 17.18
	ALEXANDER'S INC COM USD1	COMMON STOCK	2	$ 476.00	$ 554.70
	ALEXANDRIA ADVANTAGE WARRENTY 1:2000 R/S 12/30/20 13767	COMMON STOCK	1	$ 0.00	$ 0.01
	ALEXANDRIA REAL ESTATE EQUITIE COM USD0.01	COMMON STOCK	13	$ 2,100.54	$ 2,316.86
	ALEXANDRIA REAL ESTATE EQUITIE COM USD0.01	COMMON STOCK	34.07	$ 5,502.49	$ 6,072.49
	ALEXCO RESOURCE CORP COM	COMMON STOCK	3880	$ 9,001.60	$ 12,299.60
	ALEXCO RESOURCE CORP COM	COMMON STOCK	1064	$ 1,749.44	$ 3,372.88
	ALEXCO RESOURCE CORP COM	COMMON STOCK	450	$ 1,044.00	$ 1,426.50
	ALEXCO RESOURCE CORP COM	COMMON STOCK	4000	$ 8,740.00	$ 12,680.00
	ALEXCO RESOURCE CORP COM	COMMON STOCK	3800	$ 8,816.00	$ 12,046.00
	ALEXCO RESOURCE CORP COM	COMMON STOCK	3000	$ 6,960.00	$ 9,510.00
	ALEXCO RESOURCE CORP COM	COMMON STOCK	3708	$ 9,999.74	$ 11,754.36
	ALEXCO RESOURCE CORP COM	COMMON STOCK	2500	$ 4,803.78	$ 7,925.00
	ALEXCO RESOURCE CORP COM	COMMON STOCK	1500	$ 2,446.76	$ 4,755.00
	ALEXCO RESOURCE CORP COM	COMMON STOCK	15989	$ 37,094.48	$ 50,685.13
	ALEXCO RESOURCE CORP COM	COMMON STOCK	1000	$ 2,353.00	$ 3,170.00
	ALEXCO RESOURCE CORP COM	COMMON STOCK	635	$ 1,473.20	$ 2,012.95
	ALEXCO RESOURCE CORP COM	COMMON STOCK	10550	$ 18,666.71	$ 33,443.50
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	5	$ 508.00	$ 781.20
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	25	$ 2,936.13	$ 3,906.00
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	17	$ 1,645.09	$ 2,656.08
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	25	$ 2,703.75	$ 3,906.00
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	10	$ 1,057.29	$ 1,562.40
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	17	$ 1,838.55	$ 2,656.08
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	30	$ 3,244.50	$ 4,687.20
	ALEXION PHARMACEUTICAL INC COM	COMMON STOCK	116	$ 12,545.40	$ 18,123.84
	ALEXZA PHARMACEUTICALS INC CONTINGENT VALUE RIGHT	COMMON STOCK	2000	$ -	$ -
	ALEXZA PHARMACEUTICALS INC CONTINGENT VALUE RIGHT	COMMON STOCK	10	$ -	$ -
	ALEXZA PHARMACEUTICALS INC CONTINGENT VALUE RIGHT	COMMON STOCK	380	$ -	$ -
	ALGER FUNDS FOCUS EQTY A	MUTUAL FUNDS	222.47	$ 8,227.73	$ 11,997.81
	ALGER FUNDS HEALTH SCIS A	MUTUAL FUNDS	324.14	$ 11,086.74	$ 10,411.47
	ALGER FUNDS HEALTH SCIS C	MUTUAL FUNDS	6147.35	$ 128,674.15	$ 141,573.56
	ALGER FUNDS SM CAP FOCUS A	MUTUAL FUNDS	192.49	$ 4,240.00	$ 6,071.01
	ALGER FUNDS SM CAP FOCUS A	MUTUAL FUNDS	393.57	$ 8,138.01	$ 12,413.23
	ALGER FUNDS SM CAP FOCUS A	MUTUAL FUNDS	390.25	$ 8,071.54	$ 12,308.61
	ALGER FUNDS SM CAP FOCUS C	MUTUAL FUNDS	1827.11	$ 33,746.63	$ 51,341.65
	ALGER FUNDS SM CAP FOCUS I	MUTUAL FUNDS	363.43	$ 6,058.32	$ 11,771.34
	ALGER FUNDS SM CAP FOCUS I	MUTUAL FUNDS	1745.55	$ 36,415.51	$ 56,538.30
	ALGER FUNDS SPECTRA I	MUTUAL FUNDS	42.8	$ 996.82	$ 1,278.29
	ALGONQUIN POWER & UTILITIES CO COM	COMMON STOCK	55.19	$ 781.47	$ 908.35
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 10,605.00	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	30	$ 5,756.00	$ 6,981.90
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	150	$ 37,131.64	$ 34,909.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	150	$ 34,161.00	$ 34,909.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 237.59	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	23	$ 4,874.76	$ 5,352.79
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 291.25	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200	$ 42,420.00	$ 46,546.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	150	$ 31,937.49	$ 34,909.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	114	$ 24,179.40	$ 26,531.22
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 289.44	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	500	$ 108,133.07	$ 116,365.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	85	$ 18,028.50	$ 19,782.05
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 13,044.41	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	40	$ 9,379.29	$ 9,309.20
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	45	$ 9,544.50	$ 10,472.85
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 9,775.00	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	18	$ 4,736.28	$ 4,189.14
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 218.83	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200	$ 42,420.00	$ 46,546.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 249.55	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	4	$ 1,149.84	$ 930.92
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	70	$ 19,801.25	$ 16,291.10
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15	$ 3,655.98	$ 3,490.95
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15	$ 2,951.25	$ 3,490.95
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 10,605.00	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	70	$ 14,847.00	$ 16,291.10
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20	$ 4,242.00	$ 4,654.60
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 29,504.50	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	250	$ 59,463.22	$ 58,182.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,056.33	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 25,561.18	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	30	$ 7,790.85	$ 6,981.90
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	4	$ 1,013.44	$ 930.92
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	121	$ 25,664.10	$ 28,160.33
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	25	$ 5,699.49	$ 5,818.25
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,689.93	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	130	$ 27,590.20	$ 30,254.90
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	550	$ 137,188.44	$ 128,001.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15	$ 4,124.29	$ 3,490.95
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200	$ 47,482.00	$ 46,546.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	300	$ 63,630.00	$ 69,819.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 12,758.50	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	3	$ 670.74	$ 698.19
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	45	$ 10,400.51	$ 10,472.85
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	31	$ 9,127.66	$ 7,214.63
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	275	$ 72,708.78	$ 64,000.75
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	25	$ 5,117.50	$ 5,818.25
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,594.65	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	30	$ 6,363.00	$ 6,981.90
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	75	$ 15,907.50	$ 17,454.75
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	38	$ 10,318.51	$ 8,843.74
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	47	$ 10,091.79	$ 10,938.31
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,951.10	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	360	$ 76,356.00	$ 83,782.80
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	30	$ 7,397.25	$ 6,981.90
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	670	$ 146,813.50	$ 155,929.10
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200	$ 40,071.43	$ 46,546.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	6	$ 1,272.60	$ 1,396.38
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	4	$ 979.00	$ 930.92
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	155	$ 38,827.57	$ 36,073.15
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	108	$ 28,849.19	$ 25,134.84
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	75	$ 15,907.50	$ 17,454.75
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	500	$ 106,050.00	$ 116,365.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 26,218.04	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	306	$ 64,902.60	$ 71,215.38
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	8	$ 1,583.08	$ 1,861.84
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	82	$ 22,985.32	$ 19,083.86
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1000	$ 212,100.00	$ 232,730.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	45	$ 10,643.74	$ 10,472.85
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 12,862.80	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20	$ 4,242.00	$ 4,654.60
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	150	$ 34,361.63	$ 34,909.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	340	$ 77,697.02	$ 79,128.20
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	121	$ 25,664.10	$ 28,160.33
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	35	$ 8,893.08	$ 8,145.55
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	5	$ 1,520.35	$ 1,163.65

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20	$ 4,242.00	$ 4,654.60
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	799	$ 178,374.36	$ 185,951.27
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 273.30	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200	$ 45,973.33	$ 46,546.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	30	$ 8,017.97	$ 6,981.90
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	45	$ 11,470.18	$ 10,472.85
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	13	$ 3,498.76	$ 3,025.49
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	18	$ 4,571.94	$ 4,189.14
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200	$ 47,945.95	$ 46,546.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	40	$ 8,484.00	$ 9,309.20
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15	$ 4,500.90	$ 3,490.95
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	9	$ 1,853.28	$ 2,094.57
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,531.78	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	109	$ 23,118.90	$ 25,367.57
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	122	$ 25,876.20	$ 28,393.06
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	300	$ 63,630.00	$ 69,819.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15	$ 3,606.30	$ 3,490.95
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	78	$ 19,890.00	$ 18,152.94
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 11,666.79	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,674.40	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	18	$ 4,994.92	$ 4,189.14
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	26	$ 5,150.55	$ 6,050.98
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	6	$ 1,216.98	$ 1,396.38
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	57	$ 12,299.18	$ 13,265.61
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20	$ 4,750.74	$ 4,654.60
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,551.99	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	150	$ 33,512.64	$ 34,909.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15	$ 3,304.78	$ 3,490.95
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,121.00	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1000	$ 212,100.00	$ 232,730.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,766.90	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	500	$ 107,970.35	$ 116,365.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	4	$ 1,057.16	$ 930.92
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	95	$ 20,593.43	$ 22,109.35
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	26	$ 5,754.16	$ 6,050.98
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	80	$ 17,752.38	$ 18,618.40
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	84	$ 19,892.70	$ 19,549.32
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 255.84	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	119	$ 34,005.12	$ 27,694.87
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	38	$ 8,059.80	$ 8,843.74
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	57	$ 12,158.38	$ 13,265.61
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	548	$ 116,230.80	$ 127,536.04
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	18	$ 3,910.50	$ 4,189.14
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 10,605.00	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200	$ 42,420.00	$ 46,546.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	125	$ 26,512.50	$ 29,091.25
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	5	$ 1,123.70	$ 1,163.65
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	22	$ 6,572.50	$ 5,120.06
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	168	$ 44,324.74	$ 39,098.64
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 21,210.00	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	317	$ 74,818.80	$ 73,775.41
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	69	$ 14,634.90	$ 16,058.37
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	300	$ 84,781.50	$ 69,819.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 21,210.00	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	286	$ 64,465.99	$ 66,560.78
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 10,605.00	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	9	$ 2,044.11	$ 2,094.57
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	5	$ 1,073.04	$ 1,163.65
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,121.00	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200	$ 43,437.41	$ 46,546.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1008	$ 240,282.91	$ 234,591.84
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 10,605.00	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	75	$ 14,875.00	$ 17,454.75
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	5	$ 1,082.62	$ 1,163.65
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	5	$ 1,060.50	$ 1,163.65

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	12	$ 2,545.20	$ 2,792.76
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	73	$ 15,483.30	$ 16,989.29
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	25	$ 7,003.36	$ 5,818.25
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	135	$ 29,890.99	$ 31,418.55
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15	$ 3,231.00	$ 3,490.95
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	110	$ 26,833.52	$ 25,600.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	7	$ 2,035.92	$ 1,629.11
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	6	$ 1,272.60	$ 1,396.38
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15	$ 3,181.50	$ 3,490.95
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	94	$ 19,937.40	$ 21,876.62
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 9,809.29	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 21,210.00	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	159	$ 34,538.28	$ 37,004.07
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200	$ 45,724.44	$ 46,546.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 14,625.13	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	7	$ 1,513.96	$ 1,629.11
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 260.89	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	2	$ 441.91	$ 465.46
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	532	$ 121,833.03	$ 123,812.36
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	138	$ 29,966.80	$ 32,116.74
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20	$ 5,264.38	$ 4,654.60
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	56	$ 11,877.60	$ 13,032.88
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	32	$ 6,787.20	$ 7,447.36
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	58	$ 12,301.80	$ 13,498.34
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	11	$ 2,333.10	$ 2,560.03
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	33	$ 6,999.30	$ 7,680.09
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	63	$ 14,903.91	$ 14,661.99
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	184	$ 39,026.40	$ 42,822.32
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	75	$ 15,907.50	$ 17,454.75
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	6	$ 1,853.01	$ 1,396.38
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	6	$ 1,556.34	$ 1,396.38
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	300	$ 63,630.00	$ 69,819.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 21,210.00	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20	$ 5,337.70	$ 4,654.60
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20	$ 4,613.26	$ 4,654.60
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15	$ 3,181.50	$ 3,490.95
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 21,210.00	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	80	$ 20,554.63	$ 18,618.40
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	3	$ 717.49	$ 698.19
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	16	$ 3,393.60	$ 3,723.68
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	140	$ 29,694.00	$ 32,582.20
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	18	$ 4,538.54	$ 4,189.14
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200	$ 42,420.00	$ 46,546.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	36	$ 7,635.60	$ 8,378.28
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20	$ 3,877.00	$ 4,654.60
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 21,380.00	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	150	$ 34,781.48	$ 34,909.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 27,658.95	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 23,486.99	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	20	$ 4,242.00	$ 4,654.60
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	200	$ 42,420.00	$ 46,546.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,121.00	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	7	$ 2,186.56	$ 1,629.11
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15	$ 3,870.01	$ 3,490.95
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	25	$ 5,345.25	$ 5,818.25
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 10,605.00	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	93	$ 19,725.30	$ 21,643.89
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	36	$ 7,635.60	$ 8,378.28
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	480	$ 101,808.00	$ 111,710.40
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	50	$ 10,605.00	$ 11,636.50
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	61	$ 12,938.10	$ 14,196.53
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 263.33	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,527.93	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	59	$ 13,834.45	$ 13,731.07
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	25	$ 6,198.58	$ 5,818.25

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	93	$ 28,640.52	$ 21,643.89
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	9	$ 2,294.37	$ 2,094.57
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	2926	$ 847,369.60	$ 680,967.98
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	2	$ 406.16	$ 465.46
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 224.87	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	75	$ 15,907.50	$ 17,454.75
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	138	$ 32,358.54	$ 32,116.74
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 202.48	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	37	$ 7,847.70	$ 8,611.01
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 22,635.76	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	3	$ 912.00	$ 698.19
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	395	$ 89,849.27	$ 91,928.35
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	5	$ 959.50	$ 1,163.65
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	16	$ 3,393.60	$ 3,723.68
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	9	$ 2,003.40	$ 2,094.57
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	4	$ 880.16	$ 930.92
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	5	$ 1,183.40	$ 1,163.65
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	17	$ 3,605.70	$ 3,956.41
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 280.77	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	600	$ 123,461.17	$ 139,638.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 298.60	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	15	$ 2,612.10	$ 3,490.95
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	25	$ 4,958.50	$ 5,818.25
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	125	$ 32,827.00	$ 29,091.25
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	13	$ 3,967.67	$ 3,025.49
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1500	$ 318,150.00	$ 349,095.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	100	$ 20,813.30	$ 23,273.00
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 216.92	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	3	$ 705.80	$ 698.19
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	10	$ 2,226.90	$ 2,327.30
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	25	$ 4,950.00	$ 5,818.25
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	36	$ 9,345.60	$ 8,378.28
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	114	$ 33,349.25	$ 26,531.22
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 255.06	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	4	$ 1,000.00	$ 930.92
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	13	$ 2,908.92	$ 3,025.49
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	1	$ 236.99	$ 232.73
	ALIBABA GROUP HOLDING LTD ADR SPONSORED	COMMON STOCK	65	$ 14,938.75	$ 15,127.45
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	4	$ 1,193.60	$ 2,137.52
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	91	$ 47,684.00	$ 48,628.58
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	12	$ 3,348.48	$ 6,412.56
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	2	$ 558.08	$ 1,068.76
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	4	$ 1,912.96	$ 2,137.52
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	28	$ 7,813.12	$ 14,962.64
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	9	$ 4,705.76	$ 4,809.42
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	5	$ 2,387.68	$ 2,671.90
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	15	$ 4,185.60	$ 8,015.70
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	8	$ 1,973.36	$ 4,275.04
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	22	$ 11,474.54	$ 11,756.36
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	10	$ 4,769.41	$ 5,343.80
	ALIGN TECHNOLOGY INC COM	COMMON STOCK	17	$ 5,049.00	$ 9,084.46
	ALKERMES PLC COM	COMMON STOCK	400	$ 8,454.60	$ 7,980.00
	ALKERMES PLC COM	COMMON STOCK	100	$ 2,040.00	$ 1,995.00
	ALLEGHANY CORP COM	COMMON STOCK	20	$ 9,877.00	$ 12,073.80
	ALLEGHANY CORP COM	COMMON STOCK	41	$ 20,153.00	$ 24,751.29
	ALLEGHANY CORP COM	COMMON STOCK	1	$ 514.75	$ 603.69
	ALLEGHANY CORP COM	COMMON STOCK	31	$ 14,934.25	$ 18,714.39
	ALLEGHANY CORP COM	COMMON STOCK	2	$ 987.70	$ 1,207.38
	ALLEGHENY COUNTY PENNSYLVANIA TAXABLE GO REF BDS M/W	BONDS	40	$ 40,352.60	$ 40,392.09
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	145	$ 1,476.39	$ 2,431.65
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	76	$ 1,570.16	$ 1,274.52
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	11000	$ 86,809.68	$ 184,470.00
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	21	$ 268.17	$ 352.17
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	2000	$ 41,320.00	$ 33,540.00
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	401.87	$ 8,302.55	$ 6,739.29

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	91	$ 1,880.06	$ 1,526.07
	ALLEGIANT TRAVEL COMPANY COM	COMMON STOCK	13	$ 937.30	$ 2,460.12
	ALLEGRO MICROSYSTEMS INC COM	COMMON STOCK	110	$ 2,996.40	$ 2,932.60
	ALLEGRO MICROSYSTEMS INC COM	COMMON STOCK	200	$ 5,310.00	$ 5,332.00
	ALLEGRO MICROSYSTEMS INC COM	COMMON STOCK	50	$ 1,373.85	$ 1,333.00
	ALLENA PHARMACEUTICALS INC COM	COMMON STOCK	15000	$ 24,750.00	$ 19,200.00
	ALLENA PHARMACEUTICALS INC COM	COMMON STOCK	324000	$ 565,352.46	$ 414,720.00
	ALLIANCE DATA SYSTEM COM	COMMON STOCK	80	$ 3,534.40	$ 5,928.00
	ALLIANCEBERNSTEIN FUNDS DISCOVERY GROWTH A	MUTUAL FUNDS	327.55	$ 3,607.29	$ 4,585.69
	ALLIANCEBERNSTEIN FUNDS HIGH INCOME C	MUTUAL FUNDS	9790.43	$ 81,911.39	$ 79,596.18
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	2000	$ 24,260.00	$ 23,540.00
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	1086	$ 10,007.49	$ 12,782.22
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	1500	$ 18,195.00	$ 17,655.00
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	150	$ 1,753.50	$ 1,765.50
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	5936.16	$ 71,330.14	$ 69,868.64
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	1600	$ 18,988.80	$ 18,832.00
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	4000	$ 39,226.34	$ 47,080.00
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	1000	$ 12,130.00	$ 11,770.00
	ALLIANCEBERNSTEIN GLOBAL HGH I COM	COMMON STOCK	2780	$ 33,721.40	$ 32,720.60
	ALLIANT ENERGY CORP COM	COMMON STOCK	400	$ 19,804.21	$ 20,612.00
	ALLIANT ENERGY CORP COM	COMMON STOCK	88.84	$ 4,858.90	$ 4,578.13
	ALLIANT ENERGY CORP COM	COMMON STOCK	50	$ 2,736.00	$ 2,576.50
	ALLIANZGI CONV & INCOME FD II N/C 2/1/21 92838U108	COMMON STOCK	2000	$ 10,240.00	$ 10,180.00
	ALLIANZGI CONV & INCOME FD II N/C 2/1/21 92838U108	COMMON STOCK	1500	$ 7,680.00	$ 7,635.00
	ALLIANZGI CONV & INCOME FD II N/C 2/1/21 92838U108	COMMON STOCK	3300	$ 16,896.00	$ 16,797.00
	ALLIANZGI CONV & INCOME FD N/C 2/1/21 92838X102	COMMON STOCK	2000	$ 11,184.00	$ 11,480.00
	ALLIANZGI CONV & INCOME FD N/C 2/1/21 92838X102	COMMON STOCK	8490	$ 45,023.22	$ 48,732.60
	ALLIANZGI CONV & INCOME FD N/C 2/1/21 92838X102	COMMON STOCK	1500	$ 8,625.00	$ 8,610.00
	ALLIANZGI CONV & INCOME FD N/C 2/1/21 92838X102	COMMON STOCK	5440.07	$ 29,019.57	$ 31,225.98
	ALLIANZGI CONVERTIBLE A SEE 92838V791	MUTUAL FUNDS	241.34	$ 10,629.93	$ 10,635.90
	ALLIANZGI DIV INT & PREM FUND N/C 2/1/21 92840R101	COMMON STOCK	700	$ 9,165.18	$ 9,422.00
	ALLIANZGI EQY & CONV INCOME FD N/C 2/1/21 92841M101	COMMON STOCK	1087.7	$ 24,716.60	$ 30,760.21
	ALLIANZGI HEALTH SCIS A SEE 92837N667	MUTUAL FUNDS	329.69	$ 11,106.21	$ 11,034.56
	ALLIANZGI HEALTH SCIS A SEE 92837N667	MUTUAL FUNDS	135.3	$ 4,566.34	$ 4,528.46
	ALLIANZGI INC & GROWTH C SEE 92837N576	MUTUAL FUNDS	2009.26	$ 21,063.98	$ 23,227.03
	ALLIANZGI INCOME & GROWTH OPP N/C 2/1/21 92840N100	COMMON STOCK	800	$ 19,680.00	$ 26,144.00
	ALLIANZGI INCOME & GROWTH P SEE92837N543	MUTUAL FUNDS	1415.86	$ 16,299.81	$ 18,632.76
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	317.92	$ 11,098.09	$ 12,678.53
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	60.41	$ 2,108.97	$ 2,409.31
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	210.48	$ 7,370.51	$ 8,393.94
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	141.94	$ 4,955.04	$ 5,660.69
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	142.84	$ 4,901.42	$ 5,696.26
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	127.45	$ 4,446.35	$ 5,082.83
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	39.77	$ 1,386.67	$ 1,586.19
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	200.37	$ 6,990.25	$ 7,990.80
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	100.34	$ 3,502.93	$ 4,001.36
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	406.37	$ 14,186.06	$ 16,205.88
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	119.37	$ 4,095.99	$ 4,760.64
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	258.11	$ 8,990.84	$ 10,293.51
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	309.22	$ 7,280.48	$ 12,331.81
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	218.05	$ 7,606.79	$ 8,695.71
	ALLIANZGI INTL SM CAP A SEE 92838V601	MUTUAL FUNDS	193.68	$ 6,761.14	$ 7,723.96
	ALLIANZGI NFJ LG CAP VAL A SEE 92837N436	MUTUAL FUNDS	252.46	$ 7,250.77	$ 7,308.66
	ALLIANZGI NFJ SM CAP VAL A SEE 92837Q108	MUTUAL FUNDS	261.1	$ 3,754.96	$ 3,511.73
	ALLIANZGI TECHNOLOGY A SEE 92837Q801	MUTUAL FUNDS	325.69	$ 19,709.90	$ 24,892.72
	ALLIANZGI TECHNOLOGY INST SEE 92837Q843	MUTUAL FUNDS	148.04	$ 9,677.24	$ 14,034.00
	ALLIANZGI WATER A SEE 92838V494	MUTUAL FUNDS	788.28	$ 13,545.27	$ 15,418.70
	ALLIED ESPORTS ENTERTAINMENT I COM	COMMON STOCK	200	$ 1,056.00	$ 316.00
	ALLIED HEALTHCARE PRODUCTS INC COM	COMMON STOCK	1	$ 5.75	$ 4.87
	ALLIED HEALTHCARE PRODUCTS INC COM	COMMON STOCK	90	$ 1,761.30	$ 438.30
	ALLIED HEALTHCARE PRODUCTS INC COM	COMMON STOCK	15	$ 214.00	$ 73.05
	ALLISON TRANSMISSION HLDGS INC COM	COMMON STOCK	31	$ 868.00	$ 1,337.03
	ALLISON TRANSMISSION HLDGS INC COM	COMMON STOCK	53.22	$ 1,871.35	$ 2,295.25
	ALLISON TRANSMISSION HLDGS INC COM	COMMON STOCK	1000	$ 37,563.50	$ 43,130.00
	ALLOGENE THERAPEUTICS INC COM	COMMON STOCK	160	$ 4,156.80	$ 4,038.40

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALLSTATE CORP COM	COMMON STOCK	71.24	$ 7,969.08	$ 7,831.19
	ALLSTATE CORP COM	COMMON STOCK	200	$ 20,600.00	$ 21,986.00
	ALLSTATE CORP COM	COMMON STOCK	46	$ 5,155.41	$ 5,056.89
	ALLSTATE CORP COM	COMMON STOCK	24	$ 2,419.32	$ 2,638.32
	ALLSTATE CORP COM	COMMON STOCK	5	$ 544.59	$ 549.65
	ALLY BANK MIDVALE UTAH CD	CASH	5	$ 5,031.10	$ 5,054.96
	ALLY BANK MIDVALE UTAH CD	CASH	30	$ 30,351.90	$ 30,972.59
	ALLY BANK MIDVALE UTAH CD	CASH	25	$ 25,460.25	$ 25,304.04
	ALLY BANK MIDVALE UTAH CD	CASH	40	$ 40,358.40	$ 40,432.05
	ALLY BANK MIDVALE UTAH CD	CASH	10	$ 10,200.10	$ 10,163.65
	ALLY BANK MIDVALE UTAH CD	CASH	50	$ 50,519.50	$ 50,166.33
	ALLY BANK MIDVALE UTAH CD	CASH	5	$ 5,032.30	$ 5,062.94
	ALLY BANK MIDVALE UTAH CD	CASH	8	$ 8,125.68	$ 8,081.07
	ALLY BANK MIDVALE UTAH CD	CASH	7	$ 7,190.40	$ 7,212.36
	ALLY BANK MIDVALE UTAH CD	CASH	1	$ 1,024.73	$ 1,030.34
	ALLY FINANCIAL INC COM	COMMON STOCK	1100	$ 16,687.00	$ 39,226.00
	ALLY FINANCIAL INC COM	COMMON STOCK	400	$ 12,017.52	$ 14,264.00
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	1000	$ 589.00	$ 469.10
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	1000	$ 589.00	$ 469.10
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	4083	$ 1,849.01	$ 1,915.34
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	4000	$ 2,356.00	$ 1,876.40
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	30500	$ 16,472.96	$ 14,307.55
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	7000	$ 6,104.00	$ 3,283.70
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	2237	$ 1,997.64	$ 1,049.38
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	15000	$ 6,690.00	$ 7,036.50
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	3000	$ 2,208.00	$ 1,407.30
	ALMADEN MINERALS LTD COM CL B	COMMON STOCK	22700	$ 11,497.75	$ 10,648.57
	ALMADEX MINERALS LTD COM	COMMON STOCK	600	$ 121.80	$ 108.24
	ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK	300	$ 34,551.00	$ 38,991.00
	ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK	30	$ 3,455.10	$ 3,899.10
	ALPHA & OMEGA SEMI COM	COMMON STOCK	100	$ 2,794.44	$ 2,364.00
	ALPHA ARCHITECT ETF TR VALUESHS INTL QUANT ETF	COMMON STOCK	37.1	$ 950.34	$ 1,015.82
	ALPHA PRO TECH COM	COMMON STOCK	200	$ 3,649.00	$ 2,230.00
	ALPHA PRO TECH COM	COMMON STOCK	24500	$ 309,594.72	$ 273,175.00
	ALPHA PRO TECH COM	COMMON STOCK	500	$ 8,691.41	$ 5,575.00
	ALPHA PRO TECH COM	COMMON STOCK	9000	$ 124,553.57	$ 100,350.00
	ALPHA PRO TECH COM	COMMON STOCK	2	$ 44.12	$ 22.30
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 5,357.56	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	40	$ 53,575.60	$ 70,105.60
	ALPHABET INC COM CL A	COMMON STOCK	50	$ 66,969.50	$ 87,632.00
	ALPHABET INC COM CL A	COMMON STOCK	100	$ 133,939.00	$ 175,264.00
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,678.78	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 3,840.73	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	50	$ 66,969.50	$ 87,632.00
	ALPHABET INC COM CL A	COMMON STOCK	11	$ 15,702.77	$ 19,279.04
	ALPHABET INC COM CL A	COMMON STOCK	83	$ 125,158.98	$ 145,469.12
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 17,443.16	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,905.36	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	6	$ 9,067.62	$ 10,515.84
	ALPHABET INC COM CL A	COMMON STOCK	65	$ 83,663.55	$ 113,921.60
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,678.78	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 4,018.17	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 4,018.17	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 7,194.80	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	50	$ 66,969.50	$ 87,632.00
	ALPHABET INC COM CL A	COMMON STOCK	6	$ 8,314.38	$ 10,515.84
	ALPHABET INC COM CL A	COMMON STOCK	100	$ 146,570.90	$ 175,264.00
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,394.16	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,678.78	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	12	$ 16,660.81	$ 21,031.68
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 8,031.50	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 6,696.95	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 10,715.12	$ 14,021.12

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 10,715.12	$ 14,021.12
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 4,018.17	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,753.84	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 12,173.54	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	9	$ 12,054.51	$ 15,773.76
	ALPHABET INC COM CL A	COMMON STOCK	6	$ 9,425.22	$ 10,515.84
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 5,283.42	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	99	$ 132,599.61	$ 173,511.36
	ALPHABET INC COM CL A	COMMON STOCK	100	$ 133,939.00	$ 175,264.00
	ALPHABET INC COM CL A	COMMON STOCK	30	$ 40,181.70	$ 52,579.20
	ALPHABET INC COM CL A	COMMON STOCK	11	$ 14,733.29	$ 19,279.04
	ALPHABET INC COM CL A	COMMON STOCK	25	$ 33,851.88	$ 43,816.00
	ALPHABET INC COM CL A	COMMON STOCK	25	$ 33,484.75	$ 43,816.00
	ALPHABET INC COM CL A	COMMON STOCK	19	$ 21,770.29	$ 33,300.16
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 3,543.35	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,495.05	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,202.80	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 13,052.95	$ 14,021.12
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 4,018.17	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	14	$ 18,751.46	$ 24,536.96
	ALPHABET INC COM CL A	COMMON STOCK	7	$ 9,380.00	$ 12,268.48
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 11,543.35	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 6,696.95	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 4,315.50	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	50	$ 66,969.50	$ 87,632.00
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 5,357.56	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	15	$ 22,731.00	$ 26,289.60
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,678.78	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	15	$ 21,378.60	$ 26,289.60
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 4,502.86	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	40	$ 53,575.60	$ 70,105.60
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 10,715.12	$ 14,021.12
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,339.39	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 10,715.12	$ 14,021.12
	ALPHABET INC COM CL A	COMMON STOCK	95	$ 143,706.45	$ 166,500.80
	ALPHABET INC COM CL A	COMMON STOCK	100	$ 112,262.00	$ 175,264.00
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,723.93	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	6	$ 8,036.34	$ 10,515.84
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,196.17	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	15	$ 20,090.85	$ 26,289.60
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,678.78	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 5,357.56	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,915.52	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,678.78	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 5,393.90	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,723.93	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,339.39	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 5,357.56	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 6,621.51	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	50	$ 66,969.50	$ 87,632.00
	ALPHABET INC COM CL A	COMMON STOCK	13	$ 17,412.07	$ 22,784.32
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 3,806.25	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	40	$ 53,575.60	$ 70,105.60
	ALPHABET INC COM CL A	COMMON STOCK	16	$ 26,662.01	$ 28,042.24
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 11,384.30	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	28	$ 37,502.92	$ 49,073.92
	ALPHABET INC COM CL A	COMMON STOCK	50	$ 86,814.53	$ 87,632.00
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 15,450.00	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,400.00	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 7,128.50	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	50	$ 66,969.50	$ 87,632.00
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,105.00	$ 1,752.64

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALPHABET INC COM CL A	COMMON STOCK	62	$ 83,195.23	$ 108,663.68
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,367.76	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 11,879.79	$ 14,021.12
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 7,062.86	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	18	$ 24,042.15	$ 31,547.52
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,678.78	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	6	$ 7,901.37	$ 10,515.84
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 6,562.52	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	18	$ 24,040.29	$ 31,547.52
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 5,357.56	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	15	$ 20,090.85	$ 26,289.60
	ALPHABET INC COM CL A	COMMON STOCK	6	$ 8,036.34	$ 10,515.84
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 10,715.12	$ 14,021.12
	ALPHABET INC COM CL A	COMMON STOCK	15	$ 23,993.16	$ 26,289.60
	ALPHABET INC COM CL A	COMMON STOCK	100	$ 109,992.55	$ 175,264.00
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 4,018.17	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 3,138.51	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 6,696.95	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,089.65	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	25	$ 33,484.75	$ 43,816.00
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 5,574.85	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	30	$ 47,511.40	$ 52,579.20
	ALPHABET INC COM CL A	COMMON STOCK	21	$ 28,127.19	$ 36,805.44
	ALPHABET INC COM CL A	COMMON STOCK	12	$ 16,072.68	$ 21,031.68
	ALPHABET INC COM CL A	COMMON STOCK	11	$ 19,016.47	$ 19,279.04
	ALPHABET INC COM CL A	COMMON STOCK	19	$ 30,043.31	$ 33,300.16
	ALPHABET INC COM CL A	COMMON STOCK	15	$ 20,090.85	$ 26,289.60
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,339.39	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	16	$ 21,430.24	$ 28,042.24
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 4,672.44	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 10,009.91	$ 14,021.12
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 10,715.12	$ 14,021.12
	ALPHABET INC COM CL A	COMMON STOCK	30	$ 40,181.70	$ 52,579.20
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 5,357.56	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	6	$ 8,036.34	$ 10,515.84
	ALPHABET INC COM CL A	COMMON STOCK	13	$ 17,412.07	$ 22,784.32
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 6,130.66	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 4,018.17	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	30	$ 52,551.62	$ 52,579.20
	ALPHABET INC COM CL A	COMMON STOCK	18	$ 24,109.02	$ 31,547.52
	ALPHABET INC COM CL A	COMMON STOCK	22	$ 32,626.18	$ 38,558.08
	ALPHABET INC COM CL A	COMMON STOCK	85	$ 113,848.15	$ 148,974.40
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,865.52	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	100	$ 133,939.00	$ 175,264.00
	ALPHABET INC COM CL A	COMMON STOCK	29	$ 38,842.31	$ 50,826.56
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 14,361.07	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	15	$ 20,090.85	$ 26,289.60
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,678.78	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 4,018.17	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	20	$ 23,818.80	$ 35,052.80
	ALPHABET INC COM CL A	COMMON STOCK	6	$ 8,037.81	$ 10,515.84
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 6,696.95	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	25	$ 28,885.00	$ 43,816.00
	ALPHABET INC COM CL A	COMMON STOCK	7	$ 8,146.58	$ 12,268.48
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 15,146.40	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	14	$ 24,467.78	$ 24,536.96
	ALPHABET INC COM CL A	COMMON STOCK	35	$ 49,400.00	$ 61,342.40
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,406.62	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,514.00	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	16	$ 22,041.87	$ 28,042.24
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 3,020.00	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	9	$ 12,054.51	$ 15,773.76

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,339.39	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 11,061.40	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	240	$ 321,453.60	$ 420,633.60
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 6,696.95	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	7	$ 9,375.73	$ 12,268.48
	ALPHABET INC COM CL A	COMMON STOCK	40	$ 63,588.54	$ 70,105.60
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 3,124.72	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	35	$ 49,599.27	$ 61,342.40
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 6,621.51	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	19	$ 25,448.41	$ 33,300.16
	ALPHABET INC COM CL A	COMMON STOCK	6	$ 8,549.00	$ 10,515.84
	ALPHABET INC COM CL A	COMMON STOCK	12	$ 16,072.68	$ 21,031.68
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 6,696.95	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,477.34	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	50	$ 66,969.50	$ 87,632.00
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,366.95	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 4,109.21	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,678.78	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 11,902.17	$ 14,021.12
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 6,462.69	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	18	$ 24,109.02	$ 31,547.52
	ALPHABET INC COM CL A	COMMON STOCK	6	$ 8,036.34	$ 10,515.84
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 5,357.56	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	45	$ 60,272.55	$ 78,868.80
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 3,237.62	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	152	$ 203,587.28	$ 266,401.28
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,475.00	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	147	$ 196,890.33	$ 257,638.08
	ALPHABET INC COM CL A	COMMON STOCK	7	$ 9,375.73	$ 12,268.48
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 6,696.95	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 17,428.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	50	$ 66,969.50	$ 87,632.00
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,339.39	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	13	$ 17,412.07	$ 22,784.32
	ALPHABET INC COM CL A	COMMON STOCK	15	$ 20,090.85	$ 26,289.60
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 3,972.47	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	69	$ 97,173.84	$ 120,932.16
	ALPHABET INC COM CL A	COMMON STOCK	6	$ 8,036.34	$ 10,515.84
	ALPHABET INC COM CL A	COMMON STOCK	20	$ 26,787.80	$ 35,052.80
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 7,087.70	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	13	$ 17,343.68	$ 22,784.32
	ALPHABET INC COM CL A	COMMON STOCK	105	$ 137,770.50	$ 184,027.20
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,570.48	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	34	$ 45,539.26	$ 59,589.76
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	13	$ 17,412.07	$ 22,784.32
	ALPHABET INC COM CL A	COMMON STOCK	264	$ 353,598.96	$ 462,696.96
	ALPHABET INC COM CL A	COMMON STOCK	7	$ 9,375.73	$ 12,268.48
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	15	$ 21,600.00	$ 26,289.60
	ALPHABET INC COM CL A	COMMON STOCK	100	$ 133,939.00	$ 175,264.00
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,521.52	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	4	$ 6,548.92	$ 7,010.56
	ALPHABET INC COM CL A	COMMON STOCK	17	$ 22,769.63	$ 29,794.88
	ALPHABET INC COM CL A	COMMON STOCK	9	$ 14,251.89	$ 15,773.76
	ALPHABET INC COM CL A	COMMON STOCK	60	$ 80,363.40	$ 105,158.40
	ALPHABET INC COM CL A	COMMON STOCK	24	$ 39,885.52	$ 42,063.36
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 2,678.78	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	20	$ 32,528.69	$ 35,052.80
	ALPHABET INC COM CL A	COMMON STOCK	21	$ 28,127.19	$ 36,805.44
	ALPHABET INC COM CL A	COMMON STOCK	40	$ 53,575.60	$ 70,105.60
	ALPHABET INC COM CL A	COMMON STOCK	80	$ 111,235.00	$ 140,211.20
	ALPHABET INC COM CL A	COMMON STOCK	120	$ 160,726.80	$ 210,316.80

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 10,794.73	$ 14,021.12
	ALPHABET INC COM CL A	COMMON STOCK	7	$ 10,395.00	$ 12,268.48
	ALPHABET INC COM CL A	COMMON STOCK	8	$ 10,715.12	$ 14,021.12
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,339.39	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	200	$ 305,247.00	$ 350,528.00
	ALPHABET INC COM CL A	COMMON STOCK	3	$ 4,018.17	$ 5,257.92
	ALPHABET INC COM CL A	COMMON STOCK	20	$ 26,787.80	$ 35,052.80
	ALPHABET INC COM CL A	COMMON STOCK	5	$ 8,217.85	$ 8,763.20
	ALPHABET INC COM CL A	COMMON STOCK	15	$ 20,090.85	$ 26,289.60
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	7	$ 9,375.73	$ 12,268.48
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 13,393.90	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	45	$ 60,272.55	$ 78,868.80
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,339.39	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	7	$ 9,375.73	$ 12,268.48
	ALPHABET INC COM CL A	COMMON STOCK	10	$ 14,056.82	$ 17,526.40
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,101.11	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,788.76	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	22	$ 29,466.58	$ 38,558.08
	ALPHABET INC COM CL A	COMMON STOCK	2	$ 3,539.78	$ 3,505.28
	ALPHABET INC COM CL A	COMMON STOCK	1	$ 1,339.39	$ 1,752.64
	ALPHABET INC COM CL A	COMMON STOCK	23	$ 30,805.97	$ 40,310.72
	ALPHABET INC COM CL A	COMMON STOCK	7	$ 10,155.00	$ 12,268.48
	ALPHABET INC COM CL A	COMMON STOCK	20	$ 22,580.00	$ 35,052.80
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 5,348.08	$ 7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	40	$ 53,480.80	$ 70,075.20
	ALPHABET INC COM CL C	COMMON STOCK	9	$ 12,645.09	$ 15,766.92
	ALPHABET INC COM CL C	COMMON STOCK	16	$ 24,637.52	$ 28,030.08
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,674.04	$ 3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,385.00	$ 1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	3	$ 4,650.36	$ 5,255.64
	ALPHABET INC COM CL C	COMMON STOCK	25	$ 33,425.50	$ 43,797.00
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,370.20	$ 17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	50	$ 66,851.00	$ 87,594.00
	ALPHABET INC COM CL C	COMMON STOCK	20	$ 26,740.40	$ 35,037.60
	ALPHABET INC COM CL C	COMMON STOCK	3	$ 4,011.06	$ 5,255.64
	ALPHABET INC COM CL C	COMMON STOCK	3	$ 4,011.06	$ 5,255.64
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 5,348.08	$ 7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,770.40	$ 3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	130	$ 158,736.45	$ 227,744.40
	ALPHABET INC COM CL C	COMMON STOCK	7	$ 8,306.39	$ 12,263.16
	ALPHABET INC COM CL C	COMMON STOCK	100	$ 138,425.68	$ 175,188.00
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,370.20	$ 17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	9	$ 12,033.18	$ 15,766.92
	ALPHABET INC COM CL C	COMMON STOCK	55	$ 80,038.60	$ 96,353.40
	ALPHABET INC COM CL C	COMMON STOCK	15	$ 20,055.30	$ 26,278.20
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,370.20	$ 17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	8	$ 10,696.16	$ 14,015.04
	ALPHABET INC COM CL C	COMMON STOCK	8	$ 10,696.16	$ 14,015.04
	ALPHABET INC COM CL C	COMMON STOCK	70	$ 93,591.40	$ 122,631.60
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 6,882.19	$ 7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,370.20	$ 17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	75	$ 100,276.50	$ 131,391.00
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,701.28	$ 8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,710.19	$ 3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,844.68	$ 3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	100	$ 133,702.00	$ 175,188.00
	ALPHABET INC COM CL C	COMMON STOCK	25	$ 33,425.50	$ 43,797.00
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 11,646.49	$ 17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	6	$ 6,856.64	$ 10,511.28
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 8,750.00	$ 8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	65	$ 86,906.30	$ 113,872.20
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 3,134.99	$ 3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	9	$ 12,033.18	$ 15,766.92
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,871.30	$ 3,503.76

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALPHABET INC COM CL C	COMMON STOCK	3	$ 4,011.06	$ 5,255.64
	ALPHABET INC COM CL C	COMMON STOCK	14	$ 18,718.28	$ 24,526.32
	ALPHABET INC COM CL C	COMMON STOCK	3	$ 5,217.75	$ 5,255.64
	ALPHABET INC COM CL C	COMMON STOCK	50	$ 66,851.00	$ 87,594.00
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,474.40	$ 1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	27	$ 35,910.43	$ 47,300.76
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 5,606.40	$ 7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	28	$ 37,436.56	$ 49,052.64
	ALPHABET INC COM CL C	COMMON STOCK	40	$ 54,736.00	$ 70,075.20
	ALPHABET INC COM CL C	COMMON STOCK	8	$ 10,696.16	$ 14,015.04
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,370.20	$ 17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	6	$ 8,022.12	$ 10,511.28
	ALPHABET INC COM CL C	COMMON STOCK	70	$ 105,385.00	$ 122,631.60
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,674.04	$ 3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$ 8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	7	$ 9,877.00	$ 12,263.16
	ALPHABET INC COM CL C	COMMON STOCK	30	$ 36,237.70	$ 52,556.40
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,476.80	$ 1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 14,745.10	$ 17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	6	$ 8,022.12	$ 10,511.28
	ALPHABET INC COM CL C	COMMON STOCK	3	$ 4,011.06	$ 5,255.64
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,337.02	$ 1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	75	$ 100,276.50	$ 131,391.00
	ALPHABET INC COM CL C	COMMON STOCK	50	$ 66,851.00	$ 87,594.00
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,626.34	$ 8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	25	$ 33,425.50	$ 43,797.00
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 5,348.08	$ 7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	18	$ 28,146.21	$ 31,533.84
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,913.95	$ 3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 6,068.12	$ 7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	62	$ 101,276.38	$ 108,616.56
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,437.74	$ 17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	12	$ 19,409.78	$ 21,022.56
	ALPHABET INC COM CL C	COMMON STOCK	6	$ 8,022.12	$ 10,511.28
	ALPHABET INC COM CL C	COMMON STOCK	50	$ 66,851.00	$ 87,594.00
	ALPHABET INC COM CL C	COMMON STOCK	18	$ 24,066.36	$ 31,533.84
	ALPHABET INC COM CL C	COMMON STOCK	3	$ 4,450.32	$ 5,255.64
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,370.20	$ 17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 5,348.08	$ 7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$ 8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	6	$ 7,960.10	$ 10,511.28
	ALPHABET INC COM CL C	COMMON STOCK	8	$ 10,696.16	$ 14,015.04
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 5,348.08	$ 7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	6	$ 8,022.12	$ 10,511.28
	ALPHABET INC COM CL C	COMMON STOCK	8	$ 10,696.16	$ 14,015.04
	ALPHABET INC COM CL C	COMMON STOCK	169	$ 266,123.78	$ 296,067.72
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$ 8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,090.00	$ 1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	3	$ 4,011.06	$ 5,255.64
	ALPHABET INC COM CL C	COMMON STOCK	6	$ 8,730.05	$ 10,511.28
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,060.00	$ 1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	11	$ 15,798.28	$ 19,270.68
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,921.04	$ 3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,809.71	$ 17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	0	$ -	$ -
	ALPHABET INC COM CL C	COMMON STOCK	3	$ 4,011.06	$ 5,255.64
	ALPHABET INC COM CL C	COMMON STOCK	24	$ 32,088.48	$ 42,045.12
	ALPHABET INC COM CL C	COMMON STOCK	100	$ 133,702.00	$ 175,188.00
	ALPHABET INC COM CL C	COMMON STOCK	15	$ 20,055.30	$ 26,278.20
	ALPHABET INC COM CL C	COMMON STOCK	9	$ 13,668.04	$ 15,766.92
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 7,743.83	$ 8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,813.45	$ 1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	8	$ 10,696.16	$ 14,015.04
	ALPHABET INC COM CL C	COMMON STOCK	30	$ 40,110.60	$ 52,556.40
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$ 8,759.40

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ALPHABET INC COM CL C	COMMON STOCK	3	$ 4,011.06	$	5,255.64
	ALPHABET INC COM CL C	COMMON STOCK	6	$ 7,526.24	$	10,511.28
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	53	$ 70,862.06	$	92,849.64
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 7,029.90	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	15	$ 20,055.30	$	26,278.20
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,674.04	$	3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	13	$ 17,381.26	$	22,774.44
	ALPHABET INC COM CL C	COMMON STOCK	100	$ 149,520.50	$	175,188.00
	ALPHABET INC COM CL C	COMMON STOCK	7	$ 11,576.27	$	12,263.16
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,994.23	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,370.20	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,337.02	$	1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	6	$ 8,022.12	$	10,511.28
	ALPHABET INC COM CL C	COMMON STOCK	15	$ 20,055.30	$	26,278.20
	ALPHABET INC COM CL C	COMMON STOCK	3	$ 4,011.06	$	5,255.64
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 12,684.28	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 3,271.55	$	3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,673.52	$	1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,939.35	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 14,644.10	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 3,461.00	$	3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	50	$ 73,948.07	$	87,594.00
	ALPHABET INC COM CL C	COMMON STOCK	25	$ 33,425.50	$	43,797.00
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	20	$ 26,740.40	$	35,037.60
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,674.04	$	3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	6	$ 8,022.12	$	10,511.28
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 8,780.40	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,674.04	$	3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,370.20	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	59	$ 78,884.18	$	103,360.92
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,674.04	$	3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	40	$ 53,480.80	$	70,075.20
	ALPHABET INC COM CL C	COMMON STOCK	6	$ 8,022.12	$	10,511.28
	ALPHABET INC COM CL C	COMMON STOCK	45	$ 60,165.90	$	78,834.60
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 5,348.08	$	7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	152	$ 203,227.04	$	266,285.76
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,674.04	$	3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	20	$ 35,599.00	$	35,037.60
	ALPHABET INC COM CL C	COMMON STOCK	150	$ 200,553.00	$	262,782.00
	ALPHABET INC COM CL C	COMMON STOCK	9	$ 12,076.91	$	15,766.92
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 5,662.63	$	7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,136.18	$	1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	50	$ 66,851.00	$	87,594.00
	ALPHABET INC COM CL C	COMMON STOCK	20	$ 26,740.40	$	35,037.60
	ALPHABET INC COM CL C	COMMON STOCK	17	$ 22,232.16	$	29,781.96
	ALPHABET INC COM CL C	COMMON STOCK	15	$ 20,055.30	$	26,278.20
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,870.00	$	3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,674.04	$	3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	14	$ 24,652.04	$	24,526.32
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 5,348.08	$	7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	35	$ 49,421.95	$	61,315.80
	ALPHABET INC COM CL C	COMMON STOCK	35	$ 46,573.96	$	61,315.80
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,312.48	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	94	$ 125,679.88	$	164,676.72
	ALPHABET INC COM CL C	COMMON STOCK	27	$ 36,099.54	$	47,300.76
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,337.02	$	1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	264	$ 352,973.28	$	462,496.32

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ALPHABET INC COM CL C	COMMON STOCK	7	$ 9,359.14	$	12,263.16
	ALPHABET INC COM CL C	COMMON STOCK	100	$ 133,702.00	$	175,188.00
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,967.32	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,608.00	$	1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 4,539.33	$	7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	60	$ 80,221.20	$	105,112.80
	ALPHABET INC COM CL C	COMMON STOCK	54	$ 72,199.08	$	94,601.52
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,370.20	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	21	$ 28,077.42	$	36,789.48
	ALPHABET INC COM CL C	COMMON STOCK	120	$ 160,442.40	$	210,225.60
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,495.10	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 3,522.93	$	3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	20	$ 21,500.00	$	35,037.60
	ALPHABET INC COM CL C	COMMON STOCK	8	$ 10,696.16	$	14,015.04
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 15,755.70	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	20	$ 26,740.40	$	35,037.60
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 11,000.00	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,748.72	$	1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	4	$ 5,348.08	$	7,007.52
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 6,685.10	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 13,370.20	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,389.69	$	1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	45	$ 60,165.90	$	78,834.60
	ALPHABET INC COM CL C	COMMON STOCK	10	$ 11,260.00	$	17,518.80
	ALPHABET INC COM CL C	COMMON STOCK	1	$ 1,337.02	$	1,751.88
	ALPHABET INC COM CL C	COMMON STOCK	100	$ 133,702.00	$	175,188.00
	ALPHABET INC COM CL C	COMMON STOCK	2	$ 2,968.64	$	3,503.76
	ALPHABET INC COM CL C	COMMON STOCK	24	$ 32,088.48	$	42,045.12
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 7,571.05	$	8,759.40
	ALPHABET INC COM CL C	COMMON STOCK	22	$ 29,414.44	$	38,541.36
	ALPHABET INC COM CL C	COMMON STOCK	5	$ 7,434.75	$	8,759.40
	ALPHATEC HLDGS INC COM	COMMON STOCK	100	$ 1,350.69	$	1,452.00
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	400	$ 10,160.00	$	10,264.00
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	300	$ 8,007.84	$	7,698.00
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	276	$ 385.44	$	7,082.21
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	380	$ -	$	9,750.80
	ALPS ETF TRUST ALERIAN MLP ETF	COMMON STOCK	50	$ 1,132.05	$	1,283.00
	ALPS ETF TRUST CLEAN ENERGY ETF	COMMON STOCK	2	$ 104.52	$	160.62
	ALPS ETF TRUST CLEAN ENERGY ETF	COMMON STOCK	50	$ 3,118.50	$	4,007.50
	ALPS ETF TRUST CLEAN ENERGY ETF	COMMON STOCK	100	$ 4,345.05	$	8,015.00
	ALPS ETF TRUST CLEAN ENERGY ETF	COMMON STOCK	850	$ 51,927.17	$	68,127.50
	ALPS ETF TRUST CLEAN ENERGY ETF	COMMON STOCK	400	$ 30,937.00	$	32,060.00
	ALPS ETF TRUST MEDICAL BREAKTHROUGHS ETF	COMMON STOCK	25	$ 1,057.00	$	1,280.75
	ALPS ETF TRUST MEDICAL BREAKTHROUGHS ETF	COMMON STOCK	300	$ 11,694.00	$	15,369.00
	ALPS ETF TRUST MEDICAL BREAKTHROUGHS ETF	COMMON STOCK	10	$ 441.45	$	512.30
	ALPS ETF TRUST MEDICAL BREAKTHROUGHS ETF	COMMON STOCK	300	$ 12,684.00	$	15,369.00
	ALPS ETF TRUST MEDICAL BREAKTHROUGHS ETF	COMMON STOCK	230	$ 9,988.90	$	11,782.90
	ALPS ETF TRUST MEDICAL BREAKTHROUGHS ETF	COMMON STOCK	60	$ 2,701.01	$	3,073.80
	ALPS ETF TRUST MEDICAL BREAKTHROUGHS ETF	COMMON STOCK	45	$ 1,935.18	$	2,305.35
	ALPS ETF TRUST RIVERFRONT DYNAMIC US DIV A	COMMON STOCK	501.88	$ 17,493.13	$	19,206.76
	ALPS ETF TRUST SECTOR DIVIDEND DOGS ETF	COMMON STOCK	827.63	$ 38,369.60	$	36,945.22
	ALPS FUNDS EMERALD GROWTH A	MUTUAL FUNDS	1155.91	$ 31,130.78	$	38,884.78
	ALPS FUNDS GRANDEUR PEAKS INTL STLWTS INV	MUTUAL FUNDS	1579.08	$ 24,700.74	$	34,897.69
	ALPS FUNDS SEVEN CANYONS WORLD INNOV INV	MUTUAL FUNDS	1634.43	$ 29,751.59	$	44,080.58
	ALPS FUNDS SEVEN CANYONS WORLD INNOV INV	MUTUAL FUNDS	627.68	$ 14,216.62	$	16,928.48
	ALPS FUNDS SEVEN CANYONS WORLD INNOV INV	MUTUAL FUNDS	446.37	$ 8,125.29	$	12,038.60
	ALPS FUNDS SEVEN CANYONS WORLD INNOV INV	MUTUAL FUNDS	358.71	$ 6,259.44	$	9,674.33
	ALPS FUNDS SMITH TOTAL RETURN BOND I	MUTUAL FUNDS	131.56	$ 1,526.53	$	1,511.62
	ALPS FUNDS SMITH TOTAL RETURN BOND I	MUTUAL FUNDS	872.69	$ 9,477.38	$	10,027.17
	ALPS FUNDS SMITH TOTAL RETURN BOND I	MUTUAL FUNDS	3897.81	$ 42,330.25	$	44,785.87
	ALPS FUNDS VULCAN VALUE PRTNR INVESTOR	MUTUAL FUNDS	1303.31	$ 31,993.55	$	33,807.91
	ALTA EQUIPMENT GROUP INC WARRANT	WARRANTS	300	$ 306.43	$	598.50
	ALTABA INC ESCROW ESCROW	COMMON STOCK	25	$ -	$	-
	ALTABA INC ESCROW ESCROW	COMMON STOCK	1200	$ -	$	-

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALTABA INC ESCROW ESCROW	COMMON STOCK	66	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	25	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	20	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	700	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	550	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	5	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	200	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	100	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	169	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	47	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	35	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	40	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	50	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	1300	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	300	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	475	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	300	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	40	$ -	$ -
	ALTABA INC ESCROW ESCROW	COMMON STOCK	20	$ -	$ -
	ALTERA INFRASTRUCTURE LP 7.25% CUM RED PFD UNT SER A	COMMON STOCK	1300	$ -	$ 28,119.00
	ALTERA INFRASTRUCTURE LP 8.875% CUM RED PFD UNIT SER	COMMON STOCK	150	$ -	$ 3,360.00
	ALTERITY THERAPEUTICS LIMITED ADR SPONSORED	COMMON STOCK	3046	$ 4,805.51	$ 4,081.64
	ALTERITY THERAPEUTICS LIMITED ADR SPONSORED	COMMON STOCK	2030	$ 5,294.29	$ 2,720.20
	ALTERITY THERAPEUTICS LIMITED ADR SPONSORED	COMMON STOCK	900	$ 3,751.92	$ 1,206.00
	ALTERNATE ENERGY HOLDINGS INC COM	COMMON STOCK	196	$ -	$ -
	ALTERNATIVE ENERG COM	COMMON STOCK	20000	$ -	$ 2.00
	ALTERNATIVE ENERG COM	COMMON STOCK	60000	$ -	$ 6.00
	ALTERNATIVE ENERG COM	COMMON STOCK	1000	$ -	$ 0.10
	ALTERYX INC COM CL A	COMMON STOCK	10	$ 1,316.45	$ 1,217.90
	ALTERYX INC COM CL A	COMMON STOCK	50	$ 6,014.00	$ 6,089.50
	ALTERYX INC COM CL A	COMMON STOCK	69	$ 9,901.50	$ 8,403.51
	ALTERYX INC COM CL A	COMMON STOCK	8	$ 1,349.20	$ 974.32
	ALTERYX INC COM CL A	COMMON STOCK	13	$ 1,475.10	$ 1,583.27
	ALTERYX INC COM CL A	COMMON STOCK	60	$ 6,683.02	$ 7,307.40
	ALTERYX INC COM CL A	COMMON STOCK	14	$ 1,918.00	$ 1,705.06
	ALTERYX INC COM CL A	COMMON STOCK	1	$ 100.07	$ 121.79
	ALTERYX INC COM CL A	COMMON STOCK	15	$ 1,723.79	$ 1,826.85
	ALTERYX INC COM CL A	COMMON STOCK	93	$ 9,997.50	$ 11,326.47
	ALTERYX INC COM CL A	COMMON STOCK	15	$ 2,582.40	$ 1,826.85
	ALTERYX INC COM CL A	COMMON STOCK	19	$ 1,901.33	$ 2,314.01
	ALTERYX INC COM CL A	COMMON STOCK	8	$ 940.56	$ 974.32
	ALTERYX INC COM CL A	COMMON STOCK	10	$ 1,186.12	$ 1,217.90
	ALTERYX INC COM CL A	COMMON STOCK	20	$ 2,001.40	$ 2,435.80
	ALTERYX INC COM CL A	COMMON STOCK	30	$ 3,132.70	$ 3,653.70
	ALTERYX INC COM CL A	COMMON STOCK	75	$ 8,834.63	$ 9,134.25
	ALTERYX INC COM CL A	COMMON STOCK	25	$ 3,040.25	$ 3,044.75
	ALTERYX INC COM CL A	COMMON STOCK	200	$ 24,920.50	$ 24,358.00
	ALTERYX INC COM CL A	COMMON STOCK	500	$ 59,262.11	$ 60,895.00
	ALTERYX INC COM CL A	COMMON STOCK	40	$ 5,080.24	$ 4,871.60
	ALTERYX INC COM CL A	COMMON STOCK	2	$ 225.40	$ 243.58
	ALTERYX INC COM CL A	COMMON STOCK	30	$ 3,002.10	$ 3,653.70
	ALTERYX INC COM CL A	COMMON STOCK	18	$ 2,068.29	$ 2,192.22
	ALTERYX INC COM CL A	COMMON STOCK	26	$ 3,155.88	$ 3,166.54
	ALTERYX INC COM CL A	COMMON STOCK	100	$ 11,241.31	$ 12,179.00
	ALTERYX INC COM CL A	COMMON STOCK	20	$ 2,280.60	$ 2,435.80
	ALTERYX INC COM CL A	COMMON STOCK	75	$ 8,505.00	$ 9,134.25
	ALTERYX INC COM CL A	COMMON STOCK	50	$ 5,003.50	$ 6,089.50
	ALTERYX INC COM CL A	COMMON STOCK	25	$ 2,676.40	$ 3,044.75
	ALTERYX INC COM CL A	COMMON STOCK	116	$ 15,640.19	$ 14,127.64
	ALTERYX INC COM CL A	COMMON STOCK	60	$ 6,004.20	$ 7,307.40
	ALTERYX INC COM CL A	COMMON STOCK	150	$ 17,550.00	$ 18,268.50
	ALTERYX INC COM CL A	COMMON STOCK	10	$ 1,202.30	$ 1,217.90
	ALTERYX INC COM CL A	COMMON STOCK	200	$ 20,014.00	$ 24,358.00
	ALTERYX INC COM CL A	COMMON STOCK	145	$ 13,254.76	$ 17,659.55
	ALTERYX INC COM CL A	COMMON STOCK	80	$ 8,978.60	$ 9,743.20

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALTERYX INC COM CL A	COMMON STOCK	105	$ 11,445.96	$ 12,787.95
	ALTERYX INC COM CL A	COMMON STOCK	44	$ 5,196.21	$ 5,358.76
	ALTERYX INC COM CL A	COMMON STOCK	10	$ 1,112.00	$ 1,217.90
	ALTERYX INC COM CL A	COMMON STOCK	45	$ 4,503.15	$ 5,480.55
	ALTERYX INC COM CL A	COMMON STOCK	92	$ 12,108.52	$ 11,204.68
	ALTERYX INC COM CL A	COMMON STOCK	112	$ 12,057.85	$ 13,640.48
	ALTERYX INC COM CL A	COMMON STOCK	50	$ 4,853.90	$ 6,089.50
	ALTERYX INC COM CL A	COMMON STOCK	1	$ 130.98	$ 121.79
	ALTERYX INC COM CL A	COMMON STOCK	50	$ 5,517.53	$ 6,089.50
	ALTERYX INC COM CL A	COMMON STOCK	100	$ 11,967.00	$ 12,179.00
	ALTICE USA INC COM CL A	COMMON STOCK	50	$ 1,885.25	$ 1,893.50
	ALTIMAR ACQUISITION CORP COM CL A	COMMON STOCK	40	$ 468.78	$ 455.20
	ALTIMAR ACQUISITION CORP COM CL A	COMMON STOCK	1000	$ 11,450.00	$ 11,380.00
	ALTIMMUNE INC COM	COMMON STOCK	800	$ 15,007.55	$ 9,024.00
	ALTIMMUNE INC COM	COMMON STOCK	200	$ 2,661.00	$ 2,256.00
	ALTIMMUNE INC COM	COMMON STOCK	27	$ 51.03	$ 304.56
	ALTIMMUNE INC COM	COMMON STOCK	100	$ 906.41	$ 1,128.00
	ALTIMMUNE INC COM	COMMON STOCK	500	$ 5,720.00	$ 5,640.00
	ALTIMMUNE INC COM	COMMON STOCK	1000	$ 1,890.00	$ 11,280.00
	ALTIMMUNE INC COM	COMMON STOCK	300	$ 2,511.03	$ 3,384.00
	ALTIUS MINERALS CORP COM	COMMON STOCK	75.81	$ 696.24	$ 813.44
	ALTRIA GROUP INC COM	COMMON STOCK	750	$ 37,432.50	$ 30,750.00
	ALTRIA GROUP INC COM	COMMON STOCK	944	$ 46,768.80	$ 38,704.00
	ALTRIA GROUP INC COM	COMMON STOCK	100	$ 4,503.52	$ 4,100.00
	ALTRIA GROUP INC COM	COMMON STOCK	632	$ 31,543.12	$ 25,912.00
	ALTRIA GROUP INC COM	COMMON STOCK	1654	$ 81,811.43	$ 67,814.00
	ALTRIA GROUP INC COM	COMMON STOCK	180.81	$ 8,009.56	$ 7,413.37
	ALTRIA GROUP INC COM	COMMON STOCK	12	$ 598.92	$ 492.00
	ALTRIA GROUP INC COM	COMMON STOCK	253	$ 10,232.14	$ 10,373.08
	ALTRIA GROUP INC COM	COMMON STOCK	30	$ 1,212.14	$ 1,230.00
	ALTRIA GROUP INC COM	COMMON STOCK	50	$ 1,944.00	$ 2,050.00
	ALTRIA GROUP INC COM	COMMON STOCK	5	$ 199.66	$ 205.00
	ALTRIA GROUP INC COM	COMMON STOCK	251	$ 12,527.41	$ 10,291.00
	ALTRIA GROUP INC COM	COMMON STOCK	158.61	$ 7,822.67	$ 6,503.05
	ALTRIA GROUP INC COM	COMMON STOCK	114.61	$ 5,654.37	$ 4,698.93
	ALTRIA GROUP INC COM	COMMON STOCK	1000	$ 37,947.40	$ 41,000.00
	ALTRIA GROUP INC COM	COMMON STOCK	563	$ 26,614.91	$ 23,083.00
	ALTRIA GROUP INC COM	COMMON STOCK	1550.5	$ 68,620.55	$ 63,570.38
	ALTRIA GROUP INC COM	COMMON STOCK	11.56	$ 569.96	$ 474.08
	ALTRIA GROUP INC COM	COMMON STOCK	146	$ 6,879.23	$ 5,986.00
	ALTRIA GROUP INC COM	COMMON STOCK	1350	$ 52,346.77	$ 55,350.00
	ALTRIA GROUP INC COM	COMMON STOCK	53.23	$ 2,223.22	$ 2,182.23
	ALTRIA GROUP INC COM	COMMON STOCK	1500	$ 74,865.00	$ 61,500.00
	ALTRIA GROUP INC COM	COMMON STOCK	25	$ 1,001.63	$ 1,025.00
	ALTRIA GROUP INC COM	COMMON STOCK	200	$ 9,982.00	$ 8,200.00
	ALTRIA GROUP INC COM	COMMON STOCK	593.09	$ 28,298.93	$ 24,316.53
	ALTRIA GROUP INC COM	COMMON STOCK	1078.59	$ 50,298.78	$ 44,222.07
	ALTRIA GROUP INC COM	COMMON STOCK	300	$ 12,727.50	$ 12,300.00
	ALTRIA GROUP INC COM	COMMON STOCK	65.42	$ 3,212.23	$ 2,682.18
	ALTRIA GROUP INC COM	COMMON STOCK	500	$ 24,955.00	$ 20,500.00
	ALTRIA GROUP INC COM	COMMON STOCK	320	$ 15,971.20	$ 13,120.00
	ALTRIA GROUP INC COM	COMMON STOCK	189	$ 8,119.42	$ 7,749.00
	ALTRIA GROUP INC COM	COMMON STOCK	300	$ 14,973.00	$ 12,300.00
	ALTRIA GROUP INC COM	COMMON STOCK	25	$ 1,027.63	$ 1,025.00
	ALTRIA GROUP INC COM	COMMON STOCK	400	$ 19,964.00	$ 16,400.00
	ALTRIA GROUP INC COM	COMMON STOCK	636.08	$ 28,577.19	$ 26,079.44
	ALTRIA GROUP INC COM	COMMON STOCK	1687	$ 83,230.99	$ 69,166.80
	ALTRIA GROUP INC COM	COMMON STOCK	550	$ 27,450.50	$ 22,550.00
	ALTRIA GROUP INC COM	COMMON STOCK	500	$ 20,387.50	$ 20,500.00
	ALTRIA GROUP INC COM	COMMON STOCK	500	$ 19,844.60	$ 20,500.00
	ALTRIA GROUP INC COM	COMMON STOCK	102.1	$ 4,465.00	$ 4,186.26
	ALTRIA GROUP INC COM	COMMON STOCK	350	$ 13,674.21	$ 14,350.00
	ALTRIA GROUP INC COM	COMMON STOCK	62	$ 3,094.42	$ 2,542.00
	ALTRIA GROUP INC COM	COMMON STOCK	135.71	$ 6,773.14	$ 5,563.99
	ALTRIA GROUP INC COM	COMMON STOCK	1205	$ 51,591.54	$ 49,405.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALTRIA GROUP INC COM	COMMON STOCK	973.53	$ 48,030.79	$ 39,914.89
	ALTRIA GROUP INC COM	COMMON STOCK	1813.82	$ 87,853.61	$ 74,366.74
	ALTRIA GROUP INC COM	COMMON STOCK	215	$ 10,730.65	$ 8,815.00
	ALTRIA GROUP INC COM	COMMON STOCK	100.37	$ 4,952.01	$ 4,114.97
	ALTRIA GROUP INC COM	COMMON STOCK	150	$ 5,794.50	$ 6,150.00
	ALTRIA GROUP INC COM	COMMON STOCK	603.01	$ 29,749.92	$ 24,723.37
	ALTRIA GROUP INC COM	COMMON STOCK	40	$ 2,004.68	$ 1,640.00
	ALTRIA GROUP INC COM	COMMON STOCK	72.28	$ 3,566.12	$ 2,963.52
	ALTRIA GROUP INC COM	COMMON STOCK	255.26	$ 10,818.36	$ 10,465.66
	ALTRIA GROUP INC COM	COMMON STOCK	17.86	$ 880.79	$ 732.38
	ALTRIA GROUP INC COM	COMMON STOCK	300	$ 13,060.38	$ 12,300.00
	ALTRIA GROUP INC COM	COMMON STOCK	71	$ 3,543.61	$ 2,911.00
	ALTRIA GROUP INC COM	COMMON STOCK	388.39	$ 19,162.23	$ 15,923.91
	ALTRIA GROUP INC COM	COMMON STOCK	2	$ 99.82	$ 82.00
	ALTRIA GROUP INC COM	COMMON STOCK	8.58	$ 428.26	$ 351.70
	ALTRIA GROUP INC COM	COMMON STOCK	79.76	$ 3,935.19	$ 3,270.24
	ALTRIA GROUP INC COM	COMMON STOCK	140	$ 6,029.80	$ 5,740.00
	ALTRIA GROUP INC COM	COMMON STOCK	12.31	$ 606.79	$ 504.71
	ALTRIA GROUP INC COM	COMMON STOCK	176.18	$ 8,691.89	$ 7,223.18
	ALTRIA GROUP INC COM	COMMON STOCK	150	$ 5,998.50	$ 6,150.00
	ALTRIA GROUP INC COM	COMMON STOCK	25	$ 1,272.75	$ 1,025.00
	ALTRIA GROUP INC COM	COMMON STOCK	110	$ 4,768.44	$ 4,510.00
	ALTRIA GROUP INC COM	COMMON STOCK	457.1	$ 22,551.41	$ 18,740.90
	ALTRIA GROUP INC COM	COMMON STOCK	300	$ 14,973.00	$ 12,300.00
	ALTRIA GROUP INC COM	COMMON STOCK	420	$ 20,314.64	$ 17,220.00
	ALTRIA GROUP INC COM	COMMON STOCK	350	$ 15,039.50	$ 14,350.00
	ALTRIA GROUP INC COM	COMMON STOCK	869.19	$ 41,460.22	$ 35,636.67
	ALTRIA GROUP INC COM	COMMON STOCK	14	$ 698.74	$ 574.00
	ALTRIA GROUP INC COM	COMMON STOCK	137.54	$ 6,810.75	$ 5,638.98
	ALTRIA GROUP INC COM	COMMON STOCK	42	$ 2,096.22	$ 1,722.00
	ALTRIA GROUP INC COM	COMMON STOCK	100	$ 4,991.00	$ 4,100.00
	ALTRIA GROUP INC COM	COMMON STOCK	250.67	$ 12,367.40	$ 10,277.63
	ALTRIA GROUP INC COM	COMMON STOCK	50	$ 2,495.50	$ 2,050.00
	ALTRIA GROUP INC COM	COMMON STOCK	203	$ 10,131.73	$ 8,323.00
	ALTRIA GROUP INC COM	COMMON STOCK	1037.97	$ 51,209.69	$ 42,556.65
	ALTRIA GROUP INC COM	COMMON STOCK	300	$ 12,455.50	$ 12,300.00
	ALTRIA GROUP INC COM	COMMON STOCK	693.48	$ 32,358.31	$ 28,432.68
	ALTRIA GROUP INC COM	COMMON STOCK	150	$ 7,486.50	$ 6,150.00
	ALTRIA GROUP INC COM	COMMON STOCK	290	$ 12,820.80	$ 11,890.00
	ALTRIA GROUP INC COM	COMMON STOCK	72	$ 3,593.52	$ 2,952.00
	ALTRIA GROUP INC COM	COMMON STOCK	289.26	$ 13,622.34	$ 11,859.58
	ALTRIA GROUP INC COM	COMMON STOCK	331	$ 16,520.21	$ 13,571.00
	ALTRIA GROUP INC COM	COMMON STOCK	1552.69	$ 76,604.34	$ 63,660.33
	ALTRIA GROUP INC COM	COMMON STOCK	362.78	$ 17,898.76	$ 14,873.94
	ALTRIA GROUP INC COM	COMMON STOCK	150	$ 7,051.39	$ 6,150.00
	ALTRIA GROUP INC COM	COMMON STOCK	127.17	$ 6,142.80	$ 5,213.85
	ALTRIA GROUP INC COM	COMMON STOCK	815.63	$ 40,386.16	$ 33,440.67
	ALTRIA GROUP INC COM	COMMON STOCK	231.26	$ 11,409.85	$ 9,481.50
	ALTRIA GROUP INC COM	COMMON STOCK	623.28	$ 25,359.47	$ 25,554.60
	ALTRIA GROUP INC COM	COMMON STOCK	97.08	$ 4,789.26	$ 3,980.40
	ALTRIA GROUP INC COM	COMMON STOCK	100	$ 4,285.00	$ 4,100.00
	ALTRIA GROUP INC COM	COMMON STOCK	603	$ 30,095.73	$ 24,723.00
	ALTRIA GROUP INC COM	COMMON STOCK	72.14	$ 3,558.74	$ 2,957.78
	ALTRIA GROUP INC COM	COMMON STOCK	254.77	$ 11,940.79	$ 10,445.73
	ALTRIA GROUP INC COM	COMMON STOCK	114	$ 5,689.74	$ 4,674.00
	ALTRIA GROUP INC COM	COMMON STOCK	0	$ -	$ -
	ALTRIA GROUP INC COM	COMMON STOCK	12	$ 479.28	$ 492.00
	ALTRIA GROUP INC COM	COMMON STOCK	121.18	$ 6,047.99	$ 4,968.30
	ALTRIA GROUP INC COM	COMMON STOCK	12	$ 468.60	$ 492.00
	ALTRIA GROUP INC COM	COMMON STOCK	59	$ 2,362.09	$ 2,419.00
	ALTRIA GROUP INC COM	COMMON STOCK	127.74	$ 6,300.53	$ 5,237.38
	ALTRIA GROUP INC COM	COMMON STOCK	32	$ 1,555.67	$ 1,312.00
	ALTRIA GROUP INC COM	COMMON STOCK	223.23	$ 11,055.70	$ 9,152.35
	ALTRIA GROUP INC COM	COMMON STOCK	21.64	$ 1,067.75	$ 887.36
	ALTRIA GROUP INC COM	COMMON STOCK	5.11	$ 200.91	$ 209.31

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ALTRIA GROUP INC COM	COMMON STOCK	224.22	$ 11,062.39	$ 9,193.14
	ALTRIA GROUP INC COM	COMMON STOCK	1107.98	$ 50,488.51	$ 45,426.98
	ALTRIA GROUP INC COM	COMMON STOCK	64.93	$ 3,203.24	$ 2,662.01
	ALTRIA GROUP INC COM	COMMON STOCK	170	$ 6,478.70	$ 6,970.00
	ALTRIA GROUP INC COM	COMMON STOCK	120.37	$ 5,938.70	$ 4,935.21
	ALTRIA GROUP INC COM	COMMON STOCK	0	$ -	$ -
	ALTRIA GROUP INC COM	COMMON STOCK	90	$ 4,272.44	$ 3,690.00
	ALTRIA GROUP INC COM	COMMON STOCK	400	$ 19,964.00	$ 16,400.00
	ALTUS MIDSTREAM COMPANY COM CL A	COMMON STOCK	1	$ -	$ 47.46
	ALTUS MIDSTREAM COMPANY WARRANT	WARRANTS	9	$ 0.90	$ 0.36
	ALUMIFUEL PWR CORP COM	COMMON STOCK	1	$ 0.00	$ 0.00
	ALUMINUM CRP OF CHINA (CHALCO) ADR SPONSORED	COMMON STOCK	100	$ 869.00	$ 868.00
	ALUMINUM CRP OF CHINA (CHALCO) ADR SPONSORED	COMMON STOCK	200	$ 1,982.00	$ 1,736.00
	ALVARION LTD COM	COMMON STOCK	3000	$ 10.20	$ 13.50
	AMANA GROWTH INST	MUTUAL FUNDS	2488.94	$ 107,501.88	$ 140,525.67
	AMANA GROWTH INVESTOR	MUTUAL FUNDS	563.96	$ 25,495.76	$ 31,699.91
	AMANA GROWTH INVESTOR	MUTUAL FUNDS	1175.04	$ 53,136.40	$ 66,049.05
	AMANA GROWTH INVESTOR	MUTUAL FUNDS	947.25	$ 43,380.99	$ 53,244.70
	AMANA GROWTH INVESTOR	MUTUAL FUNDS	280.44	$ 12,681.30	$ 15,763.48
	AMANA GROWTH INVESTOR	MUTUAL FUNDS	850.7	$ 38,459.09	$ 47,817.73
	AMANA GROWTH INVESTOR	MUTUAL FUNDS	3410.91	$ 154,016.88	$ 191,727.25
	AMANA INCOME INST	MUTUAL FUNDS	2226.36	$ 108,101.72	$ 124,631.58
	AMANA INCOME INVESTOR	MUTUAL FUNDS	755.98	$ 40,052.24	$ 42,644.61
	AMANA INCOME INVESTOR	MUTUAL FUNDS	2440.93	$ 129,322.39	$ 137,692.69
	AMANA INCOME INVESTOR	MUTUAL FUNDS	486.31	$ 24,142.08	$ 27,432.63
	AMANA INCOME INVESTOR	MUTUAL FUNDS	586.96	$ 31,097.58	$ 33,110.30
	AMANA INCOME INVESTOR	MUTUAL FUNDS	3259.59	$ 172,698.27	$ 183,873.30
	AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	67	$ 0.88	$ 0.54
	AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	99	$ 1.30	$ 0.79
	AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	334	$ 4.38	$ 2.67
	AMARIN CORP ADR SPONSORED	COMMON STOCK	77700	$ 715,669.99	$ 379,953.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	4500	$ 60,947.94	$ 22,005.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	15000	$ 280,100.00	$ 73,350.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	3112	$ 23,270.75	$ 15,217.68
	AMARIN CORP ADR SPONSORED	COMMON STOCK	21	$ 340.09	$ 102.69
	AMARIN CORP ADR SPONSORED	COMMON STOCK	1500	$ 32,160.00	$ 7,335.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	250	$ 5,360.00	$ 1,222.50
	AMARIN CORP ADR SPONSORED	COMMON STOCK	10000	$ 50,000.00	$ 48,900.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	50	$ 247.14	$ 244.50
	AMARIN CORP ADR SPONSORED	COMMON STOCK	1000	$ 6,520.00	$ 4,890.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	1	$ 21.44	$ 4.89
	AMARIN CORP ADR SPONSORED	COMMON STOCK	1500	$ 32,160.00	$ 7,335.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	15400	$ 330,176.00	$ 75,306.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	13300	$ 285,152.00	$ 65,037.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	1000	$ 6,160.30	$ 4,890.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	300	$ 6,432.00	$ 1,467.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	100	$ 530.00	$ 489.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	50	$ 1,029.32	$ 244.50
	AMARIN CORP ADR SPONSORED	COMMON STOCK	600	$ 12,864.00	$ 2,934.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	18110	$ 110,931.81	$ 88,557.90
	AMARIN CORP ADR SPONSORED	COMMON STOCK	9115	$ 118,732.59	$ 44,572.35
	AMARIN CORP ADR SPONSORED	COMMON STOCK	71870	$ 1,540,892.80	$ 351,444.30
	AMARIN CORP ADR SPONSORED	COMMON STOCK	3	$ 18.00	$ 14.67
	AMARIN CORP ADR SPONSORED	COMMON STOCK	8860	$ 180,149.10	$ 43,325.40
	AMARIN CORP ADR SPONSORED	COMMON STOCK	3270	$ 70,108.80	$ 15,990.30
	AMARIN CORP ADR SPONSORED	COMMON STOCK	2000	$ 21,435.60	$ 9,780.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	9082	$ 93,624.94	$ 44,410.98
	AMARIN CORP ADR SPONSORED	COMMON STOCK	30	$ 643.20	$ 146.70
	AMARIN CORP ADR SPONSORED	COMMON STOCK	400	$ 4,414.05	$ 1,956.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	500	$ 6,354.91	$ 2,445.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	100	$ 486.97	$ 489.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	1	$ 6.94	$ 4.89
	AMARIN CORP ADR SPONSORED	COMMON STOCK	200	$ 4,288.00	$ 978.00
	AMARIN CORP ADR SPONSORED	COMMON STOCK	1830	$ 39,235.20	$ 8,948.70
	AMARIN CORP ADR SPONSORED	COMMON STOCK	5000	$ 21,750.00	$ 24,450.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMARIN CORP ADR SPONSORED	COMMON STOCK	309	$ 1,579.74	$ 1,511.01
	AMAZON COM INC COM	COMMON STOCK	10	$ 24,441.60	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	48	$ 88,696.32	$ 156,332.64
	AMAZON COM INC COM	COMMON STOCK	4	$ 9,380.00	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	8	$ 24,763.50	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	50	$ 92,392.00	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	7	$ 23,092.30	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	20	$ 52,676.66	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,717.60	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	100	$ 184,784.00	$ 325,693.00
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,629.31	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,550.00	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	3	$ 7,689.07	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,177.51	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	6	$ 15,355.25	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	7	$ 22,484.00	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	14	$ 38,168.04	$ 45,597.02
	AMAZON COM INC COM	COMMON STOCK	40	$ 120,004.22	$ 130,277.20
	AMAZON COM INC COM	COMMON STOCK	5	$ 10,676.51	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	80	$ 147,827.20	$ 260,554.40
	AMAZON COM INC COM	COMMON STOCK	40	$ 76,645.60	$ 130,277.20
	AMAZON COM INC COM	COMMON STOCK	0	$ -	$ -
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,370.22	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	4	$ 11,896.00	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	19	$ 35,108.96	$ 61,881.67
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,238.04	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	30	$ 90,060.00	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,233.15	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	20	$ 40,440.76	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	40	$ 73,913.60	$ 130,277.20
	AMAZON COM INC COM	COMMON STOCK	23	$ 69,921.52	$ 74,909.39
	AMAZON COM INC COM	COMMON STOCK	64	$ 181,418.73	$ 208,443.52
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	20	$ 61,956.95	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	26	$ 45,927.00	$ 84,680.18
	AMAZON COM INC COM	COMMON STOCK	8	$ 25,385.80	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	62	$ 114,566.08	$ 201,929.66
	AMAZON COM INC COM	COMMON STOCK	5	$ 16,134.95	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,296.26	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	3	$ 10,246.99	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	60	$ 110,870.40	$ 195,415.80
	AMAZON COM INC COM	COMMON STOCK	15	$ 35,442.00	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	8	$ 18,383.32	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	22	$ 54,629.63	$ 71,652.46
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,895.10	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	35	$ 64,674.40	$ 113,992.55
	AMAZON COM INC COM	COMMON STOCK	37	$ 73,866.56	$ 120,506.41
	AMAZON COM INC COM	COMMON STOCK	10	$ 32,040.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	3	$ 8,065.62	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	7	$ 19,426.03	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,810.48	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,903.33	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	4	$ 11,786.59	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,687.56	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	38	$ 75,899.15	$ 123,763.34
	AMAZON COM INC COM	COMMON STOCK	8	$ 24,710.46	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	10	$ 31,395.43	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	15	$ 47,668.36	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,424.23	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	100	$ 171,300.00	$ 325,693.00
	AMAZON COM INC COM	COMMON STOCK	18	$ 33,261.12	$ 58,624.74
	AMAZON COM INC COM	COMMON STOCK	10	$ 28,679.57	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,841.38	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	9	$ 28,368.00	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	8	$ 15,261.38	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	9	$ 16,630.56	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	5	$ 15,056.65	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,324.68	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	50	$ 121,592.26	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	30	$ 55,435.20	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	45	$ 83,152.80	$ 146,561.85
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,007.31	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	5	$ 15,182.50	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	43	$ 79,457.12	$ 140,047.99
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	30	$ 56,361.38	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	7	$ 16,873.06	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	10	$ 33,033.35	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	11	$ 29,110.68	$ 35,826.23
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,900.47	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	16	$ 44,464.03	$ 52,110.88
	AMAZON COM INC COM	COMMON STOCK	0	$ -	$ -
	AMAZON COM INC COM	COMMON STOCK	20	$ 64,687.00	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	5	$ 8,870.00	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	50	$ 97,889.64	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	40	$ 73,913.60	$ 130,277.20
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,346.12	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,114.55	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	24	$ 74,600.18	$ 78,166.32
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,960.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	16	$ 43,681.18	$ 52,110.88
	AMAZON COM INC COM	COMMON STOCK	5	$ 15,528.75	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	15	$ 31,791.72	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	7	$ 12,934.88	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	12	$ 22,174.08	$ 39,083.16
	AMAZON COM INC COM	COMMON STOCK	20	$ 58,388.48	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	20	$ 60,150.56	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,167.22	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,490.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	40	$ 81,865.19	$ 130,277.20
	AMAZON COM INC COM	COMMON STOCK	62	$ 114,566.08	$ 201,929.66
	AMAZON COM INC COM	COMMON STOCK	2	$ 5,693.40	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,471.13	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	24	$ 44,348.16	$ 78,166.32
	AMAZON COM INC COM	COMMON STOCK	20	$ 38,224.60	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	100	$ 184,784.00	$ 325,693.00
	AMAZON COM INC COM	COMMON STOCK	24	$ 44,353.62	$ 78,166.32
	AMAZON COM INC COM	COMMON STOCK	7	$ 20,492.31	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	0	$ -	$ -
	AMAZON COM INC COM	COMMON STOCK	19	$ 35,108.96	$ 61,881.67
	AMAZON COM INC COM	COMMON STOCK	5	$ 15,308.90	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	3	$ 10,134.24	$ 9,770.79

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	38	$ 70,217.92	$ 123,763.34
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,174.03	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	9	$ 16,630.56	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	4	$ 8,538.76	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	5	$ 11,479.96	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	8	$ 14,128.80	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,107.50	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	6	$ 19,189.62	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,213.50	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,374.70	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,927.96	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	70	$ 216,315.22	$ 227,985.10
	AMAZON COM INC COM	COMMON STOCK	31	$ 64,294.27	$ 100,964.83
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	56	$ 106,263.36	$ 182,388.08
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,305.49	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	75	$ 141,781.50	$ 244,269.75
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,038.96	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	5	$ 17,046.86	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	20	$ 55,533.17	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	35	$ 80,459.06	$ 113,992.55
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,414.91	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,791.74	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	61	$ 110,107.99	$ 198,672.73
	AMAZON COM INC COM	COMMON STOCK	7	$ 23,794.00	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	246	$ 820,903.23	$ 801,204.78
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	20	$ 52,566.71	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	6	$ 17,191.52	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,087.31	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	100	$ 256,473.42	$ 325,693.00
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,660.17	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	56	$ 103,479.04	$ 182,388.08
	AMAZON COM INC COM	COMMON STOCK	5	$ 11,625.00	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	7	$ 12,934.88	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,774.87	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,697.81	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	25	$ 46,196.00	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	8	$ 14,782.72	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	26	$ 49,834.78	$ 84,680.18
	AMAZON COM INC COM	COMMON STOCK	3	$ 8,058.38	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	82	$ 154,285.05	$ 267,068.26
	AMAZON COM INC COM	COMMON STOCK	10	$ 16,350.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,183.66	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	28	$ 89,847.46	$ 91,194.04
	AMAZON COM INC COM	COMMON STOCK	52	$ 96,234.49	$ 169,360.36
	AMAZON COM INC COM	COMMON STOCK	41	$ 114,247.77	$ 133,534.13
	AMAZON COM INC COM	COMMON STOCK	14	$ 25,869.76	$ 45,597.02
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,547.25	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	10	$ 26,863.69	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,647.38	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	7	$ 23,085.07	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	65	$ 119,619.32	$ 211,700.45
	AMAZON COM INC COM	COMMON STOCK	10	$ 29,613.70	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	35	$ 64,569.54	$ 113,992.55
	AMAZON COM INC COM	COMMON STOCK	20	$ 46,962.67	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	12	$ 22,174.08	$ 39,083.16
	AMAZON COM INC COM	COMMON STOCK	0	$ -	$ -
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	9	$ 27,190.80	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	16	$ 44,278.55	$ 52,110.88

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,058.73	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,324.50	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	16	$ 29,565.44	$ 52,110.88
	AMAZON COM INC COM	COMMON STOCK	68	$ 125,653.12	$ 221,471.24
	AMAZON COM INC COM	COMMON STOCK	4	$ 10,132.67	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	24	$ 68,430.61	$ 78,166.32
	AMAZON COM INC COM	COMMON STOCK	150	$ 321,071.92	$ 488,539.50
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,717.60	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	55	$ 101,631.20	$ 179,131.15
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,758.81	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	300	$ 754,666.96	$ 977,079.00
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,074.61	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,190.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,607.35	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	20	$ 62,760.54	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	25	$ 78,570.00	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	55	$ 125,944.77	$ 179,131.15
	AMAZON COM INC COM	COMMON STOCK	63	$ 131,117.33	$ 205,186.59
	AMAZON COM INC COM	COMMON STOCK	4	$ 10,372.71	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	31	$ 57,283.04	$ 100,964.83
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,998.66	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	60	$ 110,870.40	$ 195,415.80
	AMAZON COM INC COM	COMMON STOCK	16	$ 42,110.56	$ 52,110.88
	AMAZON COM INC COM	COMMON STOCK	4	$ 8,584.14	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	350	$ 646,744.00	$ 1,139,925.50
	AMAZON COM INC COM	COMMON STOCK	50	$ 113,295.57	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	33	$ 90,218.12	$ 107,478.69
	AMAZON COM INC COM	COMMON STOCK	4	$ 12,933.32	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,820.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,766.19	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,990.70	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	3	$ 6,123.06	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	564	$ 1,276,074.26	$ 1,836,908.52
	AMAZON COM INC COM	COMMON STOCK	7	$ 17,917.56	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,988.90	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	30	$ 103,630.90	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	34	$ 85,430.51	$ 110,735.62
	AMAZON COM INC COM	COMMON STOCK	50	$ 92,392.00	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	6	$ 18,556.36	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	25	$ 63,107.06	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	4	$ 12,691.64	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,190.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	5	$ 15,790.16	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	104	$ 192,175.36	$ 338,720.72
	AMAZON COM INC COM	COMMON STOCK	19	$ 35,108.96	$ 61,881.67
	AMAZON COM INC COM	COMMON STOCK	40	$ 73,913.60	$ 130,277.20
	AMAZON COM INC COM	COMMON STOCK	5	$ 10,418.14	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	0	$ -	$ -
	AMAZON COM INC COM	COMMON STOCK	3	$ 8,290.71	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,717.60	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	4	$ 10,009.11	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	4	$ 12,609.79	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	29	$ 73,457.64	$ 94,450.97

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	183	$ 338,154.72	$ 596,018.19
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	12	$ 27,908.45	$ 39,083.16
	AMAZON COM INC COM	COMMON STOCK	9	$ 16,630.56	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,381.26	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	10	$ 23,500.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	6	$ 11,989.35	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	15	$ 45,166.35	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	0	$ -	$ -
	AMAZON COM INC COM	COMMON STOCK	10	$ 31,693.60	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	38	$ 81,201.08	$ 123,763.34
	AMAZON COM INC COM	COMMON STOCK	51	$ 174,216.00	$ 166,103.43
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,113.26	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,561.08	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	12	$ 28,549.20	$ 39,083.16
	AMAZON COM INC COM	COMMON STOCK	38	$ 110,643.22	$ 123,763.34
	AMAZON COM INC COM	COMMON STOCK	23	$ 43,908.29	$ 74,909.39
	AMAZON COM INC COM	COMMON STOCK	3	$ 6,365.93	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	4	$ 9,784.20	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,461.70	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	19	$ 59,772.27	$ 61,881.67
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,041.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	31	$ 62,087.48	$ 100,964.83
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,289.60	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	7	$ 12,934.88	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,729.00	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,104.99	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	16	$ 30,478.42	$ 52,110.88
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	6	$ 14,726.80	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,865.94	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,909.90	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	200	$ 506,425.88	$ 651,386.00
	AMAZON COM INC COM	COMMON STOCK	12	$ 33,700.44	$ 39,083.16
	AMAZON COM INC COM	COMMON STOCK	10	$ 31,260.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,851.18	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,200.12	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	9	$ 22,302.70	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,345.28	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	8	$ 20,371.68	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	12	$ 24,973.61	$ 39,083.16
	AMAZON COM INC COM	COMMON STOCK	11	$ 22,616.18	$ 35,826.23
	AMAZON COM INC COM	COMMON STOCK	9	$ 16,630.56	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	23	$ 42,500.32	$ 74,909.39
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	60	$ 116,131.20	$ 195,415.80
	AMAZON COM INC COM	COMMON STOCK	20	$ 37,037.40	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	4	$ 8,089.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	100	$ 184,784.00	$ 325,693.00
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,351.23	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	21	$ 38,804.64	$ 68,395.53
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,257.08	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	3	$ 8,605.58	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	17	$ 31,413.28	$ 55,367.81
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,292.05	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,348.83	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,181.40	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	100	$ 184,784.00	$ 325,693.00
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	11	$ 20,947.97	$ 35,826.23
	AMAZON COM INC COM	COMMON STOCK	5	$ 11,888.22	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,901.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,271.55	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	7	$ 12,934.88	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	100	$ 239,665.64	$ 325,693.00
	AMAZON COM INC COM	COMMON STOCK	22	$ 40,652.48	$ 71,652.46
	AMAZON COM INC COM	COMMON STOCK	5	$ 16,656.16	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	33	$ 60,978.72	$ 107,478.69
	AMAZON COM INC COM	COMMON STOCK	7	$ 13,125.00	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	7	$ 12,934.88	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,123.48	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	32	$ 78,535.78	$ 104,221.76
	AMAZON COM INC COM	COMMON STOCK	20	$ 60,182.82	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,313.73	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	5	$ 13,302.85	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	30	$ 91,486.99	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	25	$ 46,196.00	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,560.06	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	6	$ 11,087.04	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,381.44	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	9	$ 22,565.42	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	13	$ 24,021.92	$ 42,340.09
	AMAZON COM INC COM	COMMON STOCK	3	$ 7,686.79	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,143.68	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	17	$ 35,269.91	$ 55,367.81
	AMAZON COM INC COM	COMMON STOCK	280	$ 514,189.94	$ 911,940.40
	AMAZON COM INC COM	COMMON STOCK	5	$ 14,492.33	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	18	$ 33,261.12	$ 58,624.74
	AMAZON COM INC COM	COMMON STOCK	50	$ 92,392.00	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,490.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	3	$ 6,052.85	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	70	$ 140,784.01	$ 227,985.10
	AMAZON COM INC COM	COMMON STOCK	12	$ 38,371.00	$ 39,083.16
	AMAZON COM INC COM	COMMON STOCK	11	$ 22,302.52	$ 35,826.23
	AMAZON COM INC COM	COMMON STOCK	6	$ 11,087.04	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	18	$ 59,179.07	$ 58,624.74
	AMAZON COM INC COM	COMMON STOCK	25	$ 52,236.78	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	7	$ 12,934.88	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	17	$ 31,413.28	$ 55,367.81
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,313.00	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	7	$ 21,432.46	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	7	$ 13,650.00	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	14	$ 43,459.28	$ 45,597.02
	AMAZON COM INC COM	COMMON STOCK	18	$ 41,430.16	$ 58,624.74
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,378.60	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	4	$ 9,369.14	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	8	$ 16,839.56	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	15	$ 48,000.00	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	30	$ 75,243.15	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	112	$ 214,979.57	$ 364,776.16
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,442.09	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,717.60	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,848.77	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	50	$ 92,392.00	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	6	$ 11,087.04	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,990.00	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	4	$ 13,252.54	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,875.52	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,127.10	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	4	$ 11,406.60	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	2	$ 5,791.69	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	5	$ 14,231.67	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	18	$ 33,261.12	$ 58,624.74
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,254.73	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,350.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	5	$ 13,215.34	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	16	$ 37,758.16	$ 52,110.88
	AMAZON COM INC COM	COMMON STOCK	126	$ 260,504.24	$ 410,373.18
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,097.14	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	10	$ 21,128.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	17	$ 31,413.28	$ 55,367.81
	AMAZON COM INC COM	COMMON STOCK	3	$ 6,451.26	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	4	$ 9,336.42	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,452.27	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,717.60	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	4	$ 13,217.64	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	50	$ 93,252.50	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	4	$ 9,479.39	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	8	$ 14,782.72	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	14	$ 25,401.30	$ 45,597.02
	AMAZON COM INC COM	COMMON STOCK	27	$ 49,891.68	$ 87,937.11
	AMAZON COM INC COM	COMMON STOCK	20	$ 39,088.46	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	145	$ 328,332.16	$ 472,254.85
	AMAZON COM INC COM	COMMON STOCK	67	$ 207,633.00	$ 218,214.31
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	274	$ 674,567.81	$ 892,398.82
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,289.50	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	4	$ 12,430.15	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	9	$ 20,861.73	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,350.00	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	8	$ 14,782.72	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,472.92	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	7	$ 23,579.22	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	3	$ 7,471.15	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,964.61	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	8	$ 19,891.15	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	25	$ 74,239.20	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	40	$ 82,649.65	$ 130,277.20
	AMAZON COM INC COM	COMMON STOCK	3	$ 10,650.00	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	49	$ 90,544.16	$ 159,589.57
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,882.77	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	30	$ 55,435.20	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	25	$ 46,175.73	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	7	$ 12,934.88	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	19	$ 35,108.96	$ 61,881.67
	AMAZON COM INC COM	COMMON STOCK	10	$ 22,720.88	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,256.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	30	$ 53,574.15	$ 97,707.90

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	17	$ 31,413.28	$ 55,367.81
	AMAZON COM INC COM	COMMON STOCK	111	$ 233,850.90	$ 361,519.23
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	50	$ 158,872.87	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	10	$ 25,166.07	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	4	$ 12,400.00	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	10	$ 21,205.34	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,400.00	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	3	$ 6,017.68	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,246.67	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	7	$ 13,300.00	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	10	$ 20,260.44	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	4	$ 13,137.21	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	5	$ 15,225.00	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,352.64	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	107	$ 231,932.46	$ 348,491.51
	AMAZON COM INC COM	COMMON STOCK	5	$ 11,099.28	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	16	$ 50,571.61	$ 52,110.88
	AMAZON COM INC COM	COMMON STOCK	28	$ 61,310.14	$ 91,194.04
	AMAZON COM INC COM	COMMON STOCK	9	$ 16,630.56	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	12	$ 29,848.01	$ 39,083.16
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	11	$ 20,326.24	$ 35,826.23
	AMAZON COM INC COM	COMMON STOCK	40	$ 128,546.80	$ 130,277.20
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,910.50	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	10	$ 23,692.39	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	10	$ 31,054.70	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	10	$ 20,233.60	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,792.79	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	3	$ 8,240.68	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,148.24	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	4	$ 12,705.68	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	31	$ 57,283.04	$ 100,964.83
	AMAZON COM INC COM	COMMON STOCK	12	$ 30,587.60	$ 39,083.16
	AMAZON COM INC COM	COMMON STOCK	10	$ 19,343.03	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	108	$ 347,554.76	$ 351,748.44
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	43	$ 79,457.12	$ 140,047.99
	AMAZON COM INC COM	COMMON STOCK	5	$ 10,464.46	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	15	$ 33,478.40	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	10	$ 32,228.85	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	8	$ 26,008.16	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,669.52	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	15	$ 37,086.02	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	6	$ 19,199.87	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,836.45	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	65	$ 120,109.60	$ 211,700.45
	AMAZON COM INC COM	COMMON STOCK	4	$ 10,673.98	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	30	$ 71,068.09	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	10	$ 31,102.20	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	100	$ 220,279.36	$ 325,693.00
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,717.60	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	15	$ 49,616.80	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	13	$ 24,021.92	$ 42,340.09
	AMAZON COM INC COM	COMMON STOCK	6	$ 19,398.53	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	12	$ 33,684.15	$ 39,083.16

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	50	$ 140,668.38	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	40	$ 73,913.60	$ 130,277.20
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,574.50	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	3	$ 8,888.23	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	304	$ 834,557.35	$ 990,106.72
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,908.48	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	4	$ 12,846.04	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	146	$ 269,784.64	$ 475,511.78
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,347.70	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	5	$ 12,237.50	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	5	$ 11,775.00	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	7	$ 22,458.35	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	30	$ 67,134.10	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	9	$ 16,630.56	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	39	$ 72,065.76	$ 127,020.27
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,757.67	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	10	$ 23,514.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,156.59	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	19	$ 47,686.72	$ 61,881.67
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	25	$ 46,196.00	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	42	$ 79,640.30	$ 136,791.06
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,584.15	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	3	$ 8,489.12	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	0	$ -	$ -
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,245.94	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	109	$ 363,404.76	$ 355,005.37
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,071.25	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	10	$ 30,647.84	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	4	$ 13,319.73	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	5	$ 10,115.00	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	7	$ 12,934.88	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	46	$ 85,000.64	$ 149,818.78
	AMAZON COM INC COM	COMMON STOCK	155	$ 282,434.85	$ 504,824.15
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	5	$ 13,464.35	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	6	$ 17,478.68	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,918.21	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	10	$ 31,500.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	16	$ 29,565.44	$ 52,110.88
	AMAZON COM INC COM	COMMON STOCK	6	$ 11,087.04	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,000.55	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	3	$ 9,825.20	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	20	$ 64,103.20	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,113.25	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	9	$ 31,032.69	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,442.86	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,206.48	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	30	$ 91,514.40	$ 97,707.90

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	6	$ 14,810.52	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	13	$ 32,945.31	$ 42,340.09
	AMAZON COM INC COM	COMMON STOCK	6	$ 19,987.63	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	10	$ 30,417.46	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	17	$ 39,110.23	$ 55,367.81
	AMAZON COM INC COM	COMMON STOCK	20	$ 66,402.20	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	11	$ 20,326.24	$ 35,826.23
	AMAZON COM INC COM	COMMON STOCK	60	$ 171,089.12	$ 195,415.80
	AMAZON COM INC COM	COMMON STOCK	54	$ 99,783.36	$ 175,874.22
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,044.30	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	10	$ 31,419.02	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	2	$ 5,736.48	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	6	$ 18,639.53	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	25	$ 46,196.00	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,851.24	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	5	$ 12,400.85	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	44	$ 142,086.20	$ 143,304.92
	AMAZON COM INC COM	COMMON STOCK	18	$ 56,831.00	$ 58,624.74
	AMAZON COM INC COM	COMMON STOCK	15	$ 47,652.19	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	3	$ 8,400.73	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	30	$ 55,435.20	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,198.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	519	$ 1,434,206.65	$ 1,690,346.67
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,717.60	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	50	$ 92,392.00	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,233.46	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,423.92	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,768.42	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	64	$ 144,488.52	$ 208,443.52
	AMAZON COM INC COM	COMMON STOCK	18	$ 33,261.12	$ 58,624.74
	AMAZON COM INC COM	COMMON STOCK	16	$ 29,565.44	$ 52,110.88
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,584.58	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	40	$ 73,913.60	$ 130,277.20
	AMAZON COM INC COM	COMMON STOCK	25	$ 74,619.05	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	39	$ 116,649.35	$ 127,020.27
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,690.00	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,861.76	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	13	$ 41,912.00	$ 42,340.09
	AMAZON COM INC COM	COMMON STOCK	33	$ 64,987.07	$ 107,478.69
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	4	$ 10,071.01	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	62	$ 116,013.41	$ 201,929.66
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,786.21	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	20	$ 54,086.20	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	18	$ 33,638.80	$ 58,624.74
	AMAZON COM INC COM	COMMON STOCK	13	$ 38,596.04	$ 42,340.09
	AMAZON COM INC COM	COMMON STOCK	3	$ 6,599.85	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	10	$ 32,640.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	6	$ 11,310.86	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	18	$ 47,468.08	$ 58,624.74
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	20	$ 46,958.52	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	3	$ 7,240.41	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	100	$ 183,775.57	$ 325,693.00
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,001.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	35	$ 82,554.36	$ 113,992.55
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	4	$ 8,502.60	$ 13,027.72

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	13	$ 29,642.87	$ 42,340.09
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,230.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,717.60	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	10	$ 31,899.60	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	7	$ 13,020.00	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	14	$ 44,300.77	$ 45,597.02
	AMAZON COM INC COM	COMMON STOCK	55	$ 101,631.20	$ 179,131.15
	AMAZON COM INC COM	COMMON STOCK	12	$ 22,174.08	$ 39,083.16
	AMAZON COM INC COM	COMMON STOCK	62	$ 130,272.52	$ 201,929.66
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,557.60	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	6	$ 15,238.44	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	30	$ 55,435.20	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	21	$ 38,804.64	$ 68,395.53
	AMAZON COM INC COM	COMMON STOCK	10	$ 34,000.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	50	$ 92,392.00	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	4	$ 10,439.34	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,717.60	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	10	$ 29,636.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	500	$ 923,920.00	$ 1,628,465.00
	AMAZON COM INC COM	COMMON STOCK	45	$ 83,152.80	$ 146,561.85
	AMAZON COM INC COM	COMMON STOCK	10	$ 32,090.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	8	$ 26,241.00	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,332.15	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,822.30	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,695.68	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	20	$ 43,632.55	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	4	$ 12,475.12	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,588.43	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	2	$ 3,850.27	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	10	$ 25,070.01	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	8	$ 22,451.96	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	50	$ 92,392.00	$ 162,846.50
	AMAZON COM INC COM	COMMON STOCK	62	$ 114,566.08	$ 201,929.66
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,774.74	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	6	$ 18,682.70	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,125.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	45	$ 135,302.50	$ 146,561.85
	AMAZON COM INC COM	COMMON STOCK	65	$ 211,095.96	$ 211,700.45
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	6	$ 11,087.04	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	19	$ 61,935.66	$ 61,881.67
	AMAZON COM INC COM	COMMON STOCK	100	$ 184,784.00	$ 325,693.00
	AMAZON COM INC COM	COMMON STOCK	13	$ 24,868.72	$ 42,340.09
	AMAZON COM INC COM	COMMON STOCK	25	$ 46,196.00	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	70	$ 214,463.22	$ 227,985.10
	AMAZON COM INC COM	COMMON STOCK	86	$ 236,885.30	$ 280,095.98
	AMAZON COM INC COM	COMMON STOCK	15	$ 43,600.00	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	10	$ 29,683.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	100	$ 224,203.07	$ 325,693.00
	AMAZON COM INC COM	COMMON STOCK	4	$ 7,391.36	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,176.89	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,236.54	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	30	$ 64,855.02	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,163.23	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,759.53	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	10	$ 21,673.08	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	15	$ 51,234.96	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	4	$ 9,520.79	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	4	$ 11,460.92	$ 13,027.72

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	10	$ 21,859.48	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	23	$ 42,500.32	$ 74,909.39
	AMAZON COM INC COM	COMMON STOCK	10	$ 19,248.55	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	4	$ 12,688.00	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	6	$ 11,054.53	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	12	$ 38,003.20	$ 39,083.16
	AMAZON COM INC COM	COMMON STOCK	5	$ 16,329.80	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,217.19	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	48	$ 122,969.95	$ 156,332.64
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	10	$ 32,100.00	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,391.03	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	60	$ 119,586.83	$ 195,415.80
	AMAZON COM INC COM	COMMON STOCK	20	$ 63,835.20	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	5	$ 12,913.27	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	20	$ 63,707.75	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,240.45	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	125	$ 262,843.09	$ 407,116.25
	AMAZON COM INC COM	COMMON STOCK	8	$ 24,684.44	$ 26,055.44
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,249.87	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	4	$ 6,925.16	$ 13,027.72
	AMAZON COM INC COM	COMMON STOCK	10	$ 32,538.66	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	25	$ 46,196.00	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	30	$ 55,435.20	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	2	$ 4,971.43	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	13	$ 40,992.15	$ 42,340.09
	AMAZON COM INC COM	COMMON STOCK	7	$ 12,934.88	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	15	$ 27,717.60	$ 48,853.95
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,239.20	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	6	$ 11,087.04	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,292.00	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	215	$ 397,285.60	$ 700,239.95
	AMAZON COM INC COM	COMMON STOCK	76	$ 140,435.84	$ 247,526.68
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	1	$ 2,502.75	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,509.34	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	5	$ 12,772.27	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	60	$ 110,870.40	$ 195,415.80
	AMAZON COM INC COM	COMMON STOCK	11	$ 20,326.24	$ 35,826.23
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	7	$ 12,934.88	$ 22,798.51
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	5	$ 9,952.48	$ 16,284.65
	AMAZON COM INC COM	COMMON STOCK	2	$ 6,402.62	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	9	$ 28,502.31	$ 29,312.37
	AMAZON COM INC COM	COMMON STOCK	10	$ 25,119.20	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	2	$ 5,893.96	$ 6,513.86
	AMAZON COM INC COM	COMMON STOCK	18	$ 33,261.12	$ 58,624.74
	AMAZON COM INC COM	COMMON STOCK	119	$ 397,363.26	$ 387,574.67
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,298.19	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	10	$ 18,478.40	$ 32,569.30
	AMAZON COM INC COM	COMMON STOCK	3	$ 8,693.51	$ 9,770.79
	AMAZON COM INC COM	COMMON STOCK	1	$ 3,037.50	$ 3,256.93
	AMAZON COM INC COM	COMMON STOCK	20	$ 64,415.19	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	20	$ 36,956.80	$ 65,138.60
	AMAZON COM INC COM	COMMON STOCK	30	$ 55,435.20	$ 97,707.90
	AMAZON COM INC COM	COMMON STOCK	6	$ 15,896.49	$ 19,541.58
	AMAZON COM INC COM	COMMON STOCK	25	$ 77,295.36	$ 81,423.25
	AMAZON COM INC COM	COMMON STOCK	14	$ 42,490.00	$ 45,597.02

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	AMAZON COM INC COM	COMMON STOCK	8	$ 14,782.72	$	26,055.44
	AMAZON COM INC COM	COMMON STOCK	13	$ 24,021.92	$	42,340.09
	AMAZON COM INC COM	COMMON STOCK	3	$ 7,664.40	$	9,770.79
	AMAZON COM INC COM	COMMON STOCK	10	$ 28,772.24	$	32,569.30
	AMAZON COM INC COM	COMMON STOCK	19	$ 34,334.19	$	61,881.67
	AMAZON COM INC COM	COMMON STOCK	8	$ 23,631.12	$	26,055.44
	AMAZON COM INC COM	COMMON STOCK	1	$ 1,847.84	$	3,256.93
	AMAZON COM INC COM	COMMON STOCK	3	$ 5,543.52	$	9,770.79
	AMAZONAS FLORESTAL LTD COM	COMMON STOCK	5	$ 0.00	$	0.00
	AMBARELLA INC COM	COMMON STOCK	20	$ 1,211.20	$	1,836.40
	AMBARELLA INC COM	COMMON STOCK	45	$ 2,083.25	$	4,131.90
	AMBARELLA INC COM	COMMON STOCK	50	$ 2,435.00	$	4,591.00
	AMBARELLA INC COM	COMMON STOCK	400	$ 19,228.00	$	36,728.00
	AMBARELLA INC COM	COMMON STOCK	17	$ 1,521.43	$	1,560.94
	AMBARELLA INC COM	COMMON STOCK	150	$ 9,084.00	$	13,773.00
	AMBARELLA INC COM	COMMON STOCK	500	$ 30,280.00	$	45,910.00
	AMBARELLA INC COM	COMMON STOCK	100	$ 4,012.00	$	9,182.00
	AMBARELLA INC COM	COMMON STOCK	50	$ 2,339.25	$	4,591.00
	AMBARELLA INC COM	COMMON STOCK	18	$ 1,632.30	$	1,652.76
	AMBARELLA INC COM	COMMON STOCK	200	$ 12,112.00	$	18,364.00
	AMBARELLA INC COM	COMMON STOCK	100	$ 6,056.00	$	9,182.00
	AMBARELLA INC COM	COMMON STOCK	50	$ 3,232.56	$	4,591.00
	AMBARELLA INC COM	COMMON STOCK	5	$ 302.80	$	459.10
	AMBARELLA INC COM	COMMON STOCK	35	$ 3,035.74	$	3,213.70
	AMBARELLA INC COM	COMMON STOCK	150	$ 9,084.00	$	13,773.00
	AMBASSADORS GROUP ESCROW	COMMON STOCK	267	$ -	$	-
	AMBEV SA ADR SPONSORED	COMMON STOCK	7.45	$ 34.71	$	22.79
	AMBEV SA ADR SPONSORED	COMMON STOCK	1500	$ 5,898.92	$	4,590.00
	AMBEV SA ADR SPONSORED	COMMON STOCK	1895.41	$ 8,830.97	$	5,799.96
	AMBEV SA ADR SPONSORED	COMMON STOCK	10000	$ 46,600.00	$	30,600.00
	AMBOW EDUCATION HOLDING LTD ADR	COMMON STOCK	0	$ -	$	-
	AMBOW EDUCATION HOLDING LTD ADR	COMMON STOCK	500	$ 1,144.75	$	1,085.00
	AMBOW EDUCATION HOLDING LTD ADR	COMMON STOCK	83	$ 164.34	$	180.11
	AMBOW EDUCATION HOLDING LTD ADR	COMMON STOCK	1	$ 2.14	$	2.17
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	600	$ 1,435.36	$	1,272.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	50000	$ 179,326.90	$	106,000.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	2000	$ 8,703.70	$	4,240.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	1400	$ 10,136.00	$	2,968.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	930	$ 3,321.03	$	1,971.60
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	45	$ 301.05	$	95.40
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	9000	$ 29,463.42	$	19,080.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	2500	$ 10,000.00	$	5,300.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	100	$ 609.00	$	212.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	5	$ 23.53	$	10.60
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	30	$ 110.10	$	63.60
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	6	$ 21.27	$	12.72
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	1500	$ 4,842.36	$	3,180.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	4000	$ 11,599.60	$	8,480.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	500	$ 1,082.50	$	1,060.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	700	$ 2,682.88	$	1,484.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	1	$ 2.16	$	2.12
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	10	$ 35.45	$	21.20
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	1200	$ 4,006.80	$	2,544.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	1000	$ 3,116.70	$	2,120.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	23	$ 92.00	$	48.76
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	1	$ 3.28	$	2.12
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	200	$ 1,290.00	$	424.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	110	$ 697.49	$	233.20
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	50	$ 200.75	$	106.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	3000	$ 12,909.09	$	6,360.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	2000	$ 11,960.00	$	4,240.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	1500	$ 6,637.50	$	3,180.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	11	$ 38.78	$	23.32
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	322.22	$ 2,322.27	$	683.11
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	13	$ 45.96	$	27.56

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	1000	$ 2,936.00	$ 2,120.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	100	$ 229.50	$ 212.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	200	$ 630.00	$ 424.00
	AMC ENTERTAINMENT HOLDINGS INC COM CL A	COMMON STOCK	1350	$ 5,508.51	$ 2,862.00
	AMC NETWORKS INC COM CL A	COMMON STOCK	1000	$ 31,250.75	$ 35,770.00
	AMC NETWORKS INC COM CL A	COMMON STOCK	2000	$ 77,530.00	$ 71,540.00
	AMC NETWORKS INC COM CL A	COMMON STOCK	90	$ 2,140.73	$ 3,219.30
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A105	COMMON STOCK	400	$ 6,228.50	$ 5,972.00
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A105	COMMON STOCK	2000	$ 25,415.84	$ 29,860.00
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A105	COMMON STOCK	2000	$ 20,802.90	$ 29,860.00
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A105	COMMON STOCK	500	$ 7,773.00	$ 7,465.00
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A105	COMMON STOCK	40000	$ 489,890.88	$ 597,200.00
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A105	COMMON STOCK	1	$ 10.30	$ 14.93
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A113	WARRANTS	1000	$ 1,968.82	$ 3,380.00
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A113	WARRANTS	6000	$ 10,687.40	$ 20,280.00
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A113	WARRANTS	7400	$ 4,841.61	$ 25,012.00
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A113	WARRANTS	1500	$ 5,203.98	$ 5,070.00
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A113	WARRANTS	9550	$ 13,069.06	$ 32,279.00
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A113	WARRANTS	20000	$ 12,233.78	$ 67,600.00
	AMCI ACQUISITION CORP 1:1 EXC 2/5/21 00788A113	WARRANTS	500	$ 362.05	$ 1,690.00
	AMCOR PLC COM	COMMON STOCK	200	$ 2,325.00	$ 2,354.00
	AMCOR PLC COM	COMMON STOCK	1000	$ 10,840.00	$ 11,770.00
	AMCOR PLC COM	COMMON STOCK	300	$ 3,485.48	$ 3,531.00
	AMDOCS LTD COM	COMMON STOCK	35	$ 2,526.65	$ 2,482.55
	AMDOCS LTD COM	COMMON STOCK	100	$ 5,776.80	$ 7,093.00
	AMDOCS LTD COM	COMMON STOCK	20	$ 1,443.80	$ 1,418.60
	AMEDISYS INC COM	COMMON STOCK	52	$ 12,427.12	$ 15,253.16
	AMER AXLE & MANUFACTURING HLDG COM	COMMON STOCK	1017	$ 8,415.56	$ 8,481.78
	AMER AXLE & MANUFACTURING HLDG COM	COMMON STOCK	2000	$ 21,520.00	$ 16,680.00
	AMER EXPRESS CENTURION BANK CD	CASH	15	$ 15,094.05	$ 15,116.81
	AMER EXPRESS CENTURION BANK CD	CASH	10	$ 10,123.30	$ 10,295.74
	AMER HERITAGE INTL INC COM	COMMON STOCK	50	$ 0.05	$ 0.08
	AMER HERITAGE INTL INC COM	COMMON STOCK	18	$ 0.02	$ 0.03
	AMER HONDA FINANCE CORP NOTE M/W CLBL	BONDS	25	$ 25,019.75	$ 26,472.93
	AMER INTL GRP INC COM	COMMON STOCK	399	$ 20,480.67	$ 15,106.14
	AMER INTL GRP INC COM	COMMON STOCK	400	$ 18,151.74	$ 15,144.00
	AMER INTL GRP INC COM	COMMON STOCK	100	$ 5,133.00	$ 3,786.00
	AMER INTL GRP INC COM	COMMON STOCK	51	$ 2,045.71	$ 1,930.86
	AMER INTL GRP INC COM	COMMON STOCK	50	$ 2,566.50	$ 1,893.00
	AMER INTL GRP INC COM	COMMON STOCK	185	$ 4,921.96	$ 7,004.10
	AMER INTL GRP INC COM	COMMON STOCK	42	$ 2,155.86	$ 1,590.12
	AMER INTL GRP INC COM	COMMON STOCK	500	$ 25,665.00	$ 18,930.00
	AMER INTL GRP INC COM	COMMON STOCK	35	$ 1,796.55	$ 1,325.10
	AMER INTL GRP INC COM	COMMON STOCK	250	$ 12,832.50	$ 9,465.00
	AMER INTL GRP INC COM	COMMON STOCK	161	$ 8,264.13	$ 6,095.46
	AMER INTL GRP INC COM	COMMON STOCK	100	$ 5,133.00	$ 3,786.00
	AMER INTL GRP INC COM	COMMON STOCK	5	$ 256.65	$ 189.30
	AMER INTL GRP INC COM	COMMON STOCK	218.98	$ 8,288.75	$ 8,290.58
	AMER INTL GRP INC COM	COMMON STOCK	300	$ 15,399.00	$ 11,358.00
	AMER INTL GRP INC COM	COMMON STOCK	18	$ 923.94	$ 681.48
	AMER INTL GRP INC COM	COMMON STOCK	1003	$ 51,483.99	$ 37,973.58
	AMER INTL GRP INC COM	COMMON STOCK	55	$ 2,823.15	$ 2,082.30
	AMER INTL GRP INC COM	COMMON STOCK	2	$ 102.66	$ 75.72
	AMER INTL GRP INC COM	COMMON STOCK	100	$ 5,133.00	$ 3,786.00
	AMER INTL GRP INC COM	COMMON STOCK	31.35	$ 1,580.36	$ 1,186.99
	AMER INTL GRP INC WARRANT	WARRANTS	211	$ 2,169.08	$ 25.32
	AMER INTL GRP INC WARRANT	WARRANTS	53	$ 544.84	$ 6.36
	AMER INTL GRP INC WARRANT	WARRANTS	80	$ 822.40	$ 9.60
	AMER INTL GRP INC WARRANT	WARRANTS	1500	$ 15,420.00	$ 180.00
	AMER INTL GRP INC WARRANT	WARRANTS	18	$ 185.04	$ 2.16
	AMER INTL GRP INC WARRANT	WARRANTS	133	$ 1,367.24	$ 15.96
	AMER INTL GRP INC WARRANT	WARRANTS	3203	$ 32,926.84	$ 384.36
	AMER INTL GRP INC WARRANT	WARRANTS	53	$ 544.84	$ 6.36
	AMER INTL GRP INC WARRANT	WARRANTS	2	$ 20.56	$ 0.24
	AMER INTL GRP INC WARRANT	WARRANTS	8	$ 82.24	$ 0.96

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMER INTL GRP INC WARRANT	WARRANTS	272	$ 2,796.16	$ 32.64
	AMER INTL GRP INC WARRANT	WARRANTS	1	$ 10.28	$ 0.12
	AMER INTL GRP INC WARRANT	WARRANTS	106	$ 500.07	$ 12.72
	AMER INTL GRP INC WARRANT	WARRANTS	1	$ 10.28	$ 0.12
	AMER RARE EARTHS AND MATERIALS COM	COMMON STOCK	1000	$ 8.00	$ -
	AMER TRANSPORTATION HLDGS COM	COMMON STOCK	1	$ -	$ -
	AMER VIRTUAL CLOUD TECH INC WARRANT	WARRANTS	10000	$ 4,291.35	$ 4,700.00
	AMER VIRTUAL CLOUD TECH INC WARRANT	WARRANTS	1000	$ 332.69	$ 470.00
	AMER VIRTUAL CLOUD TECH INC WARRANT	WARRANTS	18000	$ 5,980.79	$ 8,460.00
	AMER WATER WORKS CO INC COM	COMMON STOCK	30	$ 3,708.62	$ 4,604.10
	AMER WATER WORKS CO INC COM	COMMON STOCK	50.08	$ 6,163.92	$ 7,686.39
	AMER WATER WORKS CO INC COM	COMMON STOCK	84	$ 9,995.58	$ 12,891.48
	AMER WATER WORKS CO INC COM	COMMON STOCK	25	$ 3,071.25	$ 3,836.75
	AMER WATER WORKS CO INC COM	COMMON STOCK	100	$ 12,285.00	$ 15,347.00
	AMER WATER WORKS CO INC COM	COMMON STOCK	9	$ 1,272.02	$ 1,381.23
	AMER WATER WORKS CO INC COM	COMMON STOCK	44.68	$ 5,500.56	$ 6,856.43
	AMER WATER WORKS CO INC COM	COMMON STOCK	57.06	$ 7,025.46	$ 8,757.31
	AMER WATER WORKS CO INC COM	COMMON STOCK	710.41	$ 87,467.04	$ 109,026.93
	AMER WATER WORKS CO INC COM	COMMON STOCK	148	$ 19,455.51	$ 22,713.56
	AMER WATER WORKS CO INC COM	COMMON STOCK	120	$ 14,742.00	$ 18,416.40
	AMER WATER WORKS CO INC COM	COMMON STOCK	15	$ 2,098.62	$ 2,302.05
	AMER WATER WORKS CO INC COM	COMMON STOCK	1	$ 156.50	$ 153.47
	AMER WATER WORKS CO INC COM	COMMON STOCK	12.71	$ 1,563.43	$ 1,950.30
	AMER WATER WORKS CO INC COM	COMMON STOCK	100	$ 12,285.00	$ 15,347.00
	AMER WATER WORKS CO INC COM	COMMON STOCK	43.32	$ 5,165.52	$ 6,648.63
	AMERCO COM	COMMON STOCK	3	$ 1,345.77	$ 1,361.88
	AMERCO COM	COMMON STOCK	2	$ 514.80	$ 907.92
	AMEREN CORP COM	COMMON STOCK	34	$ 2,611.20	$ 2,654.04
	AMEREN CORP COM	COMMON STOCK	670	$ 47,859.59	$ 52,300.20
	AMEREN CORP COM	COMMON STOCK	25	$ 1,920.00	$ 1,951.50
	AMEREN CORP COM	COMMON STOCK	260	$ 19,260.82	$ 20,295.60
	AMEREN CORP COM	COMMON STOCK	27	$ 2,044.00	$ 2,107.62
	AMERESCO INC COM CL A	COMMON STOCK	1	$ 49.01	$ 52.24
	AMERESCO INC COM CL A	COMMON STOCK	34	$ 595.00	$ 1,776.16
	AMERESCO INC COM CL A	COMMON STOCK	60	$ 3,040.20	$ 3,134.40
	AMERESCO INC COM CL A	COMMON STOCK	548	$ 9,590.00	$ 28,627.52
	AMERESCO INC COM CL A	COMMON STOCK	900	$ 26,727.00	$ 47,016.00
	AMERESCO INC COM CL A	COMMON STOCK	400	$ 18,376.00	$ 20,896.00
	AMERGENT HOSPITALITY GROUP INC COM	COMMON STOCK	591	$ -	$ 295.50
	AMERI HOLDINGS INC N/C 12/31/20 29405E117	WARRANTS	5400	$ 1,084.00	$ 874.80
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,175.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	$ 6,470.00	$ 7,885.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	52	$ 691.60	$ 820.04
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	320	$ 4,938.98	$ 5,046.40
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,020.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	20	$ 339.80	$ 315.40
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	10	$ 92.20	$ 157.70
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	45	$ 450.00	$ 709.65
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	5000	$ 121,684.07	$ 78,850.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	5	$ 67.46	$ 78.85
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	300	$ 4,215.95	$ 4,731.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	10	$ 94.20	$ 157.70
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	14501	$ 189,660.42	$ 228,680.77
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	10	$ 168.80	$ 157.70
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,462.50	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	5130	$ 54,120.99	$ 80,900.10
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	300	$ 3,422.97	$ 4,731.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	370	$ 4,208.25	$ 5,834.90
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	600	$ 7,221.78	$ 9,462.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	139	$ 1,574.87	$ 2,192.03
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	5	$ 71.01	$ 78.85
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	325	$ 5,293.89	$ 5,125.25
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	24	$ 688.32	$ 378.48
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	125	$ 2,102.16	$ 1,971.25
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	10	$ 125.90	$ 157.70

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	75	$ 2,151.00	$ 1,182.75
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	350	$ 5,013.83	$ 5,519.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	509	$ 6,318.38	$ 8,026.93
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1100	$ 14,027.57	$ 17,347.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,575.99	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2000	$ 44,725.00	$ 31,540.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	180	$ 2,229.30	$ 2,838.60
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	70	$ 1,274.69	$ 1,103.90
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	50	$ 625.00	$ 788.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	30	$ 500.62	$ 473.10
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,436.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,337.78	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2000	$ 28,816.00	$ 31,540.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	80	$ 1,371.32	$ 1,261.60
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	5500	$ 65,667.22	$ 86,735.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	6200	$ 78,677.38	$ 97,774.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	9616	$ 156,911.24	$ 151,644.32
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	300	$ 4,597.63	$ 4,731.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	$ 18,145.00	$ 15,770.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	399	$ 6,323.17	$ 6,292.23
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2250	$ 35,032.05	$ 35,482.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	104	$ 2,835.54	$ 1,640.08
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	470	$ 12,826.40	$ 7,411.90
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	620	$ 8,298.70	$ 9,777.40
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	218	$ 3,908.82	$ 3,437.86
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	29	$ 422.46	$ 457.33
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	742	$ 21,280.56	$ 11,701.34
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,202.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,280.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 3,540.00	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	634	$ 10,002.30	$ 9,998.18
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	400	$ 5,352.47	$ 6,308.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	90	$ 1,008.80	$ 1,419.30
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	20	$ 251.25	$ 315.40
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2	$ 25.18	$ 31.54
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	575	$ 6,279.00	$ 9,067.75
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	3000	$ 35,246.22	$ 47,310.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	352	$ 4,002.20	$ 5,551.04
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	25	$ 410.13	$ 394.25
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 2,147.78	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	$ 8,265.27	$ 7,885.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,287.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	25	$ 269.68	$ 394.25
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	300	$ 2,868.00	$ 4,731.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	$ 15,208.15	$ 15,770.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	20	$ 281.10	$ 315.40
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	5000	$ 98,973.00	$ 78,850.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	20	$ 334.90	$ 315.40
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2500	$ 41,117.37	$ 39,425.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	63	$ 995.09	$ 993.51
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	37.04	$ 1,062.30	$ 584.11
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,587.64	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	$ 24,110.00	$ 15,770.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	50	$ 687.88	$ 788.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	892	$ 9,985.94	$ 14,066.84
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	458	$ 4,622.27	$ 7,222.66
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	62	$ 1,048.63	$ 977.74
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	400	$ 6,426.36	$ 6,308.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1500	$ 20,522.00	$ 23,655.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	92	$ 988.07	$ 1,450.84
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	15	$ 241.50	$ 236.55
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	$ 13,713.38	$ 15,770.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	450	$ 6,573.12	$ 7,096.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,173.75	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	130	$ 2,069.20	$ 2,050.10

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	220	$ 3,188.32	$ 3,469.40
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,282.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	700	$ 6,332.20	$ 11,039.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	95	$ 1,339.93	$ 1,498.15
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1135	$ 14,289.65	$ 17,898.95
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	$ 16,299.99	$ 15,770.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	150	$ 2,025.05	$ 2,365.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	547	$ 7,893.32	$ 8,626.19
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	196	$ 5,621.28	$ 3,090.92
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	145	$ 2,289.41	$ 2,286.65
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	742	$ 21,280.56	$ 11,701.34
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2000	$ 31,858.22	$ 31,540.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 2,527.00	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	11000	$ 155,840.00	$ 173,470.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 3,217.18	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1500	$ 19,305.00	$ 23,655.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	90	$ 1,101.57	$ 1,419.30
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 2,850.00	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	50	$ 850.00	$ 788.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 3,667.34	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	550	$ 9,836.80	$ 8,673.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1036	$ 15,058.98	$ 16,337.72
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2240	$ 30,980.77	$ 35,324.80
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1504	$ 22,479.11	$ 23,718.08
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	145	$ 1,708.29	$ 2,286.65
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	51	$ 445.67	$ 804.27
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1800	$ 20,172.46	$ 28,386.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	$ 5,584.95	$ 7,885.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	894	$ 25,639.92	$ 14,098.38
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	300	$ 3,550.20	$ 4,731.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	3300	$ 41,181.50	$ 52,041.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	21	$ 321.19	$ 331.17
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	9	$ 93.87	$ 141.93
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	80	$ 1,120.00	$ 1,261.60
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	150	$ 4,302.00	$ 2,365.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	$ 9,330.57	$ 15,770.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,322.99	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	$ 15,624.95	$ 15,770.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	$ 7,722.46	$ 7,885.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	20	$ 267.00	$ 315.40
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	30	$ 333.00	$ 473.10
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	300	$ 4,219.86	$ 4,731.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	55	$ 661.84	$ 867.35
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	28	$ 380.14	$ 441.56
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 4,103.50	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	318	$ 3,410.00	$ 5,014.86
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	250	$ 2,707.50	$ 3,942.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	$ 12,785.00	$ 15,770.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 2,700.57	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	125	$ 1,553.75	$ 1,971.25
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	95	$ 1,403.20	$ 1,498.15
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1510	$ 19,992.40	$ 23,812.70
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,138.52	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	300	$ 4,912.98	$ 4,731.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1546.78	$ 44,361.78	$ 24,392.64
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	38	$ 490.36	$ 599.26
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,604.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	50	$ 560.50	$ 788.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2000	$ 25,630.58	$ 31,540.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	$ 6,400.00	$ 7,885.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	270	$ 5,308.20	$ 4,257.90
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1500	$ 18,286.77	$ 23,655.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	300	$ 3,984.77	$ 4,731.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	$ 10,665.50	$ 15,770.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	850	$ 10,688.75	$ 13,404.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2000	$ 26,199.80	$ 31,540.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	544	$ 7,544.27	$ 8,578.88
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	82	$ 1,418.73	$ 1,293.14
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1875	$ 31,241.63	$ 29,568.75
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	6	$ 82.34	$ 94.62
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	560	$ 6,954.16	$ 8,831.20
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,188.84	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1900	$ 25,592.81	$ 29,963.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,311.50	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1	$ 9.98	$ 15.77
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	$ 6,587.50	$ 7,885.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	290	$ 4,562.00	$ 4,573.30
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	300	$ 5,224.77	$ 4,731.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	535	$ 15,343.80	$ 8,436.95
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	329	$ 4,529.79	$ 5,188.33
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	400	$ 5,157.15	$ 6,308.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,601.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	43	$ 561.37	$ 678.11
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	$ 6,500.60	$ 7,885.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	72	$ 2,064.96	$ 1,135.44
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	3000	$ 34,530.00	$ 47,310.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2000	$ 27,287.34	$ 31,540.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	3000	$ 47,400.00	$ 47,310.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	550	$ 5,373.48	$ 8,673.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	370	$ 5,087.50	$ 5,834.90
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	$ 7,048.05	$ 7,885.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 3,986.00	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	$ 11,365.32	$ 15,770.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	300	$ 5,023.68	$ 4,731.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1000	$ 10,700.00	$ 15,770.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 900.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	82	$ 990.56	$ 1,293.14
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	350	$ 4,616.13	$ 5,519.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	7250	$ 102,907.62	$ 114,332.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	310	$ 3,984.62	$ 4,888.70
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1800	$ 30,391.20	$ 28,386.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2956.7	$ 64,512.11	$ 46,627.19
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1300	$ 19,083.66	$ 20,501.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 3,298.22	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	6010	$ 57,726.05	$ 94,777.70
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2000	$ 47,140.00	$ 31,540.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	1	$ 14.56	$ 15.77
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 3,281.13	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	58	$ 857.82	$ 914.66
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	3000	$ 37,477.46	$ 47,310.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,530.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	60	$ 694.20	$ 946.20
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	450	$ 7,240.49	$ 7,096.50
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 1,985.16	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 2,468.57	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	513.39	$ 14,724.11	$ 8,096.16
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	0	$ -	$ -
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,741.00	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	800	$ 8,052.00	$ 12,616.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	80	$ 899.22	$ 1,261.60
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	400	$ 7,132.68	$ 6,308.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	$ 6,000.02	$ 7,885.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	4134	$ 65,936.89	$ 65,193.18
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	10.45	$ 299.60	$ 164.73
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,359.68	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	228.57	$ 2,923.48	$ 3,604.60
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	200	$ 2,599.00	$ 3,154.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,436.50	$ 1,577.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	65	$ 950.25	$ 1,025.05
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	100	$ 1,150.00	$ 1,577.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	30	$ 366.60	$ 473.10
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	30	$ 471.99	$ 473.10
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	500	$ 4,902.50	$ 7,885.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	455	$ 5,243.33	$ 7,175.35
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	392	$ 4,521.86	$ 6,181.84
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	30	$ 493.36	$ 473.10
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	2000	$ 31,350.00	$ 31,540.00
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	151	$ 4,330.68	$ 2,381.27
	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	600	$ 7,287.18	$ 9,462.00
	AMERICAN BEACON FUNDS ARK TRANS INNOVATION INV	MUTUAL FUNDS	141.67	$ 3,775.52	$ 6,538.26
	AMERICAN BEACON FUNDS ARK TRANS INNOVATION INV	MUTUAL FUNDS	161.8	$ 4,358.84	$ 7,467.02
	AMERICAN BEACON FUNDS BRIDGEWAY LG CAP VALUE INV	MUTUAL FUNDS	1009.25	$ 26,900.64	$ 23,777.88
	AMERICAN BEACON FUNDS LG CAP VALUE INVESTOR	MUTUAL FUNDS	470.26	$ 11,555.26	$ 10,430.32
	AMERICAN BEACON FUNDS LG CAP VALUE INVESTOR	MUTUAL FUNDS	3949.34	$ 97,041.63	$ 87,596.32
	AMERICAN BEACON FUNDS SOUND POINT FLTNG RATE INC Y	MUTUAL FUNDS	12516.27	$ 119,952.10	$ 114,148.35
	AMERICAN BEACON FUNDS STEPHENS SM CAP GROWTH R5	MUTUAL FUNDS	2150.6	$ 34,758.80	$ 41,442.08
	AMERICAN BEACON FUNDS STEPHENS SM CAP GROWTH R5	MUTUAL FUNDS	2185.65	$ 35,327.14	$ 42,117.46
	AMERICAN BIO MEDICA CORP COM	COMMON STOCK	4500	$ 315.00	$ 585.00
	AMERICAN CENTURY INVESTMENTS ALTS MKT NEUTRAL VALUE IN	MUTUAL FUNDS	1763.61	$ 16,663.99	$ 15,907.75
	AMERICAN CENTURY INVESTMENTS AVANTIS INTL SMALL CAP VAI	COMMON STOCK	5	$ 263.35	$ 285.55
	AMERICAN CENTURY INVESTMENTS DIVERSIFIED BOND INVESTOR	MUTUAL FUNDS	3133.94	$ 36,083.15	$ 35,507.59
	AMERICAN CENTURY INVESTMENTS DIVERSIFIED BOND INVESTOR	MUTUAL FUNDS	955.58	$ 10,478.91	$ 10,826.66
	AMERICAN CENTURY INVESTMENTS EQTY INCOME INVESTOR	MUTUAL FUNDS	1098.6	$ 9,999.24	$ 9,909.33
	AMERICAN CENTURY INVESTMENTS EQTY INCOME INVESTOR	MUTUAL FUNDS	3533.64	$ 32,162.36	$ 31,873.44
	AMERICAN CENTURY INVESTMENTS EQTY INCOME INVESTOR	MUTUAL FUNDS	874.38	$ 7,958.30	$ 7,886.91
	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH	COMMON STOCK	40	$ 2,470.00	$ 2,975.96
	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH	MUTUAL FUNDS	40.64	$ 2,013.39	$ 2,181.72
	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH	MUTUAL FUNDS	825.62	$ 37,561.27	$ 44,319.07
	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH	MUTUAL FUNDS	28.73	$ 1,477.22	$ 1,542.23
	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH	MUTUAL FUNDS	6235.26	$ 195,190.59	$ 334,708.70
	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH	MUTUAL FUNDS	2877.57	$ 142,438.07	$ 154,467.96
	AMERICAN CENTURY INVESTMENTS FOCUSED DYNAMIC GROWTH	MUTUAL FUNDS	1537.81	$ 80,506.38	$ 82,549.69
	AMERICAN CENTURY INVESTMENTS FOCUSED INTL GROWTH INVE	MUTUAL FUNDS	2485.29	$ 31,165.60	$ 47,195.56
	AMERICAN CENTURY INVESTMENTS GLOBAL GOLD INVESTOR	MUTUAL FUNDS	941.26	$ 10,419.58	$ 12,311.67
	AMERICAN CENTURY INVESTMENTS GLOBAL GOLD INVESTOR	MUTUAL FUNDS	3118.45	$ 34,520.72	$ 40,789.33
	AMERICAN CENTURY INVESTMENTS GLOBAL GOLD INVESTOR	MUTUAL FUNDS	3108.55	$ 34,411.02	$ 40,659.83
	AMERICAN CENTURY INVESTMENTS GLOBAL GOLD INVESTOR	MUTUAL FUNDS	267.47	$ 2,960.82	$ 3,498.48
	AMERICAN CENTURY INVESTMENTS GROWTH INVESTOR	MUTUAL FUNDS	351.48	$ 15,004.87	$ 16,347.20
	AMERICAN CENTURY INVESTMENTS HERITAGE INVESTOR	MUTUAL FUNDS	567.39	$ 12,059.96	$ 14,672.63
	AMERICAN CENTURY INVESTMENTS HERITAGE INVESTOR	MUTUAL FUNDS	248.65	$ 5,285.10	$ 6,430.06
	AMERICAN CENTURY INVESTMENTS HERITAGE INVESTOR	MUTUAL FUNDS	394.67	$ 8,388.83	$ 10,206.19
	AMERICAN CENTURY INVESTMENTS INTL OPP A	MUTUAL FUNDS	1004.11	$ 10,667.36	$ 13,404.88
	AMERICAN CENTURY INVESTMENTS INTL OPP INVESTOR	MUTUAL FUNDS	31.31	$ 335.15	$ 422.36
	AMERICAN CENTURY INVESTMENTS MID CAP VALUE INVESTOR	MUTUAL FUNDS	1634.94	$ 27,871.02	$ 27,810.26
	AMERICAN CENTURY INVESTMENTS MID CAP VALUE INVESTOR	MUTUAL FUNDS	2632.59	$ 44,880.11	$ 44,780.37
	AMERICAN CENTURY INVESTMENTS MID CAP VALUE INVESTOR	MUTUAL FUNDS	1092.49	$ 18,623.83	$ 18,583.31
	AMERICAN CENTURY INVESTMENTS ONE CHOICE MODERATE INVE	MUTUAL FUNDS	6874.21	$ 107,737.90	$ 114,593.10
	AMERICAN CENTURY INVESTMENTS REAL ESTATE INVESTOR	MUTUAL FUNDS	133.38	$ 3,976.76	$ 3,589.26
	AMERICAN CENTURY INVESTMENTS SHORT DUR STRATEGIC INC R	MUTUAL FUNDS	2083.36	$ 20,261.77	$ 20,500.25
	AMERICAN CENTURY INVESTMENTS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	1935.22	$ 36,233.07	$ 47,548.23
	AMERICAN EAGLE ENERGY CORP COM	COMMON STOCK	1756	$ -	$ -
	AMERICAN EAGLE OUTFITTERS INC COM	COMMON STOCK	130	$ 1,357.40	$ 2,609.10
	AMERICAN EAGLE OUTFITTERS INC COM	COMMON STOCK	112.14	$ 1,648.20	$ 2,250.73
	AMERICAN EAGLE OUTFITTERS INC COM	COMMON STOCK	1654	$ 32,850.99	$ 33,195.78
	AMERICAN EAGLE OUTFITTERS INC COM	COMMON STOCK	185	$ 1,849.82	$ 3,712.95
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	170	$ 15,077.66	$ 14,155.90
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	100.54	$ 7,496.03	$ 8,371.72
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	4.05	$ 368.01	$ 336.83
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	123	$ 10,068.17	$ 10,242.21
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	100	$ 8,199.03	$ 8,327.00
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	40.61	$ 3,837.96	$ 3,381.51
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	2.48	$ 233.82	$ 206.76
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	1.34	$ 124.61	$ 111.75
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	268	$ 22,045.38	$ 22,316.36
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	5	$ 412.44	$ 416.35

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	10	$ 672.52	$ 832.70
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	103.04	$ 9,705.30	$ 8,579.97
	AMERICAN ELECTRIC POWER CO INC COM	COMMON STOCK	23.87	$ 2,246.97	$ 1,987.41
	AMERICAN EXPRESS CO COM	COMMON STOCK	19.07	$ 1,766.74	$ 2,305.63
	AMERICAN EXPRESS CO COM	COMMON STOCK	31	$ 2,929.50	$ 3,748.21
	AMERICAN EXPRESS CO COM	COMMON STOCK	50	$ 5,399.75	$ 6,045.50
	AMERICAN EXPRESS CO COM	COMMON STOCK	53	$ 6,597.97	$ 6,408.23
	AMERICAN EXPRESS CO COM	COMMON STOCK	230	$ 28,632.70	$ 27,809.30
	AMERICAN EXPRESS CO COM	COMMON STOCK	60	$ 6,138.16	$ 7,254.60
	AMERICAN EXPRESS CO COM	COMMON STOCK	34	$ 2,526.20	$ 4,110.94
	AMERICAN EXPRESS CO COM	COMMON STOCK	54.68	$ 6,793.41	$ 6,611.12
	AMERICAN EXPRESS CO COM	COMMON STOCK	77.56	$ 7,186.53	$ 9,377.90
	AMERICAN EXPRESS CO COM	COMMON STOCK	31.11	$ 2,951.82	$ 3,761.87
	AMERICAN EXPRESS CO COM	COMMON STOCK	10.04	$ 813.13	$ 1,213.45
	AMERICAN EXPRESS CO COM	COMMON STOCK	100	$ 12,449.00	$ 12,091.00
	AMERICAN EXPRESS CO COM	COMMON STOCK	29	$ 3,047.88	$ 3,506.39
	AMERICAN EXPRESS CO COM	COMMON STOCK	125	$ 14,893.74	$ 15,113.75
	AMERICAN EXPRESS CO COM	COMMON STOCK	2	$ 241.77	$ 241.82
	AMERICAN EXPRESS CO COM	COMMON STOCK	148	$ 16,682.86	$ 17,894.68
	AMERICAN EXPRESS CO COM	COMMON STOCK	82.84	$ 7,286.74	$ 10,016.67
	AMERICAN EXPRESS CO COM	COMMON STOCK	20.16	$ 1,546.20	$ 2,438.03
	AMERICAN EXPRESS CO COM	COMMON STOCK	225	$ 21,673.67	$ 27,204.75
	AMERICAN EXPRESS CO COM	COMMON STOCK	72	$ 8,963.28	$ 8,705.52
	AMERICAN EXPRESS CO COM	COMMON STOCK	10.08	$ 1,013.00	$ 1,218.53
	AMERICAN EXPRESS CO COM	COMMON STOCK	50	$ 4,541.25	$ 6,045.50
	AMERICAN EXPRESS CO COM	COMMON STOCK	100	$ 8,400.00	$ 12,091.00
	AMERICAN EXPRESS CO COM	COMMON STOCK	691.9	$ 86,019.25	$ 83,657.15
	AMERICAN EXPRESS CO COM	COMMON STOCK	121.24	$ 15,078.05	$ 14,658.64
	AMERICAN EXPRESS CO COM	COMMON STOCK	213	$ 26,516.37	$ 25,753.83
	AMERICAN EXPRESS CO COM	COMMON STOCK	100	$ 12,449.00	$ 12,091.00
	AMERICAN EXPRESS CO COM	COMMON STOCK	200	$ 20,844.00	$ 24,182.00
	AMERICAN EXPRESS CO COM	COMMON STOCK	61	$ 7,593.89	$ 7,375.51
	AMERICAN EXPRESS CO COM	COMMON STOCK	218.71	$ 27,167.30	$ 26,443.98
	AMERICAN EXPRESS CO COM	COMMON STOCK	202.86	$ 25,212.69	$ 24,527.68
	AMERICAN EXPRESS CO COM	COMMON STOCK	48.37	$ 6,008.21	$ 5,847.93
	AMERICAN EXPRESS CO COM	COMMON STOCK	5	$ 497.10	$ 604.55
	AMERICAN EXPRESS CO COM	COMMON STOCK	251.94	$ 21,547.08	$ 30,462.43
	AMERICAN EXPRESS CO COM	COMMON STOCK	335.5	$ 41,676.41	$ 40,564.70
	AMERICAN EXPRESS CO COM	COMMON STOCK	75.73	$ 9,406.94	$ 9,156.03
	AMERICAN EXPRESS CO COM	COMMON STOCK	53	$ 6,597.97	$ 6,408.23
	AMERICAN EXPRESS CO COM	COMMON STOCK	200	$ 17,700.00	$ 24,182.00
	AMERICAN EXPRESS CO COM	COMMON STOCK	177	$ 17,907.13	$ 21,401.07
	AMERICAN EXPRESS CO COM	COMMON STOCK	20	$ 2,468.80	$ 2,418.20
	AMERICAN EXPRESS CO COM	COMMON STOCK	250.14	$ 21,094.52	$ 30,244.06
	AMERICAN EXPRESS CO COM	COMMON STOCK	4.03	$ 442.35	$ 487.39
	AMERICAN EXPRESS CO COM	COMMON STOCK	21	$ 2,364.47	$ 2,539.11
	AMERICAN EXPRESS CO COM	COMMON STOCK	100	$ 12,033.00	$ 12,091.00
	AMERICAN EXPRESS CO COM	COMMON STOCK	10.08	$ 798.62	$ 1,218.53
	AMERICAN EXPRESS CO COM	COMMON STOCK	103.45	$ 12,850.49	$ 12,507.78
	AMERICAN EXPRESS NATIONAL BANK CD	CASH	2	$ 2,000.00	$ 2,060.24
	AMERICAN FINANCIAL GROUP INC COM	COMMON STOCK	40.92	$ 2,555.60	$ 3,585.67
	AMERICAN FINANCIAL GROUP INC COM	COMMON STOCK	80	$ 5,048.00	$ 7,009.60
	AMERICAN FINANCIAL GROUP INC COM	COMMON STOCK	26.78	$ 2,561.02	$ 2,346.55
	AMERICAN FUNDS AMERICAN BAL A	MUTUAL FUNDS	1289.14	$ 36,769.82	$ 38,932.03
	AMERICAN FUNDS AMERICAN BAL F1	MUTUAL FUNDS	1181.67	$ 33,660.03	$ 35,650.95
	AMERICAN FUNDS AMERICAN BAL F1	MUTUAL FUNDS	4851.86	$ 138,188.62	$ 146,380.71
	AMERICAN FUNDS AMERICAN BAL F1	MUTUAL FUNDS	633.21	$ 19,338.53	$ 19,103.89
	AMERICAN FUNDS AMERICAN BAL F1	MUTUAL FUNDS	176.49	$ 5,148.06	$ 5,324.61
	AMERICAN FUNDS AMERICAN BAL F1	MUTUAL FUNDS	5398.26	$ 156,573.45	$ 162,865.38
	AMERICAN FUNDS AMERICAN MUTUAL A	MUTUAL FUNDS	142.24	$ 6,178.06	$ 6,345.33
	AMERICAN FUNDS AMERICAN MUTUAL A	MUTUAL FUNDS	89.34	$ 4,075.58	$ 3,985.41
	AMERICAN FUNDS AMERICAN MUTUAL A	MUTUAL FUNDS	122.68	$ 5,328.58	$ 5,472.93
	AMERICAN FUNDS AMERICAN MUTUAL F1	MUTUAL FUNDS	1962.95	$ 75,140.93	$ 87,135.13
	AMERICAN FUNDS AMERICAN MUTUAL F1	MUTUAL FUNDS	183.08	$ 7,162.22	$ 8,127.10
	AMERICAN FUNDS BOND FUND OF AMERICA F1	MUTUAL FUNDS	3126.36	$ 41,121.03	$ 43,112.44

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMERICAN FUNDS BOND FUND OF AMERICA F1	MUTUAL FUNDS	2321.96	$ 32,682.98	$ 32,019.86
	AMERICAN FUNDS BOND FUND OF AMERICA F1	MUTUAL FUNDS	87.43	$ 1,205.70	$ 1,205.70
	AMERICAN FUNDS BOND FUND OF AMERICA F1	MUTUAL FUNDS	370.09	$ 4,909.80	$ 5,103.47
	AMERICAN FUNDS BOND FUND OF AMERICA F1	MUTUAL FUNDS	823.52	$ 11,643.32	$ 11,356.38
	AMERICAN FUNDS BOND FUND OF AMERICA F1	MUTUAL FUNDS	2176.57	$ 30,922.10	$ 30,014.94
	AMERICAN FUNDS CAP INCOME BUILDER A	MUTUAL FUNDS	464.51	$ 29,308.08	$ 29,268.59
	AMERICAN FUNDS CAP INCOME BUILDER A	MUTUAL FUNDS	137.67	$ 8,686.86	$ 8,674.33
	AMERICAN FUNDS CAP INCOME BUILDER F1	MUTUAL FUNDS	278.4	$ 17,566.08	$ 17,539.20
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC A	MUTUAL FUNDS	122.56	$ 6,397.60	$ 7,278.66
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC F1	MUTUAL FUNDS	131.05	$ 7,539.14	$ 7,763.11
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC F1	MUTUAL FUNDS	87.7	$ 4,566.82	$ 5,195.29
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC F1	MUTUAL FUNDS	90.74	$ 4,933.17	$ 5,375.26
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC R4	MUTUAL FUNDS	844.95	$ 43,988.55	$ 50,037.88
	AMERICAN FUNDS CAPITAL WORLD GROWTH & INC R5	MUTUAL FUNDS	792.82	$ 41,376.09	$ 47,085.58
	AMERICAN FUNDS EUROPACIFIC GROWTH A	MUTUAL FUNDS	811.87	$ 45,188.57	$ 56,294.93
	AMERICAN FUNDS EUROPACIFIC GROWTH F1	MUTUAL FUNDS	60.02	$ 3,697.27	$ 4,143.25
	AMERICAN FUNDS EUROPACIFIC GROWTH F1	MUTUAL FUNDS	532.4	$ 29,510.67	$ 36,751.57
	AMERICAN FUNDS FUNDAMENTAL INVESTORS A	MUTUAL FUNDS	97.87	$ 6,063.93	$ 6,767.71
	AMERICAN FUNDS FUNDAMENTAL INVESTORS F1	MUTUAL FUNDS	534.49	$ 33,078.18	$ 36,933.47
	AMERICAN FUNDS GLOBAL BAL F1	MUTUAL FUNDS	307.15	$ 11,324.95	$ 11,496.51
	AMERICAN FUNDS GLOBAL GROWTH A	MUTUAL FUNDS	1299.37	$ 28,222.77	$ 28,820.12
	AMERICAN FUNDS GLOBAL GROWTH F1	MUTUAL FUNDS	22.22	$ 482.68	$ 493.53
	AMERICAN FUNDS GROWTH FUND OF AMERICA A	MUTUAL FUNDS	31.11	$ 2,086.61	$ 2,100.83
	AMERICAN FUNDS GROWTH FUND OF AMERICA A	MUTUAL FUNDS	109.11	$ 5,650.78	$ 7,369.36
	AMERICAN FUNDS GROWTH FUND OF AMERICA A	MUTUAL FUNDS	15.29	$ 1,041.95	$ 1,032.35
	AMERICAN FUNDS GROWTH FUND OF AMERICA A	MUTUAL FUNDS	712.59	$ 48,984.92	$ 48,127.99
	AMERICAN FUNDS GROWTH FUND OF AMERICA A	MUTUAL FUNDS	190.52	$ 10,530.49	$ 12,867.38
	AMERICAN FUNDS GROWTH FUND OF AMERICA F1	MUTUAL FUNDS	61.5	$ 3,926.00	$ 4,122.41
	AMERICAN FUNDS GROWTH FUND OF AMERICA F1	MUTUAL FUNDS	585.41	$ 30,093.27	$ 39,240.17
	AMERICAN FUNDS GROWTH FUND OF AMERICA R5	MUTUAL FUNDS	560.89	$ 29,031.20	$ 37,854.20
	AMERICAN FUNDS INCOME FUND OF AMERICA A	MUTUAL FUNDS	94.4	$ 2,193.93	$ 2,223.19
	AMERICAN FUNDS INCOME FUND OF AMERICA F1	MUTUAL FUNDS	325.28	$ 7,604.83	$ 7,637.48
	AMERICAN FUNDS INCOME FUND OF AMERICA F1	MUTUAL FUNDS	214.42	$ 4,956.11	$ 5,034.63
	AMERICAN FUNDS INCOME FUND OF AMERICA R4	MUTUAL FUNDS	2743.12	$ 63,458.31	$ 64,463.25
	AMERICAN FUNDS INCOME FUND OF AMERICA R4	MUTUAL FUNDS	1162.6	$ 26,895.18	$ 27,321.17
	AMERICAN FUNDS INTL GROWTH & INCOME F1	MUTUAL FUNDS	3000.17	$ 100,866.50	$ 115,176.60
	AMERICAN FUNDS NEW ECONOMY A	MUTUAL FUNDS	171.36	$ 10,245.11	$ 10,197.81
	AMERICAN FUNDS NEW ECONOMY F1	MUTUAL FUNDS	67.94	$ 3,844.87	$ 4,058.91
	AMERICAN FUNDS NEW PERSPECTIVE A	MUTUAL FUNDS	476.26	$ 29,143.20	$ 28,808.67
	AMERICAN FUNDS NEW PERSPECTIVE A	MUTUAL FUNDS	112.09	$ 5,353.23	$ 6,780.20
	AMERICAN FUNDS NEW PERSPECTIVE F1	MUTUAL FUNDS	1327.26	$ 68,696.06	$ 79,728.39
	AMERICAN FUNDS NEW PERSPECTIVE F1	MUTUAL FUNDS	919.1	$ 43,595.29	$ 55,210.04
	AMERICAN FUNDS NEW PERSPECTIVE F1	MUTUAL FUNDS	114.05	$ 6,422.37	$ 6,850.86
	AMERICAN FUNDS NEW PERSPECTIVE F1	MUTUAL FUNDS	131.44	$ 7,834.61	$ 7,895.60
	AMERICAN FUNDS NEW PERSPECTIVE F2	MUTUAL FUNDS	1412.4	$ 70,542.41	$ 85,082.67
	AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS	1429.65	$ 67,244.81	$ 85,107.06
	AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS	1167.87	$ 54,931.47	$ 69,523.48
	AMERICAN FUNDS NEW PERSPECTIVE R5	MUTUAL FUNDS	2143.75	$ 102,273.62	$ 129,525.62
	AMERICAN FUNDS NEW WORLD A	MUTUAL FUNDS	89.24	$ 6,296.90	$ 7,849.01
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	499.09	$ 40,044.57	$ 43,600.68
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	64.27	$ 4,505.14	$ 5,614.28
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	70.72	$ 5,007.14	$ 6,177.66
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	17.49	$ 1,500.00	$ 1,527.66
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	29.92	$ 2,096.97	$ 2,613.72
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	276.08	$ 20,025.10	$ 24,118.09
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	101.93	$ 7,289.27	$ 8,904.17
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	407.05	$ 25,136.38	$ 35,559.80
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	69.48	$ 4,869.74	$ 6,069.86
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	925.49	$ 64,864.97	$ 80,850.81
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	64.69	$ 4,845.88	$ 5,651.06
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	63.79	$ 4,470.29	$ 5,572.43
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	91.36	$ 6,402.52	$ 7,981.21
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	59.15	$ 4,145.54	$ 5,167.17
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	54.06	$ 4,049.16	$ 4,722.86
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	109.78	$ 7,692.76	$ 9,590.73

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	916.7	$ 80,000.00	$	80,082.48
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	38.99	$ 2,733.25	$	3,406.52
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	100.74	$ 7,059.49	$	8,800.30
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	91.17	$ 6,389.49	$	7,964.17
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	190.5	$ 13,351.36	$	16,641.73
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	159.12	$ 10,013.84	$	13,901.07
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	38.31	$ 2,684.50	$	3,347.11
	AMERICAN FUNDS NEW WORLD F1	MUTUAL FUNDS	1177.68	$ 85,102.46	$	102,881.86
	AMERICAN FUNDS SM CAP WORLD F1	MUTUAL FUNDS	762.49	$ 60,000.00	$	59,794.15
	AMERICAN FUNDS SM CAP WORLD F1	MUTUAL FUNDS	35.86	$ 2,506.64	$	2,811.75
	AMERICAN FUNDS SM CAP WORLD R5	MUTUAL FUNDS	111.9	$ 6,862.14	$	9,267.23
	AMERICAN FUNDS WA MUTUAL INVESTORS F1	MUTUAL FUNDS	229.99	$ 11,490.60	$	11,488.10
	AMERICAN GREEN INC COM	COMMON STOCK	60	$ 0.46	$	0.25
	AMERICAN GREEN INC COM	COMMON STOCK	30	$ 0.23	$	0.13
	AMERICAN GREEN INC COM	COMMON STOCK	130	$ 1.00	$	0.55
	AMERICAN GREEN INC COM	COMMON STOCK	30	$ 0.23	$	0.13
	AMERICAN HOMES 4 RENT COM USD0.01 'A'	COMMON STOCK	200	$ 5,356.00	$	6,000.00
	AMERICAN HOMES 4 RENT COM USD0.01 'A'	COMMON STOCK	100	$ 2,912.50	$	3,000.00
	AMERICAN HOMES 4 RENT COM USD0.01 'A'	COMMON STOCK	374.66	$ 10,004.50	$	11,239.77
	AMERICAN HOMES 4 RENT COM USD0.01 'A'	COMMON STOCK	92.16	$ 2,469.28	$	2,764.86
	AMERICAN METAL COM	COMMON STOCK	21500	$ 64.50	$	215.00
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	50	$ -	$	851.50
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	625	$ -	$	10,643.75
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	2	$ -	$	34.06
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	575	$ -	$	9,792.25
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	5	$ -	$	85.15
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	2	$ -	$	34.06
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	75	$ -	$	1,277.25
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	6	$ -	$	102.18
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	3	$ -	$	51.09
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	141	$ 289.00	$	2,401.23
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	12	$ -	$	204.36
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	125	$ -	$	2,128.75
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	6	$ -	$	102.18
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	250	$ -	$	4,257.50
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	600	$ 10,512.05	$	10,218.00
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	25	$ -	$	425.75
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	175	$ -	$	2,980.25
	AMERICAN OUTDOOR BRANDS INC COM	COMMON STOCK	31	$ -	$	527.93
	AMERICAN PETRO HUNTER INC COM	COMMON STOCK	47000	$ -	$	-
	AMERICAN POWER CORP COM	COMMON STOCK	1000	$ -	$	-
	AMERICAN POWER CORP COM	COMMON STOCK	1300	$ -	$	-
	AMERICAN RESOURCES CORPORATION COM CL A	COMMON STOCK	6315	$ 11,161.52	$	12,314.25
	AMERICAN RESOURCES CORPORATION COM CL A	COMMON STOCK	400	$ 1,204.00	$	780.00
	AMERICAN RESOURCES CORPORATION COM CL A	COMMON STOCK	100	$ 209.50	$	195.00
	AMERICAN SIERRA GO COM	COMMON STOCK	334	$ 5.01	$	11.86
	AMERICAN SOFTWARE INC COM CL A	COMMON STOCK	894.08	$ 13,354.47	$	15,351.41
	AMERICAN STATES WATER CO COM	COMMON STOCK	282	$ 21,864.38	$	22,421.82
	AMERICAN STATES WATER CO COM	COMMON STOCK	45.39	$ 3,926.32	$	3,608.72
	AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	1	$ 7.85	$	23.42
	AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	16	$ 125.60	$	374.72
	AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	500	$ 2,753.90	$	11,710.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	50	$ 11,491.00	$	11,223.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	140.22	$ 31,398.65	$	31,473.33
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	3.06	$ 695.72	$	686.40
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	53.21	$ 12,514.10	$	11,943.97
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	3	$ 795.00	$	673.38
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	200	$ 47,882.94	$	44,892.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	1.01	$ 256.98	$	227.60
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	49	$ 11,866.45	$	10,998.54
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	10	$ 2,567.00	$	2,244.60
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	13	$ 3,228.63	$	2,917.98
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	200	$ 45,964.00	$	44,892.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	15	$ 3,059.25	$	3,366.90
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	10.09	$ 2,320.65	$	2,264.58

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	50	$ 11,050.00	$ 11,223.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	27	$ 5,947.54	$ 6,060.42
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	4	$ 886.12	$ 897.84
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	10	$ 2,380.00	$ 2,244.60
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	230	$ 54,199.21	$ 51,625.80
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	52.4	$ 12,052.31	$ 11,761.26
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	5	$ 1,149.10	$ 1,122.30
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	225	$ 50,155.44	$ 50,503.50
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	20	$ 4,596.40	$ 4,489.20
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	10	$ 2,421.72	$ 2,244.60
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	7	$ 1,608.74	$ 1,571.22
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	200	$ 49,414.00	$ 44,892.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	50	$ 12,282.87	$ 11,223.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	20	$ 4,843.45	$ 4,489.20
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	45	$ 10,341.90	$ 10,100.70
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	4	$ 948.74	$ 897.84
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	40.19	$ 9,965.60	$ 9,020.60
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	105.81	$ 24,339.48	$ 23,749.44
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	43	$ 10,413.41	$ 9,651.78
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	100	$ 22,672.19	$ 22,446.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	50	$ 11,491.00	$ 11,223.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	5.07	$ 1,123.20	$ 1,137.56
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	30.27	$ 7,537.34	$ 6,793.96
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	100	$ 22,982.00	$ 22,446.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	6.13	$ 1,406.54	$ 1,374.82
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	65	$ 14,938.30	$ 14,589.90
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	54.57	$ 12,486.06	$ 12,248.78
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	11	$ 2,632.36	$ 2,469.06
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	9.04	$ 2,396.22	$ 2,029.57
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	20	$ 4,596.40	$ 4,489.20
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	1.4	$ 318.55	$ 313.12
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	120	$ 27,879.60	$ 26,935.20
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	2	$ 497.00	$ 448.92
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	105.37	$ 24,241.32	$ 23,651.35
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	100	$ 25,053.15	$ 22,446.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	1	$ 261.95	$ 224.46
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	50	$ 10,918.00	$ 11,223.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	400	$ 88,000.00	$ 89,784.00
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	5.36	$ 1,234.87	$ 1,203.11
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	19	$ 4,893.46	$ 4,264.74
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	4	$ 1,034.20	$ 897.84
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	0	$ -	$ -
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	4	$ 1,020.00	$ 897.84
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	30.94	$ 7,116.28	$ 6,945.24
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	18	$ 4,268.16	$ 4,040.28
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	1	$ 246.60	$ 224.46
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	12.06	$ 2,974.91	$ 2,706.09
	AMERICAN TOWER CORP COM USD0.01	COMMON STOCK	0	$ -	$ -
	AMERICAN WELL CORP COM CL A	COMMON STOCK	90	$ 2,595.60	$ 2,279.70
	AMERICAN WELL CORP COM CL A	COMMON STOCK	100	$ 2,250.00	$ 2,533.00
	AMERICAN WELL CORP COM CL A	COMMON STOCK	50	$ 1,145.85	$ 1,266.50
	AMERICAN WELL CORP COM CL A	COMMON STOCK	300	$ 11,732.24	$ 7,599.00
	AMERICAN WELL CORP COM CL A	COMMON STOCK	50	$ 1,444.50	$ 1,266.50
	AMERICAN WELL CORP COM CL A	COMMON STOCK	200	$ 5,928.50	$ 5,066.00
	AMERICAN WELL CORP COM CL A	COMMON STOCK	0	$ -	$ -
	AMERICAN WELL CORP COM CL A	COMMON STOCK	2	$ 50.66	$ 50.66
	AMERICAN WELL CORP COM CL A	COMMON STOCK	100	$ 2,350.00	$ 2,533.00
	AMERICAN WELL CORP COM CL A	COMMON STOCK	20	$ 544.60	$ 506.60
	AMERICAN WELL CORP COM CL A	COMMON STOCK	775	$ 21,686.89	$ 19,630.75
	AMERICAN WELL CORP COM CL A	COMMON STOCK	200	$ 6,015.00	$ 5,066.00
	AMERICAN WELL CORP COM CL A	COMMON STOCK	500	$ 14,716.55	$ 12,665.00
	AMERICAN WELL CORP COM CL A	COMMON STOCK	50	$ 1,430.53	$ 1,266.50
	AMERICAN WELL CORP COM CL A	COMMON STOCK	23	$ 542.80	$ 582.59
	AMERICAN WELL CORP COM CL A	COMMON STOCK	20	$ 449.00	$ 506.60
	AMERICAN WELL CORP COM CL A	COMMON STOCK	25	$ 986.65	$ 633.25

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	AMERICAN WELL CORP COM CL A	COMMON STOCK	0	$ -	$	-
	AMERICAN WELL CORP COM CL A	COMMON STOCK	2	$ 57.40	$	50.66
	AMERICAN WOODMARK CORP COM	COMMON STOCK	400	$ 41,804.00	$	37,540.00
	AMERICAN WOODMARK CORP COM	COMMON STOCK	5	$ 470.00	$	469.25
	AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	800	$ 2,178.99	$	2,584.00
	AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	1000	$ 3,170.00	$	3,230.00
	AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	1000	$ 2,609.92	$	3,230.00
	AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	6000	$ 18,595.20	$	19,380.00
	AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	689	$ 2,184.13	$	2,225.47
	AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	10000	$ 26,095.00	$	32,300.00
	AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	1000	$ 3,345.00	$	3,230.00
	AMERICAS GOLD & SILVER CORP COM	COMMON STOCK	3450	$ 10,078.68	$	11,143.50
	AMERICOLD REALTY TRUST COM USD0.01	COMMON STOCK	23	$ 847.37	$	858.59
	AMERIPRISE FINANCIAL INC COM	COMMON STOCK	126.32	$ 19,765.37	$	24,547.38
	AMERIPRISE FINANCIAL INC COM	COMMON STOCK	10	$ 1,933.21	$	1,943.30
	AMERIPRISE FINANCIAL INC NOTE M/W CLBL	BONDS	5	$ 5,298.08	$	5,163.33
	AMERIRESOURCE TECH BANKRUPTCY 4/24/18	COMMON STOCK	1000000	$ -	$	-
	AMERIRESOURCE TECH BANKRUPTCY 4/24/18	COMMON STOCK	2941201	$ -	$	-
	AMERISERV FINANCIAL INC COM	COMMON STOCK	507	$ 2,129.40	$	1,586.91
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	30.49	$ 2,597.80	$	2,981.00
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	38.33	$ 3,439.89	$	3,746.85
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	111.95	$ 9,334.02	$	10,944.62
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	141.52	$ 12,419.15	$	13,834.90
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	30	$ 2,986.80	$	2,932.80
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	65.16	$ 5,550.85	$	6,369.55
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	114.98	$ 9,790.54	$	11,240.44
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	70	$ 5,951.40	$	6,843.20
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	94	$ 9,445.59	$	9,189.44
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	52.27	$ 4,452.70	$	5,110.01
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	79.68	$ 6,784.67	$	7,789.42
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	55	$ 4,782.33	$	5,376.80
	AMERISOURCEBERGEN CORPORATION COM	COMMON STOCK	106.36	$ 9,060.74	$	10,398.05
	AMETEK INC COM	COMMON STOCK	60	$ 5,984.40	$	7,256.40
	AMG FUNDS GW&K CORE BOND I	MUTUAL FUNDS	1755.07	$ 18,422.27	$	19,393.50
	AMG FUNDS GW&K GLOBAL ALLOC N	MUTUAL FUNDS	1277.84	$ 21,774.31	$	24,917.78
	AMG FUNDS GW&K GLOBAL ALLOC N	MUTUAL FUNDS	770.64	$ 13,131.76	$	15,027.54
	AMG FUNDS GW&K SM CAP VALUE N	MUTUAL FUNDS	550.4	$ 18,646.53	$	14,701.10
	AMG FUNDS MGRS CENTERSQUARE REAL EST N	MUTUAL FUNDS	1610.98	$ 17,728.78	$	16,931.38
	AMG FUNDS MGRS CENTERSQUARE REAL EST N	MUTUAL FUNDS	2337.72	$ 25,726.77	$	24,569.47
	AMG FUNDS MGRS CENTERSQUARE REAL EST N	MUTUAL FUNDS	2530.96	$ 27,853.42	$	26,600.36
	AMG FUNDS MGRS EMRG OPP N	MUTUAL FUNDS	0.77	$ 31.09	$	34.96
	AMG FUNDS MGRS EMRG OPP N	MUTUAL FUNDS	611.12	$ 24,762.53	$	27,714.29
	AMG FUNDS TIMESSQUARE INTL SM CAP N	MUTUAL FUNDS	625.38	$ 10,156.14	$	11,531.97
	AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	260.15	$ 4,761.52	$	4,966.28
	AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	2314.72	$ 42,366.19	$	44,187.99
	AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	282.63	$ 5,172.90	$	5,395.37
	AMG FUNDS YACKTMAN FOCUSED N	MUTUAL FUNDS	1360.41	$ 24,899.35	$	25,970.17
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	0.31	$ 6.39	$	6.63
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	95.9	$ 1,967.34	$	2,038.77
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	892.61	$ 18,310.02	$	18,976.95
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	448.43	$ 9,183.85	$	9,533.62
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	1235.42	$ 25,332.47	$	26,264.94
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	244.41	$ 5,013.40	$	5,196.22
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	2124.8	$ 43,585.64	$	45,173.21
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	2310.46	$ 47,394.24	$	49,120.32
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	254.41	$ 5,218.72	$	5,408.80
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	4463.9	$ 91,387.21	$	94,902.51
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	1102.75	$ 22,620.64	$	23,444.36
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	2057.41	$ 42,762.42	$	43,740.52
	AMG FUNDS YACKTMAN I	MUTUAL FUNDS	1299.9	$ 26,664.71	$	27,635.96
	AMG TR IV MGRS FAIRPOINTE MID CAP N	MUTUAL FUNDS	381.95	$ 13,101.78	$	12,890.64
	AMG TR IV RIVER ROAD SM CAP VALUE N	MUTUAL FUNDS	849.17	$ 11,081.72	$	11,285.52
	AMG TR IV RIVER ROAD SM CAP VALUE N	MUTUAL FUNDS	922.9	$ 12,043.82	$	12,265.31
	AMG TR IV RIVER ROAD SM CAP VALUE N	MUTUAL FUNDS	1436.5	$ 18,746.26	$	19,091.02
	AMG TR IV RIVER ROAD SM-MID CAP VALUE N	MUTUAL FUNDS	3150.98	$ 23,968.37	$	26,279.21

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AMGEN INC COM	COMMON STOCK	5	$ 1,161.41	$ 1,149.60
	AMGEN INC COM	COMMON STOCK	100	$ 20,253.26	$ 22,992.00
	AMGEN INC COM	COMMON STOCK	16	$ 3,857.12	$ 3,678.72
	AMGEN INC COM	COMMON STOCK	10	$ 2,500.00	$ 2,299.20
	AMGEN INC COM	COMMON STOCK	23	$ 5,544.61	$ 5,288.16
	AMGEN INC COM	COMMON STOCK	51.04	$ 11,936.16	$ 11,735.35
	AMGEN INC COM	COMMON STOCK	120	$ 27,637.54	$ 27,590.40
	AMGEN INC COM	COMMON STOCK	28.7	$ 6,904.19	$ 6,598.70
	AMGEN INC COM	COMMON STOCK	5	$ 1,095.40	$ 1,149.60
	AMGEN INC COM	COMMON STOCK	12	$ 2,892.84	$ 2,759.04
	AMGEN INC COM	COMMON STOCK	52	$ 12,535.64	$ 11,955.84
	AMGEN INC COM	COMMON STOCK	100	$ 24,107.00	$ 22,992.00
	AMGEN INC COM	COMMON STOCK	30	$ 6,940.20	$ 6,897.60
	AMGEN INC COM	COMMON STOCK	25	$ 6,001.00	$ 5,748.00
	AMGEN INC COM	COMMON STOCK	60	$ 14,464.20	$ 13,795.20
	AMGEN INC COM	COMMON STOCK	19	$ 4,398.87	$ 4,368.48
	AMGEN INC COM	COMMON STOCK	46.86	$ 11,270.66	$ 10,774.51
	AMGEN INC COM	COMMON STOCK	200.13	$ 46,751.79	$ 46,013.89
	AMGEN INC COM	COMMON STOCK	10	$ 2,038.49	$ 2,299.20
	AMGEN INC COM	COMMON STOCK	30	$ 6,754.78	$ 6,897.60
	AMGEN INC COM	COMMON STOCK	175	$ 39,900.00	$ 40,236.00
	AMGEN INC COM	COMMON STOCK	118.11	$ 28,413.55	$ 27,154.70
	AMGEN INC COM	COMMON STOCK	46	$ 11,089.22	$ 10,576.32
	AMGEN INC COM	COMMON STOCK	30.63	$ 7,284.98	$ 7,041.30
	AMGEN INC COM	COMMON STOCK	49	$ 10,937.54	$ 11,266.08
	AMGEN INC COM	COMMON STOCK	50	$ 12,053.50	$ 11,496.00
	AMGEN INC COM	COMMON STOCK	20	$ 4,821.40	$ 4,598.40
	AMGEN INC COM	COMMON STOCK	105	$ 25,312.35	$ 24,141.60
	AMGEN INC COM	COMMON STOCK	46.59	$ 11,207.46	$ 10,711.97
	AMGEN INC COM	COMMON STOCK	190	$ 45,883.80	$ 43,684.80
	AMGEN INC COM	COMMON STOCK	25	$ 5,555.55	$ 5,748.00
	AMGEN INC COM	COMMON STOCK	27.24	$ 6,552.19	$ 6,262.56
	AMGEN INC COM	COMMON STOCK	10.35	$ 2,490.77	$ 2,380.59
	AMGEN INC COM	COMMON STOCK	50	$ 12,053.50	$ 11,496.00
	AMGEN INC COM	COMMON STOCK	5.37	$ 1,289.52	$ 1,234.67
	AMGEN INC COM	COMMON STOCK	105	$ 25,312.35	$ 24,141.60
	AMGEN INC COM	COMMON STOCK	170	$ 38,824.69	$ 39,086.40
	AMGEN INC COM	COMMON STOCK	15	$ 3,223.85	$ 3,448.80
	AMGEN INC COM	COMMON STOCK	12.17	$ 2,828.21	$ 2,797.44
	AMGEN INC COM	COMMON STOCK	21.15	$ 5,113.08	$ 4,862.12
	AMGEN INC COM	COMMON STOCK	32	$ 7,714.24	$ 7,357.44
	AMGEN INC COM	COMMON STOCK	1	$ 241.07	$ 229.92
	AMGEN INC COM	COMMON STOCK	10.14	$ 2,458.67	$ 2,330.70
	AMGEN INC COM	COMMON STOCK	50	$ 12,053.50	$ 11,496.00
	AMGEN INC COM	COMMON STOCK	41	$ 10,176.11	$ 9,426.72
	AMGEN INC COM	COMMON STOCK	21	$ 5,062.47	$ 4,828.32
	AMGEN INC COM	COMMON STOCK	20	$ 4,821.40	$ 4,598.40
	AMGEN INC COM	COMMON STOCK	24.77	$ 5,961.74	$ 5,695.81
	AMGEN INC COM	COMMON STOCK	76	$ 18,321.32	$ 17,473.92
	AMGEN INC COM	COMMON STOCK	12	$ 2,667.24	$ 2,759.04
	AMGEN INC COM	COMMON STOCK	18	$ 4,285.09	$ 4,138.56
	AMGEN INC COM	COMMON STOCK	25	$ 6,026.75	$ 5,748.00
	AMGEN INC COM	COMMON STOCK	20	$ 4,821.40	$ 4,598.40
	AMGEN INC COM	COMMON STOCK	25	$ 6,026.75	$ 5,748.00
	AMGEN INC COM	COMMON STOCK	50	$ 12,053.50	$ 11,496.00
	AMGEN INC COM	COMMON STOCK	683.84	$ 164,504.06	$ 157,229.18
	AMICUS THERAPEUTICS INC COM	COMMON STOCK	1800	$ 14,830.61	$ 41,562.00
	AMICUS THERAPEUTICS INC COM	COMMON STOCK	500	$ 4,870.00	$ 11,545.00
	AMIRA NATURE FOODS LTD COM	COMMON STOCK	50	$ 397.51	$ 76.50
	AMKOR TECHNOLOGY INC COM	COMMON STOCK	250	$ 3,269.98	$ 3,770.00
	AMKOR TECHNOLOGY INC COM	COMMON STOCK	1000	$ 13,141.78	$ 15,080.00
	AMKOR TECHNOLOGY INC COM	COMMON STOCK	50	$ 650.00	$ 754.00
	AMKOR TECHNOLOGY INC COM	COMMON STOCK	350	$ 4,782.75	$ 5,278.00
	AMKOR TECHNOLOGY INC COM	COMMON STOCK	7760	$ 100,022.42	$ 117,020.80
	AMKOR TECHNOLOGY INC COM	COMMON STOCK	39	$ 439.08	$ 588.12

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	AMMO INC COM	COMMON STOCK	60	$ 210.70	$	198.00
	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	125	$ 7,788.75	$	8,531.25
	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	29	$ 1,957.79	$	1,979.25
	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	1200	$ 74,772.00	$	81,900.00
	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	300	$ 18,693.00	$	20,475.00
	AMNEAL PHARMACEUTICALS INC COM CL A	COMMON STOCK	198	$ 837.21	$	904.86
	AMNEAL PHARMACEUTICALS INC COM CL A	COMMON STOCK	400	$ 1,805.27	$	1,828.00
	AMPHENOL CORP COM CL A	COMMON STOCK	25	$ 2,410.25	$	3,269.25
	AMPHENOL CORP COM CL A	COMMON STOCK	15	$ 1,997.17	$	1,961.55
	AMPHENOL CORP COM CL A	COMMON STOCK	4	$ 522.18	$	523.08
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	232000	$ 133,203.03	$	368,880.00
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 58.30	$	159.00
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 68.99	$	159.00
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	10000	$ 20,000.00	$	15,900.00
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	28152	$ 39,412.80	$	44,761.68
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	63100	$ 53,841.72	$	100,329.00
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	5000	$ 6,475.00	$	7,950.00
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	28000	$ 17,178.28	$	44,520.00
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	17700	$ 29,164.54	$	28,143.00
	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	71100	$ 57,574.50	$	113,049.00
	AMPLIFY ENERGY CORP COM	COMMON STOCK	100	$ 150.50	$	131.00
	AMPLIFY ENERGY CORP COM	COMMON STOCK	50	$ 66.69	$	65.50
	AMPLIFY ENERGY CORP WARRANT	WARRANTS	6	$ 0.06	$	0.14
	AMPLIFY ETF TR AMPLIFY LITHIUM & BATTERY ETF	COMMON STOCK	500	$ 7,650.00	$	7,905.00
	AMPLIFY ETF TR AMPLIFY LITHIUM & BATTERY ETF	COMMON STOCK	9	$ 126.09	$	142.29
	AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	COMMON STOCK	20	$ 1,027.14	$	2,286.40
	AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	COMMON STOCK	201.08	$ 18,319.28	$	22,987.01
	AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	COMMON STOCK	20	$ 2,310.00	$	2,286.40
	AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	COMMON STOCK	10	$ 976.90	$	1,143.20
	AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	COMMON STOCK	100.54	$ 11,105.64	$	11,493.50
	AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	COMMON STOCK	200	$ 10,271.44	$	22,864.00
	AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	COMMON STOCK	10.05	$ 919.64	$	1,149.37
	AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	COMMON STOCK	7	$ 698.15	$	800.24
	AMPLIFY ETF TR AMPLIFY ONLINE RETAIL ETF	COMMON STOCK	348	$ 37,980.61	$	39,783.36
	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	COMMON STOCK	50	$ 1,362.75	$	1,749.00
	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	COMMON STOCK	20	$ 590.00	$	699.60
	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	COMMON STOCK	62.02	$ 1,163.02	$	2,169.35
	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	COMMON STOCK	10	$ 187.50	$	349.80
	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	COMMON STOCK	100	$ 2,651.00	$	3,498.00
	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	COMMON STOCK	20	$ 608.80	$	699.60
	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	COMMON STOCK	75	$ 2,347.75	$	2,623.50
	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	COMMON STOCK	50	$ 937.50	$	1,749.00
	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	COMMON STOCK	1000	$ 31,868.38	$	34,980.00
	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	COMMON STOCK	100	$ 2,022.74	$	3,498.00
	AMPLIFY ETF TR BLOCKCHAIN LEADERS ETF	COMMON STOCK	1000	$ 18,750.00	$	34,980.00
	AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	500	$ 7,979.59	$	7,965.00
	AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	2828.24	$ 50,455.73	$	45,053.80
	AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	1892.37	$ 32,551.54	$	30,145.50
	AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	663.12	$ 10,071.50	$	10,563.47
	AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	27.85	$ 463.92	$	443.63
	AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	0	$ -	$	-
	AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	1035.21	$ 16,798.69	$	16,490.88
	AMPLIFY ETF TR HIGH INCOME ETF	COMMON STOCK	100	$ 1,595.50	$	1,593.00
	AMPLIFY ETF TR SEYMOUR CANNABIS ETF	COMMON STOCK	289.66	$ 4,571.33	$	5,054.55
	AMPLIFY ETF TR SEYMOUR CANNABIS ETF	COMMON STOCK	14	$ 248.36	$	244.30
	AMR CORP ESCROW	COMMON STOCK	12370	$ -	$	-
	AMR CORP ESCROW	COMMON STOCK	650	$ -	$	-
	AMR CORP ESCROW	COMMON STOCK	17650	$ -	$	-
	AMR CORP ESCROW	COMMON STOCK	1000	$ -	$	-
	AMTECH SYSTEMS INC COM	COMMON STOCK	200	$ 1,219.00	$	1,276.00
	AMTRUST FINANCIAL SERVICES INC 7.625% DEP SHS EACH REP 1/4	PREFERRED STOCK	500	$ 8,800.00	$	8,050.00
	AMYRIS INC COM	COMMON STOCK	18	$ 55.62	$	111.15
	AMYRIS INC COM	COMMON STOCK	0	$ -	$	-
	ANALOG DEVICES INC COM	COMMON STOCK	100	$ 11,884.00	$	14,773.00
	ANALOG DEVICES INC COM	COMMON STOCK	13	$ 1,512.58	$	1,920.49

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ANALOG DEVICES INC COM	COMMON STOCK	58	$ 6,892.72	$ 8,568.34
	ANALOG DEVICES INC COM	COMMON STOCK	17	$ 2,020.28	$ 2,511.41
	ANALOG DEVICES INC COM	COMMON STOCK	30.78	$ 4,054.82	$ 4,547.72
	ANALOG DEVICES INC COM	COMMON STOCK	100	$ 14,500.00	$ 14,773.00
	ANALOG DEVICES INC COM	COMMON STOCK	86	$ 10,220.24	$ 12,704.78
	ANALOG DEVICES INC COM	COMMON STOCK	64	$ 7,605.76	$ 9,454.72
	ANALOG DEVICES INC COM	COMMON STOCK	5	$ 581.13	$ 738.65
	ANALOG DEVICES INC COM	COMMON STOCK	207.19	$ 24,619.21	$ 30,608.62
	ANALOG DEVICES INC COM	COMMON STOCK	118	$ 14,023.12	$ 17,432.14
	ANALOG DEVICES INC COM	COMMON STOCK	46	$ 5,466.64	$ 6,795.58
	ANALOG DEVICES INC COM	COMMON STOCK	100	$ 11,884.00	$ 14,773.00
	ANALOG DEVICES INC COM	COMMON STOCK	16.16	$ 1,939.81	$ 2,386.58
	ANALOG DEVICES INC COM	COMMON STOCK	50	$ 5,977.00	$ 7,386.50
	ANALOG DEVICES INC COM	COMMON STOCK	3	$ 257.03	$ 443.19
	ANALOG DEVICES INC COM	COMMON STOCK	24.84	$ 2,952.57	$ 3,669.47
	ANALOG DEVICES INC COM	COMMON STOCK	7.05	$ 878.49	$ 1,041.35
	ANAPLAN INC COM	COMMON STOCK	10	$ 591.20	$ 718.50
	ANAPLAN INC COM	COMMON STOCK	39	$ 1,770.54	$ 2,802.15
	ANAPLAN INC COM	COMMON STOCK	1	$ 49.46	$ 71.85
	ANAPLAN INC COM	COMMON STOCK	275	$ 19,001.21	$ 19,758.75
	ANAPLAN INC COM	COMMON STOCK	16	$ 955.02	$ 1,149.60
	ANAPLAN INC COM	COMMON STOCK	7	$ 401.17	$ 502.95
	ANAPLAN INC COM	COMMON STOCK	250	$ 11,716.95	$ 17,962.50
	ANAPTYSBIO INC COM	COMMON STOCK	55	$ 1,109.49	$ 1,182.50
	ANAPTYSBIO INC COM	COMMON STOCK	50	$ 812.50	$ 1,075.00
	ANAVEX LIFE SCIENC COM	COMMON STOCK	100	$ 612.40	$ 540.00
	ANAVEX LIFE SCIENC COM	COMMON STOCK	6625	$ 17,158.75	$ 35,775.00
	ANCHIANO THERAPEUTICS LTD ADR SPONSORED	COMMON STOCK	100	$ 350.31	$ 173.00
	ANDALAY SOLAR INC COM	COMMON STOCK	75	$ -	$ -
	ANDALAY SOLAR INC COM	COMMON STOCK	250	$ -	$ -
	ANDALAY SOLAR INC COM	COMMON STOCK	96	$ -	$ -
	ANDERSONS INC COM	COMMON STOCK	100	$ 2,175.00	$ 2,451.00
	ANDREA ELECTRONICS CORP COM	COMMON STOCK	100000	$ 2,100.00	$ 3,600.00
	ANGEL ACQUISITIONS CORP COM DELISTED	COMMON STOCK	400000	$ -	$ -
	ANGI HOMESERVICES INC COM CL A	COMMON STOCK	86	$ 1,027.27	$ 1,134.77
	ANGI HOMESERVICES INC COM CL A	COMMON STOCK	800	$ 9,681.50	$ 10,556.00
	ANGLO AMERICAN ADR SPONSORED	COMMON STOCK	543.34	$ 7,784.24	$ 9,128.13
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	1041.69	$ 23,370.84	$ 23,563.01
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	110	$ 2,457.40	$ 2,488.20
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	100	$ 2,327.55	$ 2,262.00
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	335	$ 7,483.90	$ 7,577.70
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	126.37	$ 2,821.53	$ 2,858.40
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	70	$ 1,563.80	$ 1,583.40
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	50	$ 1,200.50	$ 1,131.00
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	700	$ 15,638.00	$ 15,834.00
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	75	$ 2,109.75	$ 1,696.50
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	2.04	$ 52.45	$ 46.12
	ANGLOGOLD ASHANTI LTD ADR SPONSORED	COMMON STOCK	300	$ 6,702.00	$ 6,786.00
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	10	$ 550.74	$ 699.10
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	50	$ 4,102.00	$ 3,495.50
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	400	$ 19,477.81	$ 27,964.00
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	34.84	$ 2,852.09	$ 2,435.87
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	126	$ 10,337.04	$ 8,808.66
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	5.03	$ 370.64	$ 351.79
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	34	$ 2,013.40	$ 2,376.94
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	300	$ 23,400.00	$ 20,973.00
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	44.83	$ 3,668.97	$ 3,134.28
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	50	$ 2,450.00	$ 3,495.50
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	20	$ 1,640.80	$ 1,398.20
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	250	$ 12,675.00	$ 17,477.50
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	100	$ 8,204.00	$ 6,991.00
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	104.61	$ 8,562.68	$ 7,313.15
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	94	$ 6,339.21	$ 6,571.54
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	126	$ 7,284.01	$ 8,808.66
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	165.58	$ 7,759.30	$ 11,575.49

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	8.66	$ 708.64	$ 605.21
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	75	$ 5,340.75	$ 5,243.25
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	38	$ 2,302.64	$ 2,656.58
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	8.05	$ 509.64	$ 562.85
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	150	$ 10,509.27	$ 10,486.50
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	11.3	$ 925.46	$ 789.70
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	15.16	$ 629.51	$ 1,059.84
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	503.21	$ 22,985.07	$ 35,179.27
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	100	$ 8,204.00	$ 6,991.00
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	352.25	$ 15,194.05	$ 24,625.52
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	97	$ 5,163.89	$ 6,781.27
	ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED	COMMON STOCK	1000	$ 41,820.00	$ 69,910.00
	ANI PHARMACEUTICALS INC COM	COMMON STOCK	45	$ 2,775.15	$ 1,306.80
	ANI PHARMACEUTICALS INC COM	COMMON STOCK	25	$ 810.92	$ 726.00
	ANIXA BIOSCIENCES INC COM	COMMON STOCK	160	$ 524.80	$ 491.20
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	16500	$ 116,244.68	$ 139,425.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	100	$ 851.00	$ 845.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	868.93	$ 5,859.12	$ 7,342.44
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	49.85	$ 457.97	$ 421.23
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1030.98	$ 7,671.30	$ 8,711.76
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	527	$ 3,842.89	$ 4,453.15
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	125	$ 1,177.50	$ 1,056.25
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1300	$ 12,246.00	$ 10,985.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	14538.22	$ 105,379.26	$ 122,847.96
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	861	$ 8,110.62	$ 7,275.45
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	0	$ -	$ -
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	40	$ 330.70	$ 338.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1697.31	$ 12,907.15	$ 14,342.23
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	707	$ 6,117.89	$ 5,974.15
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1651	$ 10,046.34	$ 13,950.95
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1720.44	$ 15,808.74	$ 14,537.68
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	500	$ 4,710.00	$ 4,225.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	138.51	$ 1,272.78	$ 1,170.44
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	983.79	$ 9,039.86	$ 8,313.03
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	270.96	$ 2,552.42	$ 2,289.59
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	2000	$ 18,840.00	$ 16,900.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	595	$ 5,604.90	$ 5,027.75
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	0	$ -	$ -
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	8	$ 75.36	$ 67.60
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1000	$ 9,420.00	$ 8,450.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	62	$ 584.04	$ 523.90
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	349.92	$ 3,215.40	$ 2,956.78
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	595	$ 5,604.90	$ 5,027.75
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1000	$ 9,420.00	$ 8,450.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1081.54	$ 8,961.23	$ 9,139.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	991	$ 9,335.22	$ 8,373.95
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1261.57	$ 8,572.86	$ 10,660.27
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	497	$ 4,681.74	$ 4,199.65
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	400	$ 3,340.07	$ 3,380.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	200	$ 1,884.00	$ 1,690.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	2325.57	$ 21,906.90	$ 19,651.09
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	6000	$ 50,264.80	$ 50,700.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1784.62	$ 16,347.55	$ 15,080.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1000	$ 8,169.13	$ 8,450.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	513	$ 4,832.46	$ 4,334.85
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	3981.42	$ 36,584.46	$ 33,642.99
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1065.72	$ 8,970.93	$ 9,005.36
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1900	$ 14,152.30	$ 16,055.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	300	$ 2,646.67	$ 2,535.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	2387.71	$ 21,940.27	$ 20,176.14
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	2787	$ 26,253.54	$ 23,550.15
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	32777.95	$ 241,944.44	$ 276,973.66
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1040.16	$ 9,364.16	$ 8,789.36
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	600	$ 5,652.00	$ 5,070.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	11038.55	$ 101,431.02	$ 93,275.77

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	835.47	$ 5,855.24	$	7,059.76
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1500	$ 13,467.50	$	12,675.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	3000	$ 28,260.00	$	25,350.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	92	$ 866.64	$	777.40
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	2000	$ 11,147.24	$	16,900.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	300	$ 2,826.00	$	2,535.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	4214.53	$ 30,755.85	$	35,612.79
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	5180	$ 40,078.84	$	43,771.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	453.68	$ 4,168.73	$	3,833.56
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	500	$ 4,714.50	$	4,225.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	1246.68	$ 11,455.45	$	10,534.42
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	102	$ 960.84	$	861.90
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	200	$ 1,674.00	$	1,690.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	3430.67	$ 29,865.93	$	28,989.16
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	650.93	$ 5,981.15	$	5,500.35
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	4000	$ 27,568.50	$	33,800.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	3000	$ 24,389.70	$	25,350.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	267.77	$ 2,460.55	$	2,262.63
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	4000	$ 37,680.00	$	33,800.00
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	467.98	$ 4,351.10	$	3,954.44
	ANNALY CAPITAL MANAGEMENT INC COM USD0.01	COMMON STOCK	828.53	$ 5,602.70	$	7,001.10
	ANSYS INC COM	COMMON STOCK	2	$ 513.96	$	727.60
	ANSYS INC COM	COMMON STOCK	20	$ 6,019.60	$	7,276.00
	ANSYS INC COM	COMMON STOCK	30	$ 10,132.80	$	10,914.00
	ANSYS INC COM	COMMON STOCK	11	$ 2,926.55	$	4,001.80
	ANSYS INC COM	COMMON STOCK	2	$ 729.12	$	727.60
	ANSYS INC COM	COMMON STOCK	24	$ 7,077.04	$	8,731.20
	ANSYS INC COM	COMMON STOCK	100	$ 25,741.00	$	36,380.00
	ANTARES PHARMA INC COM	COMMON STOCK	3000	$ 12,750.00	$	11,970.00
	ANTARES PHARMA INC COM	COMMON STOCK	1500	$ 7,050.00	$	5,985.00
	ANTARES PHARMA INC COM	COMMON STOCK	100	$ 470.00	$	399.00
	ANTARES PHARMA INC COM	COMMON STOCK	1300	$ 6,110.00	$	5,187.00
	ANTARES PHARMA INC COM	COMMON STOCK	3000	$ 14,100.00	$	11,970.00
	ANTARES PHARMA INC COM	COMMON STOCK	3000	$ 14,100.00	$	11,970.00
	ANTELOPE ENTERPRISE HOLDINGS COM	COMMON STOCK	650	$ 1,509.24	$	1,612.00
	ANTELOPE ENTERPRISE HOLDINGS COM	COMMON STOCK	34	$ -	$	84.32
	ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK	1000	$ 4,020.00	$	7,710.00
	ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK	370	$ 2,484.77	$	2,852.70
	ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK	530	$ 2,972.96	$	4,086.30
	ANTERO MIDSTREAM CORPORATION COM	COMMON STOCK	200	$ 1,274.00	$	1,542.00
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	5000	$ 9,950.00	$	27,250.00
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	1000	$ 1,230.00	$	5,450.00
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	400	$ 1,536.12	$	2,180.00
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	173	$ 730.17	$	942.85
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	67375	$ 168,898.95	$	367,193.75
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	1000	$ 5,089.90	$	5,450.00
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	1000	$ 5,226.50	$	5,450.00
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	4000	$ 8,419.46	$	21,800.00
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	1867	$ 5,320.95	$	10,175.15
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	3900	$ 11,115.00	$	21,255.00
	ANTERO RESOURCES CORPORATION COM	COMMON STOCK	11000	$ 24,299.50	$	59,950.00
	ANTHEM INC COM	COMMON STOCK	28.49	$ 8,586.50	$	9,148.50
	ANTHEM INC COM	COMMON STOCK	11.11	$ 3,135.51	$	3,567.95
	ANTHEM INC COM	COMMON STOCK	20	$ 6,040.60	$	6,421.80
	ANTHEM INC COM	COMMON STOCK	5	$ 1,555.00	$	1,605.45
	ANTHEM INC COM	COMMON STOCK	35	$ 8,793.12	$	11,238.15
	ANTHEM INC COM	COMMON STOCK	31.33	$ 6,230.71	$	10,059.11
	ANTHEM INC COM	COMMON STOCK	16.24	$ 4,893.64	$	5,213.86
	ANTHEM INC COM	COMMON STOCK	29.31	$ 8,841.83	$	9,410.18
	ANTHEM INC COM	COMMON STOCK	75	$ 20,148.26	$	24,081.75
	ANTHEM INC COM	COMMON STOCK	100	$ 32,872.00	$	32,109.00
	ANTHEM INC COM	COMMON STOCK	100	$ 30,203.00	$	32,109.00
	ANTHEM INC COM	COMMON STOCK	25.08	$ 7,683.81	$	8,052.30
	ANTHEM INC COM	COMMON STOCK	14.33	$ 4,318.40	$	4,601.22
	ANTHEM INC COM	COMMON STOCK	89	$ 26,880.67	$	28,577.01

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ANTHEM INC COM	COMMON STOCK	84	$ 25,370.52	$ 26,971.56
	ANTHEM INC COM	COMMON STOCK	20	$ 5,162.05	$ 6,421.80
	ANTHEM INC COM	COMMON STOCK	200	$ 60,406.00	$ 64,218.00
	ANTHEM INC COM	COMMON STOCK	22.23	$ 6,707.60	$ 7,138.79
	ANTHEM INC COM	COMMON STOCK	1	$ 267.51	$ 321.09
	ANTHEM INC COM	COMMON STOCK	9	$ 2,757.53	$ 2,889.81
	ANTHEM INC COM	COMMON STOCK	14	$ 4,214.10	$ 4,495.26
	ANWORTH MORTGAGE ASSET CORP COM USD0.01	COMMON STOCK	0	$ -	$ -
	ANWORTH MORTGAGE ASSET CORP COM USD0.01	COMMON STOCK	1506	$ 5,301.12	$ 4,081.26
	ANWORTH MORTGAGE ASSET CORP COM USD0.01	COMMON STOCK	2550	$ 8,511.00	$ 6,910.50
	ANWORTH MORTGAGE ASSET CORP COM USD0.01	COMMON STOCK	5484.78	$ 19,306.41	$ 14,863.75
	ANWORTH MORTGAGE ASSET CORP COM USD0.01	COMMON STOCK	2314.82	$ 7,762.17	$ 6,273.16
	ANWORTH MORTGAGE ASSET CORP COM USD0.01	COMMON STOCK	200	$ 330.00	$ 542.00
	ANWORTH MORTGAGE ASSET CORP COM USD0.01	COMMON STOCK	439.02	$ 1,545.34	$ 1,189.74
	ANYTHING TECH MEDIA INC COM	COMMON STOCK	10000	$ 4.00	$ 17.00
	AON PLC (IE) COM CL A	COMMON STOCK	2	$ 420.00	$ 422.54
	AON PLC (IE) COM CL A	COMMON STOCK	254	$ -	$ 53,662.58
	AOXING PHARMACEUTICAL CO INC COM	COMMON STOCK	2000	$ 20.00	$ 15.00
	APACHE CORP COM	COMMON STOCK	35	$ 406.04	$ 496.65
	APACHE CORP COM	COMMON STOCK	44.07	$ 1,124.81	$ 625.40
	APACHE CORP COM	COMMON STOCK	300	$ 1,497.00	$ 4,257.00
	APACHE CORP COM	COMMON STOCK	100	$ 1,459.93	$ 1,419.00
	APACHE CORP COM	COMMON STOCK	100.1	$ 1,303.32	$ 1,420.40
	APACHE CORP COM	COMMON STOCK	40	$ 1,023.60	$ 567.60
	APACHE CORP COM	COMMON STOCK	4000	$ 20,190.37	$ 56,760.00
	APACHE CORP COM	COMMON STOCK	500	$ 7,413.67	$ 7,095.00
	APACHE CORP COM	COMMON STOCK	178.55	$ 4,557.82	$ 2,533.55
	APACHE CORP COM	COMMON STOCK	1200	$ 30,708.00	$ 17,028.00
	APACHE CORP COM	COMMON STOCK	15	$ 113.25	$ 212.85
	APACHE CORP COM	COMMON STOCK	68	$ 993.48	$ 964.92
	APACHE CORP COM	COMMON STOCK	2000	$ 10,160.00	$ 28,380.00
	APACHE CORP COM	COMMON STOCK	63	$ 470.30	$ 893.97
	APACHE CORP COM	COMMON STOCK	200	$ 3,756.00	$ 2,838.00
	APACHE CORP COM	COMMON STOCK	1500	$ 38,385.00	$ 21,285.00
	APACHE CORP COM	COMMON STOCK	1.71	$ 17.51	$ 24.31
	APARTMENT INCOME REIT CORP COM USD0.01	COMMON STOCK	149	$ -	$ 5,723.09
	APARTMENT INCOME REIT CORP COM USD0.01	COMMON STOCK	40	$ -	$ 1,536.40
	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST RE	COMMON STOCK	1000	$ 5,177.28	$ 5,280.00
	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST RE	COMMON STOCK	40	$ -	$ 211.20
	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST RE	COMMON STOCK	130	$ 741.05	$ 686.40
	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST RE	COMMON STOCK	0	$ -	$ -
	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST RE	COMMON STOCK	149	$ -	$ 786.72
	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST RE	COMMON STOCK	2000	$ 10,260.00	$ 10,560.00
	APARTMENT INVEST AND MGMT CO COM USD0.01 CL A (POST RE	COMMON STOCK	40	$ 181.79	$ 211.20
	APELLIS PHARMACEUTICALS INC COM	COMMON STOCK	30	$ 1,348.65	$ 1,716.00
	APERAM SA ADR SPONSORED	COMMON STOCK	5	$ 157.50	$ 202.60
	APEX GLOBAL BRANDS INC COM	COMMON STOCK	3	$ -	$ 7.35
	APEX GLOBAL BRANDS INC COM	COMMON STOCK	4	$ -	$ 9.80
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	350	$ 5,281.49	$ 5,253.50
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	4	$ 57.92	$ 60.04
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	100	$ 1,440.00	$ 1,501.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	200	$ 2,890.00	$ 3,002.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	300	$ 4,551.00	$ 4,503.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	250	$ 3,584.18	$ 3,752.50
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	125	$ 1,825.75	$ 1,876.25
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	500	$ 7,250.00	$ 7,505.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	1000	$ 10,800.00	$ 15,010.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	800	$ 13,313.20	$ 12,008.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	1282	$ 17,988.05	$ 19,242.82
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	125	$ 1,903.25	$ 1,876.25
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	1000	$ 14,600.00	$ 15,010.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	200	$ 2,950.00	$ 3,002.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	2500	$ 37,148.52	$ 37,525.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	1035	$ 15,222.50	$ 15,535.35
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	200	$ 3,118.60	$ 3,002.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	604	$ 8,281.15	$ 9,066.04
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	42	$ 703.19	$ 630.42
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	964	$ 14,558.65	$ 14,469.64
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	200	$ 2,836.41	$ 3,002.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	1000	$ 14,250.00	$ 15,010.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	100	$ 1,480.15	$ 1,501.00
	APEX TECHNOLOGY ACQUISITION CO COM CL A	COMMON STOCK	500	$ 7,675.00	$ 7,505.00
	APEX TECHNOLOGY ACQUISITION CO WARRANT	WARRANTS	800	$ 2,902.90	$ 3,424.00
	APEX TECHNOLOGY ACQUISITION CO WARRANT	WARRANTS	2000	$ 4,218.22	$ 8,560.00
	APEX TECHNOLOGY ACQUISITION CO WARRANT	WARRANTS	0	$ -	$ -
	APEX TECHNOLOGY ACQUISITION CO WARRANT	WARRANTS	2301	$ 6,212.31	$ 9,848.28
	APEX TECHNOLOGY ACQUISITION CO WARRANT	WARRANTS	4000	$ 13,600.00	$ 17,120.00
	APHRIA INC COM	COMMON STOCK	3000	$ 24,360.00	$ 20,760.00
	APHRIA INC COM	COMMON STOCK	150	$ 1,022.34	$ 1,038.00
	APHRIA INC COM	COMMON STOCK	2046	$ 10,680.12	$ 14,158.32
	APHRIA INC COM	COMMON STOCK	570	$ 4,099.06	$ 3,944.40
	APHRIA INC COM	COMMON STOCK	0	$ -	$ -
	APHRIA INC COM	COMMON STOCK	500	$ 2,610.00	$ 3,460.00
	APHRIA INC COM	COMMON STOCK	9	$ 46.98	$ 62.28
	APHRIA INC COM	COMMON STOCK	200	$ 1,553.06	$ 1,384.00
	APHRIA INC COM	COMMON STOCK	608	$ 2,766.34	$ 4,207.36
	APHRIA INC COM	COMMON STOCK	500	$ 2,486.75	$ 3,460.00
	APHRIA INC COM	COMMON STOCK	150	$ 783.00	$ 1,038.00
	APHRIA INC COM	COMMON STOCK	1000	$ 6,635.01	$ 6,920.00
	APHRIA INC COM	COMMON STOCK	50	$ 261.00	$ 346.00
	APHRIA INC COM	COMMON STOCK	35	$ 182.70	$ 242.20
	APHRIA INC COM	COMMON STOCK	1500	$ 7,830.00	$ 10,380.00
	APHRIA INC COM	COMMON STOCK	350	$ 1,625.51	$ 2,422.00
	APHRIA INC COM	COMMON STOCK	2000	$ 11,471.86	$ 13,840.00
	APHRIA INC COM	COMMON STOCK	50	$ 261.00	$ 346.00
	APHRIA INC COM	COMMON STOCK	200	$ 940.00	$ 1,384.00
	APHRIA INC COM	COMMON STOCK	103	$ 598.95	$ 712.76
	APHRIA INC COM	COMMON STOCK	3	$ 23.06	$ 20.76
	APHRIA INC COM	COMMON STOCK	1000	$ 6,645.00	$ 6,920.00
	APHRIA INC COM	COMMON STOCK	1000	$ 7,650.00	$ 6,920.00
	APHRIA INC COM	COMMON STOCK	20	$ 66.52	$ 138.40
	APHRIA INC COM	COMMON STOCK	1300	$ 10,707.90	$ 8,996.00
	APHRIA INC COM	COMMON STOCK	1000	$ 4,830.00	$ 6,920.00
	APHRIA INC COM	COMMON STOCK	5500	$ 28,380.00	$ 38,060.00
	APHRIA INC COM	COMMON STOCK	7600	$ 42,635.24	$ 52,592.00
	APHRIA INC COM	COMMON STOCK	110	$ 574.20	$ 761.20
	APHRIA INC COM	COMMON STOCK	4400	$ 22,968.00	$ 30,448.00
	APHRIA INC COM	COMMON STOCK	545	$ 2,844.90	$ 3,771.40
	APHRIA INC COM	COMMON STOCK	1545	$ 8,064.90	$ 10,691.40
	APHRIA INC COM	COMMON STOCK	25	$ 205.00	$ 173.00
	APHRIA INC COM	COMMON STOCK	20	$ 109.00	$ 138.40
	APHRIA INC COM	COMMON STOCK	50	$ 261.00	$ 346.00
	APHRIA INC COM	COMMON STOCK	500	$ 2,610.00	$ 3,460.00
	APHRIA INC COM	COMMON STOCK	10000	$ 67,547.45	$ 69,200.00
	APHRIA INC COM	COMMON STOCK	740	$ 3,767.26	$ 5,120.80
	APHRIA INC COM	COMMON STOCK	2000	$ 10,440.00	$ 13,840.00
	APHRIA INC COM	COMMON STOCK	100	$ 382.00	$ 692.00
	API GROUP CORPORATION COM	COMMON STOCK	18	$ 320.30	$ 326.70
	APOLLO COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	550	$ 4,959.50	$ 6,143.50
	APOLLO COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	5436.61	$ 61,138.65	$ 60,726.90
	APOLLO COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	800	$ 14,632.00	$ 8,936.00
	APOLLO COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	955.39	$ 16,448.65	$ 10,671.72
	APOLLO COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	907	$ 10,128.49	$ 10,131.19
	APOLLO COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	1000	$ 18,290.00	$ 11,170.00
	APOLLO COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	2.4	$ 41.32	$ 26.75
	APOLLO COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	708	$ 12,949.32	$ 7,908.36
	APOLLO COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	90	$ 953.10	$ 1,005.30
	APOLLO ENDOSURGERY INC COM	COMMON STOCK	1	$ 4.39	$ 3.40
	APOLLO GLOBAL MANAGEMENT INC COM CL A	COMMON STOCK	2062.46	$ 97,583.79	$ 101,019.09
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	106.25	$ 1,711.58	$ 1,128.87

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	662.51	$ 8,736.62	$ 7,039.16
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	136	$ 1,428.56	$ 1,445.00
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	200	$ 3,492.00	$ 2,125.00
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	682	$ 11,907.72	$ 7,246.25
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	1333	$ 23,274.18	$ 14,163.13
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	485	$ 8,468.10	$ 5,153.13
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	1100	$ 14,956.88	$ 11,687.50
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	158.73	$ 2,556.95	$ 1,686.54
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	15181.22	$ 227,146.91	$ 161,300.49
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	357	$ 6,233.22	$ 3,793.13
	APOLLO INVESTMENTS CORP COM NEW	COMMON STOCK	402.23	$ 4,801.38	$ 4,273.69
	APOLLO STRATEGIC GROWTH CAP COM CL A	COMMON STOCK	200	$ 2,039.98	$ 2,082.00
	APOLLO STRATEGIC GROWTH CAP WARRANT	WARRANTS	1000	$ 1,980.62	$ 1,880.00
	APOLLO STRATEGIC GROWTH CAP WARRANT	WARRANTS	5000	$ 10,250.00	$ 9,400.00
	APPFOLIO INC COM CL A	COMMON STOCK	20	$ 2,199.00	$ 3,600.80
	APPIAN CORPORATION COM CL A	COMMON STOCK	91	$ 7,019.70	$ 14,750.19
	APPIAN CORPORATION COM CL A	COMMON STOCK	43	$ 5,412.50	$ 6,969.87
	APPIAN CORPORATION COM CL A	COMMON STOCK	500	$ 19,105.00	$ 81,045.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	100	$ 15,962.40	$ 16,209.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	45	$ 3,168.09	$ 7,294.05
	APPIAN CORPORATION COM CL A	COMMON STOCK	423	$ 50,481.10	$ 68,564.07
	APPIAN CORPORATION COM CL A	COMMON STOCK	6	$ 938.73	$ 972.54
	APPIAN CORPORATION COM CL A	COMMON STOCK	17	$ 582.66	$ 2,755.53
	APPIAN CORPORATION COM CL A	COMMON STOCK	300	$ 21,991.34	$ 48,627.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	7	$ 267.47	$ 1,134.63
	APPIAN CORPORATION COM CL A	COMMON STOCK	100	$ 4,335.40	$ 16,209.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	33	$ 5,003.13	$ 5,348.97
	APPIAN CORPORATION COM CL A	COMMON STOCK	30	$ 1,612.71	$ 4,862.70
	APPIAN CORPORATION COM CL A	COMMON STOCK	32	$ 3,494.40	$ 5,186.88
	APPIAN CORPORATION COM CL A	COMMON STOCK	86	$ 2,580.00	$ 13,939.74
	APPIAN CORPORATION COM CL A	COMMON STOCK	718	$ 99,514.80	$ 116,380.62
	APPIAN CORPORATION COM CL A	COMMON STOCK	40	$ 2,858.12	$ 6,483.60
	APPIAN CORPORATION COM CL A	COMMON STOCK	300	$ 11,910.00	$ 48,627.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	400	$ 15,284.00	$ 64,836.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	200	$ 7,642.00	$ 32,418.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	32	$ 2,022.41	$ 5,186.88
	APPIAN CORPORATION COM CL A	COMMON STOCK	8	$ 969.35	$ 1,296.72
	APPIAN CORPORATION COM CL A	COMMON STOCK	1	$ 158.96	$ 162.09
	APPIAN CORPORATION COM CL A	COMMON STOCK	50	$ 2,100.70	$ 8,104.50
	APPIAN CORPORATION COM CL A	COMMON STOCK	50	$ 7,062.31	$ 8,104.50
	APPIAN CORPORATION COM CL A	COMMON STOCK	500	$ 19,105.00	$ 81,045.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	58	$ 9,018.10	$ 9,401.22
	APPIAN CORPORATION COM CL A	COMMON STOCK	25	$ 3,401.90	$ 4,052.25
	APPIAN CORPORATION COM CL A	COMMON STOCK	32	$ 3,013.80	$ 5,186.88
	APPIAN CORPORATION COM CL A	COMMON STOCK	235	$ 34,530.18	$ 38,091.15
	APPIAN CORPORATION COM CL A	COMMON STOCK	50	$ 5,014.50	$ 8,104.50
	APPIAN CORPORATION COM CL A	COMMON STOCK	20	$ 3,086.27	$ 3,241.80
	APPIAN CORPORATION COM CL A	COMMON STOCK	106	$ 4,407.28	$ 17,181.54
	APPIAN CORPORATION COM CL A	COMMON STOCK	90	$ 3,438.90	$ 14,588.10
	APPIAN CORPORATION COM CL A	COMMON STOCK	1000	$ 149,252.31	$ 162,090.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	200	$ 6,695.39	$ 32,418.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	337	$ 29,768.23	$ 54,624.33
	APPIAN CORPORATION COM CL A	COMMON STOCK	100	$ 10,175.77	$ 16,209.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	67	$ 2,560.07	$ 10,860.03
	APPIAN CORPORATION COM CL A	COMMON STOCK	85	$ 3,247.85	$ 13,777.65
	APPIAN CORPORATION COM CL A	COMMON STOCK	13	$ 1,227.20	$ 2,107.17
	APPIAN CORPORATION COM CL A	COMMON STOCK	10	$ 1,645.68	$ 1,620.90
	APPIAN CORPORATION COM CL A	COMMON STOCK	45	$ 7,083.00	$ 7,294.05
	APPIAN CORPORATION COM CL A	COMMON STOCK	30	$ 1,146.30	$ 4,862.70
	APPIAN CORPORATION COM CL A	COMMON STOCK	78	$ 3,421.44	$ 12,643.02
	APPIAN CORPORATION COM CL A	COMMON STOCK	12	$ 969.00	$ 1,945.08
	APPIAN CORPORATION COM CL A	COMMON STOCK	78	$ 4,298.38	$ 12,643.02
	APPIAN CORPORATION COM CL A	COMMON STOCK	23	$ 3,280.49	$ 3,728.07
	APPIAN CORPORATION COM CL A	COMMON STOCK	10	$ 1,570.00	$ 1,620.90
	APPIAN CORPORATION COM CL A	COMMON STOCK	100	$ 4,426.73	$ 16,209.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	APPIAN CORPORATION COM CL A	COMMON STOCK	40	$ 2,832.20	$	6,483.60
	APPIAN CORPORATION COM CL A	COMMON STOCK	40	$ 6,200.16	$	6,483.60
	APPIAN CORPORATION COM CL A	COMMON STOCK	145	$ 12,049.79	$	23,503.05
	APPIAN CORPORATION COM CL A	COMMON STOCK	361	$ 13,793.81	$	58,514.49
	APPIAN CORPORATION COM CL A	COMMON STOCK	5	$ 472.28	$	810.45
	APPIAN CORPORATION COM CL A	COMMON STOCK	50	$ 4,141.00	$	8,104.50
	APPIAN CORPORATION COM CL A	COMMON STOCK	12	$ 1,908.00	$	1,945.08
	APPIAN CORPORATION COM CL A	COMMON STOCK	775	$ 77,794.60	$	125,619.75
	APPIAN CORPORATION COM CL A	COMMON STOCK	77	$ 2,942.17	$	12,480.93
	APPIAN CORPORATION COM CL A	COMMON STOCK	28	$ 1,069.88	$	4,538.52
	APPIAN CORPORATION COM CL A	COMMON STOCK	102	$ 4,051.64	$	16,533.18
	APPIAN CORPORATION COM CL A	COMMON STOCK	55	$ 2,101.55	$	8,914.95
	APPIAN CORPORATION COM CL A	COMMON STOCK	3	$ 471.58	$	486.27
	APPIAN CORPORATION COM CL A	COMMON STOCK	600	$ 22,926.00	$	97,254.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	10	$ 1,444.70	$	1,620.90
	APPIAN CORPORATION COM CL A	COMMON STOCK	604	$ 26,255.84	$	97,902.36
	APPIAN CORPORATION COM CL A	COMMON STOCK	40	$ 2,747.01	$	6,483.60
	APPIAN CORPORATION COM CL A	COMMON STOCK	100	$ 3,821.00	$	16,209.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	34	$ 2,425.01	$	5,511.06
	APPIAN CORPORATION COM CL A	COMMON STOCK	22	$ 840.62	$	3,565.98
	APPIAN CORPORATION COM CL A	COMMON STOCK	382	$ 14,596.22	$	61,918.38
	APPIAN CORPORATION COM CL A	COMMON STOCK	100	$ 14,556.03	$	16,209.00
	APPIAN CORPORATION COM CL A	COMMON STOCK	7	$ 986.37	$	1,134.63
	APPIAN CORPORATION COM CL A	COMMON STOCK	25	$ 751.50	$	4,052.25
	APPIAN CORPORATION COM CL A	COMMON STOCK	25	$ 3,878.28	$	4,052.25
	APPIAN CORPORATION COM CL A	COMMON STOCK	20	$ 764.20	$	3,241.80
	APPIAN CORPORATION COM CL A	COMMON STOCK	50	$ 2,559.00	$	8,104.50
	APPLE HOSPITALITY REIT INC COM NPV	COMMON STOCK	1715	$ 27,528.44	$	22,140.65
	APPLE HOSPITALITY REIT INC COM NPV	COMMON STOCK	200	$ 3,250.00	$	2,582.00
	APPLE HOSPITALITY REIT INC COM NPV	COMMON STOCK	478	$ 7,767.50	$	6,170.98
	APPLE HOSPITALITY REIT INC COM NPV	COMMON STOCK	700	$ 11,375.00	$	9,037.00
	APPLE HOSPITALITY REIT INC COM NPV	COMMON STOCK	1663.51	$ 26,735.84	$	21,475.88
	APPLE HOSPITALITY REIT INC COM NPV	COMMON STOCK	2000	$ 15,140.00	$	25,820.00
	APPLE INC COM	COMMON STOCK	200	$ 39,153.33	$	26,538.00
	APPLE INC COM	COMMON STOCK	42.22	$ 3,106.54	$	5,602.70
	APPLE INC COM	COMMON STOCK	804.98	$ 59,223.18	$	106,812.93
	APPLE INC COM	COMMON STOCK	8	$ 920.00	$	1,061.52
	APPLE INC COM	COMMON STOCK	100	$ 17,403.67	$	13,269.00
	APPLE INC COM	COMMON STOCK	230	$ 18,243.70	$	30,518.70
	APPLE INC COM	COMMON STOCK	618.16	$ 45,490.79	$	82,023.39
	APPLE INC COM	COMMON STOCK	44.08	$ 5,038.22	$	5,848.31
	APPLE INC COM	COMMON STOCK	212	$ 24,549.60	$	28,130.28
	APPLE INC COM	COMMON STOCK	4	$ 277.30	$	530.76
	APPLE INC COM	COMMON STOCK	8358.21	$ 620,022.98	$	1,109,051.42
	APPLE INC COM	COMMON STOCK	2	$ 259.15	$	265.38
	APPLE INC COM	COMMON STOCK	700	$ 51,388.75	$	92,883.00
	APPLE INC COM	COMMON STOCK	96	$ 7,863.00	$	12,738.24
	APPLE INC COM	COMMON STOCK	1500	$ 125,205.00	$	199,035.00
	APPLE INC COM	COMMON STOCK	472.61	$ 36,753.24	$	62,711.02
	APPLE INC COM	COMMON STOCK	40	$ 2,710.67	$	5,307.60
	APPLE INC COM	COMMON STOCK	48.17	$ 5,234.69	$	6,391.68
	APPLE INC COM	COMMON STOCK	67	$ 7,816.28	$	8,890.23
	APPLE INC COM	COMMON STOCK	292	$ 21,436.45	$	38,745.48
	APPLE INC COM	COMMON STOCK	218	$ 15,143.29	$	28,926.42
	APPLE INC COM	COMMON STOCK	437.53	$ 32,197.52	$	58,055.72
	APPLE INC COM	COMMON STOCK	333.66	$ 35,851.91	$	44,273.35
	APPLE INC COM	COMMON STOCK	7	$ 852.60	$	928.83
	APPLE INC COM	COMMON STOCK	410.7	$ 51,730.78	$	54,496.18
	APPLE INC COM	COMMON STOCK	100.61	$ 7,403.15	$	13,349.68
	APPLE INC COM	COMMON STOCK	861.82	$ 63,419.05	$	114,354.76
	APPLE INC COM	COMMON STOCK	56.2	$ 3,518.78	$	7,456.65
	APPLE INC COM	COMMON STOCK	177.79	$ 26,879.71	$	23,590.29
	APPLE INC COM	COMMON STOCK	240	$ 17,619.00	$	31,845.60
	APPLE INC COM	COMMON STOCK	160	$ 18,350.40	$	21,230.40
	APPLE INC COM	COMMON STOCK	200	$ 25,696.16	$	26,538.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	1174	$ 120,245.97	$ 155,778.06
	APPLE INC COM	COMMON STOCK	90	$ 11,584.00	$ 11,942.10
	APPLE INC COM	COMMON STOCK	316	$ 23,198.35	$ 41,930.04
	APPLE INC COM	COMMON STOCK	16	$ 1,400.50	$ 2,123.04
	APPLE INC COM	COMMON STOCK	300	$ 34,892.97	$ 39,807.00
	APPLE INC COM	COMMON STOCK	161.33	$ 21,573.44	$ 21,407.41
	APPLE INC COM	COMMON STOCK	403.44	$ 30,612.17	$ 53,532.72
	APPLE INC COM	COMMON STOCK	100	$ 13,081.60	$ 13,269.00
	APPLE INC COM	COMMON STOCK	850.98	$ 62,601.05	$ 112,917.07
	APPLE INC COM	COMMON STOCK	8	$ 931.36	$ 1,061.52
	APPLE INC COM	COMMON STOCK	48	$ 3,523.80	$ 6,369.12
	APPLE INC COM	COMMON STOCK	69	$ 7,342.88	$ 9,155.61
	APPLE INC COM	COMMON STOCK	1103.33	$ 92,769.80	$ 146,400.59
	APPLE INC COM	COMMON STOCK	153	$ 18,677.48	$ 20,301.57
	APPLE INC COM	COMMON STOCK	100	$ 6,903.63	$ 13,269.00
	APPLE INC COM	COMMON STOCK	50.09	$ 5,837.14	$ 6,645.91
	APPLE INC COM	COMMON STOCK	750	$ 98,414.93	$ 99,517.50
	APPLE INC COM	COMMON STOCK	4	$ 442.94	$ 530.76
	APPLE INC COM	COMMON STOCK	232	$ 17,031.70	$ 30,784.08
	APPLE INC COM	COMMON STOCK	350	$ 37,771.38	$ 46,441.50
	APPLE INC COM	COMMON STOCK	600	$ 44,047.50	$ 79,614.00
	APPLE INC COM	COMMON STOCK	120	$ 8,809.50	$ 15,922.80
	APPLE INC COM	COMMON STOCK	600	$ 102,370.96	$ 79,614.00
	APPLE INC COM	COMMON STOCK	120	$ 8,809.50	$ 15,922.80
	APPLE INC COM	COMMON STOCK	661.29	$ 61,901.95	$ 87,746.84
	APPLE INC COM	COMMON STOCK	20	$ 1,629.45	$ 2,653.80
	APPLE INC COM	COMMON STOCK	20	$ 1,801.40	$ 2,653.80
	APPLE INC COM	COMMON STOCK	1	$ 120.00	$ 132.69
	APPLE INC COM	COMMON STOCK	141.21	$ 9,180.82	$ 18,737.69
	APPLE INC COM	COMMON STOCK	3	$ 352.59	$ 398.07
	APPLE INC COM	COMMON STOCK	50	$ 6,076.27	$ 6,634.50
	APPLE INC COM	COMMON STOCK	744	$ 54,618.90	$ 98,721.36
	APPLE INC COM	COMMON STOCK	292	$ 21,436.45	$ 38,745.48
	APPLE INC COM	COMMON STOCK	13	$ 1,547.69	$ 1,724.97
	APPLE INC COM	COMMON STOCK	280	$ 20,555.50	$ 37,153.20
	APPLE INC COM	COMMON STOCK	92	$ 6,753.95	$ 12,207.48
	APPLE INC COM	COMMON STOCK	35	$ 4,459.81	$ 4,644.15
	APPLE INC COM	COMMON STOCK	170.29	$ 19,788.85	$ 22,595.91
	APPLE INC COM	COMMON STOCK	10.02	$ 1,268.03	$ 1,328.89
	APPLE INC COM	COMMON STOCK	1699.99	$ 168,160.28	$ 225,571.54
	APPLE INC COM	COMMON STOCK	25	$ 2,863.24	$ 3,317.25
	APPLE INC COM	COMMON STOCK	35.06	$ 3,984.14	$ 4,652.11
	APPLE INC COM	COMMON STOCK	29.15	$ 2,393.00	$ 3,868.44
	APPLE INC COM	COMMON STOCK	699.71	$ 109,930.28	$ 92,844.92
	APPLE INC COM	COMMON STOCK	84.14	$ 10,587.05	$ 11,165.07
	APPLE INC COM	COMMON STOCK	280	$ 24,889.85	$ 37,153.20
	APPLE INC COM	COMMON STOCK	300	$ 22,667.25	$ 39,807.00
	APPLE INC COM	COMMON STOCK	14	$ 1,630.26	$ 1,857.66
	APPLE INC COM	COMMON STOCK	1600	$ 117,460.00	$ 212,304.00
	APPLE INC COM	COMMON STOCK	432	$ 31,714.20	$ 57,322.08
	APPLE INC COM	COMMON STOCK	584	$ 42,872.90	$ 77,490.96
	APPLE INC COM	COMMON STOCK	180	$ 15,167.04	$ 23,884.20
	APPLE INC COM	COMMON STOCK	40.14	$ 3,653.91	$ 5,326.31
	APPLE INC COM	COMMON STOCK	10	$ 1,370.00	$ 1,326.90
	APPLE INC COM	COMMON STOCK	40	$ 4,898.18	$ 5,307.60
	APPLE INC COM	COMMON STOCK	856.49	$ 77,544.74	$ 113,648.19
	APPLE INC COM	COMMON STOCK	2928	$ 214,951.80	$ 388,516.32
	APPLE INC COM	COMMON STOCK	175.37	$ 21,723.03	$ 23,270.11
	APPLE INC COM	COMMON STOCK	200	$ 23,826.30	$ 26,538.00
	APPLE INC COM	COMMON STOCK	200	$ 14,682.50	$ 26,538.00
	APPLE INC COM	COMMON STOCK	437.53	$ 32,186.03	$ 58,056.25
	APPLE INC COM	COMMON STOCK	48	$ 6,078.96	$ 6,369.12
	APPLE INC COM	COMMON STOCK	100	$ 12,350.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	15	$ 3,828.40	$ 1,990.35
	APPLE INC COM	COMMON STOCK	152.43	$ 15,077.63	$ 20,226.33

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	95	$ 10,604.85	$ 12,605.55
	APPLE INC COM	COMMON STOCK	140	$ 9,898.56	$ 18,576.60
	APPLE INC COM	COMMON STOCK	200	$ 20,402.53	$ 26,538.00
	APPLE INC COM	COMMON STOCK	80	$ 7,748.20	$ 10,615.20
	APPLE INC COM	COMMON STOCK	0	$ -	$ -
	APPLE INC COM	COMMON STOCK	1001	$ 150,955.82	$ 132,822.69
	APPLE INC COM	COMMON STOCK	374.66	$ 27,570.86	$ 49,713.24
	APPLE INC COM	COMMON STOCK	732	$ 53,737.95	$ 97,129.08
	APPLE INC COM	COMMON STOCK	20	$ 2,656.89	$ 2,653.80
	APPLE INC COM	COMMON STOCK	200	$ 22,566.00	$ 26,538.00
	APPLE INC COM	COMMON STOCK	240	$ 19,319.76	$ 31,845.60
	APPLE INC COM	COMMON STOCK	13	$ 1,521.43	$ 1,724.97
	APPLE INC COM	COMMON STOCK	218.73	$ 16,095.84	$ 29,023.81
	APPLE INC COM	COMMON STOCK	13	$ 1,660.00	$ 1,724.97
	APPLE INC COM	COMMON STOCK	10	$ 1,051.91	$ 1,326.90
	APPLE INC COM	COMMON STOCK	200.34	$ 29,502.77	$ 26,583.51
	APPLE INC COM	COMMON STOCK	18.99	$ 1,397.18	$ 2,519.65
	APPLE INC COM	COMMON STOCK	270.43	$ 34,085.51	$ 35,883.22
	APPLE INC COM	COMMON STOCK	411.08	$ 30,251.64	$ 54,545.54
	APPLE INC COM	COMMON STOCK	3000	$ 254,825.00	$ 398,070.00
	APPLE INC COM	COMMON STOCK	500	$ 36,706.25	$ 66,345.00
	APPLE INC COM	COMMON STOCK	391.28	$ 28,068.29	$ 51,919.21
	APPLE INC COM	COMMON STOCK	4000	$ 293,650.00	$ 530,760.00
	APPLE INC COM	COMMON STOCK	292	$ 21,436.45	$ 38,745.48
	APPLE INC COM	COMMON STOCK	7.02	$ 947.36	$ 931.48
	APPLE INC COM	COMMON STOCK	100	$ 8,030.54	$ 13,269.00
	APPLE INC COM	COMMON STOCK	24.29	$ 3,193.85	$ 3,223.44
	APPLE INC COM	COMMON STOCK	320	$ 25,723.29	$ 42,460.80
	APPLE INC COM	COMMON STOCK	6308.16	$ 464,213.41	$ 837,029.49
	APPLE INC COM	COMMON STOCK	207	$ 15,564.25	$ 27,467.10
	APPLE INC COM	COMMON STOCK	120	$ 15,322.75	$ 15,922.80
	APPLE INC COM	COMMON STOCK	100	$ 11,191.81	$ 13,269.00
	APPLE INC COM	COMMON STOCK	5	$ 1,095.09	$ 663.45
	APPLE INC COM	COMMON STOCK	117.78	$ 8,667.46	$ 15,628.49
	APPLE INC COM	COMMON STOCK	62	$ 7,425.94	$ 8,226.78
	APPLE INC COM	COMMON STOCK	641.89	$ 42,878.38	$ 85,172.38
	APPLE INC COM	COMMON STOCK	4296	$ 315,380.10	$ 570,036.24
	APPLE INC COM	COMMON STOCK	300	$ 56,490.10	$ 39,807.00
	APPLE INC COM	COMMON STOCK	80	$ 13,186.24	$ 10,615.20
	APPLE INC COM	COMMON STOCK	200.34	$ 21,885.75	$ 26,583.51
	APPLE INC COM	COMMON STOCK	100.87	$ 7,421.14	$ 13,383.78
	APPLE INC COM	COMMON STOCK	40	$ 2,936.50	$ 5,307.60
	APPLE INC COM	COMMON STOCK	652	$ 47,864.95	$ 86,513.88
	APPLE INC COM	COMMON STOCK	4.01	$ 457.55	$ 531.42
	APPLE INC COM	COMMON STOCK	25	$ 3,174.25	$ 3,317.25
	APPLE INC COM	COMMON STOCK	1201	$ 159,985.81	$ 159,360.69
	APPLE INC COM	COMMON STOCK	1923	$ 143,181.50	$ 255,162.87
	APPLE INC COM	COMMON STOCK	250	$ 30,109.06	$ 33,172.50
	APPLE INC COM	COMMON STOCK	400	$ 50,028.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	332	$ 50,512.61	$ 44,053.08
	APPLE INC COM	COMMON STOCK	4	$ 771.70	$ 530.76
	APPLE INC COM	COMMON STOCK	52	$ 5,338.52	$ 6,899.88
	APPLE INC COM	COMMON STOCK	40	$ 2,936.50	$ 5,307.60
	APPLE INC COM	COMMON STOCK	120	$ 8,809.50	$ 15,922.80
	APPLE INC COM	COMMON STOCK	114	$ 16,572.61	$ 15,126.66
	APPLE INC COM	COMMON STOCK	6	$ 724.18	$ 796.14
	APPLE INC COM	COMMON STOCK	428	$ 31,420.55	$ 56,791.32
	APPLE INC COM	COMMON STOCK	132	$ 26,140.67	$ 17,515.08
	APPLE INC COM	COMMON STOCK	36	$ 8,123.19	$ 4,776.84
	APPLE INC COM	COMMON STOCK	45	$ 5,305.05	$ 5,971.05
	APPLE INC COM	COMMON STOCK	200.26	$ 24,057.97	$ 26,572.10
	APPLE INC COM	COMMON STOCK	756.1	$ 55,641.08	$ 100,327.17
	APPLE INC COM	COMMON STOCK	0	$ -	$ -
	APPLE INC COM	COMMON STOCK	300	$ 34,977.00	$ 39,807.00
	APPLE INC COM	COMMON STOCK	5	$ 650.00	$ 663.45

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	36	$ 2,642.85	$ 4,776.84
	APPLE INC COM	COMMON STOCK	10.02	$ 1,141.75	$ 1,329.16
	APPLE INC COM	COMMON STOCK	160	$ 11,746.00	$ 21,230.40
	APPLE INC COM	COMMON STOCK	1168	$ 85,745.80	$ 154,981.92
	APPLE INC COM	COMMON STOCK	4	$ 504.98	$ 530.76
	APPLE INC COM	COMMON STOCK	1378.74	$ 101,460.67	$ 182,945.41
	APPLE INC COM	COMMON STOCK	2000	$ 146,825.00	$ 265,380.00
	APPLE INC COM	COMMON STOCK	209.53	$ 22,636.18	$ 27,802.67
	APPLE INC COM	COMMON STOCK	1207.47	$ 86,510.17	$ 160,219.19
	APPLE INC COM	COMMON STOCK	200.34	$ 30,815.75	$ 26,583.51
	APPLE INC COM	COMMON STOCK	120	$ 14,387.07	$ 15,922.80
	APPLE INC COM	COMMON STOCK	160	$ 10,802.60	$ 21,230.40
	APPLE INC COM	COMMON STOCK	80	$ 6,290.50	$ 10,615.20
	APPLE INC COM	COMMON STOCK	6	$ 783.44	$ 796.14
	APPLE INC COM	COMMON STOCK	157.94	$ 11,622.71	$ 20,957.32
	APPLE INC COM	COMMON STOCK	350	$ 28,938.80	$ 46,441.50
	APPLE INC COM	COMMON STOCK	300	$ 35,185.43	$ 39,807.00
	APPLE INC COM	COMMON STOCK	3080	$ 275,477.61	$ 408,685.20
	APPLE INC COM	COMMON STOCK	404	$ 29,658.65	$ 53,606.76
	APPLE INC COM	COMMON STOCK	8	$ 763.60	$ 1,061.52
	APPLE INC COM	COMMON STOCK	250.43	$ 20,161.25	$ 33,229.42
	APPLE INC COM	COMMON STOCK	1	$ 108.88	$ 132.69
	APPLE INC COM	COMMON STOCK	0	$ -	$ -
	APPLE INC COM	COMMON STOCK	3	$ 324.60	$ 398.07
	APPLE INC COM	COMMON STOCK	1697.26	$ 124,899.98	$ 225,209.43
	APPLE INC COM	COMMON STOCK	150	$ 19,150.50	$ 19,903.50
	APPLE INC COM	COMMON STOCK	10	$ 1,329.10	$ 1,326.90
	APPLE INC COM	COMMON STOCK	990	$ 123,749.19	$ 131,363.10
	APPLE INC COM	COMMON STOCK	14022.27	$ 1,031,890.90	$ 1,860,614.48
	APPLE INC COM	COMMON STOCK	166.75	$ 14,422.35	$ 22,125.39
	APPLE INC COM	COMMON STOCK	80	$ 5,873.00	$ 10,615.20
	APPLE INC COM	COMMON STOCK	36	$ 2,970.00	$ 4,776.84
	APPLE INC COM	COMMON STOCK	108	$ 13,605.66	$ 14,330.52
	APPLE INC COM	COMMON STOCK	850	$ 124,649.45	$ 112,786.50
	APPLE INC COM	COMMON STOCK	1000	$ 132,915.12	$ 132,690.00
	APPLE INC COM	COMMON STOCK	1920	$ 140,952.00	$ 254,764.80
	APPLE INC COM	COMMON STOCK	500	$ 63,651.34	$ 66,345.00
	APPLE INC COM	COMMON STOCK	36	$ 3,228.92	$ 4,776.84
	APPLE INC COM	COMMON STOCK	172.3	$ 12,662.21	$ 22,861.82
	APPLE INC COM	COMMON STOCK	901.54	$ 66,255.75	$ 119,625.74
	APPLE INC COM	COMMON STOCK	2	$ 236.07	$ 265.78
	APPLE INC COM	COMMON STOCK	149.26	$ 17,441.08	$ 19,804.65
	APPLE INC COM	COMMON STOCK	240	$ 17,619.00	$ 31,845.60
	APPLE INC COM	COMMON STOCK	816	$ 59,904.60	$ 108,275.04
	APPLE INC COM	COMMON STOCK	160	$ 11,746.00	$ 21,230.40
	APPLE INC COM	COMMON STOCK	2800	$ 205,555.00	$ 371,532.00
	APPLE INC COM	COMMON STOCK	44.1	$ 3,244.59	$ 5,852.16
	APPLE INC COM	COMMON STOCK	1083	$ 86,563.05	$ 143,703.27
	APPLE INC COM	COMMON STOCK	10	$ 1,846.26	$ 1,326.90
	APPLE INC COM	COMMON STOCK	12	$ 1,623.23	$ 1,592.28
	APPLE INC COM	COMMON STOCK	767	$ 65,815.13	$ 101,773.23
	APPLE INC COM	COMMON STOCK	40	$ 2,936.50	$ 5,307.60
	APPLE INC COM	COMMON STOCK	86.15	$ 9,503.12	$ 11,430.85
	APPLE INC COM	COMMON STOCK	0	$ -	$ -
	APPLE INC COM	COMMON STOCK	8	$ 1,005.17	$ 1,061.52
	APPLE INC COM	COMMON STOCK	1328	$ 97,491.80	$ 176,212.32
	APPLE INC COM	COMMON STOCK	66	$ 8,772.06	$ 8,757.54
	APPLE INC COM	COMMON STOCK	200	$ 23,959.00	$ 26,538.00
	APPLE INC COM	COMMON STOCK	400	$ 55,901.85	$ 53,076.00
	APPLE INC COM	COMMON STOCK	1652.55	$ 121,609.83	$ 219,276.59
	APPLE INC COM	COMMON STOCK	140	$ 10,277.75	$ 18,576.60
	APPLE INC COM	COMMON STOCK	80	$ 5,873.00	$ 10,615.20
	APPLE INC COM	COMMON STOCK	50.07	$ 5,696.89	$ 6,643.66
	APPLE INC COM	COMMON STOCK	1800	$ 224,583.12	$ 238,842.00
	APPLE INC COM	COMMON STOCK	68	$ 4,769.35	$ 9,022.92

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	100	$ 12,243.28	$ 13,269.00
	APPLE INC COM	COMMON STOCK	1084.94	$ 108,326.50	$ 143,960.16
	APPLE INC COM	COMMON STOCK	100	$ 13,199.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	120	$ 15,247.60	$ 15,922.80
	APPLE INC COM	COMMON STOCK	1803.98	$ 141,055.69	$ 239,370.50
	APPLE INC COM	COMMON STOCK	80	$ 17,847.31	$ 10,615.20
	APPLE INC COM	COMMON STOCK	10.02	$ 1,289.35	$ 1,329.16
	APPLE INC COM	COMMON STOCK	650	$ 162,822.38	$ 86,248.50
	APPLE INC COM	COMMON STOCK	59.07	$ 6,780.37	$ 7,837.87
	APPLE INC COM	COMMON STOCK	1696	$ 124,507.60	$ 225,042.24
	APPLE INC COM	COMMON STOCK	5	$ 587.25	$ 663.45
	APPLE INC COM	COMMON STOCK	2618.59	$ 192,700.56	$ 347,461.11
	APPLE INC COM	COMMON STOCK	50	$ 6,073.63	$ 6,634.50
	APPLE INC COM	COMMON STOCK	100	$ 10,618.30	$ 13,269.00
	APPLE INC COM	COMMON STOCK	1300	$ 111,913.00	$ 172,497.00
	APPLE INC COM	COMMON STOCK	292.73	$ 28,423.42	$ 38,841.68
	APPLE INC COM	COMMON STOCK	200	$ 28,352.41	$ 26,538.00
	APPLE INC COM	COMMON STOCK	200	$ 36,615.33	$ 26,538.00
	APPLE INC COM	COMMON STOCK	217.08	$ 15,974.13	$ 28,804.21
	APPLE INC COM	COMMON STOCK	9.03	$ 826.94	$ 1,197.79
	APPLE INC COM	COMMON STOCK	600	$ 46,485.00	$ 79,614.00
	APPLE INC COM	COMMON STOCK	1673.24	$ 122,418.02	$ 222,021.55
	APPLE INC COM	COMMON STOCK	20	$ 1,935.00	$ 2,653.80
	APPLE INC COM	COMMON STOCK	150.17	$ 17,439.04	$ 19,926.19
	APPLE INC COM	COMMON STOCK	764.22	$ 60,475.27	$ 101,403.82
	APPLE INC COM	COMMON STOCK	2	$ 238.86	$ 265.65
	APPLE INC COM	COMMON STOCK	300	$ 39,403.31	$ 39,807.00
	APPLE INC COM	COMMON STOCK	196	$ 14,388.85	$ 26,007.24
	APPLE INC COM	COMMON STOCK	804.98	$ 54,743.18	$ 106,812.93
	APPLE INC COM	COMMON STOCK	632	$ 80,519.96	$ 83,860.08
	APPLE INC COM	COMMON STOCK	76	$ 9,663.99	$ 10,084.44
	APPLE INC COM	COMMON STOCK	8	$ 532.84	$ 1,061.52
	APPLE INC COM	COMMON STOCK	4118.71	$ 303,092.92	$ 546,511.36
	APPLE INC COM	COMMON STOCK	84	$ 10,289.79	$ 11,145.96
	APPLE INC COM	COMMON STOCK	255.71	$ 18,817.15	$ 33,930.69
	APPLE INC COM	COMMON STOCK	2194.78	$ 181,946.27	$ 291,224.83
	APPLE INC COM	COMMON STOCK	42.03	$ 5,038.90	$ 5,577.49
	APPLE INC COM	COMMON STOCK	188	$ 23,661.80	$ 24,945.72
	APPLE INC COM	COMMON STOCK	400	$ 68,529.26	$ 53,076.00
	APPLE INC COM	COMMON STOCK	80	$ 10,342.36	$ 10,615.20
	APPLE INC COM	COMMON STOCK	40	$ 3,897.65	$ 5,307.60
	APPLE INC COM	COMMON STOCK	124	$ 8,806.67	$ 16,453.56
	APPLE INC COM	COMMON STOCK	100.62	$ 6,938.35	$ 13,351.27
	APPLE INC COM	COMMON STOCK	172	$ 15,665.23	$ 22,822.68
	APPLE INC COM	COMMON STOCK	815.21	$ 76,749.85	$ 108,170.35
	APPLE INC COM	COMMON STOCK	50	$ 5,943.41	$ 6,634.50
	APPLE INC COM	COMMON STOCK	151.45	$ 15,081.14	$ 20,095.50
	APPLE INC COM	COMMON STOCK	100	$ 13,291.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	2956	$ 217,007.35	$ 392,231.64
	APPLE INC COM	COMMON STOCK	36.87	$ 2,712.70	$ 4,891.88
	APPLE INC COM	COMMON STOCK	2868	$ 210,547.05	$ 380,554.92
	APPLE INC COM	COMMON STOCK	10.02	$ 1,222.05	$ 1,329.16
	APPLE INC COM	COMMON STOCK	800	$ 58,730.00	$ 106,152.00
	APPLE INC COM	COMMON STOCK	225	$ 25,611.73	$ 29,855.25
	APPLE INC COM	COMMON STOCK	497	$ 62,746.81	$ 65,946.93
	APPLE INC COM	COMMON STOCK	25	$ 2,905.14	$ 3,317.25
	APPLE INC COM	COMMON STOCK	1042.61	$ 157,378.73	$ 138,344.19
	APPLE INC COM	COMMON STOCK	16.03	$ 1,984.74	$ 2,126.62
	APPLE INC COM	COMMON STOCK	9	$ 1,142.73	$ 1,194.21
	APPLE INC COM	COMMON STOCK	5.01	$ 669.78	$ 664.64
	APPLE INC COM	COMMON STOCK	256	$ 18,793.60	$ 33,968.64
	APPLE INC COM	COMMON STOCK	20	$ 2,466.44	$ 2,653.80
	APPLE INC COM	COMMON STOCK	326.33	$ 24,013.34	$ 43,300.20
	APPLE INC COM	COMMON STOCK	500	$ 62,250.00	$ 66,345.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	8	$ 1,022.80	$ 1,061.52
	APPLE INC COM	COMMON STOCK	316	$ 23,225.70	$ 41,930.04
	APPLE INC COM	COMMON STOCK	40.08	$ 5,849.90	$ 5,317.82
	APPLE INC COM	COMMON STOCK	201.06	$ 19,312.96	$ 26,679.18
	APPLE INC COM	COMMON STOCK	1464	$ 107,475.90	$ 194,258.16
	APPLE INC COM	COMMON STOCK	100	$ 12,799.99	$ 13,269.00
	APPLE INC COM	COMMON STOCK	3498.96	$ 265,472.01	$ 464,276.87
	APPLE INC COM	COMMON STOCK	150.26	$ 17,137.46	$ 19,937.60
	APPLE INC COM	COMMON STOCK	136	$ 15,397.17	$ 18,045.84
	APPLE INC COM	COMMON STOCK	305.52	$ 49,072.48	$ 40,539.85
	APPLE INC COM	COMMON STOCK	1528	$ 112,174.30	$ 202,750.32
	APPLE INC COM	COMMON STOCK	207.1	$ 25,972.13	$ 27,479.57
	APPLE INC COM	COMMON STOCK	220.38	$ 24,564.10	$ 29,241.82
	APPLE INC COM	COMMON STOCK	16	$ 1,174.60	$ 2,123.04
	APPLE INC COM	COMMON STOCK	158.07	$ 11,632.51	$ 20,974.84
	APPLE INC COM	COMMON STOCK	40.14	$ 3,672.73	$ 5,326.31
	APPLE INC COM	COMMON STOCK	4000	$ 293,650.00	$ 530,760.00
	APPLE INC COM	COMMON STOCK	584	$ 42,872.90	$ 77,490.96
	APPLE INC COM	COMMON STOCK	200.34	$ 23,305.13	$ 26,583.51
	APPLE INC COM	COMMON STOCK	126.97	$ 10,804.34	$ 16,848.05
	APPLE INC COM	COMMON STOCK	8	$ 952.91	$ 1,061.52
	APPLE INC COM	COMMON STOCK	100	$ 12,100.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	17	$ 1,972.00	$ 2,255.73
	APPLE INC COM	COMMON STOCK	42.19	$ 3,103.86	$ 5,597.93
	APPLE INC COM	COMMON STOCK	212	$ 24,101.09	$ 28,130.28
	APPLE INC COM	COMMON STOCK	29280	$ 2,149,518.00	$ 3,885,163.20
	APPLE INC COM	COMMON STOCK	148.92	$ 12,095.45	$ 19,760.59
	APPLE INC COM	COMMON STOCK	90.17	$ 6,636.56	$ 11,964.66
	APPLE INC COM	COMMON STOCK	50	$ 5,663.26	$ 6,634.50
	APPLE INC COM	COMMON STOCK	215	$ 20,078.73	$ 28,528.35
	APPLE INC COM	COMMON STOCK	1215	$ 154,027.93	$ 161,218.35
	APPLE INC COM	COMMON STOCK	200.7	$ 40,603.35	$ 26,631.28
	APPLE INC COM	COMMON STOCK	5856	$ 429,903.60	$ 777,032.64
	APPLE INC COM	COMMON STOCK	100	$ 11,800.46	$ 13,269.00
	APPLE INC COM	COMMON STOCK	300	$ 54,976.42	$ 39,807.00
	APPLE INC COM	COMMON STOCK	120.21	$ 15,267.72	$ 15,950.13
	APPLE INC COM	COMMON STOCK	60	$ 4,404.75	$ 7,961.40
	APPLE INC COM	COMMON STOCK	281.74	$ 17,952.61	$ 37,384.35
	APPLE INC COM	COMMON STOCK	40	$ 2,936.50	$ 5,307.60
	APPLE INC COM	COMMON STOCK	508	$ 37,293.55	$ 67,406.52
	APPLE INC COM	COMMON STOCK	232	$ 22,452.39	$ 30,784.08
	APPLE INC COM	COMMON STOCK	25	$ 3,297.39	$ 3,317.25
	APPLE INC COM	COMMON STOCK	128	$ 14,080.00	$ 16,984.32
	APPLE INC COM	COMMON STOCK	200	$ 18,266.44	$ 26,538.00
	APPLE INC COM	COMMON STOCK	420	$ 48,621.77	$ 55,729.80
	APPLE INC COM	COMMON STOCK	8	$ 959.31	$ 1,061.52
	APPLE INC COM	COMMON STOCK	272	$ 31,522.50	$ 36,091.68
	APPLE INC COM	COMMON STOCK	6389.66	$ 470,210.93	$ 847,844.12
	APPLE INC COM	COMMON STOCK	10	$ 1,340.79	$ 1,326.90
	APPLE INC COM	COMMON STOCK	33	$ 5,507.05	$ 4,378.77
	APPLE INC COM	COMMON STOCK	434	$ 41,648.65	$ 57,587.46
	APPLE INC COM	COMMON STOCK	280	$ 20,555.50	$ 37,153.20
	APPLE INC COM	COMMON STOCK	2180	$ 161,357.05	$ 289,264.20
	APPLE INC COM	COMMON STOCK	1226.64	$ 90,268.15	$ 162,763.26
	APPLE INC COM	COMMON STOCK	65.87	$ 4,847.06	$ 8,740.16
	APPLE INC COM	COMMON STOCK	18	$ 2,476.44	$ 2,388.42
	APPLE INC COM	COMMON STOCK	1440	$ 105,714.00	$ 191,073.60
	APPLE INC COM	COMMON STOCK	50	$ 6,465.00	$ 6,634.50
	APPLE INC COM	COMMON STOCK	95	$ 10,991.19	$ 12,605.55
	APPLE INC COM	COMMON STOCK	264	$ 19,380.90	$ 35,030.16
	APPLE INC COM	COMMON STOCK	5	$ 659.93	$ 663.45
	APPLE INC COM	COMMON STOCK	620	$ 69,102.43	$ 82,267.80
	APPLE INC COM	COMMON STOCK	100	$ 7,341.25	$ 13,269.00
	APPLE INC COM	COMMON STOCK	272	$ 29,767.00	$ 36,091.68
	APPLE INC COM	COMMON STOCK	300	$ 22,023.75	$ 39,807.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	90	$ 9,719.09	$ 11,942.10
	APPLE INC COM	COMMON STOCK	4000	$ 293,650.00	$ 530,760.00
	APPLE INC COM	COMMON STOCK	4	$ 463.97	$ 530.76
	APPLE INC COM	COMMON STOCK	1200	$ 92,918.00	$ 159,228.00
	APPLE INC COM	COMMON STOCK	50	$ 6,151.75	$ 6,634.50
	APPLE INC COM	COMMON STOCK	180.45	$ 20,994.56	$ 23,944.31
	APPLE INC COM	COMMON STOCK	244.42	$ 31,014.50	$ 32,431.82
	APPLE INC COM	COMMON STOCK	600	$ 96,397.06	$ 79,614.00
	APPLE INC COM	COMMON STOCK	14	$ 1,789.91	$ 1,857.66
	APPLE INC COM	COMMON STOCK	613	$ 75,172.19	$ 81,338.97
	APPLE INC COM	COMMON STOCK	16.03	$ 2,006.88	$ 2,126.62
	APPLE INC COM	COMMON STOCK	55	$ 8,116.94	$ 7,297.95
	APPLE INC COM	COMMON STOCK	1000.57	$ 96,090.21	$ 132,764.97
	APPLE INC COM	COMMON STOCK	13884.35	$ 1,021,740.18	$ 1,842,314.40
	APPLE INC COM	COMMON STOCK	292	$ 21,436.45	$ 38,745.48
	APPLE INC COM	COMMON STOCK	201.24	$ 26,626.82	$ 26,703.07
	APPLE INC COM	COMMON STOCK	56.35	$ 4,144.88	$ 7,476.82
	APPLE INC COM	COMMON STOCK	50	$ 6,222.28	$ 6,634.50
	APPLE INC COM	COMMON STOCK	15	$ 1,706.24	$ 1,990.35
	APPLE INC COM	COMMON STOCK	5	$ 427.47	$ 663.45
	APPLE INC COM	COMMON STOCK	500	$ 37,696.91	$ 66,345.00
	APPLE INC COM	COMMON STOCK	120.21	$ 10,199.19	$ 15,950.13
	APPLE INC COM	COMMON STOCK	43.7	$ 3,215.19	$ 5,798.95
	APPLE INC COM	COMMON STOCK	1350	$ 153,012.50	$ 179,131.50
	APPLE INC COM	COMMON STOCK	200.34	$ 42,408.46	$ 26,583.51
	APPLE INC COM	COMMON STOCK	3384.79	$ 437,975.62	$ 449,128.05
	APPLE INC COM	COMMON STOCK	60	$ 4,663.55	$ 7,961.40
	APPLE INC COM	COMMON STOCK	325.39	$ 39,793.42	$ 43,175.47
	APPLE INC COM	COMMON STOCK	2003.43	$ 296,877.64	$ 265,834.86
	APPLE INC COM	COMMON STOCK	248	$ 18,206.30	$ 32,907.12
	APPLE INC COM	COMMON STOCK	20794.55	$ 1,530,257.42	$ 2,759,228.31
	APPLE INC COM	COMMON STOCK	100.17	$ 11,821.50	$ 13,291.69
	APPLE INC COM	COMMON STOCK	886	$ 106,778.82	$ 117,563.34
	APPLE INC COM	COMMON STOCK	300	$ 22,023.75	$ 39,807.00
	APPLE INC COM	COMMON STOCK	70	$ 8,300.83	$ 9,288.30
	APPLE INC COM	COMMON STOCK	100	$ 13,636.11	$ 13,269.00
	APPLE INC COM	COMMON STOCK	100	$ 11,795.38	$ 13,269.00
	APPLE INC COM	COMMON STOCK	25.83	$ 2,660.41	$ 3,426.85
	APPLE INC COM	COMMON STOCK	120	$ 8,809.50	$ 15,922.80
	APPLE INC COM	COMMON STOCK	1001.71	$ 172,616.72	$ 132,917.43
	APPLE INC COM	COMMON STOCK	38.48	$ 4,437.83	$ 5,105.65
	APPLE INC COM	COMMON STOCK	200	$ 14,682.50	$ 26,538.00
	APPLE INC COM	COMMON STOCK	1817.79	$ 133,769.19	$ 241,202.56
	APPLE INC COM	COMMON STOCK	150	$ 17,666.16	$ 19,903.50
	APPLE INC COM	COMMON STOCK	68	$ 5,485.39	$ 9,022.92
	APPLE INC COM	COMMON STOCK	5600	$ 411,110.00	$ 743,064.00
	APPLE INC COM	COMMON STOCK	874.95	$ 64,386.92	$ 116,096.98
	APPLE INC COM	COMMON STOCK	500	$ 36,706.25	$ 66,345.00
	APPLE INC COM	COMMON STOCK	5	$ 669.75	$ 663.45
	APPLE INC COM	COMMON STOCK	1329.13	$ 97,809.50	$ 176,361.73
	APPLE INC COM	COMMON STOCK	31	$ 3,908.21	$ 4,113.39
	APPLE INC COM	COMMON STOCK	185	$ 21,912.30	$ 24,547.65
	APPLE INC COM	COMMON STOCK	1365	$ 300,747.20	$ 181,121.85
	APPLE INC COM	COMMON STOCK	688	$ 84,854.57	$ 91,290.72
	APPLE INC COM	COMMON STOCK	13.02	$ 1,543.23	$ 1,727.89
	APPLE INC COM	COMMON STOCK	65.07	$ 4,788.28	$ 8,633.74
	APPLE INC COM	COMMON STOCK	77	$ 10,186.33	$ 10,217.13
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	60	$ 4,404.75	$ 7,961.40
	APPLE INC COM	COMMON STOCK	26423.92	$ 1,944,519.23	$ 3,506,190.21
	APPLE INC COM	COMMON STOCK	323.42	$ 23,800.04	$ 42,914.20
	APPLE INC COM	COMMON STOCK	50	$ 4,446.84	$ 6,634.50
	APPLE INC COM	COMMON STOCK	1891.71	$ 238,283.70	$ 251,011.53
	APPLE INC COM	COMMON STOCK	1000	$ 118,335.09	$ 132,690.00
	APPLE INC COM	COMMON STOCK	500	$ 54,881.05	$ 66,345.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	8	$ 574.50	$ 1,061.52
	APPLE INC COM	COMMON STOCK	10	$ 1,256.70	$ 1,326.90
	APPLE INC COM	COMMON STOCK	440	$ 32,301.50	$ 58,383.60
	APPLE INC COM	COMMON STOCK	400	$ 24,574.50	$ 53,076.00
	APPLE INC COM	COMMON STOCK	44	$ 3,230.15	$ 5,838.36
	APPLE INC COM	COMMON STOCK	4095.31	$ 444,444.76	$ 543,406.82
	APPLE INC COM	COMMON STOCK	32.11	$ 2,791.48	$ 4,260.81
	APPLE INC COM	COMMON STOCK	1150	$ 233,974.58	$ 152,593.50
	APPLE INC COM	COMMON STOCK	1740	$ 127,737.75	$ 230,880.60
	APPLE INC COM	COMMON STOCK	168	$ 16,953.86	$ 22,291.92
	APPLE INC COM	COMMON STOCK	400	$ 47,958.99	$ 53,076.00
	APPLE INC COM	COMMON STOCK	600	$ 44,047.50	$ 79,614.00
	APPLE INC COM	COMMON STOCK	200	$ 25,358.50	$ 26,538.00
	APPLE INC COM	COMMON STOCK	8	$ 1,056.20	$ 1,061.52
	APPLE INC COM	COMMON STOCK	30.05	$ 2,198.49	$ 3,987.47
	APPLE INC COM	COMMON STOCK	9	$ 1,016.39	$ 1,194.21
	APPLE INC COM	COMMON STOCK	5	$ 964.65	$ 663.45
	APPLE INC COM	COMMON STOCK	492	$ 36,118.95	$ 65,283.48
	APPLE INC COM	COMMON STOCK	240	$ 28,182.30	$ 31,845.60
	APPLE INC COM	COMMON STOCK	100.34	$ 9,819.05	$ 13,313.58
	APPLE INC COM	COMMON STOCK	40	$ 3,166.80	$ 5,307.60
	APPLE INC COM	COMMON STOCK	515.81	$ 34,357.34	$ 68,442.96
	APPLE INC COM	COMMON STOCK	32	$ 4,016.40	$ 4,246.08
	APPLE INC COM	COMMON STOCK	100	$ 7,287.43	$ 13,269.00
	APPLE INC COM	COMMON STOCK	7.04	$ 686.28	$ 934.14
	APPLE INC COM	COMMON STOCK	70.12	$ 11,292.48	$ 9,304.22
	APPLE INC COM	COMMON STOCK	32.06	$ 4,193.76	$ 4,253.38
	APPLE INC COM	COMMON STOCK	40	$ 2,937.00	$ 5,307.60
	APPLE INC COM	COMMON STOCK	1001.71	$ 123,705.00	$ 132,917.43
	APPLE INC COM	COMMON STOCK	200	$ 14,169.75	$ 26,538.00
	APPLE INC COM	COMMON STOCK	45	$ 5,377.55	$ 5,971.05
	APPLE INC COM	COMMON STOCK	217.89	$ 15,035.17	$ 28,911.69
	APPLE INC COM	COMMON STOCK	120	$ 8,809.50	$ 15,922.80
	APPLE INC COM	COMMON STOCK	468	$ 34,357.05	$ 62,098.92
	APPLE INC COM	COMMON STOCK	4864.6	$ 357,982.57	$ 645,483.77
	APPLE INC COM	COMMON STOCK	50	$ 5,141.33	$ 6,634.50
	APPLE INC COM	COMMON STOCK	100	$ 12,072.68	$ 13,269.00
	APPLE INC COM	COMMON STOCK	300	$ 55,518.36	$ 39,807.00
	APPLE INC COM	COMMON STOCK	2000	$ 146,825.00	$ 265,380.00
	APPLE INC COM	COMMON STOCK	5	$ 936.46	$ 663.45
	APPLE INC COM	COMMON STOCK	50	$ 7,569.25	$ 6,634.50
	APPLE INC COM	COMMON STOCK	111.28	$ 8,188.13	$ 14,765.48
	APPLE INC COM	COMMON STOCK	200	$ 14,682.50	$ 26,538.00
	APPLE INC COM	COMMON STOCK	2	$ 265.82	$ 265.38
	APPLE INC COM	COMMON STOCK	34	$ 3,072.30	$ 4,511.46
	APPLE INC COM	COMMON STOCK	310	$ 68,486.31	$ 41,133.90
	APPLE INC COM	COMMON STOCK	20.03	$ 2,168.10	$ 2,658.31
	APPLE INC COM	COMMON STOCK	120	$ 20,850.00	$ 15,922.80
	APPLE INC COM	COMMON STOCK	120	$ 8,809.50	$ 15,922.80
	APPLE INC COM	COMMON STOCK	3000	$ 356,609.10	$ 398,070.00
	APPLE INC COM	COMMON STOCK	10	$ 1,146.31	$ 1,326.90
	APPLE INC COM	COMMON STOCK	200.34	$ 25,754.00	$ 26,583.51
	APPLE INC COM	COMMON STOCK	80	$ 5,873.00	$ 10,615.20
	APPLE INC COM	COMMON STOCK	15	$ 1,641.69	$ 1,990.35
	APPLE INC COM	COMMON STOCK	12.02	$ 1,515.96	$ 1,595.07
	APPLE INC COM	COMMON STOCK	84.14	$ 10,632.72	$ 11,165.07
	APPLE INC COM	COMMON STOCK	56	$ 4,111.10	$ 7,430.64
	APPLE INC COM	COMMON STOCK	939.14	$ 69,111.04	$ 124,614.88
	APPLE INC COM	COMMON STOCK	100	$ 7,341.25	$ 13,269.00
	APPLE INC COM	COMMON STOCK	312	$ 32,473.17	$ 41,399.28
	APPLE INC COM	COMMON STOCK	31	$ 3,789.36	$ 4,113.39
	APPLE INC COM	COMMON STOCK	20	$ 2,213.00	$ 2,653.80
	APPLE INC COM	COMMON STOCK	10	$ 1,092.40	$ 1,326.90
	APPLE INC COM	COMMON STOCK	401.41	$ 85,183.73	$ 53,262.69
	APPLE INC COM	COMMON STOCK	372.64	$ 28,623.54	$ 49,445.34

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	1400	$ 102,777.50	$ 185,766.00
	APPLE INC COM	COMMON STOCK	200.34	$ 24,414.50	$ 26,583.51
	APPLE INC COM	COMMON STOCK	660	$ 48,452.25	$ 87,575.40
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	40	$ 5,061.50	$ 5,307.60
	APPLE INC COM	COMMON STOCK	400	$ 50,234.02	$ 53,076.00
	APPLE INC COM	COMMON STOCK	200.34	$ 25,575.00	$ 26,583.51
	APPLE INC COM	COMMON STOCK	4100	$ 488,801.59	$ 544,029.00
	APPLE INC COM	COMMON STOCK	420.89	$ 30,972.50	$ 55,848.16
	APPLE INC COM	COMMON STOCK	1653.37	$ 198,255.46	$ 219,385.53
	APPLE INC COM	COMMON STOCK	72	$ 4,806.95	$ 9,553.68
	APPLE INC COM	COMMON STOCK	1200	$ 150,930.00	$ 159,228.00
	APPLE INC COM	COMMON STOCK	100.62	$ 6,919.70	$ 13,351.27
	APPLE INC COM	COMMON STOCK	305.24	$ 22,902.98	$ 40,502.30
	APPLE INC COM	COMMON STOCK	1160	$ 85,158.50	$ 153,920.40
	APPLE INC COM	COMMON STOCK	509.49	$ 37,492.98	$ 67,604.49
	APPLE INC COM	COMMON STOCK	625	$ 55,791.41	$ 82,931.25
	APPLE INC COM	COMMON STOCK	94.03	$ 11,783.31	$ 12,476.71
	APPLE INC COM	COMMON STOCK	50.09	$ 5,829.98	$ 6,645.91
	APPLE INC COM	COMMON STOCK	116	$ 10,166.51	$ 15,392.04
	APPLE INC COM	COMMON STOCK	1244.52	$ 132,001.49	$ 165,135.89
	APPLE INC COM	COMMON STOCK	145	$ 24,320.39	$ 19,240.05
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	248	$ 20,161.54	$ 32,907.12
	APPLE INC COM	COMMON STOCK	43.12	$ 3,172.74	$ 5,721.86
	APPLE INC COM	COMMON STOCK	108	$ 11,135.89	$ 14,330.52
	APPLE INC COM	COMMON STOCK	80.14	$ 10,308.62	$ 10,633.38
	APPLE INC COM	COMMON STOCK	10	$ 1,354.70	$ 1,326.90
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	500	$ 63,663.03	$ 66,345.00
	APPLE INC COM	COMMON STOCK	216.87	$ 15,958.23	$ 28,776.61
	APPLE INC COM	COMMON STOCK	100.32	$ 10,981.62	$ 13,310.93
	APPLE INC COM	COMMON STOCK	40	$ 5,165.65	$ 5,307.60
	APPLE INC COM	COMMON STOCK	30	$ 3,843.54	$ 3,980.70
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	20	$ 2,176.09	$ 2,653.80
	APPLE INC COM	COMMON STOCK	1669.75	$ 122,875.48	$ 221,558.46
	APPLE INC COM	COMMON STOCK	50	$ 9,446.88	$ 6,634.50
	APPLE INC COM	COMMON STOCK	2000	$ 146,825.00	$ 265,380.00
	APPLE INC COM	COMMON STOCK	467.25	$ 34,384.81	$ 61,999.54
	APPLE INC COM	COMMON STOCK	232	$ 17,031.70	$ 30,784.08
	APPLE INC COM	COMMON STOCK	91	$ 37,639.63	$ 12,074.79
	APPLE INC COM	COMMON STOCK	10	$ 1,300.00	$ 1,326.90
	APPLE INC COM	COMMON STOCK	716	$ 52,563.35	$ 95,006.04
	APPLE INC COM	COMMON STOCK	112	$ 8,222.20	$ 14,861.28
	APPLE INC COM	COMMON STOCK	2128	$ 156,221.80	$ 282,364.32
	APPLE INC COM	COMMON STOCK	182.53	$ 13,433.01	$ 24,219.64
	APPLE INC COM	COMMON STOCK	800	$ 58,730.00	$ 106,152.00
	APPLE INC COM	COMMON STOCK	250.51	$ 28,872.25	$ 33,240.70
	APPLE INC COM	COMMON STOCK	40	$ 5,022.32	$ 5,307.60
	APPLE INC COM	COMMON STOCK	64	$ 7,029.76	$ 8,492.16
	APPLE INC COM	COMMON STOCK	16	$ 1,060.00	$ 2,123.04
	APPLE INC COM	COMMON STOCK	82.14	$ 6,145.78	$ 10,899.29
	APPLE INC COM	COMMON STOCK	200	$ 29,476.64	$ 26,538.00
	APPLE INC COM	COMMON STOCK	100	$ 11,354.22	$ 13,269.00
	APPLE INC COM	COMMON STOCK	870	$ 112,018.16	$ 115,440.30
	APPLE INC COM	COMMON STOCK	199.95	$ 15,787.98	$ 26,530.83
	APPLE INC COM	COMMON STOCK	30.05	$ 3,456.25	$ 3,987.47
	APPLE INC COM	COMMON STOCK	600	$ 122,898.26	$ 79,614.00
	APPLE INC COM	COMMON STOCK	412	$ 51,658.95	$ 54,668.28
	APPLE INC COM	COMMON STOCK	100	$ 11,746.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	1607.04	$ 261,779.13	$ 213,237.87
	APPLE INC COM	COMMON STOCK	80	$ 5,873.00	$ 10,615.20
	APPLE INC COM	COMMON STOCK	580	$ 42,579.25	$ 76,960.20
	APPLE INC COM	COMMON STOCK	109	$ 14,507.19	$ 14,463.21

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	57	$ 7,703.06	$ 7,563.33
	APPLE INC COM	COMMON STOCK	150	$ 18,018.89	$ 19,903.50
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	125	$ 14,994.95	$ 16,586.25
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	3	$ 385.00	$ 398.07
	APPLE INC COM	COMMON STOCK	454.35	$ 67,215.91	$ 60,287.57
	APPLE INC COM	COMMON STOCK	800.09	$ 95,142.38	$ 106,163.68
	APPLE INC COM	COMMON STOCK	40.07	$ 4,608.15	$ 5,316.76
	APPLE INC COM	COMMON STOCK	182	$ 18,830.31	$ 24,149.58
	APPLE INC COM	COMMON STOCK	21	$ 2,402.61	$ 2,786.49
	APPLE INC COM	COMMON STOCK	300	$ 27,946.39	$ 39,807.00
	APPLE INC COM	COMMON STOCK	689	$ 90,121.20	$ 91,423.41
	APPLE INC COM	COMMON STOCK	436	$ 33,984.22	$ 57,852.84
	APPLE INC COM	COMMON STOCK	240	$ 17,619.00	$ 31,845.60
	APPLE INC COM	COMMON STOCK	125.21	$ 14,348.30	$ 16,614.65
	APPLE INC COM	COMMON STOCK	299.01	$ 22,003.39	$ 39,675.90
	APPLE INC COM	COMMON STOCK	140	$ 10,277.75	$ 18,576.60
	APPLE INC COM	COMMON STOCK	400.13	$ 32,212.77	$ 53,092.72
	APPLE INC COM	COMMON STOCK	10	$ 1,277.90	$ 1,326.90
	APPLE INC COM	COMMON STOCK	224	$ 16,444.40	$ 29,722.56
	APPLE INC COM	COMMON STOCK	40.07	$ 7,573.31	$ 5,316.76
	APPLE INC COM	COMMON STOCK	1248	$ 136,536.28	$ 165,597.12
	APPLE INC COM	COMMON STOCK	300	$ 22,023.75	$ 39,807.00
	APPLE INC COM	COMMON STOCK	480	$ 38,312.46	$ 63,691.20
	APPLE INC COM	COMMON STOCK	4	$ 511.68	$ 530.76
	APPLE INC COM	COMMON STOCK	433.93	$ 31,932.05	$ 57,578.70
	APPLE INC COM	COMMON STOCK	800	$ 95,692.80	$ 106,152.00
	APPLE INC COM	COMMON STOCK	292	$ 21,436.45	$ 38,745.48
	APPLE INC COM	COMMON STOCK	663	$ 49,002.75	$ 87,973.47
	APPLE INC COM	COMMON STOCK	876	$ 64,309.35	$ 116,236.44
	APPLE INC COM	COMMON STOCK	28	$ 2,055.55	$ 3,715.32
	APPLE INC COM	COMMON STOCK	31.06	$ 3,665.75	$ 4,120.69
	APPLE INC COM	COMMON STOCK	116	$ 8,363.53	$ 15,392.04
	APPLE INC COM	COMMON STOCK	82.49	$ 6,069.81	$ 10,945.47
	APPLE INC COM	COMMON STOCK	484	$ 35,531.65	$ 64,221.96
	APPLE INC COM	COMMON STOCK	21.23	$ 1,562.97	$ 2,816.74
	APPLE INC COM	COMMON STOCK	2017.22	$ 148,445.13	$ 267,664.92
	APPLE INC COM	COMMON STOCK	137.9	$ 13,654.51	$ 18,298.48
	APPLE INC COM	COMMON STOCK	411	$ 52,824.76	$ 54,535.59
	APPLE INC COM	COMMON STOCK	320	$ 40,822.90	$ 42,460.80
	APPLE INC COM	COMMON STOCK	1528	$ 112,174.30	$ 202,750.32
	APPLE INC COM	COMMON STOCK	16	$ 2,012.32	$ 2,123.04
	APPLE INC COM	COMMON STOCK	100	$ 13,483.50	$ 13,269.00
	APPLE INC COM	COMMON STOCK	4	$ 293.65	$ 530.76
	APPLE INC COM	COMMON STOCK	16.24	$ 4,659.96	$ 2,154.35
	APPLE INC COM	COMMON STOCK	72	$ 7,873.20	$ 9,553.68
	APPLE INC COM	COMMON STOCK	288	$ 21,142.80	$ 38,214.72
	APPLE INC COM	COMMON STOCK	4452	$ 326,832.45	$ 590,735.88
	APPLE INC COM	COMMON STOCK	300.51	$ 38,000.24	$ 39,875.20
	APPLE INC COM	COMMON STOCK	25	$ 3,205.27	$ 3,317.25
	APPLE INC COM	COMMON STOCK	182.62	$ 14,123.32	$ 24,231.85
	APPLE INC COM	COMMON STOCK	2140	$ 157,102.75	$ 283,956.60
	APPLE INC COM	COMMON STOCK	336	$ 24,666.60	$ 44,583.84
	APPLE INC COM	COMMON STOCK	40	$ 4,330.00	$ 5,307.60
	APPLE INC COM	COMMON STOCK	2000	$ 146,825.00	$ 265,380.00
	APPLE INC COM	COMMON STOCK	1045	$ 121,178.20	$ 138,661.05
	APPLE INC COM	COMMON STOCK	108.19	$ 14,301.87	$ 14,355.07
	APPLE INC COM	COMMON STOCK	2000	$ 146,825.00	$ 265,380.00
	APPLE INC COM	COMMON STOCK	1	$ 128.42	$ 132.69
	APPLE INC COM	COMMON STOCK	44	$ 5,334.06	$ 5,838.36
	APPLE INC COM	COMMON STOCK	50	$ 10,209.64	$ 6,634.50
	APPLE INC COM	COMMON STOCK	100	$ 11,646.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	2088	$ 153,285.30	$ 277,056.72
	APPLE INC COM	COMMON STOCK	70.12	$ 9,260.65	$ 9,304.22

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	75	$ 8,781.25	$ 9,951.75
	APPLE INC COM	COMMON STOCK	200	$ 39,949.56	$ 26,538.00
	APPLE INC COM	COMMON STOCK	22	$ 2,312.84	$ 2,919.18
	APPLE INC COM	COMMON STOCK	750.57	$ 55,694.96	$ 99,593.27
	APPLE INC COM	COMMON STOCK	2	$ 219.43	$ 265.38
	APPLE INC COM	COMMON STOCK	80.5	$ 5,076.31	$ 10,681.28
	APPLE INC COM	COMMON STOCK	22	$ 2,946.02	$ 2,919.18
	APPLE INC COM	COMMON STOCK	8	$ 778.61	$ 1,061.52
	APPLE INC COM	COMMON STOCK	160	$ 11,746.00	$ 21,230.40
	APPLE INC COM	COMMON STOCK	300	$ 35,550.00	$ 39,807.00
	APPLE INC COM	COMMON STOCK	3000	$ 230,782.50	$ 398,070.00
	APPLE INC COM	COMMON STOCK	64.4	$ 4,737.86	$ 8,544.97
	APPLE INC COM	COMMON STOCK	132	$ 9,690.45	$ 17,515.08
	APPLE INC COM	COMMON STOCK	100	$ 11,958.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	100	$ 11,811.33	$ 13,269.00
	APPLE INC COM	COMMON STOCK	690.59	$ 50,820.15	$ 91,634.92
	APPLE INC COM	COMMON STOCK	200.34	$ 22,622.00	$ 26,583.51
	APPLE INC COM	COMMON STOCK	112	$ 8,222.20	$ 14,861.28
	APPLE INC COM	COMMON STOCK	6	$ 702.78	$ 796.14
	APPLE INC COM	COMMON STOCK	90	$ 11,211.40	$ 11,942.10
	APPLE INC COM	COMMON STOCK	390	$ 46,416.00	$ 51,749.10
	APPLE INC COM	COMMON STOCK	4283.61	$ 314,808.95	$ 568,391.81
	APPLE INC COM	COMMON STOCK	64	$ 7,279.03	$ 8,492.16
	APPLE INC COM	COMMON STOCK	30	$ 4,009.19	$ 3,980.70
	APPLE INC COM	COMMON STOCK	10.02	$ 1,086.95	$ 1,329.16
	APPLE INC COM	COMMON STOCK	285	$ 40,207.47	$ 37,816.65
	APPLE INC COM	COMMON STOCK	11	$ 1,276.00	$ 1,459.59
	APPLE INC COM	COMMON STOCK	491.93	$ 36,200.60	$ 65,274.19
	APPLE INC COM	COMMON STOCK	10	$ 1,233.90	$ 1,326.90
	APPLE INC COM	COMMON STOCK	11	$ 1,311.12	$ 1,459.59
	APPLE INC COM	COMMON STOCK	168	$ 12,333.30	$ 22,291.92
	APPLE INC COM	COMMON STOCK	421.25	$ 30,999.21	$ 55,896.06
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	200.84	$ 18,135.50	$ 26,649.59
	APPLE INC COM	COMMON STOCK	60	$ 6,998.85	$ 7,961.40
	APPLE INC COM	COMMON STOCK	675.6	$ 49,716.45	$ 89,645.89
	APPLE INC COM	COMMON STOCK	10	$ 1,209.73	$ 1,326.90
	APPLE INC COM	COMMON STOCK	36.06	$ 4,234.93	$ 4,785.33
	APPLE INC COM	COMMON STOCK	256.56	$ 30,419.52	$ 34,042.28
	APPLE INC COM	COMMON STOCK	152.26	$ 21,010.98	$ 20,202.98
	APPLE INC COM	COMMON STOCK	4000	$ 293,650.00	$ 530,760.00
	APPLE INC COM	COMMON STOCK	800	$ 58,730.00	$ 106,152.00
	APPLE INC COM	COMMON STOCK	70	$ 5,681.75	$ 9,288.30
	APPLE INC COM	COMMON STOCK	60	$ 11,296.89	$ 7,961.40
	APPLE INC COM	COMMON STOCK	100.17	$ 11,134.32	$ 13,291.69
	APPLE INC COM	COMMON STOCK	800	$ 58,730.00	$ 106,152.00
	APPLE INC COM	COMMON STOCK	1.03	$ 120.77	$ 137.20
	APPLE INC COM	COMMON STOCK	802.81	$ 108,904.55	$ 106,525.39
	APPLE INC COM	COMMON STOCK	2600	$ 213,391.49	$ 344,994.00
	APPLE INC COM	COMMON STOCK	100	$ 13,184.79	$ 13,269.00
	APPLE INC COM	COMMON STOCK	100.17	$ 12,065.50	$ 13,291.69
	APPLE INC COM	COMMON STOCK	300	$ 34,325.99	$ 39,807.00
	APPLE INC COM	COMMON STOCK	950	$ 121,286.22	$ 126,055.50
	APPLE INC COM	COMMON STOCK	10	$ 1,299.90	$ 1,326.90
	APPLE INC COM	COMMON STOCK	4.03	$ 264.93	$ 534.34
	APPLE INC COM	COMMON STOCK	409.38	$ 30,314.81	$ 54,321.16
	APPLE INC COM	COMMON STOCK	1442.2	$ 137,304.65	$ 191,364.99
	APPLE INC COM	COMMON STOCK	80	$ 11,407.20	$ 10,615.20
	APPLE INC COM	COMMON STOCK	3700.37	$ 505,890.22	$ 491,002.63
	APPLE INC COM	COMMON STOCK	24	$ 3,031.98	$ 3,184.56
	APPLE INC COM	COMMON STOCK	100	$ 12,898.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	200	$ 38,886.75	$ 26,538.00
	APPLE INC COM	COMMON STOCK	132.64	$ 10,896.94	$ 17,600.40
	APPLE INC COM	COMMON STOCK	0	$ -	$ -
	APPLE INC COM	COMMON STOCK	200	$ 14,682.50	$ 26,538.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	205.96	$ 15,120.31	$ 27,329.36
	APPLE INC COM	COMMON STOCK	224.86	$ 16,547.71	$ 29,836.28
	APPLE INC COM	COMMON STOCK	80	$ 9,978.80	$ 10,615.20
	APPLE INC COM	COMMON STOCK	700	$ 73,865.44	$ 92,883.00
	APPLE INC COM	COMMON STOCK	96	$ 11,778.85	$ 12,738.24
	APPLE INC COM	COMMON STOCK	1000	$ 111,515.86	$ 132,690.00
	APPLE INC COM	COMMON STOCK	37	$ 5,020.58	$ 4,909.80
	APPLE INC COM	COMMON STOCK	3364	$ 246,959.65	$ 446,369.16
	APPLE INC COM	COMMON STOCK	626.06	$ 47,080.75	$ 83,072.30
	APPLE INC COM	COMMON STOCK	169	$ 17,324.60	$ 22,424.61
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	2994.5	$ 220,288.18	$ 397,340.21
	APPLE INC COM	COMMON STOCK	88	$ 8,089.14	$ 11,677.12
	APPLE INC COM	COMMON STOCK	16.03	$ 1,832.53	$ 2,126.62
	APPLE INC COM	COMMON STOCK	292	$ 50,727.59	$ 38,745.48
	APPLE INC COM	COMMON STOCK	80	$ 5,873.00	$ 10,615.20
	APPLE INC COM	COMMON STOCK	172	$ 20,016.50	$ 22,822.68
	APPLE INC COM	COMMON STOCK	189.62	$ 14,445.53	$ 25,160.15
	APPLE INC COM	COMMON STOCK	180.6	$ 14,332.16	$ 23,963.42
	APPLE INC COM	COMMON STOCK	0	$ -	$ -
	APPLE INC COM	COMMON STOCK	850.39	$ 65,295.96	$ 112,838.38
	APPLE INC COM	COMMON STOCK	1860	$ 292,979.48	$ 246,803.40
	APPLE INC COM	COMMON STOCK	1438.91	$ 105,634.13	$ 190,929.23
	APPLE INC COM	COMMON STOCK	100	$ 7,341.25	$ 13,269.00
	APPLE INC COM	COMMON STOCK	1036.26	$ 76,257.25	$ 137,500.94
	APPLE INC COM	COMMON STOCK	200	$ 12,529.57	$ 26,538.00
	APPLE INC COM	COMMON STOCK	100	$ 11,400.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	41	$ 6,714.48	$ 5,440.29
	APPLE INC COM	COMMON STOCK	20	$ 1,468.25	$ 2,653.80
	APPLE INC COM	COMMON STOCK	559.46	$ 84,861.50	$ 74,234.88
	APPLE INC COM	COMMON STOCK	72	$ 5,386.70	$ 9,553.68
	APPLE INC COM	COMMON STOCK	8	$ 879.09	$ 1,061.52
	APPLE INC COM	COMMON STOCK	800	$ 58,012.66	$ 106,152.00
	APPLE INC COM	COMMON STOCK	38.12	$ 3,611.04	$ 5,057.74
	APPLE INC COM	COMMON STOCK	877.41	$ 71,100.70	$ 116,423.00
	APPLE INC COM	COMMON STOCK	687.03	$ 50,557.99	$ 91,161.75
	APPLE INC COM	COMMON STOCK	800	$ 58,730.00	$ 106,152.00
	APPLE INC COM	COMMON STOCK	100	$ 10,899.30	$ 13,269.00
	APPLE INC COM	COMMON STOCK	368.06	$ 27,055.13	$ 48,838.41
	APPLE INC COM	COMMON STOCK	1432	$ 105,126.70	$ 190,012.08
	APPLE INC COM	COMMON STOCK	400	$ 37,070.14	$ 53,076.00
	APPLE INC COM	COMMON STOCK	4	$ 469.04	$ 530.76
	APPLE INC COM	COMMON STOCK	120	$ 8,809.50	$ 15,922.80
	APPLE INC COM	COMMON STOCK	128	$ 9,396.80	$ 16,984.32
	APPLE INC COM	COMMON STOCK	160	$ 11,746.00	$ 21,230.40
	APPLE INC COM	COMMON STOCK	350.62	$ 28,617.78	$ 46,524.30
	APPLE INC COM	COMMON STOCK	760	$ 81,405.02	$ 100,844.40
	APPLE INC COM	COMMON STOCK	406.84	$ 45,003.94	$ 53,983.60
	APPLE INC COM	COMMON STOCK	777.88	$ 57,243.99	$ 103,217.30
	APPLE INC COM	COMMON STOCK	25	$ 2,737.50	$ 3,317.25
	APPLE INC COM	COMMON STOCK	16	$ 1,274.56	$ 2,123.04
	APPLE INC COM	COMMON STOCK	50.09	$ 6,111.55	$ 6,645.91
	APPLE INC COM	COMMON STOCK	430.2	$ 36,482.43	$ 57,083.77
	APPLE INC COM	COMMON STOCK	120	$ 9,672.00	$ 15,922.80
	APPLE INC COM	COMMON STOCK	25	$ 2,931.22	$ 3,317.25
	APPLE INC COM	COMMON STOCK	28.05	$ 3,401.12	$ 3,721.69
	APPLE INC COM	COMMON STOCK	15	$ 1,818.89	$ 1,990.35
	APPLE INC COM	COMMON STOCK	499.85	$ 36,783.97	$ 66,325.36
	APPLE INC COM	COMMON STOCK	52.32	$ 3,923.94	$ 6,942.61
	APPLE INC COM	COMMON STOCK	110.87	$ 8,158.89	$ 14,711.34
	APPLE INC COM	COMMON STOCK	8	$ 1,000.20	$ 1,061.52
	APPLE INC COM	COMMON STOCK	100.17	$ 11,539.50	$ 13,291.69
	APPLE INC COM	COMMON STOCK	949.3	$ 69,857.89	$ 125,963.15
	APPLE INC COM	COMMON STOCK	940	$ 76,705.35	$ 124,728.60
	APPLE INC COM	COMMON STOCK	56	$ 4,111.10	$ 7,430.64

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	732	$ 53,737.95	$ 97,129.08
	APPLE INC COM	COMMON STOCK	100	$ 11,003.85	$ 13,269.00
	APPLE INC COM	COMMON STOCK	1	$ 114.15	$ 132.69
	APPLE INC COM	COMMON STOCK	150	$ 12,999.89	$ 19,903.50
	APPLE INC COM	COMMON STOCK	268	$ 19,674.55	$ 35,560.92
	APPLE INC COM	COMMON STOCK	80	$ 18,762.09	$ 10,615.20
	APPLE INC COM	COMMON STOCK	384	$ 35,078.14	$ 50,952.96
	APPLE INC COM	COMMON STOCK	180	$ 22,419.31	$ 23,884.20
	APPLE INC COM	COMMON STOCK	351.04	$ 26,263.11	$ 46,579.63
	APPLE INC COM	COMMON STOCK	50	$ 5,377.50	$ 6,634.50
	APPLE INC COM	COMMON STOCK	72	$ 5,285.70	$ 9,553.68
	APPLE INC COM	COMMON STOCK	265	$ 33,077.03	$ 35,162.85
	APPLE INC COM	COMMON STOCK	8838.69	$ 650,271.26	$ 1,172,805.51
	APPLE INC COM	COMMON STOCK	20	$ 2,488.56	$ 2,653.80
	APPLE INC COM	COMMON STOCK	20	$ 2,096.27	$ 2,653.80
	APPLE INC COM	COMMON STOCK	120.51	$ 20,097.48	$ 15,991.00
	APPLE INC COM	COMMON STOCK	8	$ 587.30	$ 1,061.52
	APPLE INC COM	COMMON STOCK	6353	$ 728,529.28	$ 842,979.57
	APPLE INC COM	COMMON STOCK	12	$ 1,459.38	$ 1,592.28
	APPLE INC COM	COMMON STOCK	500	$ 46,463.61	$ 66,345.00
	APPLE INC COM	COMMON STOCK	272.47	$ 52,345.48	$ 36,153.51
	APPLE INC COM	COMMON STOCK	1038.93	$ 76,453.64	$ 137,855.62
	APPLE INC COM	COMMON STOCK	50	$ 9,310.51	$ 6,634.50
	APPLE INC COM	COMMON STOCK	80	$ 5,873.00	$ 10,615.20
	APPLE INC COM	COMMON STOCK	837.69	$ 61,810.92	$ 111,153.48
	APPLE INC COM	COMMON STOCK	20.02	$ 2,511.62	$ 2,656.06
	APPLE INC COM	COMMON STOCK	121.85	$ 8,966.13	$ 16,167.61
	APPLE INC COM	COMMON STOCK	792	$ 58,142.70	$ 105,090.48
	APPLE INC COM	COMMON STOCK	30	$ 3,618.80	$ 3,980.70
	APPLE INC COM	COMMON STOCK	598.59	$ 46,095.51	$ 79,427.17
	APPLE INC COM	COMMON STOCK	8816.75	$ 648,818.63	$ 1,169,894.03
	APPLE INC COM	COMMON STOCK	557	$ 39,371.23	$ 73,908.33
	APPLE INC COM	COMMON STOCK	100.57	$ 6,832.36	$ 13,344.37
	APPLE INC COM	COMMON STOCK	437.47	$ 32,192.87	$ 58,047.23
	APPLE INC COM	COMMON STOCK	683.81	$ 52,040.54	$ 90,734.22
	APPLE INC COM	COMMON STOCK	104	$ 10,688.86	$ 13,799.76
	APPLE INC COM	COMMON STOCK	231.92	$ 17,066.08	$ 30,773.07
	APPLE INC COM	COMMON STOCK	1	$ 113.00	$ 132.69
	APPLE INC COM	COMMON STOCK	500	$ 36,269.67	$ 66,345.00
	APPLE INC COM	COMMON STOCK	896	$ 65,777.60	$ 118,890.24
	APPLE INC COM	COMMON STOCK	78	$ 10,023.00	$ 10,349.82
	APPLE INC COM	COMMON STOCK	5	$ 668.55	$ 663.45
	APPLE INC COM	COMMON STOCK	3	$ 360.78	$ 398.07
	APPLE INC COM	COMMON STOCK	300	$ 49,924.55	$ 39,807.00
	APPLE INC COM	COMMON STOCK	200.34	$ 36,784.49	$ 26,583.51
	APPLE INC COM	COMMON STOCK	15	$ 1,971.30	$ 1,990.35
	APPLE INC COM	COMMON STOCK	27.01	$ 3,215.75	$ 3,584.22
	APPLE INC COM	COMMON STOCK	25.09	$ 3,044.36	$ 3,328.66
	APPLE INC COM	COMMON STOCK	4000	$ 417,049.46	$ 530,760.00
	APPLE INC COM	COMMON STOCK	168	$ 12,333.30	$ 22,291.92
	APPLE INC COM	COMMON STOCK	1604	$ 117,753.65	$ 212,834.76
	APPLE INC COM	COMMON STOCK	508	$ 37,293.55	$ 67,406.52
	APPLE INC COM	COMMON STOCK	602.55	$ 44,341.82	$ 79,951.96
	APPLE INC COM	COMMON STOCK	300	$ 22,023.75	$ 39,807.00
	APPLE INC COM	COMMON STOCK	200	$ 14,682.50	$ 26,538.00
	APPLE INC COM	COMMON STOCK	303.38	$ 45,276.26	$ 40,255.76
	APPLE INC COM	COMMON STOCK	806.41	$ 60,030.05	$ 107,002.81
	APPLE INC COM	COMMON STOCK	1800	$ 178,031.87	$ 238,842.00
	APPLE INC COM	COMMON STOCK	277	$ 34,500.75	$ 36,755.13
	APPLE INC COM	COMMON STOCK	130	$ 21,121.22	$ 17,249.70
	APPLE INC COM	COMMON STOCK	48	$ 5,311.68	$ 6,369.12
	APPLE INC COM	COMMON STOCK	200	$ 23,507.75	$ 26,538.00
	APPLE INC COM	COMMON STOCK	30	$ 2,984.73	$ 3,980.70
	APPLE INC COM	COMMON STOCK	25	$ 2,864.38	$ 3,317.25
	APPLE INC COM	COMMON STOCK	3091.61	$ 257,610.71	$ 410,226.26

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	25	$ 2,909.50	$ 3,317.25
	APPLE INC COM	COMMON STOCK	100.28	$ 9,745.98	$ 13,306.55
	APPLE INC COM	COMMON STOCK	31.05	$ 3,472.55	$ 4,120.42
	APPLE INC COM	COMMON STOCK	50	$ 4,913.27	$ 6,634.50
	APPLE INC COM	COMMON STOCK	15	$ 2,960.92	$ 1,990.35
	APPLE INC COM	COMMON STOCK	300	$ 27,449.50	$ 39,807.00
	APPLE INC COM	COMMON STOCK	100	$ 11,547.27	$ 13,269.00
	APPLE INC COM	COMMON STOCK	620	$ 52,018.00	$ 82,267.80
	APPLE INC COM	COMMON STOCK	400	$ 62,075.87	$ 53,076.00
	APPLE INC COM	COMMON STOCK	50	$ 6,380.75	$ 6,634.50
	APPLE INC COM	COMMON STOCK	1	$ 129.93	$ 132.96
	APPLE INC COM	COMMON STOCK	40	$ 2,956.80	$ 5,307.60
	APPLE INC COM	COMMON STOCK	22	$ 2,656.09	$ 2,919.18
	APPLE INC COM	COMMON STOCK	29.01	$ 4,762.80	$ 3,849.60
	APPLE INC COM	COMMON STOCK	120	$ 11,013.00	$ 15,922.80
	APPLE INC COM	COMMON STOCK	10	$ 1,188.50	$ 1,326.90
	APPLE INC COM	COMMON STOCK	52	$ 6,095.40	$ 6,899.88
	APPLE INC COM	COMMON STOCK	24.37	$ 1,793.96	$ 3,233.12
	APPLE INC COM	COMMON STOCK	16.59	$ 1,220.98	$ 2,201.06
	APPLE INC COM	COMMON STOCK	12.02	$ 1,493.24	$ 1,595.07
	APPLE INC COM	COMMON STOCK	200	$ 28,852.70	$ 26,538.00
	APPLE INC COM	COMMON STOCK	173	$ 22,613.12	$ 22,955.37
	APPLE INC COM	COMMON STOCK	124.77	$ 11,219.27	$ 16,556.13
	APPLE INC COM	COMMON STOCK	39	$ 4,665.64	$ 5,174.91
	APPLE INC COM	COMMON STOCK	2400	$ 176,190.00	$ 318,456.00
	APPLE INC COM	COMMON STOCK	1000	$ 73,412.50	$ 132,690.00
	APPLE INC COM	COMMON STOCK	25	$ 3,120.68	$ 3,317.25
	APPLE INC COM	COMMON STOCK	204	$ 15,847.86	$ 27,068.76
	APPLE INC COM	COMMON STOCK	300	$ 21,648.53	$ 39,807.00
	APPLE INC COM	COMMON STOCK	7320	$ 537,379.50	$ 971,290.80
	APPLE INC COM	COMMON STOCK	75	$ 9,522.75	$ 9,951.75
	APPLE INC COM	COMMON STOCK	1665.47	$ 122,561.60	$ 220,991.35
	APPLE INC COM	COMMON STOCK	200.52	$ 28,840.17	$ 26,607.40
	APPLE INC COM	COMMON STOCK	16	$ 1,948.16	$ 2,123.04
	APPLE INC COM	COMMON STOCK	300	$ 34,852.50	$ 39,807.00
	APPLE INC COM	COMMON STOCK	1700	$ 204,850.00	$ 225,573.00
	APPLE INC COM	COMMON STOCK	3	$ 359.46	$ 398.07
	APPLE INC COM	COMMON STOCK	320	$ 23,492.00	$ 42,460.80
	APPLE INC COM	COMMON STOCK	1505.58	$ 110,794.21	$ 199,775.94
	APPLE INC COM	COMMON STOCK	584	$ 42,872.90	$ 77,490.96
	APPLE INC COM	COMMON STOCK	10	$ 1,190.95	$ 1,326.90
	APPLE INC COM	COMMON STOCK	280.99	$ 21,221.50	$ 37,283.90
	APPLE INC COM	COMMON STOCK	200	$ 14,682.50	$ 26,538.00
	APPLE INC COM	COMMON STOCK	48	$ 3,523.80	$ 6,369.12
	APPLE INC COM	COMMON STOCK	10	$ 1,162.07	$ 1,326.90
	APPLE INC COM	COMMON STOCK	1023	$ 138,248.95	$ 135,741.87
	APPLE INC COM	COMMON STOCK	300	$ 37,396.80	$ 39,807.00
	APPLE INC COM	COMMON STOCK	5	$ 595.67	$ 663.45
	APPLE INC COM	COMMON STOCK	15	$ 1,972.83	$ 1,990.35
	APPLE INC COM	COMMON STOCK	1302.23	$ 149,671.50	$ 172,792.63
	APPLE INC COM	COMMON STOCK	41.07	$ 4,735.02	$ 5,449.58
	APPLE INC COM	COMMON STOCK	1000	$ 76,073.08	$ 132,690.00
	APPLE INC COM	COMMON STOCK	100	$ 10,977.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	500	$ 37,927.21	$ 66,345.00
	APPLE INC COM	COMMON STOCK	60	$ 6,588.68	$ 7,961.40
	APPLE INC COM	COMMON STOCK	1193	$ 88,034.84	$ 158,299.17
	APPLE INC COM	COMMON STOCK	40	$ 5,599.51	$ 5,307.60
	APPLE INC COM	COMMON STOCK	3302.03	$ 242,994.76	$ 438,145.83
	APPLE INC COM	COMMON STOCK	92.16	$ 21,934.54	$ 12,228.45
	APPLE INC COM	COMMON STOCK	2632	$ 193,221.70	$ 349,240.08
	APPLE INC COM	COMMON STOCK	150	$ 18,280.50	$ 19,903.50
	APPLE INC COM	COMMON STOCK	145	$ 18,751.45	$ 19,240.05
	APPLE INC COM	COMMON STOCK	33	$ 4,154.77	$ 4,378.77
	APPLE INC COM	COMMON STOCK	4435.37	$ 333,130.17	$ 588,529.11
	APPLE INC COM	COMMON STOCK	40.14	$ 4,142.41	$ 5,326.31

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	26	$ 2,854.02	$ 3,449.94
	APPLE INC COM	COMMON STOCK	400	$ 49,215.99	$ 53,076.00
	APPLE INC COM	COMMON STOCK	7036	$ 536,376.94	$ 933,606.84
	APPLE INC COM	COMMON STOCK	204.35	$ 15,017.97	$ 27,115.20
	APPLE INC COM	COMMON STOCK	847.96	$ 84,282.73	$ 112,515.15
	APPLE INC COM	COMMON STOCK	1	$ 133.50	$ 132.69
	APPLE INC COM	COMMON STOCK	20	$ 5,014.74	$ 2,653.80
	APPLE INC COM	COMMON STOCK	524	$ 38,468.15	$ 69,529.56
	APPLE INC COM	COMMON STOCK	244	$ 17,912.65	$ 32,376.36
	APPLE INC COM	COMMON STOCK	100	$ 11,443.64	$ 13,269.00
	APPLE INC COM	COMMON STOCK	716	$ 71,201.89	$ 95,006.04
	APPLE INC COM	COMMON STOCK	180	$ 13,214.25	$ 23,884.20
	APPLE INC COM	COMMON STOCK	8.37	$ 616.19	$ 1,110.08
	APPLE INC COM	COMMON STOCK	120	$ 11,367.10	$ 15,922.80
	APPLE INC COM	COMMON STOCK	694.48	$ 51,105.02	$ 92,150.02
	APPLE INC COM	COMMON STOCK	10	$ 1,190.92	$ 1,326.90
	APPLE INC COM	COMMON STOCK	130	$ 28,887.11	$ 17,249.70
	APPLE INC COM	COMMON STOCK	120	$ 17,901.02	$ 15,922.80
	APPLE INC COM	COMMON STOCK	13	$ 2,312.17	$ 1,724.97
	APPLE INC COM	COMMON STOCK	72.64	$ 8,074.56	$ 9,639.13
	APPLE INC COM	COMMON STOCK	280	$ 51,363.98	$ 37,153.20
	APPLE INC COM	COMMON STOCK	1168	$ 85,745.80	$ 154,981.92
	APPLE INC COM	COMMON STOCK	1240	$ 256,045.81	$ 164,535.60
	APPLE INC COM	COMMON STOCK	36	$ 2,642.85	$ 4,776.84
	APPLE INC COM	COMMON STOCK	33	$ 4,318.04	$ 4,378.77
	APPLE INC COM	COMMON STOCK	2003.38	$ 211,718.50	$ 265,827.96
	APPLE INC COM	COMMON STOCK	800	$ 88,629.40	$ 106,152.00
	APPLE INC COM	COMMON STOCK	200.34	$ 25,905.50	$ 26,583.51
	APPLE INC COM	COMMON STOCK	200	$ 26,931.77	$ 26,538.00
	APPLE INC COM	COMMON STOCK	125.7	$ 13,067.46	$ 16,678.47
	APPLE INC COM	COMMON STOCK	40	$ 2,683.40	$ 5,307.60
	APPLE INC COM	COMMON STOCK	6.01	$ 705.97	$ 797.47
	APPLE INC COM	COMMON STOCK	324	$ 24,138.00	$ 42,991.56
	APPLE INC COM	COMMON STOCK	441.72	$ 32,505.36	$ 58,611.83
	APPLE INC COM	COMMON STOCK	172	$ 12,626.95	$ 22,822.68
	APPLE INC COM	COMMON STOCK	30.03	$ 3,583.04	$ 3,985.08
	APPLE INC COM	COMMON STOCK	4000	$ 561,932.60	$ 530,760.00
	APPLE INC COM	COMMON STOCK	85	$ 19,111.45	$ 11,278.65
	APPLE INC COM	COMMON STOCK	4.04	$ 297.63	$ 535.40
	APPLE INC COM	COMMON STOCK	56	$ 4,111.10	$ 7,430.64
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	40	$ 7,575.72	$ 5,307.60
	APPLE INC COM	COMMON STOCK	55.09	$ 6,713.27	$ 7,310.42
	APPLE INC COM	COMMON STOCK	100	$ 8,100.69	$ 13,269.00
	APPLE INC COM	COMMON STOCK	28	$ 3,515.19	$ 3,715.32
	APPLE INC COM	COMMON STOCK	210	$ 24,758.14	$ 27,864.90
	APPLE INC COM	COMMON STOCK	3000	$ 220,237.50	$ 398,070.00
	APPLE INC COM	COMMON STOCK	88	$ 6,460.30	$ 11,676.72
	APPLE INC COM	COMMON STOCK	413.81	$ 30,451.45	$ 54,908.71
	APPLE INC COM	COMMON STOCK	350	$ 41,341.01	$ 46,441.50
	APPLE INC COM	COMMON STOCK	200	$ 23,380.00	$ 26,538.00
	APPLE INC COM	COMMON STOCK	15.03	$ 1,740.91	$ 1,993.80
	APPLE INC COM	COMMON STOCK	1500	$ 332,335.17	$ 199,035.00
	APPLE INC COM	COMMON STOCK	708	$ 81,411.04	$ 93,944.52
	APPLE INC COM	COMMON STOCK	276.47	$ 32,071.58	$ 36,685.20
	APPLE INC COM	COMMON STOCK	320	$ 23,492.00	$ 42,460.80
	APPLE INC COM	COMMON STOCK	10	$ 2,431.70	$ 1,326.90
	APPLE INC COM	COMMON STOCK	5008	$ 367,649.80	$ 664,511.52
	APPLE INC COM	COMMON STOCK	2	$ 253.94	$ 265.38
	APPLE INC COM	COMMON STOCK	2800	$ 205,555.00	$ 371,532.00
	APPLE INC COM	COMMON STOCK	210	$ 24,278.58	$ 27,864.90
	APPLE INC COM	COMMON STOCK	104	$ 7,650.32	$ 13,799.76
	APPLE INC COM	COMMON STOCK	51	$ 9,512.13	$ 6,767.19
	APPLE INC COM	COMMON STOCK	36	$ 4,138.56	$ 4,776.84
	APPLE INC COM	COMMON STOCK	76	$ 23,004.46	$ 10,084.44

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	210.72	$ 20,957.32	$ 27,960.57
	APPLE INC COM	COMMON STOCK	800	$ 90,864.13	$ 106,152.00
	APPLE INC COM	COMMON STOCK	61	$ 7,453.90	$ 8,094.09
	APPLE INC COM	COMMON STOCK	4.01	$ 496.11	$ 531.69
	APPLE INC COM	COMMON STOCK	80	$ 9,849.40	$ 10,615.20
	APPLE INC COM	COMMON STOCK	143	$ 20,325.54	$ 18,974.67
	APPLE INC COM	COMMON STOCK	45	$ 4,928.40	$ 5,971.05
	APPLE INC COM	COMMON STOCK	500	$ 71,814.29	$ 66,345.00
	APPLE INC COM	COMMON STOCK	320	$ 23,492.00	$ 42,460.80
	APPLE INC COM	COMMON STOCK	140	$ 15,828.05	$ 18,576.60
	APPLE INC COM	COMMON STOCK	2000	$ 254,875.16	$ 265,380.00
	APPLE INC COM	COMMON STOCK	125	$ 24,900.22	$ 16,586.25
	APPLE INC COM	COMMON STOCK	1602	$ 304,536.29	$ 212,569.38
	APPLE INC COM	COMMON STOCK	1136	$ 83,396.60	$ 150,735.84
	APPLE INC COM	COMMON STOCK	1500	$ 313,969.69	$ 199,035.00
	APPLE INC COM	COMMON STOCK	60	$ 7,684.10	$ 7,961.40
	APPLE INC COM	COMMON STOCK	43.05	$ 6,768.35	$ 5,712.44
	APPLE INC COM	COMMON STOCK	840	$ 61,666.50	$ 111,459.60
	APPLE INC COM	COMMON STOCK	80	$ 10,100.54	$ 10,615.20
	APPLE INC COM	COMMON STOCK	400	$ 46,334.98	$ 53,076.00
	APPLE INC COM	COMMON STOCK	3169.72	$ 764,044.95	$ 420,590.15
	APPLE INC COM	COMMON STOCK	120.21	$ 13,701.00	$ 15,950.13
	APPLE INC COM	COMMON STOCK	33	$ 3,762.00	$ 4,378.77
	APPLE INC COM	COMMON STOCK	84	$ 6,166.65	$ 11,145.96
	APPLE INC COM	COMMON STOCK	33	$ 3,841.95	$ 4,378.77
	APPLE INC COM	COMMON STOCK	75.13	$ 8,562.82	$ 9,968.87
	APPLE INC COM	COMMON STOCK	203.71	$ 15,120.96	$ 27,030.15
	APPLE INC COM	COMMON STOCK	40.14	$ 4,407.31	$ 5,326.31
	APPLE INC COM	COMMON STOCK	596.28	$ 65,358.93	$ 79,119.86
	APPLE INC COM	COMMON STOCK	20	$ 2,472.90	$ 2,653.80
	APPLE INC COM	COMMON STOCK	8	$ 820.92	$ 1,061.52
	APPLE INC COM	COMMON STOCK	1758.33	$ 129,394.04	$ 233,312.68
	APPLE INC COM	COMMON STOCK	1	$ 114.85	$ 132.96
	APPLE INC COM	COMMON STOCK	161	$ 20,952.36	$ 21,363.09
	APPLE INC COM	COMMON STOCK	768.27	$ 61,143.48	$ 101,941.35
	APPLE INC COM	COMMON STOCK	202.13	$ 24,658.18	$ 26,821.16
	APPLE INC COM	COMMON STOCK	40.08	$ 4,993.77	$ 5,317.55
	APPLE INC COM	COMMON STOCK	240	$ 17,619.00	$ 31,845.60
	APPLE INC COM	COMMON STOCK	200	$ 20,994.25	$ 26,538.00
	APPLE INC COM	COMMON STOCK	1661.76	$ 124,170.61	$ 220,498.80
	APPLE INC COM	COMMON STOCK	100	$ 11,094.19	$ 13,269.00
	APPLE INC COM	COMMON STOCK	521.89	$ 59,365.35	$ 69,249.98
	APPLE INC COM	COMMON STOCK	6	$ 809.64	$ 796.14
	APPLE INC COM	COMMON STOCK	260	$ 49,292.79	$ 34,499.40
	APPLE INC COM	COMMON STOCK	2516.34	$ 191,405.23	$ 333,893.42
	APPLE INC COM	COMMON STOCK	4	$ 515.36	$ 530.76
	APPLE INC COM	COMMON STOCK	626.2	$ 47,549.25	$ 83,090.88
	APPLE INC COM	COMMON STOCK	175.5	$ 36,911.67	$ 23,287.10
	APPLE INC COM	COMMON STOCK	800	$ 58,730.00	$ 106,152.00
	APPLE INC COM	COMMON STOCK	60	$ 6,888.67	$ 7,961.40
	APPLE INC COM	COMMON STOCK	100.17	$ 11,795.50	$ 13,291.69
	APPLE INC COM	COMMON STOCK	2252.48	$ 181,736.40	$ 298,881.31
	APPLE INC COM	COMMON STOCK	100	$ 7,341.25	$ 13,269.00
	APPLE INC COM	COMMON STOCK	32	$ 2,349.20	$ 4,246.08
	APPLE INC COM	COMMON STOCK	5	$ 617.40	$ 663.45
	APPLE INC COM	COMMON STOCK	272	$ 19,968.20	$ 36,091.68
	APPLE INC COM	COMMON STOCK	1328	$ 143,632.34	$ 176,212.32
	APPLE INC COM	COMMON STOCK	100.17	$ 12,602.28	$ 13,291.69
	APPLE INC COM	COMMON STOCK	60	$ 4,726.28	$ 7,961.40
	APPLE INC COM	COMMON STOCK	8	$ 1,519.16	$ 1,061.52
	APPLE INC COM	COMMON STOCK	201.75	$ 14,670.90	$ 26,770.07
	APPLE INC COM	COMMON STOCK	265.29	$ 19,521.97	$ 35,201.86
	APPLE INC COM	COMMON STOCK	1186.53	$ 87,315.42	$ 157,440.67
	APPLE INC COM	COMMON STOCK	100	$ 11,171.43	$ 13,269.00
	APPLE INC COM	COMMON STOCK	12	$ 880.95	$ 1,592.28

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	28	$ 2,055.55	$ 3,715.32
	APPLE INC COM	COMMON STOCK	110	$ 13,307.14	$ 14,595.90
	APPLE INC COM	COMMON STOCK	44.08	$ 3,239.17	$ 5,848.31
	APPLE INC COM	COMMON STOCK	280.48	$ 25,951.52	$ 37,216.89
	APPLE INC COM	COMMON STOCK	527.58	$ 102,593.53	$ 70,004.19
	APPLE INC COM	COMMON STOCK	704.2	$ 53,248.93	$ 93,439.90
	APPLE INC COM	COMMON STOCK	680	$ 50,416.04	$ 90,229.20
	APPLE INC COM	COMMON STOCK	2081.64	$ 153,186.35	$ 276,212.55
	APPLE INC COM	COMMON STOCK	23	$ 3,003.78	$ 3,051.87
	APPLE INC COM	COMMON STOCK	12.07	$ 887.61	$ 1,601.97
	APPLE INC COM	COMMON STOCK	120	$ 8,809.50	$ 15,922.80
	APPLE INC COM	COMMON STOCK	90	$ 10,032.75	$ 11,942.10
	APPLE INC COM	COMMON STOCK	217.08	$ 15,974.13	$ 28,804.21
	APPLE INC COM	COMMON STOCK	20	$ 1,329.30	$ 2,653.80
	APPLE INC COM	COMMON STOCK	40	$ 4,988.00	$ 5,307.60
	APPLE INC COM	COMMON STOCK	62.11	$ 7,803.79	$ 8,240.85
	APPLE INC COM	COMMON STOCK	50	$ 10,087.78	$ 6,634.50
	APPLE INC COM	COMMON STOCK	100	$ 14,796.49	$ 13,269.00
	APPLE INC COM	COMMON STOCK	40	$ 2,936.50	$ 5,307.60
	APPLE INC COM	COMMON STOCK	121	$ 15,441.23	$ 16,055.49
	APPLE INC COM	COMMON STOCK	1000	$ 73,412.50	$ 132,690.00
	APPLE INC COM	COMMON STOCK	660	$ 48,452.25	$ 87,575.40
	APPLE INC COM	COMMON STOCK	135	$ 16,830.78	$ 17,913.15
	APPLE INC COM	COMMON STOCK	70.12	$ 8,311.35	$ 9,304.22
	APPLE INC COM	COMMON STOCK	502.66	$ 45,567.09	$ 66,698.49
	APPLE INC COM	COMMON STOCK	101.41	$ 14,012.19	$ 13,455.69
	APPLE INC COM	COMMON STOCK	700	$ 51,388.75	$ 92,883.00
	APPLE INC COM	COMMON STOCK	896	$ 65,777.60	$ 118,890.24
	APPLE INC COM	COMMON STOCK	203	$ 25,917.01	$ 26,936.07
	APPLE INC COM	COMMON STOCK	766	$ 88,726.01	$ 101,640.54
	APPLE INC COM	COMMON STOCK	400.21	$ 51,806.66	$ 53,103.33
	APPLE INC COM	COMMON STOCK	16	$ 1,952.48	$ 2,123.04
	APPLE INC COM	COMMON STOCK	584	$ 42,872.90	$ 77,490.96
	APPLE INC COM	COMMON STOCK	800	$ 58,730.00	$ 106,152.00
	APPLE INC COM	COMMON STOCK	800	$ 75,857.00	$ 106,152.00
	APPLE INC COM	COMMON STOCK	550	$ 71,555.59	$ 72,979.50
	APPLE INC COM	COMMON STOCK	115	$ 12,317.18	$ 15,259.35
	APPLE INC COM	COMMON STOCK	60	$ 4,906.43	$ 7,961.40
	APPLE INC COM	COMMON STOCK	20	$ 2,120.00	$ 2,653.80
	APPLE INC COM	COMMON STOCK	36	$ 2,483.25	$ 4,776.84
	APPLE INC COM	COMMON STOCK	20	$ 2,335.04	$ 2,653.80
	APPLE INC COM	COMMON STOCK	20	$ 1,468.25	$ 2,653.80
	APPLE INC COM	COMMON STOCK	14	$ 1,733.95	$ 1,857.66
	APPLE INC COM	COMMON STOCK	56.76	$ 4,176.53	$ 7,531.62
	APPLE INC COM	COMMON STOCK	351.23	$ 56,435.08	$ 46,604.05
	APPLE INC COM	COMMON STOCK	902.3	$ 66,399.11	$ 119,726.72
	APPLE INC COM	COMMON STOCK	100	$ 12,767.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	280	$ 20,555.50	$ 37,153.20
	APPLE INC COM	COMMON STOCK	1438.77	$ 105,878.41	$ 190,910.92
	APPLE INC COM	COMMON STOCK	50	$ 6,383.50	$ 6,634.50
	APPLE INC COM	COMMON STOCK	1576	$ 191,892.81	$ 209,119.44
	APPLE INC COM	COMMON STOCK	24	$ 1,761.90	$ 3,184.56
	APPLE INC COM	COMMON STOCK	386.91	$ 32,616.13	$ 51,338.56
	APPLE INC COM	COMMON STOCK	133.25	$ 9,805.01	$ 17,680.68
	APPLE INC COM	COMMON STOCK	120.21	$ 14,010.17	$ 15,950.13
	APPLE INC COM	COMMON STOCK	400.69	$ 49,277.61	$ 53,167.03
	APPLE INC COM	COMMON STOCK	50	$ 6,593.13	$ 6,634.50
	APPLE INC COM	COMMON STOCK	100	$ 11,641.50	$ 13,269.00
	APPLE INC COM	COMMON STOCK	33.1	$ 3,992.58	$ 4,391.38
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	16.15	$ 2,366.38	$ 2,142.68
	APPLE INC COM	COMMON STOCK	150	$ 16,492.50	$ 19,903.50
	APPLE INC COM	COMMON STOCK	4000	$ 293,650.00	$ 530,760.00
	APPLE INC COM	COMMON STOCK	25	$ 3,329.13	$ 3,317.25
	APPLE INC COM	COMMON STOCK	294.21	$ 35,772.41	$ 39,038.46

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	300	$ 28,819.81	$ 39,807.00
	APPLE INC COM	COMMON STOCK	100	$ 7,341.25	$ 13,269.00
	APPLE INC COM	COMMON STOCK	77	$ 9,252.95	$ 10,217.13
	APPLE INC COM	COMMON STOCK	688	$ 54,833.12	$ 91,290.72
	APPLE INC COM	COMMON STOCK	12	$ 890.88	$ 1,592.28
	APPLE INC COM	COMMON STOCK	600	$ 62,028.01	$ 79,614.00
	APPLE INC COM	COMMON STOCK	57	$ 7,365.16	$ 7,563.33
	APPLE INC COM	COMMON STOCK	2000	$ 185,636.28	$ 265,380.00
	APPLE INC COM	COMMON STOCK	193.22	$ 14,219.03	$ 25,638.23
	APPLE INC COM	COMMON STOCK	248	$ 18,206.30	$ 32,907.12
	APPLE INC COM	COMMON STOCK	238	$ 56,420.55	$ 31,580.22
	APPLE INC COM	COMMON STOCK	800	$ 97,277.70	$ 106,152.00
	APPLE INC COM	COMMON STOCK	153.61	$ 15,211.71	$ 20,382.11
	APPLE INC COM	COMMON STOCK	140	$ 10,277.75	$ 18,576.60
	APPLE INC COM	COMMON STOCK	400	$ 30,993.23	$ 53,076.00
	APPLE INC COM	COMMON STOCK	80	$ 5,873.00	$ 10,615.20
	APPLE INC COM	COMMON STOCK	30	$ 4,020.00	$ 3,980.70
	APPLE INC COM	COMMON STOCK	137.41	$ 10,111.53	$ 18,232.53
	APPLE INC COM	COMMON STOCK	200	$ 14,682.50	$ 26,538.00
	APPLE INC COM	COMMON STOCK	5	$ 644.05	$ 663.45
	APPLE INC COM	COMMON STOCK	395.26	$ 44,160.84	$ 52,447.05
	APPLE INC COM	COMMON STOCK	26	$ 2,412.65	$ 3,449.94
	APPLE INC COM	COMMON STOCK	75	$ 5,505.94	$ 9,951.75
	APPLE INC COM	COMMON STOCK	212	$ 15,563.45	$ 28,130.28
	APPLE INC COM	COMMON STOCK	1104	$ 203,811.91	$ 146,489.76
	APPLE INC COM	COMMON STOCK	436.75	$ 33,868.91	$ 57,951.96
	APPLE INC COM	COMMON STOCK	8	$ 672.16	$ 1,061.52
	APPLE INC COM	COMMON STOCK	265.06	$ 19,504.76	$ 35,171.08
	APPLE INC COM	COMMON STOCK	100	$ 18,653.22	$ 13,269.00
	APPLE INC COM	COMMON STOCK	10	$ 1,199.80	$ 1,326.90
	APPLE INC COM	COMMON STOCK	100	$ 11,713.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	970.26	$ 71,400.68	$ 128,743.27
	APPLE INC COM	COMMON STOCK	76	$ 9,556.81	$ 10,084.44
	APPLE INC COM	COMMON STOCK	140	$ 17,836.29	$ 18,576.60
	APPLE INC COM	COMMON STOCK	900	$ 106,833.48	$ 119,421.00
	APPLE INC COM	COMMON STOCK	10.01	$ 1,990.68	$ 1,328.49
	APPLE INC COM	COMMON STOCK	213.48	$ 23,843.68	$ 28,326.79
	APPLE INC COM	COMMON STOCK	40	$ 4,468.95	$ 5,307.60
	APPLE INC COM	COMMON STOCK	60	$ 11,175.74	$ 7,961.40
	APPLE INC COM	COMMON STOCK	28	$ 2,055.55	$ 3,715.32
	APPLE INC COM	COMMON STOCK	1908	$ 242,554.50	$ 253,172.52
	APPLE INC COM	COMMON STOCK	23	$ 2,909.00	$ 3,051.87
	APPLE INC COM	COMMON STOCK	1000	$ 127,250.00	$ 132,690.00
	APPLE INC COM	COMMON STOCK	1770	$ 135,277.84	$ 234,861.30
	APPLE INC COM	COMMON STOCK	200	$ 12,556.88	$ 26,538.00
	APPLE INC COM	COMMON STOCK	192	$ 14,743.59	$ 25,476.48
	APPLE INC COM	COMMON STOCK	420	$ 34,278.65	$ 55,729.80
	APPLE INC COM	COMMON STOCK	1052.57	$ 125,554.72	$ 139,665.65
	APPLE INC COM	COMMON STOCK	300	$ 37,488.62	$ 39,807.00
	APPLE INC COM	COMMON STOCK	100	$ 10,691.57	$ 13,269.00
	APPLE INC COM	COMMON STOCK	21	$ 2,570.51	$ 2,786.49
	APPLE INC COM	COMMON STOCK	48	$ 3,523.80	$ 6,369.12
	APPLE INC COM	COMMON STOCK	9503.71	$ 699,007.29	$ 1,261,047.28
	APPLE INC COM	COMMON STOCK	8	$ 880.36	$ 1,061.52
	APPLE INC COM	COMMON STOCK	200.34	$ 24,286.00	$ 26,583.51
	APPLE INC COM	COMMON STOCK	2030.74	$ 265,866.42	$ 269,459.29
	APPLE INC COM	COMMON STOCK	148	$ 12,733.56	$ 19,638.12
	APPLE INC COM	COMMON STOCK	20	$ 2,458.80	$ 2,653.80
	APPLE INC COM	COMMON STOCK	40	$ 2,700.00	$ 5,307.60
	APPLE INC COM	COMMON STOCK	2	$ 240.26	$ 265.38
	APPLE INC COM	COMMON STOCK	100	$ 11,946.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	361.62	$ 26,612.33	$ 47,983.23
	APPLE INC COM	COMMON STOCK	156.23	$ 11,497.01	$ 20,730.56
	APPLE INC COM	COMMON STOCK	5960	$ 919,681.41	$ 790,832.40
	APPLE INC COM	COMMON STOCK	136.32	$ 22,354.29	$ 18,088.04

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	30.05	$ 3,507.91	$ 3,987.47
	APPLE INC COM	COMMON STOCK	181.12	$ 11,377.47	$ 24,032.55
	APPLE INC COM	COMMON STOCK	50	$ 5,676.75	$ 6,634.50
	APPLE INC COM	COMMON STOCK	40	$ 4,543.23	$ 5,307.60
	APPLE INC COM	COMMON STOCK	25.08	$ 3,094.85	$ 3,327.73
	APPLE INC COM	COMMON STOCK	145	$ 17,330.16	$ 19,240.05
	APPLE INC COM	COMMON STOCK	4244.78	$ 312,370.19	$ 563,239.19
	APPLE INC COM	COMMON STOCK	876	$ 64,309.35	$ 116,236.44
	APPLE INC COM	COMMON STOCK	54.09	$ 6,489.76	$ 7,177.33
	APPLE INC COM	COMMON STOCK	150	$ 30,577.79	$ 19,903.50
	APPLE INC COM	COMMON STOCK	23.04	$ 2,965.72	$ 3,057.04
	APPLE INC COM	COMMON STOCK	52	$ 5,781.88	$ 6,899.88
	APPLE INC COM	COMMON STOCK	200	$ 15,414.00	$ 26,538.00
	APPLE INC COM	COMMON STOCK	894.14	$ 65,798.80	$ 118,643.70
	APPLE INC COM	COMMON STOCK	120	$ 8,908.50	$ 15,922.80
	APPLE INC COM	COMMON STOCK	1700	$ 258,742.56	$ 225,573.00
	APPLE INC COM	COMMON STOCK	54	$ 6,553.46	$ 7,165.26
	APPLE INC COM	COMMON STOCK	1000	$ 243,451.77	$ 132,690.00
	APPLE INC COM	COMMON STOCK	320	$ 23,492.00	$ 42,460.80
	APPLE INC COM	COMMON STOCK	300	$ 34,157.25	$ 39,807.00
	APPLE INC COM	COMMON STOCK	156	$ 18,429.79	$ 20,699.64
	APPLE INC COM	COMMON STOCK	20	$ 2,185.10	$ 2,653.80
	APPLE INC COM	COMMON STOCK	35	$ 2,569.44	$ 4,644.15
	APPLE INC COM	COMMON STOCK	45	$ 5,467.50	$ 5,971.05
	APPLE INC COM	COMMON STOCK	166	$ 19,313.30	$ 22,026.54
	APPLE INC COM	COMMON STOCK	200	$ 25,563.91	$ 26,538.00
	APPLE INC COM	COMMON STOCK	1284	$ 151,961.00	$ 170,373.96
	APPLE INC COM	COMMON STOCK	16.25	$ 1,195.59	$ 2,155.95
	APPLE INC COM	COMMON STOCK	104.69	$ 7,704.34	$ 13,891.45
	APPLE INC COM	COMMON STOCK	438	$ 58,584.15	$ 58,118.22
	APPLE INC COM	COMMON STOCK	172	$ 17,742.56	$ 22,822.68
	APPLE INC COM	COMMON STOCK	500	$ 57,458.75	$ 66,345.00
	APPLE INC COM	COMMON STOCK	406.96	$ 33,531.81	$ 54,000.05
	APPLE INC COM	COMMON STOCK	4	$ 498.97	$ 530.76
	APPLE INC COM	COMMON STOCK	500	$ 37,906.00	$ 66,345.00
	APPLE INC COM	COMMON STOCK	505.48	$ 85,941.01	$ 67,072.14
	APPLE INC COM	COMMON STOCK	975.25	$ 71,767.94	$ 129,406.32
	APPLE INC COM	COMMON STOCK	150	$ 20,160.97	$ 19,903.50
	APPLE INC COM	COMMON STOCK	3.01	$ 776.20	$ 398.73
	APPLE INC COM	COMMON STOCK	10605	$ 1,004,474.54	$ 1,407,177.45
	APPLE INC COM	COMMON STOCK	158	$ 19,037.42	$ 20,965.02
	APPLE INC COM	COMMON STOCK	800	$ 81,227.98	$ 106,152.00
	APPLE INC COM	COMMON STOCK	200	$ 18,673.14	$ 26,538.00
	APPLE INC COM	COMMON STOCK	86.35	$ 6,354.37	$ 11,458.05
	APPLE INC COM	COMMON STOCK	300	$ 22,023.75	$ 39,807.00
	APPLE INC COM	COMMON STOCK	480	$ 35,238.00	$ 63,691.20
	APPLE INC COM	COMMON STOCK	25	$ 3,089.19	$ 3,317.25
	APPLE INC COM	COMMON STOCK	600	$ 68,210.00	$ 79,614.00
	APPLE INC COM	COMMON STOCK	3048.75	$ 224,355.45	$ 404,538.50
	APPLE INC COM	COMMON STOCK	75	$ 8,635.56	$ 9,951.75
	APPLE INC COM	COMMON STOCK	200	$ 23,193.30	$ 26,538.00
	APPLE INC COM	COMMON STOCK	360	$ 26,514.86	$ 47,768.40
	APPLE INC COM	COMMON STOCK	57	$ 7,375.94	$ 7,563.33
	APPLE INC COM	COMMON STOCK	43	$ 5,252.83	$ 5,705.67
	APPLE INC COM	COMMON STOCK	10	$ 1,255.70	$ 1,326.90
	APPLE INC COM	COMMON STOCK	0	$ -	$ -
	APPLE INC COM	COMMON STOCK	1694.68	$ 124,709.39	$ 224,867.62
	APPLE INC COM	COMMON STOCK	360	$ 44,636.94	$ 47,768.40
	APPLE INC COM	COMMON STOCK	389.67	$ 44,324.61	$ 51,704.91
	APPLE INC COM	COMMON STOCK	5	$ 604.80	$ 663.45
	APPLE INC COM	COMMON STOCK	12	$ 1,507.10	$ 1,592.28
	APPLE INC COM	COMMON STOCK	1122.27	$ 82,587.70	$ 148,913.74
	APPLE INC COM	COMMON STOCK	200	$ 14,682.50	$ 26,538.00
	APPLE INC COM	COMMON STOCK	2490.13	$ 234,139.89	$ 330,415.08
	APPLE INC COM	COMMON STOCK	8	$ 774.96	$ 1,061.52

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	300	$ 26,874.00	$ 39,807.00
	APPLE INC COM	COMMON STOCK	8.05	$ 592.23	$ 1,068.15
	APPLE INC COM	COMMON STOCK	8.01	$ 959.72	$ 1,063.38
	APPLE INC COM	COMMON STOCK	34.06	$ 4,299.13	$ 4,519.16
	APPLE INC COM	COMMON STOCK	24	$ 2,651.40	$ 3,184.56
	APPLE INC COM	COMMON STOCK	300	$ 41,575.52	$ 39,807.00
	APPLE INC COM	COMMON STOCK	376	$ 27,603.10	$ 49,891.44
	APPLE INC COM	COMMON STOCK	2800	$ 337,119.10	$ 371,532.00
	APPLE INC COM	COMMON STOCK	370	$ 52,487.61	$ 49,095.30
	APPLE INC COM	COMMON STOCK	16	$ 1,784.52	$ 2,123.04
	APPLE INC COM	COMMON STOCK	200	$ 30,898.09	$ 26,538.00
	APPLE INC COM	COMMON STOCK	402.69	$ 46,947.84	$ 53,432.80
	APPLE INC COM	COMMON STOCK	200	$ 18,476.30	$ 26,538.00
	APPLE INC COM	COMMON STOCK	32.06	$ 3,958.56	$ 4,253.38
	APPLE INC COM	COMMON STOCK	1412	$ 127,622.81	$ 187,358.28
	APPLE INC COM	COMMON STOCK	20	$ 2,614.36	$ 2,653.80
	APPLE INC COM	COMMON STOCK	37	$ 4,876.25	$ 4,909.53
	APPLE INC COM	COMMON STOCK	20	$ 2,500.00	$ 2,653.80
	APPLE INC COM	COMMON STOCK	1756	$ 128,912.35	$ 233,003.64
	APPLE INC COM	COMMON STOCK	1000	$ 113,750.00	$ 132,690.00
	APPLE INC COM	COMMON STOCK	354.44	$ 26,082.84	$ 47,030.51
	APPLE INC COM	COMMON STOCK	200	$ 26,325.98	$ 26,538.00
	APPLE INC COM	COMMON STOCK	4	$ 473.52	$ 530.76
	APPLE INC COM	COMMON STOCK	96	$ 7,047.60	$ 12,738.24
	APPLE INC COM	COMMON STOCK	387.31	$ 28,502.35	$ 51,391.77
	APPLE INC COM	COMMON STOCK	43.17	$ 3,176.61	$ 5,728.76
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	3.01	$ 338.84	$ 398.73
	APPLE INC COM	COMMON STOCK	50	$ 5,546.26	$ 6,634.50
	APPLE INC COM	COMMON STOCK	45	$ 4,989.60	$ 5,971.05
	APPLE INC COM	COMMON STOCK	37	$ 5,041.25	$ 4,909.53
	APPLE INC COM	COMMON STOCK	980	$ 124,053.74	$ 130,036.20
	APPLE INC COM	COMMON STOCK	94	$ 10,221.99	$ 12,472.86
	APPLE INC COM	COMMON STOCK	40	$ 3,026.65	$ 5,307.60
	APPLE INC COM	COMMON STOCK	488	$ 40,662.77	$ 64,752.72
	APPLE INC COM	COMMON STOCK	178	$ 35,233.91	$ 23,618.82
	APPLE INC COM	COMMON STOCK	75	$ 5,505.94	$ 9,951.75
	APPLE INC COM	COMMON STOCK	200	$ 14,682.50	$ 26,538.00
	APPLE INC COM	COMMON STOCK	192	$ 14,095.20	$ 25,476.48
	APPLE INC COM	COMMON STOCK	208	$ 15,434.91	$ 27,599.52
	APPLE INC COM	COMMON STOCK	50	$ 5,779.05	$ 6,634.50
	APPLE INC COM	COMMON STOCK	140	$ 10,277.75	$ 18,576.60
	APPLE INC COM	COMMON STOCK	92.16	$ 10,254.52	$ 12,228.45
	APPLE INC COM	COMMON STOCK	690.27	$ 50,674.30	$ 91,591.66
	APPLE INC COM	COMMON STOCK	40	$ 4,498.83	$ 5,307.60
	APPLE INC COM	COMMON STOCK	871.42	$ 64,127.14	$ 115,628.59
	APPLE INC COM	COMMON STOCK	1	$ 120.84	$ 132.96
	APPLE INC COM	COMMON STOCK	1402.4	$ 237,836.88	$ 186,084.46
	APPLE INC COM	COMMON STOCK	200	$ 22,222.00	$ 26,538.00
	APPLE INC COM	COMMON STOCK	50	$ 6,194.50	$ 6,634.50
	APPLE INC COM	COMMON STOCK	44.53	$ 3,661.81	$ 5,908.02
	APPLE INC COM	COMMON STOCK	1600	$ 132,345.00	$ 212,304.00
	APPLE INC COM	COMMON STOCK	132	$ 12,327.18	$ 17,515.08
	APPLE INC COM	COMMON STOCK	657	$ 70,201.44	$ 87,177.33
	APPLE INC COM	COMMON STOCK	303	$ 24,029.13	$ 40,205.07
	APPLE INC COM	COMMON STOCK	200.05	$ 19,501.14	$ 26,545.03
	APPLE INC COM	COMMON STOCK	160	$ 11,746.00	$ 21,230.40
	APPLE INC COM	COMMON STOCK	831.13	$ 61,162.68	$ 110,283.17
	APPLE INC COM	COMMON STOCK	112.4	$ 8,271.40	$ 14,913.83
	APPLE INC COM	COMMON STOCK	1000	$ 134,496.70	$ 132,690.00
	APPLE INC COM	COMMON STOCK	307.83	$ 47,253.15	$ 40,845.96
	APPLE INC COM	COMMON STOCK	40	$ 5,017.50	$ 5,307.60
	APPLE INC COM	COMMON STOCK	37	$ 5,090.46	$ 4,909.53
	APPLE INC COM	COMMON STOCK	50	$ 5,841.50	$ 6,634.50
	APPLE INC COM	COMMON STOCK	1410	$ 111,156.10	$ 187,092.90

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	1156	$ 84,864.85	$ 153,389.64
	APPLE INC COM	COMMON STOCK	30	$ 3,514.50	$ 3,980.70
	APPLE INC COM	COMMON STOCK	50	$ 6,250.00	$ 6,634.50
	APPLE INC COM	COMMON STOCK	60	$ 6,264.82	$ 7,961.40
	APPLE INC COM	COMMON STOCK	200	$ 13,594.04	$ 26,538.00
	APPLE INC COM	COMMON STOCK	11036.73	$ 812,185.38	$ 1,464,463.04
	APPLE INC COM	COMMON STOCK	48.08	$ 5,361.84	$ 6,380.00
	APPLE INC COM	COMMON STOCK	390	$ 75,140.58	$ 51,749.10
	APPLE INC COM	COMMON STOCK	100	$ 10,888.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	20	$ 2,188.75	$ 2,653.80
	APPLE INC COM	COMMON STOCK	1189.74	$ 98,121.39	$ 157,866.07
	APPLE INC COM	COMMON STOCK	215.41	$ 25,774.17	$ 28,582.89
	APPLE INC COM	COMMON STOCK	4053.83	$ 298,317.57	$ 537,902.04
	APPLE INC COM	COMMON STOCK	68	$ 7,532.40	$ 9,022.92
	APPLE INC COM	COMMON STOCK	5	$ 547.50	$ 663.45
	APPLE INC COM	COMMON STOCK	1000	$ 73,412.50	$ 132,690.00
	APPLE INC COM	COMMON STOCK	1018	$ 78,209.72	$ 135,078.42
	APPLE INC COM	COMMON STOCK	500	$ 63,030.64	$ 66,345.00
	APPLE INC COM	COMMON STOCK	25	$ 2,916.56	$ 3,317.25
	APPLE INC COM	COMMON STOCK	50	$ 7,512.55	$ 6,634.50
	APPLE INC COM	COMMON STOCK	480	$ 35,238.00	$ 63,691.20
	APPLE INC COM	COMMON STOCK	5.53	$ 1,586.17	$ 734.17
	APPLE INC COM	COMMON STOCK	3112	$ 228,459.70	$ 412,931.28
	APPLE INC COM	COMMON STOCK	2	$ 225.85	$ 265.38
	APPLE INC COM	COMMON STOCK	6	$ 635.55	$ 796.14
	APPLE INC COM	COMMON STOCK	210	$ 24,685.62	$ 27,864.90
	APPLE INC COM	COMMON STOCK	550	$ 59,740.00	$ 72,979.50
	APPLE INC COM	COMMON STOCK	200.34	$ 39,972.13	$ 26,583.51
	APPLE INC COM	COMMON STOCK	960	$ 116,742.78	$ 127,382.40
	APPLE INC COM	COMMON STOCK	88	$ 11,105.82	$ 11,676.72
	APPLE INC COM	COMMON STOCK	20	$ 2,397.61	$ 2,653.80
	APPLE INC COM	COMMON STOCK	299	$ 35,207.79	$ 39,674.31
	APPLE INC COM	COMMON STOCK	121.03	$ 9,427.25	$ 16,059.60
	APPLE INC COM	COMMON STOCK	60.15	$ 7,224.61	$ 7,981.83
	APPLE INC COM	COMMON STOCK	800	$ 58,730.00	$ 106,152.00
	APPLE INC COM	COMMON STOCK	3472	$ 255,519.63	$ 460,699.68
	APPLE INC COM	COMMON STOCK	240	$ 17,619.00	$ 31,845.60
	APPLE INC COM	COMMON STOCK	498	$ 56,864.23	$ 66,079.62
	APPLE INC COM	COMMON STOCK	2080	$ 162,877.87	$ 275,995.20
	APPLE INC COM	COMMON STOCK	1144	$ 83,983.90	$ 151,797.36
	APPLE INC COM	COMMON STOCK	100	$ 13,359.00	$ 13,269.00
	APPLE INC COM	COMMON STOCK	2368	$ 175,326.94	$ 314,209.92
	APPLE INC COM	COMMON STOCK	64	$ 6,899.97	$ 8,492.16
	APPLE INC COM	COMMON STOCK	3227.48	$ 237,508.35	$ 428,254.19
	APPLE INC COM	COMMON STOCK	436	$ 32,007.85	$ 57,852.84
	APPLE INC COM	COMMON STOCK	252	$ 18,499.95	$ 33,437.88
	APPLE INC COM	COMMON STOCK	21.63	$ 1,591.06	$ 2,869.42
	APPLE INC COM	COMMON STOCK	1000	$ 95,933.33	$ 132,690.00
	APPLE INC COM	COMMON STOCK	1000	$ 118,239.90	$ 132,690.00
	APPLE INC COM	COMMON STOCK	60	$ 16,809.77	$ 7,961.40
	APPLE INC COM	COMMON STOCK	1.01	$ 125.08	$ 134.55
	APPLE INC COM	COMMON STOCK	12	$ 947.94	$ 1,592.28
	APPLE INC COM	COMMON STOCK	2256	$ 165,618.60	$ 299,348.64
	APPLE INC COM	COMMON STOCK	80	$ 5,129.20	$ 10,615.20
	APPLE INC COM	COMMON STOCK	500	$ 50,859.23	$ 66,345.00
	APPLE INC COM	COMMON STOCK	50	$ 5,898.25	$ 6,634.50
	APPLE INC COM	COMMON STOCK	200	$ 14,682.50	$ 26,538.00
	APPLE INC COM	COMMON STOCK	2000	$ 192,723.33	$ 265,380.00
	APPLE INC COM	COMMON STOCK	43.07	$ 11,127.40	$ 5,715.49
	APPLE INC COM	COMMON STOCK	479.04	$ 35,252.03	$ 63,563.29
	APPLE INC COM	COMMON STOCK	100	$ 16,795.79	$ 13,269.00
	APPLE INC COM	COMMON STOCK	1999	$ 147,260.52	$ 265,247.31
	APPLE INC COM	COMMON STOCK	260	$ 19,717.81	$ 34,499.40
	APPLE INC COM	COMMON STOCK	15	$ 1,775.70	$ 1,990.35
	APPLE INC COM	COMMON STOCK	8	$ 587.30	$ 1,061.52

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	360	$ 54,731.19	$ 47,768.40
	APPLE INC COM	COMMON STOCK	500	$ 98,986.76	$ 66,345.00
	APPLE INC COM	COMMON STOCK	158	$ 19,980.33	$ 20,965.02
	APPLE INC COM	COMMON STOCK	1000	$ 75,587.92	$ 132,690.00
	APPLE INC COM	COMMON STOCK	100	$ 11,032.09	$ 13,269.00
	APPLE INC COM	COMMON STOCK	28.24	$ 2,077.50	$ 3,747.70
	APPLE INC COM	COMMON STOCK	2084	$ 152,991.65	$ 276,525.96
	APPLE INC COM	COMMON STOCK	580	$ 42,579.25	$ 76,960.20
	APPLE INC COM	COMMON STOCK	337.11	$ 24,806.95	$ 44,730.99
	APPLE INC COM	COMMON STOCK	7200	$ 1,369,504.92	$ 955,368.00
	APPLE INC COM	COMMON STOCK	80	$ 9,060.00	$ 10,615.20
	APPLE INC COM	COMMON STOCK	932	$ 69,035.98	$ 123,667.08
	APPLE INC COM	COMMON STOCK	6	$ 663.09	$ 796.14
	APPLE INC COM	COMMON STOCK	40.46	$ 2,977.53	$ 5,368.77
	APPLE INC COM	COMMON STOCK	4	$ 293.65	$ 530.76
	APPLE INC COM	COMMON STOCK	665.35	$ 48,961.47	$ 88,284.76
	APPLE INC COM	COMMON STOCK	24.04	$ 2,959.66	$ 3,190.00
	APPLE INC COM	COMMON STOCK	1500	$ 253,756.46	$ 199,035.00
	APPLE INC COM	COMMON STOCK	5	$ 551.55	$ 663.45
	APPLE INC COM	COMMON STOCK	150	$ 17,904.00	$ 19,903.50
	APPLE INC COM	COMMON STOCK	360	$ 42,203.35	$ 47,768.40
	APPLE INC COM	COMMON STOCK	533.78	$ 51,004.60	$ 70,826.87
	APPLE INC COM	COMMON STOCK	110.83	$ 8,156.20	$ 14,706.56
	APPLE INC COM	COMMON STOCK	200	$ 15,797.84	$ 26,538.00
	APPLE INC COM	COMMON STOCK	461.62	$ 46,026.49	$ 61,252.09
	APPLE INC COM	COMMON STOCK	10	$ 951.93	$ 1,326.90
	APPLE INC COM	COMMON STOCK	300.51	$ 51,584.57	$ 39,875.20
	APPLE INC COM	COMMON STOCK	5	$ 643.64	$ 663.45
	APPLE INC COM	COMMON STOCK	105.15	$ 12,479.41	$ 13,952.75
	APPLE INC COM	COMMON STOCK	41	$ 4,982.68	$ 5,440.29
	APPLE INC COM	COMMON STOCK	910.11	$ 66,973.59	$ 120,762.36
	APPLE INC COM	COMMON STOCK	900	$ 166,797.55	$ 119,421.00
	APPLE INC COM	COMMON STOCK	300	$ 29,698.50	$ 39,807.00
	APPLE INC COM	COMMON STOCK	26	$ 3,853.22	$ 3,449.94
	APPLE INC COM	COMMON STOCK	160	$ 11,746.00	$ 21,230.40
	APPLE INC COM	COMMON STOCK	87.73	$ 6,456.34	$ 11,640.36
	APPLE INC COM	COMMON STOCK	190	$ 21,737.00	$ 25,211.10
	APPLE INC COM	COMMON STOCK	200	$ 25,583.00	$ 26,538.00
	APPLE INC COM	COMMON STOCK	5	$ 599.89	$ 663.45
	APPLE INC COM	COMMON STOCK	1000	$ 117,460.00	$ 132,690.00
	APPLE INC COM	COMMON STOCK	7	$ 941.29	$ 928.83
	APPLE INC COM	COMMON STOCK	120	$ 26,284.46	$ 15,922.80
	APPLE INC COM	COMMON STOCK	300	$ 22,023.75	$ 39,807.00
	APPLE INC COM	COMMON STOCK	1597	$ 124,337.25	$ 211,905.93
	APPLE INC COM	COMMON STOCK	274	$ 31,641.96	$ 36,357.06
	APPLE INC COM	COMMON STOCK	3306.3	$ 251,748.74	$ 438,712.55
	APPLE INC COM	COMMON STOCK	2843.56	$ 209,254.80	$ 377,311.71
	APPLE INC COM	COMMON STOCK	16.03	$ 1,849.01	$ 2,126.62
	APPLE INC COM	COMMON STOCK	4866.2	$ 358,099.99	$ 645,696.48
	APPLE INC COM	COMMON STOCK	482.92	$ 35,537.36	$ 64,078.39
	APPLE INC COM	COMMON STOCK	100	$ 11,736.67	$ 13,269.00
	APPLE INC COM	COMMON STOCK	396	$ 42,818.78	$ 52,545.24
	APPLE INC COM	COMMON STOCK	36	$ 2,642.85	$ 4,776.84
	APPLE INC COM	COMMON STOCK	732	$ 53,737.95	$ 97,129.08
	APPLE INC COM	COMMON STOCK	1	$ 126.97	$ 132.69
	APPLE INC COM	COMMON STOCK	40	$ 4,385.40	$ 5,307.60
	APPLE INC COM	COMMON STOCK	40	$ 2,472.06	$ 5,307.60
	APPLE INC COM	COMMON STOCK	50	$ 9,645.51	$ 6,634.50
	APPLE INC COM	COMMON STOCK	675	$ 76,590.93	$ 89,565.75
	APPLE INC COM	COMMON STOCK	5960	$ 437,538.50	$ 790,832.40
	APPLE INC COM	COMMON STOCK	752	$ 74,031.15	$ 99,782.88
	APPLE INC COM	COMMON STOCK	204	$ 14,976.15	$ 27,068.76
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	146.57	$ 10,785.34	$ 19,448.51
	APPLE INC COM	COMMON STOCK	503.5	$ 35,511.56	$ 66,809.28

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLE INC COM	COMMON STOCK	604.57	$ 47,456.90	$ 80,219.86
	APPLE INC COM	COMMON STOCK	12.02	$ 1,454.60	$ 1,595.07
	APPLE INC COM	COMMON STOCK	421.56	$ 31,790.90	$ 55,936.93
	APPLE INC COM	COMMON STOCK	100.17	$ 10,711.50	$ 13,291.69
	APPLE INC COM	COMMON STOCK	131.25	$ 9,657.45	$ 17,414.90
	APPLE INC COM	COMMON STOCK	11	$ 1,381.81	$ 1,459.59
	APPLE INC COM	COMMON STOCK	1000	$ 124,236.54	$ 132,690.00
	APPLE INC COM	COMMON STOCK	0	$ -	$ -
	APPLE INC COM	COMMON STOCK	419.84	$ 31,786.55	$ 55,708.30
	APPLE INC COM	COMMON STOCK	971	$ 125,382.87	$ 128,841.99
	APPLE INC COM	COMMON STOCK	105	$ 17,074.59	$ 13,932.45
	APPLE INC COM	COMMON STOCK	1	$ 128.93	$ 132.69
	APPLE INC COM	COMMON STOCK	100	$ 12,055.71	$ 13,269.00
	APPLE INC COM	COMMON STOCK	600	$ 44,047.50	$ 79,614.00
	APPLE INC COM	COMMON STOCK	4000	$ 293,650.00	$ 530,760.00
	APPLE INC COM	COMMON STOCK	50	$ 6,100.00	$ 6,634.50
	APPLE INC COM	COMMON STOCK	30	$ 3,675.26	$ 3,980.70
	APPLE INC COM	COMMON STOCK	500	$ 52,792.14	$ 66,345.00
	APPLE INC COM	COMMON STOCK	884.54	$ 66,926.30	$ 117,369.35
	APPLE INC COM	COMMON STOCK	209.51	$ 20,335.17	$ 27,799.48
	APPLE INC COM	COMMON STOCK	443.05	$ 32,602.73	$ 58,787.77
	APPLE INC COM	COMMON STOCK	75	$ 9,991.02	$ 9,951.75
	APPLE INC COM	COMMON STOCK	30	$ 3,867.55	$ 3,980.70
	APPLE INC COM	COMMON STOCK	132	$ 9,690.45	$ 17,515.08
	APPLE INC COM	COMMON STOCK	10	$ 1,188.00	$ 1,326.90
	APPLE INC COM	COMMON STOCK	10.02	$ 1,177.45	$ 1,329.16
	APPLE INC COM	COMMON STOCK	60	$ 7,009.95	$ 7,961.40
	APPLE INC COM	COMMON STOCK	41	$ 4,037.23	$ 5,440.29
	APPLE INC COM	COMMON STOCK	300	$ 35,820.00	$ 39,807.00
	APPLE INC COM	COMMON STOCK	40	$ 4,555.60	$ 5,307.60
	APPLE INC COM	COMMON STOCK	80.28	$ 5,905.09	$ 10,652.49
	APPLE INC COM	COMMON STOCK	352.72	$ 25,956.21	$ 46,802.95
	APPLE INC COM	COMMON STOCK	1732	$ 127,150.45	$ 229,819.08
	APPLE INC COM	COMMON STOCK	49.08	$ 9,094.76	$ 6,512.96
	APPLE INC COM	COMMON STOCK	5.01	$ 568.61	$ 664.38
	APPLE INC COM	COMMON STOCK	50	$ 5,947.50	$ 6,634.50
	APPLE INC COM	COMMON STOCK	1523	$ 199,959.72	$ 202,086.87
	APPLE INC COM	COMMON STOCK	0	$ -	$ -
	APPLE INC COM	COMMON STOCK	494	$ 57,412.68	$ 65,548.86
	APPLE INC COM	COMMON STOCK	984	$ 72,237.90	$ 130,566.96
	APPLE INC COM	COMMON STOCK	504	$ 36,999.90	$ 66,875.76
	APPLE INC COM	COMMON STOCK	3600	$ 264,285.00	$ 477,684.00
	APPLE INC COM	COMMON STOCK	135.82	$ 13,870.56	$ 18,022.49
	APPLE INC COM	COMMON STOCK	15	$ 1,776.25	$ 1,990.35
	APPLE INC COM	COMMON STOCK	82.14	$ 9,590.86	$ 10,899.29
	APPLE INC COM	COMMON STOCK	948	$ 75,261.72	$ 125,790.12
	APPLE INC COM	COMMON STOCK	16	$ 1,854.96	$ 2,123.04
	APPLE INC COM	COMMON STOCK	83.11	$ 9,892.84	$ 11,028.13
	APPLE INC COM	COMMON STOCK	400	$ 29,365.00	$ 53,076.00
	APPLE INC COM	COMMON STOCK	50.09	$ 5,356.72	$ 6,645.91
	APPLE INC COM	COMMON STOCK	6000	$ 440,475.00	$ 796,140.00
	APPLE INC COM	COMMON STOCK	150	$ 18,536.90	$ 19,903.50
	APPLE INC COM	COMMON STOCK	120	$ 15,470.40	$ 15,922.80
	APPLE INC COM	COMMON STOCK	320	$ 23,492.00	$ 42,460.80
	APPLE INC COM	COMMON STOCK	204	$ 16,618.71	$ 27,068.76
	APPLE INC COM	COMMON STOCK	1932.06	$ 194,209.90	$ 256,364.78
	APPLE INC COM	COMMON STOCK	672	$ 49,333.20	$ 89,167.68
	APPLE INC COM	COMMON STOCK	172	$ 12,626.95	$ 22,822.68
	APPLE INC COM	COMMON STOCK	800	$ 53,633.50	$ 106,152.00
	APPLE INC COM	COMMON STOCK	20	$ 2,236.73	$ 2,653.80
	APPLE INC COM	COMMON STOCK	100	$ 7,341.25	$ 13,269.00
	APPLE INC COM	COMMON STOCK	1571.57	$ 115,650.61	$ 208,530.96
	APPLE INC NOTE M/W CLBL	BONDS	15	$ 14,606.78	$ 18,204.11
	APPLIED DNA SCIENCES INC COM	COMMON STOCK	1	$ 4.19	$ 5.10
	APPLIED DNA SCIENCES INC COM	COMMON STOCK	748	$ 6,170.07	$ 3,814.80

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	APPLIED DNA SCIENCES INC COM	COMMON STOCK	160	$ 670.40	$ 816.00
	APPLIED ENERGETICS INC COM	COMMON STOCK	10000	$ 3,300.00	$ 3,000.00
	APPLIED ENERGETICS INC COM	COMMON STOCK	1000	$ 330.00	$ 300.00
	APPLIED INDL TECHS COM	COMMON STOCK	47	$ 2,955.83	$ 3,665.53
	APPLIED MATERIALS INC COM	COMMON STOCK	550	$ 31,950.00	$ 47,465.00
	APPLIED MATERIALS INC COM	COMMON STOCK	20.17	$ 1,116.54	$ 1,740.50
	APPLIED MATERIALS INC COM	COMMON STOCK	1	$ 52.05	$ 86.30
	APPLIED MATERIALS INC COM	COMMON STOCK	150	$ 9,943.86	$ 12,945.00
	APPLIED MATERIALS INC COM	COMMON STOCK	25	$ 1,089.00	$ 2,157.50
	APPLIED MATERIALS INC COM	COMMON STOCK	400	$ 24,416.00	$ 34,520.00
	APPLIED MATERIALS INC COM	COMMON STOCK	152.8	$ 9,319.67	$ 13,186.47
	APPLIED MATERIALS INC COM	COMMON STOCK	80.2	$ 4,558.40	$ 6,921.17
	APPLIED MATERIALS INC COM	COMMON STOCK	12	$ 784.36	$ 1,035.60
	APPLIED MATERIALS INC COM	COMMON STOCK	120	$ 7,324.80	$ 10,356.00
	APPLIED MATERIALS INC COM	COMMON STOCK	29.52	$ 1,801.37	$ 2,547.66
	APPLIED MATERIALS INC COM	COMMON STOCK	28.07	$ 2,052.40	$ 2,422.44
	APPLIED MATERIALS INC COM	COMMON STOCK	1	$ 73.90	$ 86.30
	APPLIED MATERIALS INC COM	COMMON STOCK	46	$ 2,807.84	$ 3,969.80
	APPLIED MATERIALS INC COM	COMMON STOCK	135.87	$ 8,101.47	$ 11,725.67
	APPLIED MATERIALS INC COM	COMMON STOCK	100.65	$ 5,752.60	$ 8,685.66
	APPLIED MATERIALS INC COM	COMMON STOCK	217.14	$ 13,249.90	$ 18,739.53
	APPLIED MATERIALS INC COM	COMMON STOCK	26	$ 1,485.35	$ 2,243.80
	APPLIED MATERIALS INC COM	COMMON STOCK	75.16	$ 6,070.02	$ 6,486.48
	APPLIED MATERIALS INC COM	COMMON STOCK	187.23	$ 11,424.09	$ 16,158.12
	APPLIED MATERIALS INC COM	COMMON STOCK	100	$ 6,104.00	$ 8,630.00
	APPLIED MATERIALS INC COM	COMMON STOCK	450	$ 29,161.50	$ 38,835.00
	APPLIED MATERIALS INC COM	COMMON STOCK	201.29	$ 11,713.17	$ 17,371.33
	APPLIED MATERIALS INC COM	COMMON STOCK	200	$ 12,208.00	$ 17,260.00
	APPLIED MATERIALS INC COM	COMMON STOCK	2	$ 171.93	$ 172.60
	APPLIED MATERIALS INC COM	COMMON STOCK	447.58	$ 29,906.19	$ 38,626.41
	APPLIED MATERIALS INC COM	COMMON STOCK	145.22	$ 9,007.35	$ 12,532.14
	APPLIED MATERIALS INC COM	COMMON STOCK	610	$ 37,234.40	$ 52,643.00
	APPLIED MATERIALS INC COM	COMMON STOCK	100.65	$ 6,260.09	$ 8,685.66
	APPLIED MATERIALS INC COM	COMMON STOCK	115	$ 7,019.60	$ 9,924.50
	APPLIED MATERIALS INC COM	COMMON STOCK	360	$ 20,784.11	$ 31,068.00
	APPLIED MATERIALS INC COM	COMMON STOCK	258	$ 15,748.32	$ 22,265.40
	APPLIED MATERIALS INC COM	COMMON STOCK	1000	$ 58,559.54	$ 86,300.00
	APPLIED MATERIALS INC COM	COMMON STOCK	38	$ 2,099.88	$ 3,279.40
	APPLIED MATERIALS INC COM	COMMON STOCK	220	$ 14,210.19	$ 18,986.00
	APPLIED MATERIALS INC COM	COMMON STOCK	50	$ 2,001.00	$ 4,315.00
	APPLIED MATERIALS INC COM	COMMON STOCK	60	$ 3,662.40	$ 5,178.00
	APPLIED MATERIALS INC COM	COMMON STOCK	61	$ 3,723.44	$ 5,264.30
	APPLIED MATERIALS INC COM	COMMON STOCK	33	$ 2,941.29	$ 2,847.90
	APPLIED MATERIALS INC COM	COMMON STOCK	30	$ 2,381.10	$ 2,589.00
	APPLIED MATERIALS INC COM	COMMON STOCK	25	$ 2,226.75	$ 2,157.50
	APPLIED MATERIALS INC COM	COMMON STOCK	25	$ 1,526.00	$ 2,157.50
	APPLIED MATERIALS INC COM	COMMON STOCK	20	$ 1,125.54	$ 1,726.00
	APPLIED MATERIALS INC COM	COMMON STOCK	15	$ 1,287.00	$ 1,294.50
	APPLIED MATERIALS INC COM	COMMON STOCK	100	$ 6,104.00	$ 8,630.00
	APPLIED MATERIALS INC COM	COMMON STOCK	227	$ 13,443.36	$ 19,590.10
	APPLIED MATERIALS INC COM	COMMON STOCK	633.58	$ 38,716.93	$ 54,677.52
	APPLIED MATERIALS INC COM	COMMON STOCK	587	$ 35,727.90	$ 50,658.10
	APPLIED MATERIALS INC COM	COMMON STOCK	658.01	$ 35,276.54	$ 56,786.00
	APPLIED MATERIALS INC COM	COMMON STOCK	70.11	$ 4,135.18	$ 6,050.23
	APPLIED MATERIALS INC COM	COMMON STOCK	0	$ -	$ -
	APPLIED MATERIALS INC COM	COMMON STOCK	236.13	$ 14,408.04	$ 20,378.28
	APPLIED MATERIALS INC COM	COMMON STOCK	100.25	$ 5,243.34	$ 8,651.49
	APPLIED MATERIALS INC COM	COMMON STOCK	7	$ 445.50	$ 604.10
	APPLIED MATERIALS INC COM	COMMON STOCK	209.69	$ 12,795.51	$ 18,095.82
	APPLIED MATERIALS INC COM	COMMON STOCK	100.25	$ 7,259.50	$ 8,651.49
	APPLIED MATERIALS INC COM	COMMON STOCK	35	$ 2,165.10	$ 3,020.50
	APPLIED MATERIALS INC COM	COMMON STOCK	155	$ 9,461.20	$ 13,376.50
	APPLIED MOLECULAR TRANSPORT IN COM	COMMON STOCK	55	$ 1,441.73	$ 1,692.35
	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	25	$ 297.00	$ 212.75
	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	7000	$ 64,787.85	$ 59,570.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	50	$ 594.00	$	425.50
	APPROACH RESOURCES INC BANKRUPTCY 12/31/20	COMMON STOCK	255	$ 1.61	$	2.04
	APREA THERAPEUTICS INC COM	COMMON STOCK	50	$ 298.75	$	246.00
	APREA THERAPEUTICS INC COM	COMMON STOCK	600	$ 2,970.42	$	2,952.00
	APREA THERAPEUTICS INC COM	COMMON STOCK	2000	$ 11,149.48	$	9,840.00
	APTEVO THERAPEUTICS INC COM	COMMON STOCK	500	$ 6,305.49	$	18,325.00
	APTINYX INC COM	COMMON STOCK	20	$ 77.00	$	69.20
	APTIV PLC COM	COMMON STOCK	50	$ 4,748.50	$	6,514.50
	APTIV PLC COM	COMMON STOCK	30	$ 2,947.80	$	3,908.70
	APTIV PLC COM	COMMON STOCK	8	$ 645.35	$	1,042.32
	APTIV PLC COM	COMMON STOCK	10.06	$ 744.22	$	1,310.85
	APTIV PLC COM	COMMON STOCK	10	$ 840.10	$	1,302.90
	APTIV PLC COM	COMMON STOCK	50	$ 5,908.35	$	6,514.50
	APTIV PLC COM	COMMON STOCK	12.64	$ 1,200.25	$	1,646.74
	APTIV PLC COM	COMMON STOCK	100	$ 9,497.00	$	13,029.00
	APTIV PLC COM	COMMON STOCK	15	$ 1,424.55	$	1,954.35
	APTOSE BIOSCIENCES INC COM	COMMON STOCK	6000	$ 34,020.00	$	26,280.00
	APTOSE BIOSCIENCES INC COM	COMMON STOCK	176	$ 853.60	$	770.88
	AQR FUNDS DIVERSIFIED ARBITRAGE I	MUTUAL FUNDS	6462.08	$ 64,759.95	$	74,055.39
	AQR FUNDS EMRG MULTI-STYLE I	MUTUAL FUNDS	3834.92	$ 39,192.91	$	44,868.59
	AQR FUNDS GLOBAL EQTY N	MUTUAL FUNDS	820.12	$ 7,172.39	$	7,725.53
	AQR FUNDS INTL MOMENTUM STYLE I	MUTUAL FUNDS	1414.37	$ 22,095.81	$	25,430.43
	AQR FUNDS INTL MULTI-STYLE I	MUTUAL FUNDS	5803.16	$ 67,142.53	$	69,928.04
	AQR FUNDS LG CAP DEFENSIVE STYLE I	MUTUAL FUNDS	3772.98	$ 88,272.41	$	100,248.05
	AQR FUNDS LG CAP MOMENTUM STYLE I	MUTUAL FUNDS	3259.42	$ 71,425.29	$	76,987.59
	AQR FUNDS LG CAP MULTI-STYLE I	MUTUAL FUNDS	5053.29	$ 87,068.22	$	90,908.72
	AQR FUNDS SM CAP MOMENTUM STYLE I	MUTUAL FUNDS	396.35	$ 7,785.86	$	9,175.43
	AQR FUNDS SM CAP MULTI-STYLE I	MUTUAL FUNDS	2803.21	$ 37,478.96	$	43,449.80
	AQR FUNDS STYLE PREMIA ALT I	MUTUAL FUNDS	5653.48	$ 45,976.73	$	35,956.14
	AQUA METALS INC COM	COMMON STOCK	25	$ 81.14	$	75.00
	AQUA METALS INC COM	COMMON STOCK	100	$ 321.00	$	300.00
	AQUA METALS INC COM	COMMON STOCK	400	$ 376.00	$	1,200.00
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	2322	$ 21,106.02	$	20,340.72
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	2550	$ 24,790.72	$	22,338.00
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	100	$ 753.00	$	876.00
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	850	$ 5,620.95	$	7,446.00
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	20	$ 155.08	$	175.20
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	3454	$ 10,712.68	$	30,257.04
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	800	$ 8,014.00	$	7,008.00
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	1	$ 2.17	$	8.76
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	20	$ 179.72	$	175.20
	AQUABOUNTY TECHNOLOGIES INC COM	COMMON STOCK	500	$ 4,875.00	$	4,380.00
	AQUAMED TECHNOLOGIES INC COM	COMMON STOCK	11	$ -	$	-
	AQUESTIVE THERAPEUTICS INC COM	COMMON STOCK	430	$ 3,353.35	$	2,300.50
	AQUESTIVE THERAPEUTICS INC COM	COMMON STOCK	1500	$ 10,005.00	$	8,025.00
	AQUESTIVE THERAPEUTICS INC COM	COMMON STOCK	3000	$ 16,358.84	$	16,050.00
	AQUESTIVE THERAPEUTICS INC COM	COMMON STOCK	125	$ 1,096.13	$	668.75
	ARADIGM CORP ESCROW	COMMON STOCK	10	$ -	$	-
	ARADIGM CORP ESCROW	COMMON STOCK	5000	$ -	$	-
	ARAFURA RESOURCES LTD COM	COMMON STOCK	2831	$ 186.56	$	271.78
	ARALEZ PHARMACEUTICALS INC BANKRUPTCY 8/21/18	COMMON STOCK	13	$ -	$	-
	ARAVIVE INC COM	COMMON STOCK	30	$ 410.10	$	169.20
	ARAVIVE INC COM	COMMON STOCK	100	$ 700.00	$	564.00
	ARAVIVE INC COM	COMMON STOCK	333	$ 4,552.11	$	1,878.12
	ARBOR REALTY TRUST INC COM USD0.01	COMMON STOCK	344.08	$ 3,670.98	$	4,879.05
	ARBOR REALTY TRUST INC COM USD0.01	COMMON STOCK	350	$ 4,987.50	$	4,963.00
	ARBOR REALTY TRUST INC COM USD0.01	COMMON STOCK	941.72	$ 12,278.00	$	13,353.53
	ARBOR REALTY TRUST INC COM USD0.01	COMMON STOCK	500	$ 5,771.11	$	7,090.00
	ARBOR REALTY TRUST INC COM USD0.01	COMMON STOCK	34	$ 388.44	$	482.12
	ARBOR REALTY TRUST INC COM USD0.01	COMMON STOCK	3243.26	$ 44,076.03	$	45,989.48
	ARBOR REALTY TRUST INC COM USD0.01	COMMON STOCK	353.21	$ 4,002.61	$	5,008.57
	ARBOR REALTY TRUST INC COM USD0.01	COMMON STOCK	10	$ 118.65	$	141.80
	ARBOR REALTY TRUST INC COM USD0.01	COMMON STOCK	460	$ 6,601.00	$	6,522.80
	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	1000	$ 2,870.00	$	3,550.00
	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	300	$ 1,680.00	$	1,065.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	3500	$ 14,200.00	$ 12,425.00
	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	10000	$ 45,626.21	$ 35,500.00
	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	100	$ 278.00	$ 355.00
	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	10	$ 78.00	$ 35.50
	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	40	$ 111.20	$ 142.00
	ARCA BIOPHARMA INC COM	COMMON STOCK	280	$ 1,891.44	$ 1,122.80
	ARCADIA BIOSCIENCES INC COM	COMMON STOCK	5000	$ 14,463.50	$ 12,650.00
	ARCADIA RESOURCES INC COM	COMMON STOCK	50000	$ -	$ -
	ARCADIA RESOURCES INC COM	COMMON STOCK	141250	$ -	$ -
	ARCADIA RESOURCES INC COM	COMMON STOCK	1813365	$ -	$ -
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK	20	$ 350.80	$ 458.00
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK	40	$ 701.60	$ 916.00
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK	19	$ 443.34	$ 435.10
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK	5	$ 116.63	$ 114.50
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK	430	$ 9,997.50	$ 9,847.00
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK	0	$ -	$ -
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK	16	$ 381.33	$ 366.40
	ARCELORMITTAL ADR SPONSORED	COMMON STOCK	33.43	$ 586.31	$ 765.48
	ARCH RESOURCES INC COM CL A	COMMON STOCK	55	$ 2,515.51	$ 2,407.35
	ARCH RESOURCES INC COM CL A	COMMON STOCK	10	$ 471.82	$ 437.70
	ARCH RESOURCES INC COM CL A	COMMON STOCK	3	$ 141.63	$ 131.31
	ARCH THERAPEUTICS INC COM	COMMON STOCK	300	$ 74.88	$ 44.97
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	101.52	$ 4,049.73	$ 5,117.77
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	40	$ 2,002.00	$ 2,016.40
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	591.73	$ 25,928.89	$ 29,828.96
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	72	$ 3,156.62	$ 3,629.52
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	10	$ 463.50	$ 504.10
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	46.1	$ 1,825.43	$ 2,323.90
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	2000	$ 73,260.00	$ 100,820.00
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	200	$ 9,270.00	$ 10,082.00
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	100	$ 4,265.00	$ 5,041.00
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	463	$ 21,460.05	$ 23,339.83
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	50.37	$ 2,251.50	$ 2,538.95
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	111.24	$ 5,141.87	$ 5,607.61
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	33.02	$ 1,526.16	$ 1,664.74
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	380	$ 17,613.00	$ 19,155.80
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	300	$ 13,905.00	$ 15,123.00
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	28.68	$ 991.88	$ 1,445.96
	ARCHER-DANIELS-MIDLAND CO COM	COMMON STOCK	49.02	$ 2,265.95	$ 2,470.95
	ARCHROCK INC COM	COMMON STOCK	4000	$ 37,199.60	$ 34,640.00
	ARCIMOTO INC COM	COMMON STOCK	13	$ 186.07	$ 171.99
	ARCIMOTO INC COM	COMMON STOCK	100	$ 171.27	$ 1,323.00
	ARCIMOTO INC COM	COMMON STOCK	338	$ 2,072.17	$ 4,471.74
	ARCIMOTO INC COM	COMMON STOCK	200	$ 322.00	$ 2,646.00
	ARCIMOTO INC COM	COMMON STOCK	261	$ 1,739.57	$ 3,453.03
	ARCIMOTO INC COM	COMMON STOCK	30	$ 48.30	$ 396.90
	ARCIMOTO INC COM	COMMON STOCK	100	$ 784.00	$ 1,323.00
	ARCIMOTO INC COM	COMMON STOCK	110	$ 1,590.10	$ 1,455.30
	ARCIMOTO INC COM	COMMON STOCK	7	$ 90.02	$ 92.61
	ARCIMOTO INC COM	COMMON STOCK	109	$ 352.50	$ 1,442.07
	ARCIMOTO INC COM	COMMON STOCK	100	$ 1,404.18	$ 1,323.00
	ARCIMOTO INC COM	COMMON STOCK	2710	$ 16,046.25	$ 35,853.30
	ARCIMOTO INC COM	COMMON STOCK	105	$ 1,385.02	$ 1,389.15
	ARCIMOTO INC COM	COMMON STOCK	180	$ 2,272.72	$ 2,381.40
	ARCLIGHT CLEAN TRANSITION CORP COM CL A	COMMON STOCK	1000	$ 10,214.80	$ 11,080.00
	ARCONIC CORPORATION COM	COMMON STOCK	4	$ -	$ 119.20
	ARCONIC CORPORATION COM	COMMON STOCK	41	$ -	$ 1,221.80
	ARCONIC CORPORATION COM	COMMON STOCK	83	$ -	$ 2,473.40
	ARCONIC CORPORATION COM	COMMON STOCK	13	$ -	$ 387.40
	ARCONIC CORPORATION COM	COMMON STOCK	17	$ -	$ 506.60
	ARCONIC CORPORATION COM	COMMON STOCK	3	$ -	$ 89.40
	ARCONIC CORPORATION COM	COMMON STOCK	16	$ -	$ 476.80
	ARCONIC CORPORATION COM	COMMON STOCK	4	$ -	$ 119.20
	ARCONIC CORPORATION COM	COMMON STOCK	10	$ -	$ 298.00
	ARCONIC CORPORATION COM	COMMON STOCK	41	$ -	$ 1,221.80

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ARCONIC CORPORATION COM	COMMON STOCK	50	$ -	$ 1,490.00
	ARCONIC CORPORATION COM	COMMON STOCK	17	$ -	$ 506.60
	ARCONIC CORPORATION COM	COMMON STOCK	17	$ -	$ 506.60
	ARCONIC CORPORATION COM	COMMON STOCK	47	$ -	$ 1,400.60
	ARCONIC CORPORATION COM	COMMON STOCK	4	$ -	$ 119.20
	ARCONIC CORPORATION COM	COMMON STOCK	14	$ -	$ 417.20
	ARCONIC CORPORATION COM	COMMON STOCK	1	$ -	$ 29.80
	ARCONIC CORPORATION COM	COMMON STOCK	10	$ -	$ 298.00
	ARCONIC CORPORATION COM	COMMON STOCK	115	$ -	$ 3,427.00
	ARCONIC CORPORATION COM	COMMON STOCK	45	$ -	$ 1,341.00
	ARCONIC CORPORATION COM	COMMON STOCK	333	$ -	$ 9,923.40
	ARCONIC CORPORATION COM	COMMON STOCK	49	$ -	$ 1,460.20
	ARCONIC CORPORATION COM	COMMON STOCK	30	$ -	$ 894.00
	ARCONIC CORPORATION COM	COMMON STOCK	250	$ -	$ 7,450.00
	ARCONIC CORPORATION COM	COMMON STOCK	8	$ -	$ 238.40
	ARCONIC CORPORATION COM	COMMON STOCK	75	$ -	$ 2,235.00
	ARCONIC CORPORATION COM	COMMON STOCK	17	$ -	$ 506.60
	ARCONIC CORPORATION COM	COMMON STOCK	8	$ -	$ 238.40
	ARCONIC CORPORATION COM	COMMON STOCK	11	$ 118.49	$ 327.80
	ARCONIC CORPORATION COM	COMMON STOCK	175	$ -	$ 5,215.00
	ARCONIC INC NOTE M/W CLBL	BONDS	26	$ 28,889.90	$ 31,330.00
	ARCOS DORADOS HOLDINGS INC COM	COMMON STOCK	2463.44	$ 15,738.56	$ 12,391.08
	ARCOSA INC COM	COMMON STOCK	500	$ 25,063.95	$ 27,465.00
	ARCOSA INC COM	COMMON STOCK	100	$ 4,815.73	$ 5,493.00
	ARCOSA INC COM	COMMON STOCK	500	$ 23,247.83	$ 27,465.00
	ARCOSA INC COM	COMMON STOCK	67.72	$ 3,016.13	$ 3,719.91
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK	0	$ -	$ -
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK	200	$ 10,000.00	$ 8,676.00
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK	300	$ 13,253.94	$ 13,014.00
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK	245	$ 12,673.09	$ 10,628.10
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK	23	$ 2,244.32	$ 997.74
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK	800	$ 55,450.81	$ 34,704.00
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK	200	$ 8,557.00	$ 8,676.00
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK	40	$ 1,934.20	$ 1,735.20
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK	300	$ 12,300.00	$ 13,014.00
	ARCTURUS THERAPEUTICS HLDG INC COM	COMMON STOCK	10	$ 502.20	$ 433.80
	ARDELYX INC COM	COMMON STOCK	130	$ 975.65	$ 841.10
	ARDMORE SHIPPING CORP COM	COMMON STOCK	600	$ 1,896.00	$ 1,962.00
	ARDMORE SHIPPING CORP COM	COMMON STOCK	1500	$ 4,942.50	$ 4,905.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	33	$ 1,590.60	$ 2,535.39
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 4,723.00	$ 7,683.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	96	$ 4,882.45	$ 7,375.68
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 9,084.00	$ 15,366.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	60	$ 2,725.20	$ 4,609.80
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 10,420.00	$ 15,366.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	2	$ 108.26	$ 153.66
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 9,084.00	$ 15,366.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	1300	$ 59,046.00	$ 99,879.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	400	$ 18,168.00	$ 30,732.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 4,542.00	$ 7,683.00
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	21	$ 953.82	$ 1,613.43
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	50	$ 2,271.00	$ 3,841.50
	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	45	$ 2,043.90	$ 3,457.35
	ARES CAPITAL CORP COM	COMMON STOCK	500	$ 7,217.60	$ 8,445.00
	ARES CAPITAL CORP COM	COMMON STOCK	1602.52	$ 26,937.02	$ 27,066.48
	ARES CAPITAL CORP COM	COMMON STOCK	224.68	$ 4,056.44	$ 3,794.78
	ARES CAPITAL CORP COM	COMMON STOCK	300	$ 4,641.99	$ 5,067.00
	ARES CAPITAL CORP COM	COMMON STOCK	244	$ 4,550.60	$ 4,121.16
	ARES CAPITAL CORP COM	COMMON STOCK	378.79	$ 5,220.70	$ 6,397.71
	ARES CAPITAL CORP COM	COMMON STOCK	354	$ 4,989.24	$ 5,979.06
	ARES CAPITAL CORP COM	COMMON STOCK	105	$ 1,958.25	$ 1,773.45
	ARES CAPITAL CORP COM	COMMON STOCK	1412.21	$ 25,616.85	$ 23,852.24
	ARES CAPITAL CORP COM	COMMON STOCK	33	$ 615.45	$ 557.37
	ARES CAPITAL CORP COM	COMMON STOCK	379.86	$ 6,874.75	$ 6,415.77
	ARES CAPITAL CORP COM	COMMON STOCK	1000	$ 14,370.00	$ 16,890.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ARES CAPITAL CORP COM	COMMON STOCK	600	$ 9,023.04	$ 10,134.00
	ARES CAPITAL CORP COM	COMMON STOCK	500	$ 8,983.33	$ 8,445.00
	ARES CAPITAL CORP COM	COMMON STOCK	300	$ 5,734.50	$ 5,067.00
	ARES CAPITAL CORP COM	COMMON STOCK	459.41	$ 8,254.28	$ 7,759.38
	ARES CAPITAL CORP COM	COMMON STOCK	27.66	$ 500.71	$ 467.11
	ARES CAPITAL CORP COM	COMMON STOCK	30	$ 492.17	$ 506.70
	ARES CAPITAL CORP COM	COMMON STOCK	121.32	$ 2,193.25	$ 2,049.16
	ARES CAPITAL CORP COM	COMMON STOCK	800	$ 13,148.13	$ 13,512.00
	ARES CAPITAL CORP COM	COMMON STOCK	3037	$ 56,640.05	$ 51,294.93
	ARES CAPITAL CORP COM	COMMON STOCK	800	$ 14,920.00	$ 13,512.00
	ARES CAPITAL CORP COM	COMMON STOCK	1500	$ 27,975.00	$ 25,335.00
	ARES CAPITAL CORP COM	COMMON STOCK	57.38	$ 1,038.56	$ 969.06
	ARES CAPITAL CORP COM	COMMON STOCK	219.86	$ 3,987.95	$ 3,713.42
	ARES CAPITAL CORP COM	COMMON STOCK	500	$ 9,325.00	$ 8,445.00
	ARES CAPITAL CORP COM	COMMON STOCK	159.28	$ 2,882.98	$ 2,690.19
	ARES CAPITAL CORP COM	COMMON STOCK	496.62	$ 9,180.69	$ 8,387.88
	ARES CAPITAL CORP COM	COMMON STOCK	44.8	$ 810.78	$ 756.66
	ARES CAPITAL CORP COM	COMMON STOCK	1000	$ 14,639.90	$ 16,890.00
	ARES COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	10	$ 119.00	$ 119.10
	ARES COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	1549.69	$ 22,618.75	$ 18,456.76
	ARES COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	1000	$ 13,895.00	$ 11,910.00
	ARES COMMERCIAL REAL ESTATE COM USD0.01	COMMON STOCK	200	$ 1,760.08	$ 2,382.00
	ARES MANAGEMENT CORPORATION COM CL A	COMMON STOCK	155.7	$ 5,735.95	$ 7,325.78
	ARES MANAGEMENT CORPORATION COM CL A	COMMON STOCK	5	$ 196.68	$ 235.25
	ARES MANAGEMENT CORPORATION COM CL A	COMMON STOCK	94	$ 4,015.68	$ 4,422.70
	ARES MANAGEMENT CORPORATION COM CL A	COMMON STOCK	5	$ 214.08	$ 235.25
	ARETI WEB INNOVATIONS INC COM	COMMON STOCK	20	$ 0.80	$ 1.91
	ARGAN INC COM	COMMON STOCK	71	$ 2,849.94	$ 3,158.79
	ARGAN INC COM	COMMON STOCK	50	$ 2,007.00	$ 2,224.50
	ARGENX SE ADR SPONSORED	COMMON STOCK	1	$ 273.75	$ 294.09
	ARGO GROUP INTL HLDGS LTD COM	COMMON STOCK	59	$ 3,879.25	$ 2,578.30
	ARGONAUT GOLD INC COM	COMMON STOCK	670	$ -	$ 1,440.50
	ARGONAUT GOLD INC COM	COMMON STOCK	187	$ -	$ 402.05
	ARGONAUT GOLD INC COM	COMMON STOCK	1574	$ -	$ 3,384.10
	ARGYLE TEX INDPT SCH DIST TAXABLE UNLTD TAX REF BDS	BONDS	50	$ 50,650.00	$ 50,571.54
	ARIEL INVESTMENTS APPRECIATION INVESTOR	MUTUAL FUNDS	332.31	$ 14,824.30	$ 14,395.63
	ARIEL INVESTMENTS APPRECIATION INVESTOR	MUTUAL FUNDS	702.08	$ 31,053.32	$ 30,414.28
	ARIEL INVESTMENTS APPRECIATION INVESTOR	MUTUAL FUNDS	52.9	$ 2,339.98	$ 2,291.80
	ARIEL INVESTMENTS APPRECIATION INVESTOR	MUTUAL FUNDS	458.6	$ 20,283.96	$ 19,866.73
	ARIEL INVESTMENTS INSTITUTIONAL	MUTUAL FUNDS	321.11	$ 20,824.92	$ 21,707.17
	ARIEL INVESTMENTS INSTITUTIONAL	MUTUAL FUNDS	37.18	$ 2,411.33	$ 2,513.37
	ARISTA NETWORKS INC COM	COMMON STOCK	24	$ 4,881.60	$ 6,973.68
	ARISTA NETWORKS INC COM	COMMON STOCK	34	$ 6,915.60	$ 9,879.38
	ARISTA NETWORKS INC COM	COMMON STOCK	25	$ 5,562.00	$ 7,264.25
	ARISTA NETWORKS INC COM	COMMON STOCK	153	$ 31,120.20	$ 44,457.21
	ARISTA NETWORKS INC COM	COMMON STOCK	9	$ 1,940.65	$ 2,615.13
	ARISTA NETWORKS INC COM	COMMON STOCK	31	$ 6,449.60	$ 9,007.67
	ARISTA NETWORKS INC COM	COMMON STOCK	139	$ 28,272.60	$ 40,389.23
	ARISTA NETWORKS INC COM	COMMON STOCK	1	$ 203.40	$ 290.57
	ARISTA NETWORKS INC COM	COMMON STOCK	14	$ 3,075.10	$ 4,067.98
	ARISTA NETWORKS INC COM	COMMON STOCK	10	$ 2,669.70	$ 2,905.70
	ARISTA NETWORKS INC COM	COMMON STOCK	5	$ 1,017.00	$ 1,452.85
	ARISTA NETWORKS INC COM	COMMON STOCK	70	$ 14,238.00	$ 20,339.90
	ARISTA NETWORKS INC COM	COMMON STOCK	40	$ 8,536.80	$ 11,622.80
	ARISTA NETWORKS INC COM	COMMON STOCK	18	$ 3,951.16	$ 5,230.26
	ARISTA NETWORKS INC COM	COMMON STOCK	5	$ 863.25	$ 1,452.85
	ARISTA NETWORKS INC COM	COMMON STOCK	30	$ 6,489.30	$ 8,717.10
	ARISTA NETWORKS INC COM	COMMON STOCK	30	$ 6,102.00	$ 8,717.10
	ARISTA NETWORKS INC COM	COMMON STOCK	34	$ 6,915.60	$ 9,879.38
	ARISTA NETWORKS INC COM	COMMON STOCK	16	$ 3,254.40	$ 4,649.12
	ARISTA NETWORKS INC COM	COMMON STOCK	50	$ 10,170.00	$ 14,528.50
	ARISTA NETWORKS INC COM	COMMON STOCK	120	$ 24,408.00	$ 34,868.40
	ARISTA NETWORKS INC COM	COMMON STOCK	7	$ 1,580.17	$ 2,033.99
	ARISTA NETWORKS INC COM	COMMON STOCK	50	$ 10,170.00	$ 14,528.50
	ARISTA NETWORKS INC COM	COMMON STOCK	5	$ 1,017.00	$ 1,452.85

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ARISTA NETWORKS INC COM	COMMON STOCK	20	$ 4,068.00	$ 5,811.40
	ARISTA NETWORKS INC COM	COMMON STOCK	100	$ 20,340.00	$ 29,057.00
	ARISTA NETWORKS INC COM	COMMON STOCK	5	$ 1,038.80	$ 1,452.85
	ARISTA NETWORKS INC COM	COMMON STOCK	54	$ 10,983.60	$ 15,690.78
	ARISTA NETWORKS INC COM	COMMON STOCK	11	$ 2,237.40	$ 3,196.27
	ARISTA NETWORKS INC COM	COMMON STOCK	15	$ 3,051.00	$ 4,358.55
	ARISTA NETWORKS INC COM	COMMON STOCK	5	$ 1,131.00	$ 1,452.85
	ARISTA NETWORKS INC COM	COMMON STOCK	30	$ 6,131.04	$ 8,717.10
	ARISTA NETWORKS INC COM	COMMON STOCK	60	$ 12,568.75	$ 17,434.20
	ARISTA NETWORKS INC COM	COMMON STOCK	10	$ 2,115.00	$ 2,905.70
	ARISTA NETWORKS INC COM	COMMON STOCK	1000	$ 203,400.00	$ 290,570.00
	ARISTA NETWORKS INC COM	COMMON STOCK	46	$ 10,124.60	$ 13,366.22
	ARISTA NETWORKS INC COM	COMMON STOCK	40	$ 8,136.00	$ 11,622.80
	ARISTA NETWORKS INC COM	COMMON STOCK	14	$ 2,847.60	$ 4,067.98
	ARISTA NETWORKS INC COM	COMMON STOCK	15	$ 3,051.00	$ 4,358.55
	ARISTA NETWORKS INC COM	COMMON STOCK	13	$ 2,606.76	$ 3,777.41
	ARISTA NETWORKS INC COM	COMMON STOCK	540	$ 109,836.00	$ 156,907.80
	ARISTA NETWORKS INC COM	COMMON STOCK	111	$ 22,577.40	$ 32,253.27
	ARISTA NETWORKS INC COM	COMMON STOCK	50	$ 11,067.50	$ 14,528.50
	ARISTA NETWORKS INC COM	COMMON STOCK	10	$ 2,034.00	$ 2,905.70
	ARISTA NETWORKS INC COM	COMMON STOCK	15	$ 3,051.00	$ 4,358.55
	ARK ETF TR 3D PRINTING ETF	COMMON STOCK	10	$ 314.90	$ 314.70
	ARK ETF TR 3D PRINTING ETF	COMMON STOCK	2	$ 63.38	$ 62.94
	ARK ETF TR 3D PRINTING ETF	COMMON STOCK	100	$ 2,797.00	$ 3,147.00
	ARK ETF TR 3D PRINTING ETF	COMMON STOCK	40	$ 1,001.80	$ 1,258.80
	ARK ETF TR 3D PRINTING ETF	COMMON STOCK	100	$ 1,832.22	$ 3,147.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	3740	$ 179,836.93	$ 185,915.40
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	45	$ 1,780.13	$ 2,236.95
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	71	$ 3,497.46	$ 3,529.41
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	100	$ 4,795.00	$ 4,971.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	50	$ 2,255.45	$ 2,485.50
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	3240	$ 155,554.80	$ 161,060.40
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	2	$ 99.68	$ 99.42
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	8	$ 352.70	$ 397.68
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	779	$ 40,585.90	$ 38,724.09
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	393	$ 16,426.15	$ 19,536.03
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	45	$ 2,292.75	$ 2,236.95
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	18	$ 860.22	$ 894.78
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	40	$ 1,488.80	$ 1,988.40
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	107	$ 4,600.47	$ 5,318.97
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	200	$ 8,960.00	$ 9,942.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	10	$ 495.30	$ 497.10
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	1000	$ 42,026.25	$ 49,710.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	100	$ 3,800.00	$ 4,971.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	175	$ 8,735.13	$ 8,699.25
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	5	$ 244.93	$ 248.55
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	150	$ 5,304.00	$ 7,456.50
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	1000	$ 39,470.00	$ 49,710.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	387	$ 16,715.87	$ 19,237.77
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	1	$ 45.61	$ 49.71
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	10	$ 439.50	$ 497.10
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	10	$ 250.08	$ 497.10
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	10	$ 495.10	$ 497.10
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	0	$ -	$ -
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	50	$ 2,530.00	$ 2,485.50
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	200	$ 9,698.02	$ 9,942.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	10	$ 506.70	$ 497.10
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	20	$ 1,003.70	$ 994.20
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	1	$ 47.90	$ 49.71
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	10	$ 472.30	$ 497.10
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	5	$ 199.42	$ 248.55
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	76	$ 3,022.80	$ 3,777.96
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	25	$ 1,259.24	$ 1,242.75
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	530	$ 17,530.61	$ 26,346.30
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	100	$ 4,291.00	$ 4,971.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	50	$ 2,136.35	$ 2,485.50
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	650	$ 22,126.00	$ 32,311.50
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	10	$ 506.00	$ 497.10
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	227	$ 11,183.44	$ 11,284.17
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	36	$ 1,483.74	$ 1,789.56
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	1	$ 44.15	$ 49.71
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	1000	$ 50,100.25	$ 49,710.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	100	$ 2,997.50	$ 4,971.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	100	$ 4,974.70	$ 4,971.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	90	$ 4,330.88	$ 4,473.90
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	50	$ 2,554.73	$ 2,485.50
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	110	$ 3,787.30	$ 5,468.10
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	230	$ 9,488.36	$ 11,433.30
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	75	$ 3,098.63	$ 3,728.25
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	330	$ 14,325.84	$ 16,404.30
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	0	$ -	$ -
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	153	$ 4,554.82	$ 7,605.63
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	20	$ 991.39	$ 994.20
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	540	$ 25,925.80	$ 26,843.40
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	200	$ 7,414.00	$ 9,942.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	1000	$ 42,855.00	$ 49,710.00
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	10	$ 512.00	$ 497.10
	ARK ETF TR FINTECH INNOVATION ETF	COMMON STOCK	300	$ 15,132.00	$ 14,913.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	400	$ 21,463.96	$ 37,304.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	20	$ 1,874.33	$ 1,865.20
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	27	$ 2,515.86	$ 2,518.02
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	322	$ 30,401.16	$ 30,029.72
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	14	$ 1,443.93	$ 1,305.64
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	4725	$ 428,186.47	$ 440,653.50
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	100	$ 7,131.91	$ 9,326.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	170	$ 13,416.48	$ 15,854.20
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	182.83	$ 18,387.93	$ 17,050.45
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	3	$ 287.19	$ 279.78
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	152.88	$ 6,174.82	$ 14,257.22
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	2	$ 206.94	$ 186.52
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	554	$ 51,605.04	$ 51,666.04
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	1500	$ 146,550.00	$ 139,890.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	2	$ 192.26	$ 186.52
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	11	$ 1,031.63	$ 1,025.86
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	120.23	$ 11,950.76	$ 11,212.37
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	379	$ 40,985.06	$ 35,345.54
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	50	$ 5,226.01	$ 4,663.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	70	$ 6,237.12	$ 6,528.20
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	200	$ 18,700.02	$ 18,652.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	50	$ 4,550.00	$ 4,663.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	60	$ 5,764.77	$ 5,595.60
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	247.12	$ 16,921.15	$ 23,046.22
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	115	$ 5,614.54	$ 10,724.90
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	204	$ 19,896.98	$ 19,025.04
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	226.53	$ 21,519.04	$ 21,125.91
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	100	$ 9,284.99	$ 9,326.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	100	$ 9,685.95	$ 9,326.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	57.22	$ 4,118.83	$ 5,336.15
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	39.18	$ 3,922.48	$ 3,653.65
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	50	$ 5,170.73	$ 4,663.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	10	$ 934.65	$ 932.60
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	85.39	$ 6,570.77	$ 7,963.10
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	114.47	$ 10,948.03	$ 10,675.75
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	10	$ 957.80	$ 932.60
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	52.19	$ 5,342.85	$ 4,866.87
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	703.18	$ 52,546.26	$ 65,578.66
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	602.73	$ 34,512.34	$ 56,210.32
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	6	$ 598.20	$ 559.56
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	29	$ 2,316.71	$ 2,704.54
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	437	$ 28,280.92	$ 40,754.62

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	15	$ 1,552.86	$ 1,398.90
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	52.24	$ 4,964.73	$ 4,871.53
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	1	$ 68.67	$ 93.26
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	105	$ 10,034.53	$ 9,792.30
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	8	$ 728.08	$ 746.08
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	5	$ 526.75	$ 466.30
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	20	$ 670.40	$ 1,865.20
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	200	$ 12,100.00	$ 18,652.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	400	$ 38,807.30	$ 37,304.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	8	$ 805.17	$ 746.08
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	97	$ 9,841.31	$ 9,046.22
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	20	$ 2,118.00	$ 1,865.20
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	0	$ -	$ -
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	50.23	$ 5,029.28	$ 4,684.17
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	11	$ 638.39	$ 1,025.86
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	16	$ 1,521.84	$ 1,492.16
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	50.23	$ 5,281.28	$ 4,684.17
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	100.46	$ 10,042.03	$ 9,368.43
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	130	$ 12,146.00	$ 12,123.80
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	75	$ 7,394.78	$ 6,994.50
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	100.46	$ 10,756.56	$ 9,368.43
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	8.04	$ 757.54	$ 749.44
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	1	$ 94.08	$ 93.26
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	202	$ 19,482.66	$ 18,838.52
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	10	$ 647.11	$ 932.60
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	305	$ 15,322.42	$ 28,444.30
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	118	$ 6,228.36	$ 11,004.68
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	50	$ 3,462.97	$ 4,663.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	100	$ 7,945.50	$ 9,326.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	50	$ 4,933.03	$ 4,663.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	350	$ 20,261.50	$ 32,641.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	51.23	$ 5,357.84	$ 4,777.90
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	5	$ 505.43	$ 466.30
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	383.74	$ 38,267.19	$ 35,787.22
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	40.14	$ 4,035.91	$ 3,743.08
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	8	$ 808.70	$ 746.08
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	1000	$ 104,776.13	$ 93,260.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	700.84	$ 70,712.73	$ 65,359.87
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	40	$ 3,047.80	$ 3,730.40
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	200.46	$ 20,051.01	$ 18,694.43
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	15	$ 1,365.00	$ 1,398.90
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	70	$ 3,190.57	$ 6,528.20
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	100	$ 9,305.44	$ 9,326.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	250	$ 17,888.37	$ 23,315.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	50	$ 3,315.00	$ 4,663.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	725	$ 50,050.38	$ 67,613.50
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	0	$ -	$ -
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	100.46	$ 4,585.06	$ 9,368.43
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	10	$ 932.28	$ 932.60
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	301.36	$ 27,687.34	$ 28,105.11
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	65.3	$ 6,439.91	$ 6,089.41
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	200	$ 20,600.00	$ 18,652.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	1000	$ 50,325.75	$ 93,260.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	100	$ 9,966.00	$ 9,326.00
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	7.03	$ 741.62	$ 655.80
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	207.44	$ 19,133.83	$ 19,345.95
	ARK ETF TR GENOMIC REVOLUTION MULTI SE	COMMON STOCK	1967	$ 113,987.65	$ 183,442.42
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	80	$ 6,080.00	$ 6,103.20
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	50	$ 3,424.00	$ 3,814.50
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	300	$ 11,142.00	$ 22,887.00
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	10	$ 722.00	$ 762.90
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	2	$ 152.96	$ 152.58
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	85.73	$ 4,739.66	$ 6,540.27
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	1	$ 76.35	$ 76.29
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	522	$ 40,627.26	$ 39,823.38

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	84.72	$ 6,018.82	$ 6,463.37
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	68.58	$ 4,243.03	$ 5,231.59
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	10	$ 764.30	$ 762.90
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	1008.58	$ 67,954.16	$ 76,944.72
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	25	$ 964.00	$ 1,907.25
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	5	$ 369.70	$ 381.45
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	1	$ 64.79	$ 76.29
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	10	$ 645.50	$ 762.90
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	150	$ 11,113.43	$ 11,443.50
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	12	$ 935.91	$ 915.48
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	10	$ 756.00	$ 762.90
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	0	$ -	$ -
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	0	$ -	$ -
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	50	$ 3,561.19	$ 3,814.50
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	5	$ 354.97	$ 381.45
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	310	$ 15,690.98	$ 23,649.90
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	10	$ 550.80	$ 762.90
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	400	$ 20,984.00	$ 30,516.00
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	25	$ 1,913.13	$ 1,907.25
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	157.34	$ 11,344.41	$ 12,003.39
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	1	$ 64.97	$ 76.29
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	60	$ 2,852.72	$ 4,577.40
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	100	$ 7,651.01	$ 7,629.00
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	80	$ 4,445.59	$ 6,103.20
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	0	$ -	$ -
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	97.83	$ 4,607.47	$ 7,463.60
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	10	$ 628.26	$ 762.90
	ARK ETF TR INDL INNOVATION ETF	COMMON STOCK	150	$ 11,092.50	$ 11,443.50
	ARK ETF TR INNOVATION ETF	COMMON STOCK	200	$ 10,010.00	$ 24,898.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	400	$ 39,031.00	$ 49,796.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	10	$ 1,326.25	$ 1,244.90
	ARK ETF TR INNOVATION ETF	COMMON STOCK	3026	$ 235,017.72	$ 376,706.74
	ARK ETF TR INNOVATION ETF	COMMON STOCK	34	$ 3,182.60	$ 4,232.66
	ARK ETF TR INNOVATION ETF	COMMON STOCK	200	$ 23,263.79	$ 24,898.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	60	$ 6,178.33	$ 7,469.40
	ARK ETF TR INNOVATION ETF	COMMON STOCK	50	$ 4,278.42	$ 6,224.50
	ARK ETF TR INNOVATION ETF	COMMON STOCK	200	$ 26,870.00	$ 24,898.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	562	$ 46,896.98	$ 69,963.38
	ARK ETF TR INNOVATION ETF	COMMON STOCK	218	$ 27,562.96	$ 27,138.82
	ARK ETF TR INNOVATION ETF	COMMON STOCK	325	$ 41,107.44	$ 40,459.25
	ARK ETF TR INNOVATION ETF	COMMON STOCK	50	$ 4,512.40	$ 6,224.50
	ARK ETF TR INNOVATION ETF	COMMON STOCK	2900	$ 145,171.49	$ 361,021.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	2	$ 254.36	$ 248.98
	ARK ETF TR INNOVATION ETF	COMMON STOCK	85	$ 10,451.11	$ 10,581.65
	ARK ETF TR INNOVATION ETF	COMMON STOCK	597	$ 78,012.36	$ 74,320.53
	ARK ETF TR INNOVATION ETF	COMMON STOCK	809	$ 86,997.78	$ 100,712.41
	ARK ETF TR INNOVATION ETF	COMMON STOCK	0	$ -	$ -
	ARK ETF TR INNOVATION ETF	COMMON STOCK	90	$ 8,155.52	$ 11,204.10
	ARK ETF TR INNOVATION ETF	COMMON STOCK	0	$ -	$ -
	ARK ETF TR INNOVATION ETF	COMMON STOCK	135	$ 15,278.86	$ 16,806.15
	ARK ETF TR INNOVATION ETF	COMMON STOCK	2	$ 260.72	$ 248.98
	ARK ETF TR INNOVATION ETF	COMMON STOCK	296	$ 40,575.68	$ 36,849.04
	ARK ETF TR INNOVATION ETF	COMMON STOCK	75	$ 9,303.74	$ 9,336.75
	ARK ETF TR INNOVATION ETF	COMMON STOCK	70	$ 5,013.60	$ 8,714.30
	ARK ETF TR INNOVATION ETF	COMMON STOCK	25	$ 1,251.25	$ 3,112.25
	ARK ETF TR INNOVATION ETF	COMMON STOCK	19	$ 1,459.34	$ 2,365.31
	ARK ETF TR INNOVATION ETF	COMMON STOCK	200	$ 21,658.00	$ 24,898.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	130	$ 15,268.75	$ 16,183.70
	ARK ETF TR INNOVATION ETF	COMMON STOCK	10	$ 930.00	$ 1,244.90
	ARK ETF TR INNOVATION ETF	COMMON STOCK	275	$ 27,874.01	$ 34,234.75
	ARK ETF TR INNOVATION ETF	COMMON STOCK	100	$ 8,565.30	$ 12,449.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	107	$ 14,135.31	$ 13,320.43
	ARK ETF TR INNOVATION ETF	COMMON STOCK	197	$ 23,927.21	$ 24,524.53
	ARK ETF TR INNOVATION ETF	COMMON STOCK	400	$ 38,400.00	$ 49,796.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	3	$ 344.88	$ 373.47

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ARK ETF TR INNOVATION ETF	COMMON STOCK	804	$ 100,064.68	$ 100,089.96
	ARK ETF TR INNOVATION ETF	COMMON STOCK	42	$ 4,072.18	$ 5,228.58
	ARK ETF TR INNOVATION ETF	COMMON STOCK	30	$ 3,936.20	$ 3,734.70
	ARK ETF TR INNOVATION ETF	COMMON STOCK	100	$ 7,406.39	$ 12,449.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	3375	$ 414,326.45	$ 420,153.75
	ARK ETF TR INNOVATION ETF	COMMON STOCK	1	$ 127.95	$ 124.49
	ARK ETF TR INNOVATION ETF	COMMON STOCK	2	$ 270.00	$ 248.98
	ARK ETF TR INNOVATION ETF	COMMON STOCK	9	$ 1,195.10	$ 1,120.41
	ARK ETF TR INNOVATION ETF	COMMON STOCK	10	$ 1,271.20	$ 1,244.90
	ARK ETF TR INNOVATION ETF	COMMON STOCK	26	$ 2,905.26	$ 3,236.74
	ARK ETF TR INNOVATION ETF	COMMON STOCK	545	$ 52,972.42	$ 67,847.05
	ARK ETF TR INNOVATION ETF	COMMON STOCK	100	$ 13,439.00	$ 12,449.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	23	$ 965.49	$ 2,863.27
	ARK ETF TR INNOVATION ETF	COMMON STOCK	152	$ 13,667.27	$ 18,922.48
	ARK ETF TR INNOVATION ETF	COMMON STOCK	1625	$ 100,100.00	$ 202,296.25
	ARK ETF TR INNOVATION ETF	COMMON STOCK	4	$ 496.48	$ 497.96
	ARK ETF TR INNOVATION ETF	COMMON STOCK	15	$ 1,571.44	$ 1,867.35
	ARK ETF TR INNOVATION ETF	COMMON STOCK	279	$ 26,222.81	$ 34,732.71
	ARK ETF TR INNOVATION ETF	COMMON STOCK	18	$ 2,374.86	$ 2,240.82
	ARK ETF TR INNOVATION ETF	COMMON STOCK	23	$ 2,933.65	$ 2,863.27
	ARK ETF TR INNOVATION ETF	COMMON STOCK	157	$ 18,913.05	$ 19,544.93
	ARK ETF TR INNOVATION ETF	COMMON STOCK	2	$ 226.58	$ 248.98
	ARK ETF TR INNOVATION ETF	COMMON STOCK	10	$ 1,010.00	$ 1,244.90
	ARK ETF TR INNOVATION ETF	COMMON STOCK	78	$ 7,277.06	$ 9,710.22
	ARK ETF TR INNOVATION ETF	COMMON STOCK	5	$ 616.40	$ 622.45
	ARK ETF TR INNOVATION ETF	COMMON STOCK	15	$ 2,044.20	$ 1,867.35
	ARK ETF TR INNOVATION ETF	COMMON STOCK	162	$ 20,068.56	$ 20,167.38
	ARK ETF TR INNOVATION ETF	COMMON STOCK	115	$ 11,327.50	$ 14,316.35
	ARK ETF TR INNOVATION ETF	COMMON STOCK	450	$ 51,698.22	$ 56,020.50
	ARK ETF TR INNOVATION ETF	COMMON STOCK	100	$ 12,349.99	$ 12,449.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	77	$ 5,349.50	$ 9,585.73
	ARK ETF TR INNOVATION ETF	COMMON STOCK	100	$ 8,414.57	$ 12,449.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	40	$ 4,220.60	$ 4,979.60
	ARK ETF TR INNOVATION ETF	COMMON STOCK	10.35	$ 518.19	$ 1,288.85
	ARK ETF TR INNOVATION ETF	COMMON STOCK	25	$ 3,122.50	$ 3,112.25
	ARK ETF TR INNOVATION ETF	COMMON STOCK	965	$ 100,195.95	$ 120,132.85
	ARK ETF TR INNOVATION ETF	COMMON STOCK	163.07	$ 11,416.80	$ 20,300.83
	ARK ETF TR INNOVATION ETF	COMMON STOCK	7	$ 955.50	$ 871.43
	ARK ETF TR INNOVATION ETF	COMMON STOCK	9	$ 1,098.00	$ 1,120.41
	ARK ETF TR INNOVATION ETF	COMMON STOCK	7	$ 855.82	$ 871.43
	ARK ETF TR INNOVATION ETF	COMMON STOCK	0	$ -	$ -
	ARK ETF TR INNOVATION ETF	COMMON STOCK	29	$ 3,683.96	$ 3,610.21
	ARK ETF TR INNOVATION ETF	COMMON STOCK	20	$ 2,551.40	$ 2,489.80
	ARK ETF TR INNOVATION ETF	COMMON STOCK	35	$ 3,597.25	$ 4,357.15
	ARK ETF TR INNOVATION ETF	COMMON STOCK	74	$ 10,143.92	$ 9,212.26
	ARK ETF TR INNOVATION ETF	COMMON STOCK	75	$ 9,294.35	$ 9,336.75
	ARK ETF TR INNOVATION ETF	COMMON STOCK	17	$ 2,303.02	$ 2,116.33
	ARK ETF TR INNOVATION ETF	COMMON STOCK	20	$ 2,532.20	$ 2,489.80
	ARK ETF TR INNOVATION ETF	COMMON STOCK	6	$ 547.23	$ 746.94
	ARK ETF TR INNOVATION ETF	COMMON STOCK	10	$ 1,208.40	$ 1,244.90
	ARK ETF TR INNOVATION ETF	COMMON STOCK	40	$ 3,539.22	$ 4,979.60
	ARK ETF TR INNOVATION ETF	COMMON STOCK	111	$ 9,204.51	$ 13,818.39
	ARK ETF TR INNOVATION ETF	COMMON STOCK	20	$ 2,396.10	$ 2,489.80
	ARK ETF TR INNOVATION ETF	COMMON STOCK	220	$ 15,950.70	$ 27,387.80
	ARK ETF TR INNOVATION ETF	COMMON STOCK	4	$ 477.47	$ 497.96
	ARK ETF TR INNOVATION ETF	COMMON STOCK	809	$ 71,419.16	$ 100,712.41
	ARK ETF TR INNOVATION ETF	COMMON STOCK	162	$ 16,420.61	$ 20,167.38
	ARK ETF TR INNOVATION ETF	COMMON STOCK	143	$ 9,218.84	$ 17,802.07
	ARK ETF TR INNOVATION ETF	COMMON STOCK	55	$ 4,875.20	$ 6,846.95
	ARK ETF TR INNOVATION ETF	COMMON STOCK	113	$ 14,893.40	$ 14,067.37
	ARK ETF TR INNOVATION ETF	COMMON STOCK	7	$ 765.73	$ 871.43
	ARK ETF TR INNOVATION ETF	COMMON STOCK	1700	$ 124,568.34	$ 211,633.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	33	$ 3,576.30	$ 4,108.17
	ARK ETF TR INNOVATION ETF	COMMON STOCK	95	$ 11,436.78	$ 11,826.55
	ARK ETF TR INNOVATION ETF	COMMON STOCK	583	$ 73,188.21	$ 72,577.67

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ARK ETF TR INNOVATION ETF	COMMON STOCK	250	$ 20,310.00	$ 31,122.50
	ARK ETF TR INNOVATION ETF	COMMON STOCK	1000	$ 99,776.87	$ 124,490.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	50	$ 6,225.00	$ 6,224.50
	ARK ETF TR INNOVATION ETF	COMMON STOCK	50	$ 5,384.60	$ 6,224.50
	ARK ETF TR INNOVATION ETF	COMMON STOCK	100	$ 12,350.00	$ 12,449.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	2	$ 255.00	$ 248.98
	ARK ETF TR INNOVATION ETF	COMMON STOCK	507	$ 63,852.06	$ 63,116.43
	ARK ETF TR INNOVATION ETF	COMMON STOCK	20	$ 2,620.00	$ 2,489.80
	ARK ETF TR INNOVATION ETF	COMMON STOCK	1	$ 102.42	$ 124.49
	ARK ETF TR INNOVATION ETF	COMMON STOCK	1000	$ 133,787.50	$ 124,490.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	26	$ 3,144.57	$ 3,236.74
	ARK ETF TR INNOVATION ETF	COMMON STOCK	475	$ 44,972.25	$ 59,132.75
	ARK ETF TR INNOVATION ETF	COMMON STOCK	739	$ 99,510.90	$ 91,998.11
	ARK ETF TR INNOVATION ETF	COMMON STOCK	113	$ 14,887.75	$ 14,067.37
	ARK ETF TR INNOVATION ETF	COMMON STOCK	300	$ 27,744.00	$ 37,347.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	10	$ 1,300.00	$ 1,244.90
	ARK ETF TR INNOVATION ETF	COMMON STOCK	200	$ 25,935.84	$ 24,898.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	4	$ 378.30	$ 497.96
	ARK ETF TR INNOVATION ETF	COMMON STOCK	1782	$ 150,596.82	$ 221,841.18
	ARK ETF TR INNOVATION ETF	COMMON STOCK	50	$ 3,295.19	$ 6,224.50
	ARK ETF TR INNOVATION ETF	COMMON STOCK	100	$ 10,152.34	$ 12,449.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	225	$ 22,258.83	$ 28,010.25
	ARK ETF TR INNOVATION ETF	COMMON STOCK	384	$ 29,954.54	$ 47,804.16
	ARK ETF TR INNOVATION ETF	COMMON STOCK	1	$ 114.64	$ 124.49
	ARK ETF TR INNOVATION ETF	COMMON STOCK	200	$ 20,909.60	$ 24,898.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	19	$ 1,108.67	$ 2,365.31
	ARK ETF TR INNOVATION ETF	COMMON STOCK	15	$ 939.60	$ 1,867.35
	ARK ETF TR INNOVATION ETF	COMMON STOCK	0	$ -	$ -
	ARK ETF TR INNOVATION ETF	COMMON STOCK	151	$ 14,617.09	$ 18,797.99
	ARK ETF TR INNOVATION ETF	COMMON STOCK	199	$ 12,187.50	$ 24,773.51
	ARK ETF TR INNOVATION ETF	COMMON STOCK	10	$ 1,064.40	$ 1,244.90
	ARK ETF TR INNOVATION ETF	COMMON STOCK	300	$ 25,458.60	$ 37,347.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	51	$ 6,675.77	$ 6,348.99
	ARK ETF TR INNOVATION ETF	COMMON STOCK	250	$ 22,100.00	$ 31,122.50
	ARK ETF TR INNOVATION ETF	COMMON STOCK	200	$ 26,652.00	$ 24,898.00
	ARK ETF TR INNOVATION ETF	COMMON STOCK	1250	$ 71,553.50	$ 155,612.50
	ARK ETF TR INNOVATION ETF	COMMON STOCK	150	$ 19,279.50	$ 18,673.50
	ARK ETF TR INNOVATION ETF	COMMON STOCK	40	$ 5,241.60	$ 4,979.60
	ARK ETF TR INNOVATION ETF	COMMON STOCK	134	$ 17,123.87	$ 16,681.66
	ARK ETF TR INNOVATION ETF	COMMON STOCK	1452	$ 88,642.45	$ 180,759.48
	ARK ETF TR INNOVATION ETF	COMMON STOCK	240	$ 19,267.22	$ 29,877.60
	ARK ETF TR ISRAEL INNOVATIVE TECHNOLOG	COMMON STOCK	10	$ 296.47	$ 296.80
	ARK ETF TR ISRAEL INNOVATIVE TECHNOLOG	COMMON STOCK	200	$ 4,426.00	$ 5,936.00
	ARK ETF TR ISRAEL INNOVATIVE TECHNOLOG	COMMON STOCK	2	$ 59.60	$ 59.36
	ARK ETF TR ISRAEL INNOVATIVE TECHNOLOG	COMMON STOCK	10	$ 289.25	$ 296.80
	ARK ETF TR ISRAEL INNOVATIVE TECHNOLOG	COMMON STOCK	100	$ 2,646.00	$ 2,968.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	650	$ 63,920.20	$ 95,134.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	200	$ 23,410.00	$ 29,272.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	1	$ 120.22	$ 146.36
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	161	$ 15,950.30	$ 23,563.96
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	50	$ 5,893.70	$ 7,318.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	24	$ 3,490.80	$ 3,512.64
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	2	$ 294.36	$ 292.72
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	25	$ 1,439.75	$ 3,659.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	50	$ 6,713.71	$ 7,318.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	4	$ 449.82	$ 585.44
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	259	$ 40,116.51	$ 37,907.24
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	45	$ 2,591.55	$ 6,586.20
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	200	$ 18,910.65	$ 29,272.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	144	$ 16,680.46	$ 21,075.84
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	50	$ 3,641.50	$ 7,318.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	98	$ 14,549.92	$ 14,343.28
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	36	$ 4,258.96	$ 5,268.96
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	25	$ 3,813.52	$ 3,659.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	7.61	$ 639.01	$ 1,114.39

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	5	$ 744.47	$	731.80
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	20	$ 2,387.10	$	2,927.20
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	87	$ 9,957.59	$	12,733.32
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	10	$ 1,465.00	$	1,463.60
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	525	$ 64,813.11	$	76,839.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	70	$ 8,290.45	$	10,245.20
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	3	$ 435.00	$	439.08
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	10	$ 1,209.96	$	1,463.60
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	65	$ 7,840.79	$	9,513.40
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	50	$ 7,551.00	$	7,318.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	1	$ 122.58	$	146.36
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	60	$ 7,566.71	$	8,781.60
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	25	$ 1,439.75	$	3,659.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	9.05	$ 520.90	$	1,323.83
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	6	$ 921.93	$	878.16
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	6	$ 791.37	$	878.16
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	0	$ -	$	-
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	17	$ 2,567.85	$	2,488.12
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	70	$ 10,127.40	$	10,245.20
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	35	$ 5,214.15	$	5,122.60
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	200	$ 23,830.02	$	29,272.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	26	$ 3,346.46	$	3,805.36
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	50	$ 7,005.82	$	7,318.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	15	$ 1,582.74	$	2,195.40
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	185	$ 16,199.89	$	27,076.60
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	47	$ 4,932.74	$	6,878.92
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	196	$ 28,608.53	$	28,686.56
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	15	$ 2,299.50	$	2,195.40
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	22.62	$ 1,302.40	$	3,309.93
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	150	$ 10,644.00	$	21,954.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	200	$ 18,980.00	$	29,272.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	30	$ 4,100.86	$	4,390.80
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	18	$ 1,904.33	$	2,634.48
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	76	$ 11,049.60	$	11,123.36
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	1	$ 122.92	$	146.36
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	250	$ 35,742.53	$	36,590.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	40	$ 3,186.47	$	5,854.40
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	35	$ 3,646.30	$	5,122.60
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	15	$ 863.85	$	2,195.40
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	100	$ 14,690.01	$	14,636.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	18	$ 2,518.92	$	2,634.48
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	1	$ 132.06	$	146.36
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	100	$ 14,461.00	$	14,636.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	0	$ -	$	-
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	59	$ 4,576.61	$	8,635.24
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	10	$ 1,461.80	$	1,463.60
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	22	$ 2,789.82	$	3,219.92
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	45	$ 6,836.11	$	6,586.20
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	204	$ 30,979.44	$	29,857.44
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	125	$ 18,412.50	$	18,295.00
	ARK ETF TR WEB X.0 ETF	COMMON STOCK	1251	$ 91,273.97	$	183,096.36
	ARK RESTAURANTS CORP COM	COMMON STOCK	21	$ 359.40	$	407.19
	ARK RESTAURANTS CORP COM	COMMON STOCK	85	$ 1,911.65	$	1,648.15
	ARK RESTAURANTS CORP COM	COMMON STOCK	40	$ 666.51	$	775.60
	ARK RESTAURANTS CORP COM	COMMON STOCK	50	$ 891.90	$	969.50
	ARK RESTAURANTS CORP COM	COMMON STOCK	10	$ 178.24	$	193.90
	ARKO CORP WARRANT	WARRANTS	500	$ 670.99	$	680.00
	ARLINGTON ASSET INVEST CORP 8.250%CUM RED FIX TO FLT RA	PREFERRED STOCK	200	$ 3,750.00	$	4,200.00
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK	19.43	$ 108.29	$	73.44
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK	5550.29	$ 30,915.12	$	20,980.10
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK	10	$ 55.70	$	37.80
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK	500	$ 2,785.00	$	1,890.00
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK	559.58	$ 3,118.88	$	2,115.22
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK	103	$ 573.71	$	389.34
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK	8189.35	$ 45,614.70	$	30,955.75

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK	1435.66	$ 7,996.65	$ 5,426.81
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK	200	$ 490.00	$ 756.00
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK	63.54	$ 353.91	$ 240.17
	ARLINGTON ASSET INVEST CORP CLASS A COM USD 0.01	COMMON STOCK	27373.4	$ 152,088.80	$ 103,471.43
	ARLO TECHNOLOGIES INC COM	COMMON STOCK	25	$ 124.13	$ 194.75
	ARLO TECHNOLOGIES INC COM	COMMON STOCK	251	$ 1,981.09	$ 1,955.29
	ARLO TECHNOLOGIES INC COM	COMMON STOCK	1400	$ 5,894.00	$ 10,906.00
	ARLO TECHNOLOGIES INC COM	COMMON STOCK	250	$ 1,892.83	$ 1,947.50
	ARLO TECHNOLOGIES INC COM	COMMON STOCK	28	$ 73.53	$ 218.12
	ARLO TECHNOLOGIES INC COM	COMMON STOCK	1750	$ 7,894.53	$ 13,632.50
	ARLO TECHNOLOGIES INC COM	COMMON STOCK	63	$ 265.23	$ 490.77
	ARLO TECHNOLOGIES INC COM	COMMON STOCK	396	$ 1,667.16	$ 3,084.84
	ARMATA PHARMACEUTICALS INC COM	COMMON STOCK	214	$ 673.30	$ 638.77
	ARMCO METALS HLDGS INC COM	COMMON STOCK	35	$ 0.23	$ -
	ARMOUR RESIDENTIAL REIT INC 7% CUM RED PFD STK SER C	PREFERRED STOCK	100	$ 1,968.50	$ 2,455.00
	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	COMMON STOCK	151.26	$ 2,605.60	$ 1,632.06
	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	COMMON STOCK	300	$ 4,544.00	$ 3,237.00
	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	COMMON STOCK	682.57	$ 11,757.97	$ 7,364.92
	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	COMMON STOCK	300	$ 2,925.00	$ 3,237.00
	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	COMMON STOCK	100	$ 1,787.00	$ 1,079.00
	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	COMMON STOCK	2000	$ 19,904.10	$ 21,580.00
	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	COMMON STOCK	459	$ 8,202.33	$ 4,952.61
	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	COMMON STOCK	93	$ 1,661.91	$ 1,003.47
	ARMOUR RESIDENTIAL REIT INC COM USD0.0001	COMMON STOCK	51.76	$ 925.02	$ 558.53
	ARRAY TECHNOLOGIES INC COM	COMMON STOCK	12200	$ 502,132.92	$ 526,308.00
	ARRAY TECHNOLOGIES INC COM	COMMON STOCK	10	$ 344.87	$ 431.40
	ARRAY TECHNOLOGIES INC COM	COMMON STOCK	100	$ 3,617.50	$ 4,314.00
	ARRAY TECHNOLOGIES INC COM	COMMON STOCK	500	$ 18,154.24	$ 21,570.00
	ARRAY TECHNOLOGIES INC COM	COMMON STOCK	150	$ 6,286.17	$ 6,471.00
	ARRAY TECHNOLOGIES INC COM	COMMON STOCK	3	$ 127.08	$ 129.42
	ARROW ELECTRONICS INC COM	COMMON STOCK	5	$ 447.49	$ 486.50
	ARROW FINANCIAL CORP COM	COMMON STOCK	575.84	$ 20,982.16	$ 17,223.46
	ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	287	$ 12,010.95	$ 22,021.51
	ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	20	$ 893.98	$ 1,534.60
	ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	300	$ 14,070.00	$ 23,019.00
	ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 5,217.35	$ 7,673.00
	ARTELO BIOSCIENCES INC COM	COMMON STOCK	0	$ -	$ -
	ARTFEST INTERNATIONAL INC COM DELISTED	COMMON STOCK	49	$ -	$ -
	ARTIFICIAL LIFE INC COM	COMMON STOCK	5756	$ 24.18	$ 92.10
	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	1359.64	$ 21,257.35	$ 35,908.20
	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	1543.46	$ 26,738.46	$ 40,762.83
	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	848.45	$ 13,265.19	$ 22,407.56
	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	2509.89	$ 39,241.06	$ 66,286.06
	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	4750.36	$ 105,042.94	$ 125,457.01
	ARTISAN FUNDS DEVELOPING WORLD INVESTOR	MUTUAL FUNDS	1621.54	$ 30,889.24	$ 42,824.95
	ARTISAN FUNDS GLOBAL DISCOVERY INVESTOR	MUTUAL FUNDS	928.29	$ 14,202.11	$ 19,577.55
	ARTISAN FUNDS GLOBAL OPP INVESTOR	MUTUAL FUNDS	1069.3	$ 29,948.52	$ 38,516.19
	ARTISAN FUNDS GLOBAL VALUE INVESTOR	MUTUAL FUNDS	932.91	$ 16,988.51	$ 18,079.80
	ARTISAN FUNDS HIGH INCOME ADVISOR	MUTUAL FUNDS	1215.29	$ 10,483.94	$ 12,298.78
	ARTISAN FUNDS HIGH INCOME ADVISOR	MUTUAL FUNDS	5044.78	$ 46,504.95	$ 51,053.12
	ARTISAN FUNDS HIGH INCOME ADVISOR	MUTUAL FUNDS	11909.91	$ 102,657.78	$ 120,528.25
	ARTISAN FUNDS HIGH INCOME ADVISOR	MUTUAL FUNDS	5045.93	$ 46,530.96	$ 51,064.84
	ARTISAN FUNDS HIGH INCOME INVESTOR	MUTUAL FUNDS	1614.55	$ 15,780.13	$ 16,339.21
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	1035.99	$ 34,454.79	$ 35,855.72
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	2102.45	$ 69,923.28	$ 72,765.69
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	811.87	$ 27,001.22	$ 28,098.82
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	589.84	$ 19,584.01	$ 20,414.29
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	928.21	$ 30,870.11	$ 32,125.31
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	896.91	$ 29,829.68	$ 31,041.95
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	60.14	$ 1,999.89	$ 2,081.51
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	59.77	$ 1,987.94	$ 2,068.78
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	2047.39	$ 68,092.26	$ 70,860.20
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	806.29	$ 26,815.51	$ 27,905.59
	ARTISAN FUNDS INTL INVESTOR	MUTUAL FUNDS	1643.92	$ 54,673.84	$ 56,896.00
	ARTISAN FUNDS INTL VALUE INVESTOR	MUTUAL FUNDS	393.37	$ 14,539.06	$ 15,636.62

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ARTISAN FUNDS INTL VALUE INVESTOR	MUTUAL FUNDS	589.02	$ 21,770.91	$ 23,413.39
	ARTISAN FUNDS MID CAP INVESTOR	MUTUAL FUNDS	259.85	$ 11,602.84	$ 12,457.26
	ARTISAN FUNDS MID CAP INVESTOR	MUTUAL FUNDS	1043.65	$ 37,954.78	$ 50,032.39
	ARTISAN FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS	2332.84	$ 43,249.72	$ 45,513.71
	ARTISAN FUNDS SM CAP ADVISOR	MUTUAL FUNDS	178.57	$ 7,506.88	$ 9,233.75
	ARTISAN FUNDS SM CAP INVESTOR	MUTUAL FUNDS	205.24	$ 7,259.06	$ 10,547.44
	ARTISAN FUNDS SM CAP INVESTOR	MUTUAL FUNDS	297.73	$ 12,345.32	$ 15,300.50
	ARTISAN FUNDS SM CAP INVESTOR	MUTUAL FUNDS	811.07	$ 27,961.15	$ 41,680.99
	ARTISAN PARTNERS ASSET MGMT IN COM CL A	COMMON STOCK	81.46	$ 3,425.40	$ 4,100.80
	ARTISAN PARTNERS ASSET MGMT IN COM CL A	COMMON STOCK	75	$ 2,105.92	$ 3,775.50
	ARTISAN PARTNERS ASSET MGMT IN COM CL A	COMMON STOCK	254.57	$ 10,073.60	$ 12,815.05
	ARTISAN PARTNERS ASSET MGMT IN COM CL A	COMMON STOCK	1	$ 49.72	$ 50.34
	ARTISAN PARTNERS ASSET MGMT IN COM CL A	COMMON STOCK	13.41	$ 461.78	$ 675.26
	ARTIUS ACQUISITION INC COM CL A	COMMON STOCK	150	$ 1,564.50	$ 1,594.50
	ARTIUS ACQUISITION INC COM CL A	COMMON STOCK	200	$ 2,115.28	$ 2,126.00
	ARTIUS ACQUISITION INC WARRANT	WARRANTS	1500	$ 2,955.36	$ 3,300.00
	ARVINAS INC COM	COMMON STOCK	100	$ 7,097.22	$ 8,493.00
	ARVINAS INC COM	COMMON STOCK	0	$ -	$ -
	ARVINAS INC COM	COMMON STOCK	130	$ 9,327.01	$ 11,040.90
	ARVINAS INC COM	COMMON STOCK	3	$ 198.42	$ 254.79
	ARVINAS INC COM	COMMON STOCK	5	$ 290.30	$ 424.65
	ARVINAS INC COM	COMMON STOCK	25	$ 1,027.25	$ 2,123.25
	AS SEEN ON TV INC COM DELISTED	COMMON STOCK	26	$ -	$ -
	ASA LIMITED COM STK NPV USD	COMMON STOCK	116.71	$ 1,591.24	$ 2,552.47
	ASA LIMITED COM STK NPV USD	COMMON STOCK	500	$ 6,815.00	$ 10,935.00
	ASA LIMITED COM STK NPV USD	COMMON STOCK	6000	$ 81,780.00	$ 131,220.00
	ASANA INC COM CL A	COMMON STOCK	2	$ 55.59	$ 59.10
	ASANA INC COM CL A	COMMON STOCK	100	$ 2,826.56	$ 2,955.00
	ASANA INC COM CL A	COMMON STOCK	10	$ 213.45	$ 295.50
	ASANA INC COM CL A	COMMON STOCK	50	$ 1,128.05	$ 1,477.50
	ASANA INC COM CL A	COMMON STOCK	3	$ 94.85	$ 88.65
	ASANA INC COM CL A	COMMON STOCK	41	$ 1,211.55	$ 1,211.55
	ASANA INC COM CL A	COMMON STOCK	830	$ 24,796.25	$ 24,526.50
	ASANA INC COM CL A	COMMON STOCK	1850	$ 48,604.69	$ 54,667.50
	ASANA INC COM CL A	COMMON STOCK	400	$ 11,165.73	$ 11,820.00
	ASANA INC COM CL A	COMMON STOCK	1000	$ 28,000.00	$ 29,550.00
	ASANA INC COM CL A	COMMON STOCK	150	$ 4,333.98	$ 4,432.50
	ASANA INC COM CL A	COMMON STOCK	30	$ 893.00	$ 886.50
	ASANA INC COM CL A	COMMON STOCK	1094	$ 29,582.16	$ 32,327.70
	ASANA INC COM CL A	COMMON STOCK	67	$ 1,989.90	$ 1,979.85
	ASANA INC COM CL A	COMMON STOCK	500	$ 11,661.90	$ 14,775.00
	ASANA INC COM CL A	COMMON STOCK	600	$ 18,418.26	$ 17,730.00
	ASANA INC COM CL A	COMMON STOCK	3	$ 90.94	$ 88.65
	ASANA INC COM CL A	COMMON STOCK	500	$ 14,000.00	$ 14,775.00
	ASANA INC COM CL A	COMMON STOCK	56	$ 1,484.00	$ 1,654.80
	ASCENA RETAIL GROUP INC COM	COMMON STOCK	3	$ 23.00	$ 0.18
	ASCENDIS PHARMA A/S ADR	COMMON STOCK	6	$ 989.91	$ 1,000.68
	ASCENT GLOBAL LOGISTICS INC COM	COMMON STOCK	6	$ -	$ -
	ASCENT SOLAR TECHNOLOGIES INC COM	COMMON STOCK	2	$ 0.00	$ 0.02
	ASCENT SOLAR TECHNOLOGIES INC COM	COMMON STOCK	10	$ 0.00	$ 0.08
	ASE TECHNOLOGY HOLDING CO LTD ADR SPONSORED	COMMON STOCK	440	$ 2,536.60	$ 2,569.60
	ASE TECHNOLOGY HOLDING CO LTD ADR SPONSORED	COMMON STOCK	35	$ 202.42	$ 204.40
	ASE TECHNOLOGY HOLDING CO LTD ADR SPONSORED	COMMON STOCK	3125	$ 17,375.00	$ 18,250.00
	ASHFORD HOSPITALITY TRUST INC 7.375% PFD CUM SER F USD25	PREFERRED STOCK	50	$ 690.30	$ 658.00
	ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF SER H USD25	PREFERRED STOCK	50	$ 654.40	$ 663.75
	ASHFORD HOSPITALITY TRUST INC 7.5% CUM PRF SHS SR I USD25	PREFERRED STOCK	50	$ 395.00	$ 668.50
	ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	1500	$ 4,447.91	$ 3,885.00
	ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	1527	$ 5,604.24	$ 3,954.93
	ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	1000	$ 2,611.90	$ 2,590.00
	ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	1000	$ 2,974.95	$ 2,590.00
	ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	300	$ 804.00	$ 777.00
	ASHFORD HOSPITALITY TRUST INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	271	$ 993.49	$ 701.89
	ASHFORD HOSPITALITY TRUST INC CUM PFD SER G	PREFERRED STOCK	50	$ 677.20	$ 662.50
	ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	COMMON STOCK	150	$ 300.60	$ 274.50
	ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	COMMON STOCK	5100	$ 9,284.41	$ 9,333.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ASLAN PHARMACEUTICALS LIMITED ADR SPONSORED	COMMON STOCK	2239	$ 3,845.40	$ 4,097.37
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	10	$ 3,645.19	$ 4,877.20
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	8.02	$ 2,924.05	$ 3,912.98
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	5	$ 1,815.80	$ 2,438.60
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	3.01	$ 1,165.70	$ 1,467.55
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	54	$ 15,929.35	$ 26,336.88
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	6.02	$ 2,183.32	$ 2,934.61
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	14	$ 5,283.09	$ 6,828.08
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	15	$ 5,882.10	$ 7,315.80
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	8.02	$ 3,075.07	$ 3,912.98
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	25.07	$ 9,478.41	$ 12,227.63
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	11.03	$ 4,131.49	$ 5,380.04
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	11.04	$ 4,277.38	$ 5,384.43
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	2	$ 738.64	$ 975.44
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	21	$ 8,001.42	$ 10,242.12
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	13.04	$ 5,112.46	$ 6,358.41
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	9	$ 2,667.54	$ 4,389.48
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	15	$ 5,386.50	$ 7,315.80
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	7	$ 2,686.60	$ 3,414.04
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	100	$ 37,000.00	$ 48,772.00
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	53	$ 19,680.65	$ 25,849.16
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	21	$ 6,223.96	$ 10,242.12
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	25.07	$ 9,388.80	$ 12,227.63
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	2.01	$ 775.96	$ 978.37
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	21	$ 7,836.39	$ 10,242.12
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	3	$ 1,108.62	$ 1,463.16
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	30.09	$ 11,698.84	$ 14,673.06
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	10	$ 2,959.40	$ 4,877.20
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	7	$ 2,644.88	$ 3,414.04
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	56.15	$ 16,637.43	$ 27,386.94
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	3	$ 887.82	$ 1,463.16
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	45	$ 13,317.30	$ 21,947.40
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	2	$ 905.65	$ 975.44
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	20.06	$ 7,073.73	$ 9,782.20
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	41	$ 15,163.59	$ 19,996.52
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	20	$ 7,579.70	$ 9,754.40
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	2	$ 911.60	$ 975.44
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	20	$ 7,772.55	$ 9,754.40
	ASML HOLDING NV ADR SPONSORED	COMMON STOCK	15	$ 5,398.20	$ 7,315.80
	ASPEN AEROGELS INC COM	COMMON STOCK	1011	$ 8,185.89	$ 16,873.59
	ASSEMBLY BIOSCIENCES INC COM	COMMON STOCK	0	$ -	$ -
	ASSERTIO HOLDINGS INC COM	COMMON STOCK	6694	$ -	$ 2,393.77
	ASSOCIATED BANC-CORP COM	COMMON STOCK	200	$ 3,248.86	$ 3,410.00
	ASSOCIATED BANC-CORP COM	COMMON STOCK	204.9	$ 2,822.63	$ 3,493.46
	ASSURANT INC COM	COMMON STOCK	16.06	$ 2,096.64	$ 2,187.42
	ASSURANT INC NOTE	BONDS	2	$ 2,580.33	$ 2,432.47
	ASSURED GUARANTY LTD COM	COMMON STOCK	972.43	$ 25,008.81	$ 30,621.66
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,517.00	$ 4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	565	$ 33,411.34	$ 28,244.35
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	0	$ -	$ -
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	84	$ 4,209.68	$ 4,199.16
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,487.00	$ 4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	20	$ 1,048.30	$ 999.80
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	20	$ 1,002.92	$ 999.80
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	50	$ 2,807.50	$ 2,499.50
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,279.00	$ 4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	41.33	$ 2,243.04	$ 2,065.84
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	31	$ 1,611.32	$ 1,549.69
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	300	$ 15,409.66	$ 14,997.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	150	$ 7,896.77	$ 7,498.50
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	604	$ 30,115.44	$ 30,193.96
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	10	$ 538.00	$ 499.90
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	50	$ 2,997.68	$ 2,499.50
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	15	$ 818.40	$ 749.85
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,682.78	$ 4,999.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	420	$ 20,000.40	$ 20,995.80
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	159	$ 8,899.45	$ 7,948.41
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,605.00	$ 4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	50	$ 2,624.50	$ 2,499.50
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	1985	$ 106,477.50	$ 99,230.15
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,765.00	$ 4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	200	$ 10,902.00	$ 9,998.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	200	$ 10,660.86	$ 9,998.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	40	$ 1,987.40	$ 1,999.60
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	116.18	$ 5,590.33	$ 5,807.64
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	1	$ 55.32	$ 49.99
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	66.19	$ 3,295.47	$ 3,309.04
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,343.80	$ 4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,390.00	$ 4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	1500	$ 80,627.50	$ 74,985.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	27	$ 1,457.10	$ 1,349.73
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	404	$ 21,582.74	$ 20,195.96
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	500	$ 27,857.50	$ 24,995.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	25	$ 1,225.00	$ 1,249.75
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	87	$ 4,610.13	$ 4,349.13
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	1000	$ 48,270.00	$ 49,990.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	95	$ 4,989.88	$ 4,749.05
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	13	$ 664.43	$ 649.87
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	275	$ 14,312.24	$ 13,747.25
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	180.01	$ 8,966.84	$ 8,998.65
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	55	$ 3,138.70	$ 2,749.45
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	700	$ 38,702.93	$ 34,993.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	377	$ 19,656.61	$ 18,846.23
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,331.00	$ 4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	99	$ 5,491.53	$ 4,949.01
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	5	$ 262.41	$ 249.95
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	0	$ -	$ -
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	500	$ 27,375.00	$ 24,995.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	602	$ 34,166.51	$ 30,093.98
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	246	$ 12,265.56	$ 12,297.54
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	44.71	$ 2,226.40	$ 2,235.25
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	400	$ 20,033.50	$ 19,996.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	400	$ 19,944.00	$ 19,996.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	234	$ 12,963.58	$ 11,697.66
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	50	$ 2,635.88	$ 2,499.50
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	75	$ 4,354.74	$ 3,749.25
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	389	$ 21,316.99	$ 19,446.11
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	15	$ 745.05	$ 749.85
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	573	$ 28,569.78	$ 28,644.27
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	2394.85	$ 131,725.44	$ 119,718.40
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	5	$ 275.53	$ 249.95
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	50	$ 2,908.84	$ 2,499.50
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	50	$ 2,493.00	$ 2,499.50
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	20.16	$ 1,047.80	$ 1,007.75
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	525	$ 28,406.80	$ 26,244.75
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	96	$ 4,958.88	$ 4,799.04
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	20	$ 1,000.00	$ 999.80
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	2	$ 118.76	$ 99.98
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,000.00	$ 4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	4.03	$ 227.08	$ 201.56
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	400	$ 21,287.38	$ 19,996.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,913.91	$ 4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,823.00	$ 4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	20	$ 1,073.40	$ 999.80
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	8	$ 430.85	$ 399.92
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	125	$ 7,375.00	$ 6,248.75
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	105	$ 5,652.41	$ 5,248.95
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	120	$ 6,086.04	$ 5,998.80
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	30	$ 1,671.30	$ 1,499.70
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,075.55	$ 4,999.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	4	$ 227.08	$	199.96
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	20	$ 1,080.00	$	999.80
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	4	$ 214.92	$	199.96
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	30	$ 1,606.15	$	1,499.70
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	147	$ 8,582.70	$	7,348.53
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	78	$ 3,935.88	$	3,899.22
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	126	$ 6,314.52	$	6,298.74
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	202	$ 10,495.46	$	10,097.98
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	2	$ 111.97	$	99.98
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	100	$ 5,650.00	$	4,999.00
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	286	$ 14,332.95	$	14,297.14
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	150	$ 8,156.83	$	7,498.50
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	150	$ 8,393.94	$	7,498.50
	ASTRAZENECA ADR SPONSORED	COMMON STOCK	20	$ 1,079.56	$	999.80
	ASTRONICS CORP COM	COMMON STOCK	1211	$ 12,242.47	$	16,021.53
	ASTRONICS CORP COM	COMMON STOCK	100	$ 1,046.00	$	1,323.00
	ASTRONICS CORP COM	COMMON STOCK	50	$ 613.50	$	661.50
	ASTRONOVA INC COM	COMMON STOCK	3000	$ 40,643.40	$	31,950.00
	ASTROTECH CORPORATION COM	COMMON STOCK	20	$ 36.00	$	35.40
	ASTROTECH CORPORATION COM	COMMON STOCK	750	$ 1,650.00	$	1,327.50
	ASTROTECH CORPORATION COM	COMMON STOCK	1000	$ 2,819.20	$	1,770.00
	ASTROTECH CORPORATION COM	COMMON STOCK	100	$ 225.00	$	177.00
	AT HOME GROUP INC COM	COMMON STOCK	10	$ 167.50	$	154.60
	AT HOME GROUP INC COM	COMMON STOCK	0	$ -	$	-
	AT HOME GROUP INC COM	COMMON STOCK	75	$ 1,233.00	$	1,159.50
	AT HOME GROUP INC COM	COMMON STOCK	0	$ -	$	-
	AT HOME GROUP INC COM	COMMON STOCK	1000	$ 17,275.00	$	15,460.00
	AT HOME GROUP INC COM	COMMON STOCK	200	$ 3,705.49	$	3,092.00
	AT HOME GROUP INC COM	COMMON STOCK	6	$ 101.39	$	92.76
	AT&T INC 5% DEP SHS REP 1/1000 PERP	PREFERRED STOCK	2500	$ 59,625.00	$	67,850.00
	AT&T INC COM	COMMON STOCK	300	$ 9,015.90	$	8,628.00
	AT&T INC COM	COMMON STOCK	500	$ 15,519.33	$	14,380.00
	AT&T INC COM	COMMON STOCK	3100	$ 89,354.11	$	89,156.00
	AT&T INC COM	COMMON STOCK	25	$ 710.00	$	719.00
	AT&T INC COM	COMMON STOCK	3522.2	$ 129,562.79	$	101,298.41
	AT&T INC COM	COMMON STOCK	211	$ 8,133.91	$	6,068.25
	AT&T INC COM	COMMON STOCK	567.52	$ 21,865.87	$	16,321.93
	AT&T INC COM	COMMON STOCK	100	$ 3,908.00	$	2,876.00
	AT&T INC COM	COMMON STOCK	100	$ 3,908.00	$	2,876.00
	AT&T INC COM	COMMON STOCK	11.77	$ 453.30	$	338.42
	AT&T INC COM	COMMON STOCK	645.9	$ 18,095.16	$	18,575.94
	AT&T INC COM	COMMON STOCK	300	$ 9,523.50	$	8,628.00
	AT&T INC COM	COMMON STOCK	295	$ 8,889.60	$	8,484.20
	AT&T INC COM	COMMON STOCK	95	$ 3,712.60	$	2,732.20
	AT&T INC COM	COMMON STOCK	67	$ 1,951.13	$	1,926.92
	AT&T INC COM	COMMON STOCK	58	$ 1,715.35	$	1,668.08
	AT&T INC COM	COMMON STOCK	1451	$ 55,176.06	$	41,730.76
	AT&T INC COM	COMMON STOCK	1	$ 31.82	$	28.76
	AT&T INC COM	COMMON STOCK	21	$ 619.47	$	603.96
	AT&T INC COM	COMMON STOCK	634.31	$ 24,438.13	$	18,242.61
	AT&T INC COM	COMMON STOCK	1517	$ 54,778.36	$	43,628.92
	AT&T INC COM	COMMON STOCK	550	$ 18,957.90	$	15,818.00
	AT&T INC COM	COMMON STOCK	248	$ 6,953.54	$	7,132.48
	AT&T INC COM	COMMON STOCK	250	$ 8,618.76	$	7,190.00
	AT&T INC COM	COMMON STOCK	835.74	$ 31,400.48	$	24,035.80
	AT&T INC COM	COMMON STOCK	31	$ 911.80	$	891.56
	AT&T INC COM	COMMON STOCK	500	$ 17,927.51	$	14,380.00
	AT&T INC COM	COMMON STOCK	3.04	$ 91.40	$	87.37
	AT&T INC COM	COMMON STOCK	270.73	$ 10,580.01	$	7,786.11
	AT&T INC COM	COMMON STOCK	1000	$ 28,056.20	$	28,760.00
	AT&T INC COM	COMMON STOCK	425	$ 16,609.00	$	12,223.00
	AT&T INC COM	COMMON STOCK	300	$ 8,599.50	$	8,628.00
	AT&T INC COM	COMMON STOCK	28	$ 1,094.24	$	805.28
	AT&T INC COM	COMMON STOCK	46.42	$ 1,789.41	$	1,335.01
	AT&T INC COM	COMMON STOCK	6	$ 170.46	$	172.56

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AT&T INC COM	COMMON STOCK	87	$ 2,486.95	$ 2,502.12
	AT&T INC COM	COMMON STOCK	10	$ 286.65	$ 287.60
	AT&T INC COM	COMMON STOCK	663.2	$ 25,552.10	$ 19,073.55
	AT&T INC COM	COMMON STOCK	200	$ 5,726.00	$ 5,752.00
	AT&T INC COM	COMMON STOCK	63.48	$ 2,445.66	$ 1,825.63
	AT&T INC COM	COMMON STOCK	19.54	$ 752.74	$ 561.88
	AT&T INC COM	COMMON STOCK	800	$ 25,165.03	$ 23,008.00
	AT&T INC COM	COMMON STOCK	101.9	$ 2,778.55	$ 2,930.50
	AT&T INC COM	COMMON STOCK	179.35	$ 6,612.60	$ 5,158.02
	AT&T INC COM	COMMON STOCK	31	$ 1,211.48	$ 891.56
	AT&T INC COM	COMMON STOCK	1200	$ 35,270.63	$ 34,512.00
	AT&T INC COM	COMMON STOCK	80	$ 2,167.89	$ 2,300.80
	AT&T INC COM	COMMON STOCK	200	$ 5,700.00	$ 5,752.00
	AT&T INC COM	COMMON STOCK	100	$ 2,720.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	11	$ 424.07	$ 316.27
	AT&T INC COM	COMMON STOCK	400	$ 15,632.00	$ 11,504.00
	AT&T INC COM	COMMON STOCK	95	$ 3,712.60	$ 2,732.20
	AT&T INC COM	COMMON STOCK	50	$ 1,954.00	$ 1,438.00
	AT&T INC COM	COMMON STOCK	700	$ 20,012.93	$ 20,132.00
	AT&T INC COM	COMMON STOCK	30.63	$ 1,180.11	$ 880.92
	AT&T INC COM	COMMON STOCK	1000	$ 34,337.23	$ 28,760.00
	AT&T INC COM	COMMON STOCK	155	$ 5,578.60	$ 4,457.80
	AT&T INC COM	COMMON STOCK	1467.17	$ 56,526.52	$ 42,195.67
	AT&T INC COM	COMMON STOCK	264.93	$ 9,335.06	$ 7,619.30
	AT&T INC COM	COMMON STOCK	538	$ 15,433.46	$ 15,472.88
	AT&T INC COM	COMMON STOCK	248.79	$ 7,342.56	$ 7,155.17
	AT&T INC COM	COMMON STOCK	60	$ 1,734.40	$ 1,725.60
	AT&T INC COM	COMMON STOCK	300	$ 11,724.00	$ 8,628.00
	AT&T INC COM	COMMON STOCK	1888.29	$ 63,646.43	$ 54,307.34
	AT&T INC COM	COMMON STOCK	4196.81	$ 160,149.95	$ 120,700.34
	AT&T INC COM	COMMON STOCK	577.81	$ 22,261.09	$ 16,617.79
	AT&T INC COM	COMMON STOCK	10.19	$ 300.70	$ 293.06
	AT&T INC COM	COMMON STOCK	1360	$ 45,328.71	$ 39,113.60
	AT&T INC COM	COMMON STOCK	2200	$ 72,683.52	$ 63,272.00
	AT&T INC COM	COMMON STOCK	151	$ 4,286.89	$ 4,342.76
	AT&T INC COM	COMMON STOCK	101.51	$ 3,910.75	$ 2,919.31
	AT&T INC COM	COMMON STOCK	421.99	$ 15,985.03	$ 12,136.46
	AT&T INC COM	COMMON STOCK	500	$ 19,540.00	$ 14,380.00
	AT&T INC COM	COMMON STOCK	500	$ 17,636.00	$ 14,380.00
	AT&T INC COM	COMMON STOCK	302	$ 11,802.16	$ 8,685.52
	AT&T INC COM	COMMON STOCK	52	$ 1,516.84	$ 1,495.52
	AT&T INC COM	COMMON STOCK	94	$ 3,673.52	$ 2,703.44
	AT&T INC COM	COMMON STOCK	1804.48	$ 66,420.76	$ 51,896.84
	AT&T INC COM	COMMON STOCK	101.9	$ 3,024.99	$ 2,930.50
	AT&T INC COM	COMMON STOCK	1200	$ 40,387.60	$ 34,512.00
	AT&T INC COM	COMMON STOCK	116.65	$ 3,785.65	$ 3,354.77
	AT&T INC COM	COMMON STOCK	300	$ 11,484.55	$ 8,628.00
	AT&T INC COM	COMMON STOCK	250	$ 9,770.00	$ 7,190.00
	AT&T INC COM	COMMON STOCK	2044.68	$ 69,879.69	$ 58,805.11
	AT&T INC COM	COMMON STOCK	100	$ 2,862.79	$ 2,876.00
	AT&T INC COM	COMMON STOCK	70	$ 2,013.62	$ 2,013.20
	AT&T INC COM	COMMON STOCK	443	$ 16,755.67	$ 12,740.68
	AT&T INC COM	COMMON STOCK	18	$ 703.44	$ 517.68
	AT&T INC COM	COMMON STOCK	97.04	$ 3,738.66	$ 2,790.84
	AT&T INC COM	COMMON STOCK	50	$ 1,954.00	$ 1,438.00
	AT&T INC COM	COMMON STOCK	200	$ 5,829.58	$ 5,752.00
	AT&T INC COM	COMMON STOCK	40	$ 1,180.21	$ 1,150.40
	AT&T INC COM	COMMON STOCK	500	$ 14,554.95	$ 14,380.00
	AT&T INC COM	COMMON STOCK	410	$ 16,022.80	$ 11,791.60
	AT&T INC COM	COMMON STOCK	4	$ 114.24	$ 115.04
	AT&T INC COM	COMMON STOCK	279	$ 8,133.85	$ 8,024.04
	AT&T INC COM	COMMON STOCK	122	$ 4,767.76	$ 3,508.72
	AT&T INC COM	COMMON STOCK	37.61	$ 1,448.93	$ 1,081.58
	AT&T INC COM	COMMON STOCK	619.21	$ 23,840.62	$ 17,808.39
	AT&T INC COM	COMMON STOCK	588	$ 21,233.12	$ 16,910.88

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AT&T INC COM	COMMON STOCK	5000.19	$ 158,846.40	$ 143,805.35
	AT&T INC COM	COMMON STOCK	292.78	$ 11,279.38	$ 8,420.41
	AT&T INC COM	COMMON STOCK	179	$ 4,992.31	$ 5,148.04
	AT&T INC COM	COMMON STOCK	100	$ 2,885.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	1200	$ 35,697.00	$ 34,512.00
	AT&T INC COM	COMMON STOCK	1000	$ 39,080.00	$ 28,760.00
	AT&T INC COM	COMMON STOCK	200	$ 5,528.00	$ 5,752.00
	AT&T INC COM	COMMON STOCK	3353.89	$ 129,216.69	$ 96,457.73
	AT&T INC COM	COMMON STOCK	300	$ 11,724.00	$ 8,628.00
	AT&T INC COM	COMMON STOCK	30	$ 1,172.40	$ 862.80
	AT&T INC COM	COMMON STOCK	103.66	$ 3,047.68	$ 2,981.32
	AT&T INC COM	COMMON STOCK	143	$ 5,425.42	$ 4,112.68
	AT&T INC COM	COMMON STOCK	14	$ 547.12	$ 402.64
	AT&T INC COM	COMMON STOCK	411.15	$ 14,734.87	$ 11,824.73
	AT&T INC COM	COMMON STOCK	1000	$ 29,065.41	$ 28,760.00
	AT&T INC COM	COMMON STOCK	268.46	$ 8,154.79	$ 7,720.94
	AT&T INC COM	COMMON STOCK	5	$ 190.30	$ 143.80
	AT&T INC COM	COMMON STOCK	640.11	$ 22,879.83	$ 18,409.42
	AT&T INC COM	COMMON STOCK	15	$ 440.55	$ 431.40
	AT&T INC COM	COMMON STOCK	28	$ 1,094.24	$ 805.28
	AT&T INC COM	COMMON STOCK	330.96	$ 12,750.58	$ 9,518.32
	AT&T INC COM	COMMON STOCK	309.22	$ 9,092.20	$ 8,893.14
	AT&T INC COM	COMMON STOCK	440	$ 13,667.54	$ 12,654.40
	AT&T INC COM	COMMON STOCK	20.73	$ 647.67	$ 596.28
	AT&T INC COM	COMMON STOCK	237.36	$ 9,145.08	$ 6,826.33
	AT&T INC COM	COMMON STOCK	256.27	$ 9,873.03	$ 7,370.33
	AT&T INC COM	COMMON STOCK	1000	$ 29,106.75	$ 28,760.00
	AT&T INC COM	COMMON STOCK	900	$ 25,516.31	$ 25,884.00
	AT&T INC COM	COMMON STOCK	300	$ 11,724.00	$ 8,628.00
	AT&T INC COM	COMMON STOCK	150	$ 4,810.81	$ 4,314.00
	AT&T INC COM	COMMON STOCK	117.38	$ 4,522.72	$ 3,375.88
	AT&T INC COM	COMMON STOCK	106	$ 4,142.48	$ 3,048.56
	AT&T INC COM	COMMON STOCK	108.35	$ 4,174.24	$ 3,116.26
	AT&T INC COM	COMMON STOCK	2500	$ 97,700.00	$ 71,900.00
	AT&T INC COM	COMMON STOCK	485.97	$ 18,898.87	$ 13,976.38
	AT&T INC COM	COMMON STOCK	35	$ 1,113.57	$ 1,006.60
	AT&T INC COM	COMMON STOCK	150	$ 4,283.92	$ 4,314.00
	AT&T INC COM	COMMON STOCK	120	$ 4,374.20	$ 3,451.20
	AT&T INC COM	COMMON STOCK	262.54	$ 8,257.43	$ 7,550.51
	AT&T INC COM	COMMON STOCK	155.14	$ 6,062.91	$ 4,461.86
	AT&T INC COM	COMMON STOCK	1420.89	$ 43,674.39	$ 40,864.68
	AT&T INC COM	COMMON STOCK	20	$ 588.60	$ 575.20
	AT&T INC COM	COMMON STOCK	70	$ 2,705.34	$ 2,013.20
	AT&T INC COM	COMMON STOCK	133.62	$ 5,148.57	$ 3,843.00
	AT&T INC COM	COMMON STOCK	1000	$ 39,080.00	$ 28,760.00
	AT&T INC COM	COMMON STOCK	200	$ 6,100.00	$ 5,752.00
	AT&T INC COM	COMMON STOCK	175	$ 6,839.00	$ 5,033.00
	AT&T INC COM	COMMON STOCK	2000	$ 78,160.00	$ 57,520.00
	AT&T INC COM	COMMON STOCK	20	$ 771.93	$ 575.20
	AT&T INC COM	COMMON STOCK	270	$ 10,551.60	$ 7,765.20
	AT&T INC COM	COMMON STOCK	105.5	$ 3,000.04	$ 3,034.12
	AT&T INC COM	COMMON STOCK	452	$ 17,664.16	$ 12,999.52
	AT&T INC COM	COMMON STOCK	20	$ 781.60	$ 575.20
	AT&T INC COM	COMMON STOCK	100	$ 3,908.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	57.09	$ 2,004.81	$ 1,641.76
	AT&T INC COM	COMMON STOCK	280	$ 9,655.90	$ 8,052.80
	AT&T INC COM	COMMON STOCK	100	$ 3,908.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	100	$ 3,908.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	650	$ 20,527.00	$ 18,694.00
	AT&T INC COM	COMMON STOCK	77	$ 3,009.16	$ 2,214.52
	AT&T INC COM	COMMON STOCK	300	$ 8,194.00	$ 8,628.00
	AT&T INC COM	COMMON STOCK	170	$ 5,006.16	$ 4,889.20
	AT&T INC COM	COMMON STOCK	312.86	$ 12,053.65	$ 8,997.82
	AT&T INC COM	COMMON STOCK	4000	$ 130,607.06	$ 115,040.00
	AT&T INC COM	COMMON STOCK	500	$ 14,665.45	$ 14,380.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AT&T INC COM	COMMON STOCK	1704.28	$ 65,661.48	$ 49,015.04
	AT&T INC COM	COMMON STOCK	200	$ 5,837.95	$ 5,752.00
	AT&T INC COM	COMMON STOCK	500	$ 14,197.60	$ 14,380.00
	AT&T INC COM	COMMON STOCK	412.53	$ 15,673.27	$ 11,864.42
	AT&T INC COM	COMMON STOCK	20	$ 628.40	$ 575.20
	AT&T INC COM	COMMON STOCK	500	$ 15,489.15	$ 14,380.00
	AT&T INC COM	COMMON STOCK	1546.1	$ 52,311.88	$ 44,465.69
	AT&T INC COM	COMMON STOCK	36	$ 957.11	$ 1,035.36
	AT&T INC COM	COMMON STOCK	200	$ 6,581.00	$ 5,752.00
	AT&T INC COM	COMMON STOCK	100	$ 3,908.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	2200	$ 68,926.00	$ 63,272.00
	AT&T INC COM	COMMON STOCK	9491	$ 286,288.11	$ 272,961.16
	AT&T INC COM	COMMON STOCK	270.98	$ 10,440.10	$ 7,793.33
	AT&T INC COM	COMMON STOCK	39	$ 1,524.12	$ 1,121.64
	AT&T INC COM	COMMON STOCK	20	$ 647.18	$ 575.20
	AT&T INC COM	COMMON STOCK	600	$ 16,650.63	$ 17,256.00
	AT&T INC COM	COMMON STOCK	100	$ 3,032.11	$ 2,876.00
	AT&T INC COM	COMMON STOCK	60	$ 1,693.33	$ 1,725.60
	AT&T INC COM	COMMON STOCK	136.87	$ 5,068.72	$ 3,936.29
	AT&T INC COM	COMMON STOCK	172.15	$ 6,632.82	$ 4,951.01
	AT&T INC COM	COMMON STOCK	500	$ 17,770.68	$ 14,380.00
	AT&T INC COM	COMMON STOCK	207	$ 5,903.13	$ 5,953.32
	AT&T INC COM	COMMON STOCK	3854.59	$ 118,378.28	$ 110,857.89
	AT&T INC COM	COMMON STOCK	122	$ 4,767.76	$ 3,508.72
	AT&T INC COM	COMMON STOCK	1600	$ 55,936.39	$ 46,016.00
	AT&T INC COM	COMMON STOCK	800	$ 31,264.00	$ 23,008.00
	AT&T INC COM	COMMON STOCK	500	$ 14,400.00	$ 14,380.00
	AT&T INC COM	COMMON STOCK	1476.97	$ 53,250.27	$ 42,477.66
	AT&T INC COM	COMMON STOCK	620.97	$ 24,267.43	$ 17,859.04
	AT&T INC COM	COMMON STOCK	32.3	$ 1,240.27	$ 928.86
	AT&T INC COM	COMMON STOCK	10.19	$ 396.00	$ 293.06
	AT&T INC COM	COMMON STOCK	1054.32	$ 40,619.90	$ 30,322.27
	AT&T INC COM	COMMON STOCK	373.82	$ 13,223.35	$ 10,750.98
	AT&T INC COM	COMMON STOCK	640	$ 21,355.98	$ 18,406.40
	AT&T INC COM	COMMON STOCK	200	$ 6,300.00	$ 5,752.00
	AT&T INC COM	COMMON STOCK	1500	$ 43,123.44	$ 43,140.00
	AT&T INC COM	COMMON STOCK	2814.65	$ 103,519.39	$ 80,949.31
	AT&T INC COM	COMMON STOCK	500	$ 18,612.34	$ 14,380.00
	AT&T INC COM	COMMON STOCK	279	$ 10,903.32	$ 8,024.04
	AT&T INC COM	COMMON STOCK	1401.06	$ 40,902.82	$ 40,294.51
	AT&T INC COM	COMMON STOCK	217.32	$ 8,372.98	$ 6,249.98
	AT&T INC COM	COMMON STOCK	423	$ 12,272.44	$ 12,165.48
	AT&T INC COM	COMMON STOCK	742.57	$ 28,609.37	$ 21,356.34
	AT&T INC COM	COMMON STOCK	28989.14	$ 846,035.96	$ 833,727.55
	AT&T INC COM	COMMON STOCK	100	$ 3,908.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	134	$ 5,236.72	$ 3,853.84
	AT&T INC COM	COMMON STOCK	100	$ 2,800.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	100	$ 2,999.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	525	$ 20,517.00	$ 15,099.00
	AT&T INC COM	COMMON STOCK	15	$ 447.09	$ 431.40
	AT&T INC COM	COMMON STOCK	2217.36	$ 85,429.02	$ 63,771.39
	AT&T INC COM	COMMON STOCK	14	$ 496.31	$ 402.64
	AT&T INC COM	COMMON STOCK	377	$ 14,733.16	$ 10,842.52
	AT&T INC COM	COMMON STOCK	700	$ 20,791.22	$ 20,132.00
	AT&T INC COM	COMMON STOCK	72	$ 2,199.59	$ 2,070.72
	AT&T INC COM	COMMON STOCK	1099.73	$ 42,369.50	$ 31,628.29
	AT&T INC COM	COMMON STOCK	2	$ 57.09	$ 57.52
	AT&T INC COM	COMMON STOCK	20.73	$ 631.88	$ 596.28
	AT&T INC COM	COMMON STOCK	3000	$ 117,240.00	$ 86,280.00
	AT&T INC COM	COMMON STOCK	500	$ 14,333.10	$ 14,380.00
	AT&T INC COM	COMMON STOCK	1303.07	$ 50,203.98	$ 37,476.29
	AT&T INC COM	COMMON STOCK	439	$ 17,156.12	$ 12,625.64
	AT&T INC COM	COMMON STOCK	857	$ 33,491.56	$ 24,647.32
	AT&T INC COM	COMMON STOCK	1248.29	$ 48,093.32	$ 35,900.76
	AT&T INC COM	COMMON STOCK	793.61	$ 26,069.83	$ 22,824.34

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AT&T INC COM	COMMON STOCK	58.69	$ 2,261.09	$ 1,687.84
	AT&T INC COM	COMMON STOCK	1000	$ 39,080.00	$ 28,760.00
	AT&T INC COM	COMMON STOCK	300	$ 9,082.32	$ 8,628.00
	AT&T INC COM	COMMON STOCK	203	$ 6,163.08	$ 5,838.28
	AT&T INC COM	COMMON STOCK	485.44	$ 17,996.90	$ 13,961.20
	AT&T INC COM	COMMON STOCK	303	$ 11,841.24	$ 8,714.28
	AT&T INC COM	COMMON STOCK	648.41	$ 24,978.38	$ 18,648.21
	AT&T INC COM	COMMON STOCK	300	$ 11,724.00	$ 8,628.00
	AT&T INC COM	COMMON STOCK	3	$ 86.66	$ 86.28
	AT&T INC COM	COMMON STOCK	13.43	$ 524.22	$ 386.16
	AT&T INC COM	COMMON STOCK	100	$ 3,908.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	809.48	$ 22,856.87	$ 23,280.50
	AT&T INC COM	COMMON STOCK	689	$ 26,655.84	$ 19,815.64
	AT&T INC COM	COMMON STOCK	200	$ 5,794.11	$ 5,752.00
	AT&T INC COM	COMMON STOCK	367	$ 14,342.36	$ 10,554.92
	AT&T INC COM	COMMON STOCK	955.39	$ 35,605.77	$ 27,477.13
	AT&T INC COM	COMMON STOCK	91	$ 3,556.28	$ 2,617.16
	AT&T INC COM	COMMON STOCK	70	$ 2,052.65	$ 2,013.20
	AT&T INC COM	COMMON STOCK	467.72	$ 18,019.94	$ 13,451.54
	AT&T INC COM	COMMON STOCK	329.92	$ 12,710.60	$ 9,488.53
	AT&T INC COM	COMMON STOCK	132	$ 5,158.56	$ 3,796.32
	AT&T INC COM	COMMON STOCK	33	$ 1,003.37	$ 949.08
	AT&T INC COM	COMMON STOCK	1000	$ 39,080.00	$ 28,760.00
	AT&T INC COM	COMMON STOCK	122.97	$ 4,737.52	$ 3,536.73
	AT&T INC COM	COMMON STOCK	10500	$ 410,340.00	$ 301,980.00
	AT&T INC COM	COMMON STOCK	500	$ 14,510.00	$ 14,380.00
	AT&T INC COM	COMMON STOCK	500	$ 19,540.00	$ 14,380.00
	AT&T INC COM	COMMON STOCK	480	$ 14,829.21	$ 13,804.80
	AT&T INC COM	COMMON STOCK	81	$ 2,310.71	$ 2,329.56
	AT&T INC COM	COMMON STOCK	210.01	$ 8,129.29	$ 6,039.74
	AT&T INC COM	COMMON STOCK	200	$ 5,530.00	$ 5,752.00
	AT&T INC COM	COMMON STOCK	310.25	$ 10,266.92	$ 8,922.76
	AT&T INC COM	COMMON STOCK	1467.23	$ 56,528.72	$ 42,197.59
	AT&T INC COM	COMMON STOCK	161.98	$ 5,909.76	$ 4,658.60
	AT&T INC COM	COMMON STOCK	365	$ 14,264.20	$ 10,497.40
	AT&T INC COM	COMMON STOCK	600	$ 19,200.55	$ 17,256.00
	AT&T INC COM	COMMON STOCK	1	$ 39.08	$ 28.76
	AT&T INC COM	COMMON STOCK	1031.24	$ 29,908.21	$ 29,658.35
	AT&T INC COM	COMMON STOCK	112	$ 4,376.96	$ 3,221.12
	AT&T INC COM	COMMON STOCK	1500	$ 58,620.00	$ 43,140.00
	AT&T INC COM	COMMON STOCK	100	$ 3,908.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	683	$ 22,435.24	$ 19,643.08
	AT&T INC COM	COMMON STOCK	254.05	$ 9,787.98	$ 7,306.56
	AT&T INC COM	COMMON STOCK	300	$ 11,724.00	$ 8,628.00
	AT&T INC COM	COMMON STOCK	50	$ 1,954.00	$ 1,438.00
	AT&T INC COM	COMMON STOCK	131.65	$ 3,908.48	$ 3,786.28
	AT&T INC COM	COMMON STOCK	200	$ 7,281.77	$ 5,752.00
	AT&T INC COM	COMMON STOCK	400	$ 13,601.00	$ 11,504.00
	AT&T INC COM	COMMON STOCK	400	$ 11,943.49	$ 11,504.00
	AT&T INC COM	COMMON STOCK	368.92	$ 14,213.45	$ 10,610.05
	AT&T INC COM	COMMON STOCK	1000	$ 39,080.00	$ 28,760.00
	AT&T INC COM	COMMON STOCK	151	$ 5,901.08	$ 4,342.76
	AT&T INC COM	COMMON STOCK	4.18	$ 161.01	$ 120.19
	AT&T INC COM	COMMON STOCK	138.5	$ 4,360.64	$ 3,983.26
	AT&T INC COM	COMMON STOCK	125.32	$ 4,828.21	$ 3,604.32
	AT&T INC COM	COMMON STOCK	57328.21	$ 2,208,710.26	$ 1,648,759.43
	AT&T INC COM	COMMON STOCK	63.3	$ 2,038.22	$ 1,820.48
	AT&T INC COM	COMMON STOCK	24	$ 937.92	$ 690.24
	AT&T INC COM	COMMON STOCK	63.16	$ 2,433.12	$ 1,816.54
	AT&T INC COM	COMMON STOCK	5000	$ 168,837.50	$ 143,800.00
	AT&T INC COM	COMMON STOCK	338.04	$ 11,897.86	$ 9,721.94
	AT&T INC COM	COMMON STOCK	30	$ 872.39	$ 862.80
	AT&T INC COM	COMMON STOCK	29.95	$ 1,153.86	$ 861.36
	AT&T INC COM	COMMON STOCK	67.6	$ 2,094.39	$ 1,944.18
	AT&T INC COM	COMMON STOCK	1093.73	$ 42,138.53	$ 31,455.59

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AT&T INC COM	COMMON STOCK	901.77	$ 26,169.45	$ 25,934.93
	AT&T INC COM	COMMON STOCK	297.38	$ 11,457.60	$ 8,552.59
	AT&T INC COM	COMMON STOCK	336	$ 9,999.72	$ 9,663.36
	AT&T INC COM	COMMON STOCK	428.91	$ 16,524.85	$ 12,335.48
	AT&T INC COM	COMMON STOCK	130	$ 4,969.90	$ 3,738.80
	AT&T INC COM	COMMON STOCK	1000	$ 28,841.54	$ 28,760.00
	AT&T INC COM	COMMON STOCK	300	$ 11,724.00	$ 8,628.00
	AT&T INC COM	COMMON STOCK	5.97	$ 231.16	$ 171.55
	AT&T INC COM	COMMON STOCK	2415	$ 93,971.01	$ 69,455.40
	AT&T INC COM	COMMON STOCK	2957.44	$ 95,297.44	$ 85,056.09
	AT&T INC COM	COMMON STOCK	2000	$ 58,287.96	$ 57,520.00
	AT&T INC COM	COMMON STOCK	200	$ 5,995.00	$ 5,752.00
	AT&T INC COM	COMMON STOCK	1034.85	$ 29,746.82	$ 29,762.37
	AT&T INC COM	COMMON STOCK	345	$ 13,482.60	$ 9,922.20
	AT&T INC COM	COMMON STOCK	330	$ 10,472.96	$ 9,490.80
	AT&T INC COM	COMMON STOCK	917.71	$ 32,423.50	$ 26,393.22
	AT&T INC COM	COMMON STOCK	500	$ 14,632.04	$ 14,380.00
	AT&T INC COM	COMMON STOCK	1412.32	$ 44,953.68	$ 40,618.38
	AT&T INC COM	COMMON STOCK	400	$ 15,632.00	$ 11,504.00
	AT&T INC COM	COMMON STOCK	1379.58	$ 53,151.49	$ 39,676.58
	AT&T INC COM	COMMON STOCK	146	$ 5,705.68	$ 4,198.96
	AT&T INC COM	COMMON STOCK	57	$ 1,539.57	$ 1,639.32
	AT&T INC COM	COMMON STOCK	218.83	$ 8,431.08	$ 6,293.67
	AT&T INC COM	COMMON STOCK	1036.62	$ 30,959.02	$ 29,813.19
	AT&T INC COM	COMMON STOCK	4.22	$ 162.67	$ 121.37
	AT&T INC COM	COMMON STOCK	100	$ 3,908.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	0	$ -	$ -
	AT&T INC COM	COMMON STOCK	100	$ 3,105.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	458.82	$ 17,677.66	$ 13,195.72
	AT&T INC COM	COMMON STOCK	1500	$ 54,613.24	$ 43,140.00
	AT&T INC COM	COMMON STOCK	730	$ 24,090.00	$ 20,994.80
	AT&T INC COM	COMMON STOCK	5	$ 195.40	$ 143.80
	AT&T INC COM	COMMON STOCK	170	$ 4,960.60	$ 4,889.20
	AT&T INC COM	COMMON STOCK	400	$ 12,143.78	$ 11,504.00
	AT&T INC COM	COMMON STOCK	313.27	$ 11,381.09	$ 9,009.50
	AT&T INC COM	COMMON STOCK	1050	$ 39,421.27	$ 30,198.00
	AT&T INC COM	COMMON STOCK	147.6	$ 5,359.62	$ 4,245.06
	AT&T INC COM	COMMON STOCK	170	$ 4,937.09	$ 4,889.20
	AT&T INC COM	COMMON STOCK	541.82	$ 19,961.02	$ 15,582.60
	AT&T INC COM	COMMON STOCK	100	$ 2,966.14	$ 2,876.00
	AT&T INC COM	COMMON STOCK	159	$ 5,957.60	$ 4,572.84
	AT&T INC COM	COMMON STOCK	10	$ 291.11	$ 287.60
	AT&T INC COM	COMMON STOCK	1061.06	$ 31,078.06	$ 30,516.06
	AT&T INC COM	COMMON STOCK	2681.63	$ 103,316.33	$ 77,123.65
	AT&T INC COM	COMMON STOCK	203.79	$ 5,848.00	$ 5,861.00
	AT&T INC COM	COMMON STOCK	0	$ -	$ -
	AT&T INC COM	COMMON STOCK	1226.23	$ 47,243.38	$ 35,266.23
	AT&T INC COM	COMMON STOCK	30	$ 1,097.51	$ 862.80
	AT&T INC COM	COMMON STOCK	321.54	$ 12,387.99	$ 9,247.40
	AT&T INC COM	COMMON STOCK	1487.95	$ 51,481.57	$ 42,793.33
	AT&T INC COM	COMMON STOCK	300	$ 11,724.00	$ 8,628.00
	AT&T INC COM	COMMON STOCK	20	$ 585.90	$ 575.20
	AT&T INC COM	COMMON STOCK	250	$ 7,052.18	$ 7,190.00
	AT&T INC COM	COMMON STOCK	329.14	$ 12,862.91	$ 9,466.15
	AT&T INC COM	COMMON STOCK	1774.81	$ 51,853.46	$ 51,043.54
	AT&T INC COM	COMMON STOCK	550	$ 21,494.00	$ 15,818.00
	AT&T INC COM	COMMON STOCK	1900	$ 58,584.45	$ 54,644.00
	AT&T INC COM	COMMON STOCK	1.06	$ 40.69	$ 30.37
	AT&T INC COM	COMMON STOCK	100	$ 2,893.00	$ 2,876.00
	AT&T INC COM	COMMON STOCK	200	$ 6,240.00	$ 5,752.00
	AT&T INC COM	COMMON STOCK	1000	$ 28,613.05	$ 28,760.00
	AT&T INC COM	COMMON STOCK	249	$ 6,835.05	$ 7,161.24
	AT&T INC COM	COMMON STOCK	842.22	$ 32,448.38	$ 24,222.13
	AT&T INC COM	COMMON STOCK	389.31	$ 14,998.94	$ 11,196.41
	AT&T INC COM	COMMON STOCK	10.37	$ 310.19	$ 298.13

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AT&T INC COM	COMMON STOCK	100	$ 2,944.80	$ 2,876.00
	AT&T INC COM	COMMON STOCK	1000	$ 39,080.00	$ 28,760.00
	AT&T INC COM	COMMON STOCK	540.4	$ 18,044.50	$ 15,541.85
	AT&T INC COM	COMMON STOCK	500	$ 14,543.25	$ 14,380.00
	AT&T INC COM	COMMON STOCK	90	$ 2,666.70	$ 2,588.40
	AT&T INC COM	COMMON STOCK	342.26	$ 11,389.20	$ 9,843.37
	AT&T INC COM	COMMON STOCK	200	$ 6,135.00	$ 5,752.00
	AT&T INC COM	COMMON STOCK	213.98	$ 6,099.72	$ 6,154.06
	AT&T INC COM	COMMON STOCK	300	$ 11,724.00	$ 8,628.00
	AT&T INC COM	COMMON STOCK	228.72	$ 8,457.07	$ 6,578.07
	AT&T INC COM	COMMON STOCK	350	$ 13,678.00	$ 10,066.00
	AT&T INC COM	COMMON STOCK	1081.58	$ 41,779.87	$ 31,106.21
	AT&T INC COM	COMMON STOCK	164.42	$ 6,334.89	$ 4,728.60
	AT&T INC COM	COMMON STOCK	67.74	$ 2,609.62	$ 1,948.32
	AT&T INC COM	COMMON STOCK	115.57	$ 4,452.74	$ 3,323.85
	AT&T INC COM	COMMON STOCK	267.4	$ 10,302.40	$ 7,690.54
	AT&T INC COM	COMMON STOCK	3000	$ 88,377.90	$ 86,280.00
	AT&T INC COM	COMMON STOCK	394	$ 14,962.15	$ 11,331.44
	AT&T INC COM	COMMON STOCK	250	$ 7,911.25	$ 7,190.00
	AT&T INC COM	COMMON STOCK	500	$ 19,540.00	$ 14,380.00
	AT&T INC COM	COMMON STOCK	1300	$ 50,522.49	$ 37,388.00
	AT&T INC COM	COMMON STOCK	60	$ 1,741.35	$ 1,725.60
	AT&T INC COM	COMMON STOCK	275.61	$ 8,805.19	$ 7,926.66
	AT&T INC COM	COMMON STOCK	500	$ 19,540.00	$ 14,380.00
	AT&T INC COM	COMMON STOCK	240.19	$ 9,253.61	$ 6,907.92
	AT&T INC COM	COMMON STOCK	9	$ 294.17	$ 258.84
	AT&T INC COM	COMMON STOCK	207.32	$ 8,025.41	$ 5,962.64
	AT&T INC COM	COMMON STOCK	200	$ 6,119.50	$ 5,752.00
	AT&T INC COM	COMMON STOCK	375	$ 13,063.96	$ 10,785.00
	AT&T INC COM	COMMON STOCK	1463.59	$ 56,388.18	$ 42,092.96
	AT&T INC COM	COMMON STOCK	6.5	$ 250.47	$ 186.97
	AT&T INC COM	COMMON STOCK	333	$ 9,567.09	$ 9,577.08
	AT&T INC DEP SHS ECH REP 1/1000TH PF	PREFERRED STOCK	500	$ 11,809.80	$ 13,380.00
	AT&T INC NOTE M/W CLBL	BONDS	19	$ 25,668.30	$ 26,610.78
	ATAC RESOURCES COM	COMMON STOCK	3872	$ 682.63	$ 596.68
	ATAC RESOURCES COM	COMMON STOCK	500	$ 88.15	$ 77.05
	ATARA BIOTHERAPEUTICS INC COM	COMMON STOCK	150	$ 1,837.50	$ 2,944.50
	ATC VENTURE GROUP INC COM	COMMON STOCK	1000	$ 2.60	$ 2.30
	ATHERSYS INC COM	COMMON STOCK	1000	$ 1,230.00	$ 1,750.00
	ATHERSYS INC COM	COMMON STOCK	2220	$ 3,083.20	$ 3,885.00
	ATHERSYS INC COM	COMMON STOCK	300	$ 1,005.00	$ 525.00
	ATHERSYS INC COM	COMMON STOCK	600	$ 1,484.00	$ 1,050.00
	ATHERSYS INC COM	COMMON STOCK	600	$ 738.00	$ 1,050.00
	ATHIRA PHARMA INC COM	COMMON STOCK	600	$ 20,459.00	$ 20,550.00
	ATIF HOLDINGS LIMITED COM	COMMON STOCK	1000	$ 1,762.50	$ 930.00
	ATIF HOLDINGS LIMITED COM	COMMON STOCK	100	$ 120.00	$ 93.00
	ATIF HOLDINGS LIMITED COM	COMMON STOCK	170	$ 264.50	$ 158.10
	ATLANTIC POWER CORP COM	COMMON STOCK	770.52	$ 1,795.32	$ 1,618.10
	ATLANTIC POWER CORP COM	COMMON STOCK	100	$ 233.00	$ 210.00
	ATLANTICA SUSTAINABLE INFR PLC COM	COMMON STOCK	20	$ 747.70	$ 759.60
	ATLANTICA SUSTAINABLE INFR PLC COM	COMMON STOCK	34	$ 897.26	$ 1,291.32
	ATLANTICA SUSTAINABLE INFR PLC COM	COMMON STOCK	235.44	$ 6,225.57	$ 8,942.13
	ATLANTICA SUSTAINABLE INFR PLC COM	COMMON STOCK	11	$ 327.91	$ 417.78
	ATLANTICA SUSTAINABLE INFR PLC COM	COMMON STOCK	334.95	$ 8,856.38	$ 12,721.48
	ATLANTICA SUSTAINABLE INFR PLC COM	COMMON STOCK	0	$ -	$ -
	ATLANTICA SUSTAINABLE INFR PLC COM	COMMON STOCK	10	$ 312.50	$ 379.80
	ATLANTIS TECHNOLOGY GROUP COM	COMMON STOCK	970000	$ -	$ -
	ATLAS AIR WORLDWIDE HLDGS INC COM	COMMON STOCK	12	$ 690.12	$ 654.48
	ATLAS AIR WORLDWIDE HLDGS INC COM	COMMON STOCK	890	$ 50,023.50	$ 48,540.60
	ATLAS CORP 7.875% CUM RED PER PFD SR H	PREFERRED STOCK	400	$ -	$ 10,184.00
	ATLAS CORP COM	COMMON STOCK	500	$ -	$ 5,420.00
	ATLAS CORP COM	COMMON STOCK	230	$ -	$ 2,493.20
	ATLAS TECHNCL CONSULTANTS INC COM	COMMON STOCK	400	$ -	$ 2,812.00
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	11	$ 1,323.74	$ 2,572.57
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	41	$ 6,837.95	$ 9,588.67

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	3	$ 576.90	$	701.61
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	5	$ 867.85	$	1,169.35
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	20	$ 2,406.80	$	4,677.40
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	21	$ 4,872.00	$	4,911.27
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	30	$ 4,350.18	$	7,016.10
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	16	$ 2,945.35	$	3,741.92
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	20	$ 2,918.10	$	4,677.40
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	60	$ 7,575.30	$	14,032.20
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	13	$ 2,418.00	$	3,040.31
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	100	$ 12,457.00	$	23,387.00
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	1	$ 144.13	$	233.87
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	100	$ 12,034.00	$	23,387.00
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	5	$ 952.00	$	1,169.35
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	5	$ 857.58	$	1,169.35
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	4	$ 804.52	$	935.48
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	68	$ 8,183.12	$	15,903.16
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	100	$ 15,959.42	$	23,387.00
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	15	$ 2,946.14	$	3,508.05
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	25	$ 3,008.50	$	5,846.75
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	15	$ 2,011.53	$	3,508.05
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	33	$ 5,675.20	$	7,717.71
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	9	$ 1,564.83	$	2,104.83
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	6	$ 1,130.70	$	1,403.22
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	8	$ 962.72	$	1,870.96
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	20	$ 3,359.20	$	4,677.40
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	168	$ 20,217.12	$	39,290.16
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	3	$ 361.02	$	701.61
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	14	$ 1,684.76	$	3,274.18
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	10	$ 1,473.14	$	2,338.70
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	14	$ 2,431.92	$	3,274.18
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	55	$ 8,915.09	$	12,862.85
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	50	$ 8,222.70	$	11,693.50
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	5	$ 1,138.48	$	1,169.35
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	50	$ 6,017.00	$	11,693.50
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	50	$ 8,590.00	$	11,693.50
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	30	$ 3,610.20	$	7,016.10
	ATLASSIAN CORPORATION PLC COM CL A	COMMON STOCK	70	$ 10,150.00	$	16,370.90
	ATMOS ENERGY CORP COM	COMMON STOCK	260	$ 29,083.60	$	24,811.80
	ATMOS ENERGY CORP COM	COMMON STOCK	502	$ 55,148.10	$	47,905.86
	ATNA RESOURCES COM	COMMON STOCK	896	$ -	$	-
	ATNA RESOURCES COM	COMMON STOCK	64	$ -	$	-
	ATNA RESOURCES COM	COMMON STOCK	1600	$ -	$	-
	ATOMERA INCORPORATED COM	COMMON STOCK	100	$ 874.95	$	1,609.00
	ATOMERA INCORPORATED COM	COMMON STOCK	25	$ 318.49	$	402.25
	ATOMERA INCORPORATED COM	COMMON STOCK	400	$ 3,870.48	$	6,436.00
	ATOSSA THERAPEUTICS INC COM	COMMON STOCK	1700	$ 1,598.17	$	1,615.00
	ATOSSA THERAPEUTICS INC COM	COMMON STOCK	50	$ 71.25	$	47.50
	ATOSSA THERAPEUTICS INC COM	COMMON STOCK	100	$ 92.00	$	95.00
	ATP OIL & GAS CORP 8% PERP PFD CONV SER B	PREFERRED STOCK	175	$ -	$	0.16
	ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	5600	$ -	$	-
	ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	1000	$ -	$	-
	ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	1000	$ -	$	-
	ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	1000	$ -	$	-
	ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	5000	$ -	$	-
	ATP OIL & GAS CORP COM DELISTED	COMMON STOCK	1000	$ -	$	-
	ATRECA INC COM CL A	COMMON STOCK	110	$ 1,464.72	$	1,776.50
	ATRECA INC COM CL A	COMMON STOCK	300	$ 5,912.85	$	4,845.00
	ATRECA INC COM CL A	COMMON STOCK	64	$ 1,008.00	$	1,033.60
	ATRECA INC COM CL A	COMMON STOCK	23	$ 464.83	$	371.45
	ATRECA INC COM CL A	COMMON STOCK	270	$ 4,434.80	$	4,360.50
	ATRICURE INC COM	COMMON STOCK	25	$ 946.59	$	1,391.75
	ATRION CORP COM	COMMON STOCK	10	$ 7,515.00	$	6,422.40
	ATYR PHARMA INC COM	COMMON STOCK	52	$ 128.28	$	201.76
	AU OPTRONICS CORPORATION ADR SPONSORED	COMMON STOCK	1977.33	$ 6,465.85	$	9,787.76
	AU OPTRONICS CORPORATION ADR SPONSORED	COMMON STOCK	671	$ 2,194.17	$	3,321.45

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AU OPTRONICS CORPORATION ADR SPONSORED	COMMON STOCK	140	$ 457.80	$ 693.00
	AUBURN NATL BANCORP COM	COMMON STOCK	200	$ 10,600.00	$ 8,338.00
	AUBURN UNIV ALA TAXABLE BDS REV M/W	BONDS	40	$ 40,725.48	$ 40,747.58
	AUDIOCODES COM	COMMON STOCK	400	$ 11,517.63	$ 11,020.00
	AUDIOCODES COM	COMMON STOCK	200	$ 5,138.00	$ 5,510.00
	AUDIOCODES COM	COMMON STOCK	100	$ 3,069.00	$ 2,755.00
	AUDIOEYE INC COM	COMMON STOCK	135	$ 633.15	$ 3,487.05
	AURELIO RES CORP COM	COMMON STOCK	20000	$ -	$ -
	AURINIA PHARMACEUTICALS INC COM	COMMON STOCK	600	$ 9,192.13	$ 8,298.00
	AURIS MEDICAL HOLDING LTD COM	COMMON STOCK	1	$ 5.21	$ 2.62
	AURIS MEDICAL HOLDING LTD COM	COMMON STOCK	16	$ 48.48	$ 41.92
	AURIS MEDICAL HOLDING LTD COM	COMMON STOCK	1500	$ 4,059.75	$ 3,930.00
	AURIS MEDICAL HOLDING LTD COM	COMMON STOCK	2000	$ 7,010.00	$ 5,240.00
	AURIS MEDICAL HOLDING LTD COM	COMMON STOCK	13	$ 21.06	$ 34.06
	AURORA CANNABIS INC COM	COMMON STOCK	41	$ -	$ 340.71
	AURORA CANNABIS INC COM	COMMON STOCK	182	$ -	$ 1,512.42
	AURORA CANNABIS INC COM	COMMON STOCK	15	$ -	$ 124.65
	AURORA CANNABIS INC COM	COMMON STOCK	70	$ 901.45	$ 581.70
	AURORA CANNABIS INC COM	COMMON STOCK	8	$ -	$ 66.48
	AURORA CANNABIS INC COM	COMMON STOCK	40	$ 325.44	$ 332.40
	AURORA CANNABIS INC COM	COMMON STOCK	200	$ 2,562.00	$ 1,662.00
	AURORA CANNABIS INC COM	COMMON STOCK	1	$ -	$ 8.31
	AURORA CANNABIS INC COM	COMMON STOCK	20	$ -	$ 166.20
	AURORA CANNABIS INC COM	COMMON STOCK	83	$ -	$ 689.73
	AURORA CANNABIS INC COM	COMMON STOCK	20	$ -	$ 166.20
	AURORA CANNABIS INC COM	COMMON STOCK	4	$ -	$ 33.24
	AURORA CANNABIS INC COM	COMMON STOCK	40	$ 441.20	$ 332.40
	AURORA CANNABIS INC COM	COMMON STOCK	80	$ 976.00	$ 664.80
	AURORA CANNABIS INC COM	COMMON STOCK	827	$ 2,259.85	$ 6,872.37
	AURORA CANNABIS INC COM	COMMON STOCK	1631	$ -	$ 13,553.61
	AURORA CANNABIS INC COM	COMMON STOCK	200	$ 1,460.00	$ 1,662.00
	AURORA CANNABIS INC COM	COMMON STOCK	16	$ -	$ 132.96
	AURORA CANNABIS INC COM	COMMON STOCK	100	$ 1,000.00	$ 831.00
	AURORA CANNABIS INC COM	COMMON STOCK	8	$ -	$ 66.48
	AURORA CANNABIS INC COM	COMMON STOCK	649	$ -	$ 5,393.19
	AURORA CANNABIS INC COM	COMMON STOCK	20	$ -	$ 166.20
	AURORA CANNABIS INC COM	COMMON STOCK	100	$ -	$ 831.00
	AURORA CANNABIS INC COM	COMMON STOCK	416	$ -	$ 3,456.96
	AURORA CANNABIS INC COM	COMMON STOCK	16	$ -	$ 132.96
	AURORA CANNABIS INC COM	COMMON STOCK	500	$ 2,500.00	$ 4,155.00
	AURORA CANNABIS INC COM	COMMON STOCK	290	$ 4,280.19	$ 2,409.90
	AURORA CANNABIS INC COM	COMMON STOCK	10	$ -	$ 83.10
	AURORA CANNABIS INC COM	COMMON STOCK	5000	$ 55,968.69	$ 41,550.00
	AURORA CANNABIS INC COM	COMMON STOCK	3	$ -	$ 24.93
	AURORA CANNABIS INC COM	COMMON STOCK	100	$ -	$ 831.00
	AURORA CANNABIS INC COM	COMMON STOCK	33	$ -	$ 274.23
	AURORA CANNABIS INC COM	COMMON STOCK	100	$ 455.00	$ 831.00
	AURORA CANNABIS INC COM	COMMON STOCK	208	$ -	$ 1,728.48
	AURORA CANNABIS INC COM	COMMON STOCK	530	$ 4,781.65	$ 4,404.30
	AURORA CANNABIS INC COM	COMMON STOCK	51	$ -	$ 423.81
	AURORA CANNABIS INC COM	COMMON STOCK	25	$ -	$ 207.75
	AURORA CANNABIS INC COM	COMMON STOCK	200	$ 1,929.39	$ 1,662.00
	AURORA CANNABIS INC COM	COMMON STOCK	41	$ -	$ 340.71
	AURORA CANNABIS INC COM	COMMON STOCK	333	$ -	$ 2,767.23
	AURORA CANNABIS INC COM	COMMON STOCK	416	$ -	$ 3,456.96
	AURORA CANNABIS INC COM	COMMON STOCK	15	$ -	$ 124.65
	AURORA CANNABIS INC COM	COMMON STOCK	79	$ -	$ 656.49
	AURORA CANNABIS INC COM	COMMON STOCK	16	$ -	$ 132.96
	AURORA CANNABIS INC COM	COMMON STOCK	400	$ 4,126.00	$ 3,324.00
	AURORA CANNABIS INC COM	COMMON STOCK	166	$ -	$ 1,379.46
	AURORA CANNABIS INC COM	COMMON STOCK	83	$ -	$ 689.73
	AURORA CANNABIS INC COM	COMMON STOCK	21	$ 271.40	$ 174.51
	AURORA CANNABIS INC COM	COMMON STOCK	333	$ -	$ 2,767.23
	AURORA CANNABIS INC COM	COMMON STOCK	125	$ -	$ 1,038.75
	AURORA CANNABIS INC COM	COMMON STOCK	5	$ -	$ 41.55

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AURORA CANNABIS INC COM	COMMON STOCK	150	$ 1,226.21	$ 1,246.50
	AURORA CANNABIS INC COM	COMMON STOCK	98	$ -	$ 814.38
	AURORA CANNABIS INC COM	COMMON STOCK	833	$ -	$ 6,922.23
	AURORA CANNABIS INC COM	COMMON STOCK	8	$ -	$ 66.48
	AURORA CANNABIS INC COM	COMMON STOCK	281	$ 1,417.50	$ 2,335.11
	AURORA CANNABIS INC COM	COMMON STOCK	83	$ -	$ 689.73
	AURORA CANNABIS INC COM	COMMON STOCK	125	$ 1,189.08	$ 1,038.75
	AURORA CANNABIS INC COM	COMMON STOCK	1858	$ 16,514.49	$ 15,439.98
	AURORA CANNABIS INC COM	COMMON STOCK	8	$ -	$ 66.48
	AURORA CANNABIS INC COM	COMMON STOCK	166	$ -	$ 1,379.46
	AURORA CANNABIS INC COM	COMMON STOCK	1150	$ 10,615.50	$ 9,556.50
	AURORA CANNABIS INC COM	COMMON STOCK	166	$ -	$ 1,379.46
	AURORA CANNABIS INC COM	COMMON STOCK	41	$ -	$ 340.71
	AURORA CANNABIS INC COM	COMMON STOCK	10	$ -	$ 83.10
	AURORA CANNABIS INC COM	COMMON STOCK	541	$ -	$ 4,495.71
	AURORA CANNABIS INC COM	COMMON STOCK	83	$ -	$ 689.73
	AURORA CANNABIS INC COM	COMMON STOCK	51	$ 517.65	$ 423.81
	AURORA CANNABIS INC COM	COMMON STOCK	37	$ -	$ 307.47
	AURORA CANNABIS INC COM	COMMON STOCK	83	$ -	$ 689.73
	AURORA CANNABIS INC COM	COMMON STOCK	5	$ 34.89	$ 41.55
	AURORA CANNABIS INC COM	COMMON STOCK	300	$ 2,051.50	$ 2,493.00
	AURORA CANNABIS INC COM	COMMON STOCK	6666	$ -	$ 55,394.46
	AURORA CANNABIS INC COM	COMMON STOCK	1000	$ 7,355.00	$ 8,310.00
	AURORA CANNABIS INC COM	COMMON STOCK	91	$ -	$ 756.21
	AURORA CANNABIS INC COM	COMMON STOCK	1000	$ 8,429.99	$ 8,310.00
	AURORA CANNABIS INC COM	COMMON STOCK	1500	$ 11,017.50	$ 12,465.00
	AURORA CANNABIS INC COM	COMMON STOCK	108	$ -	$ 897.48
	AURORA CANNABIS INC COM	COMMON STOCK	100	$ 699.00	$ 831.00
	AURORA CANNABIS INC COM	COMMON STOCK	500	$ 3,460.28	$ 4,155.00
	AURORA CANNABIS INC COM	COMMON STOCK	50	$ 349.50	$ 415.50
	AURORA CANNABIS INC COM	COMMON STOCK	500	$ 5,020.00	$ 4,155.00
	AURORA CANNABIS INC COM	COMMON STOCK	30	$ 212.40	$ 249.30
	AURORA CANNABIS INC COM	COMMON STOCK	416	$ -	$ 3,456.96
	AURORA CANNABIS INC COM	COMMON STOCK	10	$ -	$ 83.10
	AURORA CANNABIS INC COM	COMMON STOCK	1	$ -	$ 8.31
	AURORA CANNABIS INC COM	COMMON STOCK	8	$ -	$ 66.48
	AURORA CANNABIS INC COM	COMMON STOCK	4	$ -	$ 33.24
	AURORA CANNABIS INC COM	COMMON STOCK	250	$ 2,541.18	$ 2,077.50
	AURORA CANNABIS INC COM	COMMON STOCK	41	$ -	$ 340.71
	AURORA CANNABIS INC COM	COMMON STOCK	57	$ -	$ 473.67
	AURORA CANNABIS INC COM	COMMON STOCK	272	$ 3,087.58	$ 2,260.32
	AURORA CANNABIS INC COM	COMMON STOCK	35	$ -	$ 290.85
	AURORA CANNABIS INC COM	COMMON STOCK	8	$ -	$ 66.48
	AURORA CANNABIS INC COM	COMMON STOCK	53	$ 217.90	$ 440.43
	AURORA CANNABIS INC COM	COMMON STOCK	125	$ -	$ 1,038.75
	AURORA CANNABIS INC COM	COMMON STOCK	100	$ 997.00	$ 831.00
	AURORA CANNABIS INC COM	COMMON STOCK	9	$ -	$ 74.79
	AURORA CANNABIS INC COM	COMMON STOCK	29	$ -	$ 240.99
	AURORA CANNABIS INC COM	COMMON STOCK	416	$ -	$ 3,456.96
	AURORA CANNABIS INC COM	COMMON STOCK	100	$ 877.00	$ 831.00
	AURORA CANNABIS INC COM	COMMON STOCK	100	$ 1,158.50	$ 831.00
	AURORA CANNABIS INC COM	COMMON STOCK	83	$ -	$ 689.73
	AURORA CANNABIS INC COM	COMMON STOCK	125	$ -	$ 1,038.75
	AURORA CANNABIS INC COM	COMMON STOCK	21	$ 334.44	$ 174.51
	AURORA CANNABIS INC COM	COMMON STOCK	226	$ 1,952.00	$ 1,878.06
	AURORA CANNABIS INC COM	COMMON STOCK	291	$ -	$ 2,418.21
	AURORA CANNABIS INC COM	COMMON STOCK	500	$ 4,919.95	$ 4,155.00
	AURORA CANNABIS INC COM	COMMON STOCK	2	$ 23.84	$ 16.62
	AURORA CANNABIS INC COM	COMMON STOCK	16	$ -	$ 132.96
	AURORA CANNABIS INC COM	COMMON STOCK	166	$ -	$ 1,379.46
	AURORA CANNABIS INC COM	COMMON STOCK	10800	$ 79,751.91	$ 89,748.00
	AURORA CANNABIS INC COM	COMMON STOCK	25	$ -	$ 207.75
	AURORA CANNABIS INC COM	COMMON STOCK	100	$ 1,061.13	$ 831.00
	AURORA CANNABIS INC COM	COMMON STOCK	159	$ 1,887.60	$ 1,321.29
	AURORA CANNABIS INC COM	COMMON STOCK	851	$ 2,511.39	$ 7,071.81

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AURORA CANNABIS INC COM	COMMON STOCK	58	$ -	$ 481.98
	AURORA CANNABIS INC COM	COMMON STOCK	133	$ -	$ 1,105.23
	AURORA CANNABIS INC COM	COMMON STOCK	350	$ 2,769.68	$ 2,908.50
	AURORA CANNABIS INC COM	COMMON STOCK	133	$ 678.50	$ 1,105.23
	AURORA MOBILE LTD ADR	COMMON STOCK	400	$ 1,985.56	$ 1,424.00
	AUTODESK INC COM	COMMON STOCK	12	$ 2,411.68	$ 3,664.08
	AUTODESK INC COM	COMMON STOCK	30	$ 8,447.10	$ 9,160.20
	AUTODESK INC COM	COMMON STOCK	120	$ 34,853.21	$ 36,640.80
	AUTODESK INC COM	COMMON STOCK	275	$ 50,451.50	$ 83,968.50
	AUTODESK INC COM	COMMON STOCK	12	$ 2,975.04	$ 3,664.08
	AUTODESK INC COM	COMMON STOCK	10	$ 2,938.32	$ 3,053.40
	AUTODESK INC COM	COMMON STOCK	8	$ 1,980.56	$ 2,442.72
	AUTODESK INC COM	COMMON STOCK	13	$ 2,657.33	$ 3,969.42
	AUTODESK INC COM	COMMON STOCK	30	$ 8,330.22	$ 9,160.20
	AUTODESK INC COM	COMMON STOCK	20	$ 5,021.06	$ 6,106.80
	AUTODESK INC COM	COMMON STOCK	50	$ 12,955.00	$ 15,267.00
	AUTODESK INC COM	COMMON STOCK	20	$ 5,139.60	$ 6,106.80
	AUTODESK INC COM	COMMON STOCK	18	$ 4,797.23	$ 5,496.12
	AUTODESK INC COM	COMMON STOCK	15	$ 4,172.84	$ 4,580.10
	AUTODESK INC COM	COMMON STOCK	3	$ 775.67	$ 916.02
	AUTODESK INC COM	COMMON STOCK	2	$ 606.48	$ 610.68
	AUTODESK INC COM	COMMON STOCK	15	$ 2,751.90	$ 4,580.10
	AUTODESK INC COM	COMMON STOCK	28	$ 7,885.08	$ 8,549.52
	AUTODESK INC COM	COMMON STOCK	36	$ 10,099.26	$ 10,992.24
	AUTODESK INC COM	COMMON STOCK	4	$ 1,032.91	$ 1,221.36
	AUTODESK INC COM	COMMON STOCK	25	$ 6,448.10	$ 7,633.50
	AUTODESK INC COM	COMMON STOCK	30	$ 5,503.80	$ 9,160.20
	AUTODESK INC COM	COMMON STOCK	150	$ 45,367.50	$ 45,801.00
	AUTODESK INC COM	COMMON STOCK	37	$ 9,647.01	$ 11,297.58
	AUTODESK INC COM	COMMON STOCK	55	$ 10,090.30	$ 16,793.70
	AUTODESK INC COM	COMMON STOCK	90	$ 16,511.40	$ 27,480.60
	AUTODESK INC COM	COMMON STOCK	5	$ 1,426.40	$ 1,526.70
	AUTODESK INC COM	COMMON STOCK	15	$ 3,701.89	$ 4,580.10
	AUTODESK INC COM	COMMON STOCK	10	$ 3,019.30	$ 3,053.40
	AUTODESK INC COM	COMMON STOCK	45	$ 11,963.70	$ 13,740.30
	AUTODESK INC COM	COMMON STOCK	5	$ 1,262.83	$ 1,526.70
	AUTODESK INC COM	COMMON STOCK	8	$ 2,013.47	$ 2,442.72
	AUTODESK INC COM	COMMON STOCK	2	$ 470.84	$ 610.68
	AUTODESK INC COM	COMMON STOCK	10	$ 1,790.91	$ 3,053.40
	AUTODESK INC COM	COMMON STOCK	24	$ 6,388.57	$ 7,328.16
	AUTODESK INC COM	COMMON STOCK	50	$ 9,173.00	$ 15,267.00
	AUTODESK INC COM	COMMON STOCK	44	$ 12,241.46	$ 13,434.96
	AUTODESK INC COM	COMMON STOCK	2	$ 517.06	$ 610.68
	AUTODESK INC COM	COMMON STOCK	20	$ 5,704.27	$ 6,106.80
	AUTODESK INC COM	COMMON STOCK	3	$ 910.59	$ 916.02
	AUTODESK INC COM	COMMON STOCK	4	$ 992.00	$ 1,221.36
	AUTODESK INC COM	COMMON STOCK	40	$ 10,012.80	$ 12,213.60
	AUTOHOME INC ADR	COMMON STOCK	57	$ 4,977.51	$ 5,678.34
	AUTOHOME INC ADR	COMMON STOCK	13	$ 1,026.22	$ 1,295.06
	AUTOHOME INC ADR	COMMON STOCK	73	$ 5,927.60	$ 7,272.26
	AUTOHOME INC ADR	COMMON STOCK	26	$ 2,218.58	$ 2,590.12
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	303.78	$ 47,114.26	$ 53,526.39
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	55	$ 9,377.50	$ 9,691.00
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	35.75	$ 6,075.27	$ 6,298.62
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	5.29	$ 826.13	$ 932.80
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	29.98	$ 5,090.47	$ 5,282.65
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	103.76	$ 17,629.74	$ 18,281.63
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	192	$ 32,736.00	$ 33,830.40
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	1.15	$ 192.76	$ 203.33
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	41	$ 4,336.16	$ 7,224.20
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	111	$ 18,925.50	$ 19,558.20
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	54.31	$ 9,228.87	$ 9,569.07
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	14.93	$ 2,535.49	$ 2,631.19
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	29.59	$ 5,027.09	$ 5,213.23
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	34.91	$ 5,930.94	$ 6,150.97

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	5	$ 742.50	$	881.00
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	115.75	$ 16,935.85	$	20,395.50
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	104.39	$ 17,735.34	$	18,392.99
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	62	$ 10,571.00	$	10,924.40
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	88	$ 15,004.00	$	15,505.60
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	18.17	$ 2,639.30	$	3,201.91
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	77	$ 13,128.50	$	13,567.40
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	70.88	$ 9,824.88	$	12,489.41
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	45.27	$ 7,690.79	$	7,976.05
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	150.98	$ 21,773.91	$	26,602.68
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	65	$ 9,906.00	$	11,453.00
	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	75	$ 10,323.75	$	13,215.00
	AUTONATION INC COM	COMMON STOCK	10	$ 676.70	$	697.90
	AUTONATION INC COM	COMMON STOCK	200	$ 11,480.38	$	13,958.00
	AUTOWEB INC COM	COMMON STOCK	5000	$ 13,277.07	$	12,350.00
	AUTOZONE INC COM	COMMON STOCK	65	$ 77,435.15	$	77,053.60
	AUTOZONE INC COM	COMMON STOCK	20	$ 21,880.00	$	23,708.80
	AUTOZONE INC COM	COMMON STOCK	3	$ 3,573.93	$	3,556.32
	AUTOZONE INC COM	COMMON STOCK	22	$ 25,820.66	$	26,079.68
	AUTOZONE INC COM	COMMON STOCK	2	$ 2,138.35	$	2,370.88
	AUTOZONE INC COM	COMMON STOCK	10	$ 10,532.30	$	11,854.40
	AUTOZONE INC COM	COMMON STOCK	3	$ 3,416.96	$	3,556.32
	AUTOZONE INC COM	COMMON STOCK	20	$ 23,826.20	$	23,708.80
	AUTOZONE INC COM	COMMON STOCK	2	$ 2,241.39	$	2,370.88
	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	20	$ 151.00	$	133.60
	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	8000	$ 60,500.55	$	53,440.00
	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	1000	$ 7,370.00	$	6,680.00
	AVADEL PHARMACEUTICALS PLC ADR	COMMON STOCK	15000	$ 112,781.24	$	100,200.00
	AVALARA INC COM	COMMON STOCK	8	$ 711.20	$	1,319.12
	AVALARA INC COM	COMMON STOCK	11	$ 978.23	$	1,813.79
	AVALARA INC COM	COMMON STOCK	4	$ 494.84	$	659.56
	AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	685	$ 28.77	$	60.42
	AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	100000	$ 4,200.00	$	8,820.00
	AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	5000	$ 210.00	$	441.00
	AVALON GLOBOCARE CORP COM	COMMON STOCK	4000	$ 6,930.00	$	4,480.00
	AVALON GLOBOCARE CORP COM	COMMON STOCK	75	$ 95.74	$	84.00
	AVALON GLOBOCARE CORP COM	COMMON STOCK	145	$ 192.15	$	162.40
	AVALON GLOBOCARE CORP COM	COMMON STOCK	1000	$ 1,668.84	$	1,120.00
	AVALONBAY COMMUNITIES INC COM USD0.01	COMMON STOCK	5.19	$ 1,080.37	$	832.79
	AVALONBAY COMMUNITIES INC COM USD0.01	COMMON STOCK	1	$ 145.85	$	160.43
	AVALONBAY COMMUNITIES INC COM USD0.01	COMMON STOCK	5	$ 787.70	$	802.15
	AVANGRID INC COM	COMMON STOCK	122	$ 6,102.87	$	5,544.90
	AVANGRID INC COM	COMMON STOCK	1130	$ 47,985.45	$	51,358.50
	AVANOS MEDICAL INC COM	COMMON STOCK	13	$ 438.10	$	596.44
	AVANOS MEDICAL INC COM	COMMON STOCK	6	$ 202.20	$	275.28
	AVANT DIAGNOSTICS INC COM	COMMON STOCK	1	$ -	$	-
	AVANTI ACQUISITION CORP WARRANT	WARRANTS	2000	$ 2,971.41	$	3,020.00
	AVANTOR INC COM	COMMON STOCK	20	$ 545.52	$	563.00
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	512.49	$ 21,152.27	$	21,893.62
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	3985.1	$ 152,321.15	$	170,243.64
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	203.51	$ 7,933.93	$	8,693.82
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	1572.59	$ 60,108.52	$	67,181.04
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	128.06	$ 4,989.00	$	5,470.68
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	327.95	$ 11,167.77	$	14,009.98
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	1596.06	$ 61,006.04	$	68,183.73
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	72.56	$ 2,801.50	$	3,099.59
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	41.77	$ 1,751.98	$	1,784.54
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	6320.06	$ 241,569.32	$	269,993.01
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	192.1	$ 7,410.91	$	8,206.43
	AVE MARIA MUTUAL FUNDS GROWTH INVESTOR	MUTUAL FUNDS	190.6	$ 7,383.81	$	8,142.52
	AVE MARIA MUTUAL FUNDS RISING DIV INVESTOR	MUTUAL FUNDS	10736.93	$ 200,360.00	$	207,652.30
	AVE MARIA MUTUAL FUNDS RISING DIV INVESTOR	MUTUAL FUNDS	7328.37	$ 136,753.39	$	141,730.66
	AVE MARIA MUTUAL FUNDS VALUE INVESTOR	MUTUAL FUNDS	8402.04	$ 165,482.82	$	169,469.05
	AVEC CORP COM DELISTED	COMMON STOCK	1	$ -	$	-
	AVEC CORP COM DELISTED	COMMON STOCK	25	$ -	$	-

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AVENUE THERAPEUTICS INC COM	COMMON STOCK	100	$ 482.00	$ 595.00
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	420	$ 2,688.00	$ 2,423.40
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	150	$ 1,005.00	$ 865.50
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 1,511.00	$ 1,154.00
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	120	$ 1,066.74	$ 692.40
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	1	$ -	$ 5.77
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	588	$ 4,009.20	$ 3,392.76
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	120	$ 1,053.60	$ 692.40
	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	56	$ 272.25	$ 323.12
	AVERY DENNISON CORP COM	COMMON STOCK	5.17	$ 675.19	$ 801.76
	AVERY DENNISON CORP COM	COMMON STOCK	100	$ 13,082.00	$ 15,511.00
	AVIAT NETWORKS INC COM	COMMON STOCK	3	$ 42.15	$ 102.45
	AVIAT NETWORKS INC COM	COMMON STOCK	100	$ 1,997.00	$ 3,415.00
	AVIATION GEN INC COM DELISTED	COMMON STOCK	450	$ -	$ -
	AVID BIOSERVICES INC COM	COMMON STOCK	200	$ 1,406.58	$ 2,308.00
	AVID TECHNOLOGY INC COM	COMMON STOCK	319	$ 4,998.73	$ 5,062.53
	AVID TECHNOLOGY INC COM	COMMON STOCK	592	$ 4,952.13	$ 9,395.04
	AVINGER INC COM	COMMON STOCK	200	$ 228.00	$ 88.02
	AVINGER INC COM	COMMON STOCK	1042	$ 1,187.88	$ 458.58
	AVINGER INC COM	COMMON STOCK	200	$ 228.00	$ 88.02
	AVINGER INC COM	COMMON STOCK	6000	$ 1,936.80	$ 2,640.60
	AVINGER INC COM	COMMON STOCK	100	$ 59.00	$ 44.01
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	2000	$ 1,602.68	$ 2,600.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	7000	$ 4,039.70	$ 9,100.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	1000	$ 577.10	$ 1,300.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	694	$ 499.54	$ 902.20
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	2718	$ 1,568.56	$ 3,533.40
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	15000	$ 14,741.49	$ 19,500.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	11250	$ 10,672.35	$ 14,625.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	5000	$ 2,885.50	$ 6,500.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	8000	$ 4,616.80	$ 10,400.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	10000	$ 7,900.00	$ 13,000.00
	AVINO SILVER & GOLD MINES COM	COMMON STOCK	1531	$ 883.54	$ 1,990.30
	AVIS BUDGET GROUP INC COM	COMMON STOCK	40	$ 848.20	$ 1,492.00
	AVIS BUDGET GROUP INC COM	COMMON STOCK	420	$ 13,660.22	$ 15,666.00
	AVIS BUDGET GROUP INC COM	COMMON STOCK	240	$ 4,446.87	$ 8,952.00
	AVIS BUDGET GROUP INC COM	COMMON STOCK	7	$ 225.68	$ 261.10
	AVIS BUDGET GROUP INC COM	COMMON STOCK	10	$ 245.00	$ 373.00
	AVIS BUDGET GROUP INC COM	COMMON STOCK	40	$ 489.80	$ 1,492.00
	AVIS BUDGET GROUP INC COM	COMMON STOCK	100	$ 1,130.00	$ 3,730.00
	AVIS BUDGET GROUP INC COM	COMMON STOCK	60	$ 1,552.80	$ 2,238.00
	AVIS BUDGET GROUP INC COM	COMMON STOCK	500	$ 17,032.29	$ 18,650.00
	AVISTA CORP COM	COMMON STOCK	107.36	$ 5,121.75	$ 4,309.59
	AVITA MEDICAL INC COM	COMMON STOCK	360	$ 5,743.76	$ 6,688.80
	AVITAR INC COM	COMMON STOCK	120	$ 0.04	$ 0.05
	AVITAR INC COM	COMMON STOCK	700	$ 0.21	$ 0.27
	AVIVA ADR SPONSORED	COMMON STOCK	200	$ 2,204.00	$ 1,764.00
	AVNET INC COM	COMMON STOCK	1	$ 35.19	$ 35.11
	AVT INC COM	COMMON STOCK	1023	$ -	$ -
	AVT INC COM	COMMON STOCK	220	$ -	$ -
	AVT INC COM	COMMON STOCK	100	$ -	$ -
	AWARE INC MASSACHUSETTS COM	COMMON STOCK	377	$ 1,266.72	$ 1,319.50
	AXALTA COATING SYSTEMS LTD COM	COMMON STOCK	25	$ 604.13	$ 713.75
	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	350	$ 8,767.50	$ 10,192.00
	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	400	$ 10,204.00	$ 11,648.00
	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	1250	$ 30,118.75	$ 36,400.00
	AXION INTERNATIONA COM DELISTED	COMMON STOCK	21000	$ -	$ -
	AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK	711.56	$ 28,321.05	$ 35,855.41
	AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK	170.72	$ 8,692.38	$ 8,602.68
	AXIS CAPITAL HOLDINGS LTD COM	COMMON STOCK	651.43	$ 31,259.02	$ 32,825.36
	AXON ENTERPRISE INC COM	COMMON STOCK	4	$ 499.92	$ 490.12
	AXON ENTERPRISE INC COM	COMMON STOCK	1000	$ 73,280.00	$ 122,530.00
	AXON ENTERPRISE INC COM	COMMON STOCK	100	$ 7,328.00	$ 12,253.00
	AXON ENTERPRISE INC COM	COMMON STOCK	10	$ 732.80	$ 1,225.30
	AXON ENTERPRISE INC COM	COMMON STOCK	6	$ 510.20	$ 735.18

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AXON ENTERPRISE INC COM	COMMON STOCK	20	$ 2,483.18	$ 2,450.60
	AXON ENTERPRISE INC COM	COMMON STOCK	20	$ 1,465.60	$ 2,450.60
	AXON ENTERPRISE INC COM	COMMON STOCK	500	$ 36,640.00	$ 61,265.00
	AXON ENTERPRISE INC COM	COMMON STOCK	20	$ 2,439.00	$ 2,450.60
	AXON ENTERPRISE INC COM	COMMON STOCK	75	$ 5,496.00	$ 9,189.75
	AXON ENTERPRISE INC COM	COMMON STOCK	355	$ 26,014.40	$ 43,498.15
	AXON ENTERPRISE INC COM	COMMON STOCK	10	$ 1,248.70	$ 1,225.30
	AXON ENTERPRISE INC COM	COMMON STOCK	15	$ 1,525.35	$ 1,837.95
	AXON ENTERPRISE INC COM	COMMON STOCK	165	$ 12,091.20	$ 20,217.45
	AXON ENTERPRISE INC COM	COMMON STOCK	50	$ 3,664.00	$ 6,126.50
	AXON ENTERPRISE INC COM	COMMON STOCK	11	$ 1,309.55	$ 1,347.83
	AXON ENTERPRISE INC COM	COMMON STOCK	1500	$ 109,920.00	$ 183,795.00
	AXON ENTERPRISE INC COM	COMMON STOCK	50	$ 3,664.00	$ 6,126.50
	AXON ENTERPRISE INC COM	COMMON STOCK	40	$ 2,931.20	$ 4,901.20
	AXON ENTERPRISE INC COM	COMMON STOCK	16	$ 1,956.96	$ 1,960.48
	AXON ENTERPRISE INC COM	COMMON STOCK	185	$ 20,393.39	$ 22,668.05
	AXON ENTERPRISE INC COM	COMMON STOCK	5	$ 530.20	$ 612.65
	AXON ENTERPRISE INC COM	COMMON STOCK	13	$ 1,021.72	$ 1,592.89
	AXON ENTERPRISE INC COM	COMMON STOCK	76	$ 5,589.26	$ 9,312.28
	AXON ENTERPRISE INC COM	COMMON STOCK	100	$ 7,328.00	$ 12,253.00
	AXON ENTERPRISE INC COM	COMMON STOCK	2	$ 220.08	$ 245.06
	AXON ENTERPRISE INC COM	COMMON STOCK	73	$ 5,349.44	$ 8,944.69
	AXON ENTERPRISE INC COM	COMMON STOCK	30	$ 3,707.94	$ 3,675.90
	AXON ENTERPRISE INC COM	COMMON STOCK	20	$ 1,398.90	$ 2,450.60
	AXON ENTERPRISE INC COM	COMMON STOCK	50	$ 6,150.00	$ 6,126.50
	AXON ENTERPRISE INC COM	COMMON STOCK	20	$ 1,465.60	$ 2,450.60
	AXON ENTERPRISE INC COM	COMMON STOCK	25	$ 1,832.00	$ 3,063.25
	AXOS FINANCIAL INC COM	COMMON STOCK	80	$ 2,936.49	$ 3,002.40
	AXOS FINANCIAL INC COM	COMMON STOCK	44	$ 1,332.32	$ 1,651.32
	AXOS FINANCIAL INC COM	COMMON STOCK	100	$ 3,028.00	$ 3,753.00
	AXSOME THERAPEUTICS INC COM	COMMON STOCK	13	$ 1,028.30	$ 1,059.11
	AXSOME THERAPEUTICS INC COM	COMMON STOCK	1000	$ 84,792.99	$ 81,470.00
	AXSOME THERAPEUTICS INC COM	COMMON STOCK	20	$ 2,067.20	$ 1,629.40
	AXT INC COM	COMMON STOCK	1000	$ 6,603.75	$ 9,570.00
	AXT INC COM	COMMON STOCK	500	$ 3,814.49	$ 4,785.00
	AXT INC COM	COMMON STOCK	100	$ 603.00	$ 957.00
	AXT INC COM	COMMON STOCK	2000	$ 10,209.90	$ 19,140.00
	AXT INC COM	COMMON STOCK	100	$ 435.00	$ 957.00
	AXT INC COM	COMMON STOCK	100	$ 510.00	$ 957.00
	AXT INC COM	COMMON STOCK	0	$ -	$ -
	AXT INC COM	COMMON STOCK	400	$ 2,396.10	$ 3,828.00
	AXT INC COM	COMMON STOCK	100	$ 608.00	$ 957.00
	AXT INC COM	COMMON STOCK	33	$ 197.88	$ 315.81
	AXT INC COM	COMMON STOCK	250	$ 1,470.66	$ 2,392.50
	AXT INC COM	COMMON STOCK	525	$ 3,107.50	$ 5,024.25
	AXT INC COM	COMMON STOCK	19	$ 135.66	$ 181.83
	AXT INC COM	COMMON STOCK	250	$ 1,670.15	$ 2,392.50
	AXT INC COM	COMMON STOCK	400	$ 2,142.83	$ 3,828.00
	AYRO INC COM	COMMON STOCK	100	$ 767.12	$ 608.00
	AYRO INC COM	COMMON STOCK	300	$ 1,428.00	$ 1,824.00
	AYRO INC COM	COMMON STOCK	500	$ 3,497.50	$ 3,040.00
	AYRO INC COM	COMMON STOCK	500	$ 3,975.00	$ 3,040.00
	AYRO INC COM	COMMON STOCK	300	$ 2,082.00	$ 1,824.00
	AYRO INC COM	COMMON STOCK	10	$ 74.30	$ 60.80
	AYRO INC COM	COMMON STOCK	100	$ 826.25	$ 608.00
	AYRO INC COM	COMMON STOCK	1000	$ 3,985.25	$ 6,080.00
	AYRO INC COM	COMMON STOCK	6	$ 42.06	$ 36.48
	AYTU BIOSCIENCE INC COM	COMMON STOCK	50	$ 316.50	$ 299.00
	AYTU BIOSCIENCE INC COM	COMMON STOCK	1	$ -	$ 5.98
	AYTU BIOSCIENCE INC COM	COMMON STOCK	60	$ -	$ 358.80
	AYTU BIOSCIENCE INC COM	COMMON STOCK	10000	$ -	$ 59,800.00
	AYTU BIOSCIENCE INC COM	COMMON STOCK	150	$ -	$ 897.00
	AYTU BIOSCIENCE INC COM	COMMON STOCK	1	$ -	$ 5.98
	AYTU BIOSCIENCE INC COM	COMMON STOCK	100	$ -	$ 598.00
	AYTU BIOSCIENCE INC COM	COMMON STOCK	1	$ -	$ 5.98

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	AYTU BIOSCIENCE INC COM	COMMON STOCK	87	$ -	$ 520.26
	AYTU BIOSCIENCE INC COM	COMMON STOCK	10	$ -	$ 59.80
	AYTU BIOSCIENCE INC COM	COMMON STOCK	1	$ -	$ 5.98
	AYTU BIOSCIENCE INC COM	COMMON STOCK	8	$ -	$ 47.84
	AYTU BIOSCIENCE INC COM	COMMON STOCK	100	$ -	$ 598.00
	AZARGA METALS CORP COM	COMMON STOCK	4606	$ 184.24	$ 201.74
	AZUCAR MINERALS LTD COM	COMMON STOCK	600	$ 82.62	$ 69.60
	AZUL SA ADR UNSPONSORED	COMMON STOCK	115	$ 4,922.00	$ 2,624.30
	AZURE POWER GLOBAL LIMITED COM	COMMON STOCK	100	$ 3,818.99	$ 4,077.00
	AZURRX BIOPHARMA INC COM	COMMON STOCK	250	$ 192.50	$ 242.50
	AZZ INC COM	COMMON STOCK	300	$ 9,733.68	$ 14,232.00
	AZZAD FUNDS ETHICAL INVESTOR	MUTUAL FUNDS	2068.48	$ 31,020.72	$ 37,832.54
	B & G FOODS INC COM	COMMON STOCK	163.52	$ 2,985.68	$ 4,534.41
	B & G FOODS INC COM	COMMON STOCK	258.6	$ 5,278.45	$ 7,170.87
	B & G FOODS INC COM	COMMON STOCK	61	$ 891.75	$ 1,691.53
	B & G FOODS INC COM	COMMON STOCK	82	$ 2,498.54	$ 2,273.86
	B & G FOODS INC COM	COMMON STOCK	200	$ 5,326.70	$ 5,546.00
	B & G FOODS INC COM	COMMON STOCK	53.65	$ 979.65	$ 1,487.60
	B & G FOODS INC COM	COMMON STOCK	3080	$ 74,214.46	$ 85,408.40
	B & G FOODS INC COM	COMMON STOCK	349.99	$ 6,389.78	$ 9,705.14
	B2GOLD CORP COM	COMMON STOCK	600	$ 2,406.00	$ 3,360.00
	B2GOLD CORP COM	COMMON STOCK	150	$ 893.16	$ 840.00
	B2GOLD CORP COM	COMMON STOCK	1827	$ 7,326.27	$ 10,231.20
	B2GOLD CORP COM	COMMON STOCK	500	$ 2,750.00	$ 2,800.00
	B2GOLD CORP COM	COMMON STOCK	300	$ 1,095.00	$ 1,680.00
	B2GOLD CORP COM	COMMON STOCK	4000	$ 24,339.28	$ 22,400.00
	B2GOLD CORP COM	COMMON STOCK	7115.23	$ 28,773.51	$ 39,845.31
	B2GOLD CORP COM	COMMON STOCK	2000	$ 11,008.80	$ 11,200.00
	B2GOLD CORP COM	COMMON STOCK	365.93	$ 1,663.31	$ 2,049.18
	B2GOLD CORP COM	COMMON STOCK	200	$ 1,262.00	$ 1,120.00
	B2GOLD CORP COM	COMMON STOCK	1016.46	$ 4,110.50	$ 5,692.19
	B2GOLD CORP COM	COMMON STOCK	200	$ 1,123.06	$ 1,120.00
	B2GOLD CORP COM	COMMON STOCK	4100.47	$ 25,439.91	$ 22,962.64
	BAIDU INC ADR	COMMON STOCK	3	$ 419.84	$ 648.72
	BAIDU INC ADR	COMMON STOCK	300	$ 37,920.00	$ 64,872.00
	BAIDU INC ADR	COMMON STOCK	265	$ 33,496.00	$ 57,303.60
	BAIDU INC ADR	COMMON STOCK	46	$ 5,200.30	$ 9,947.04
	BAIDU INC ADR	COMMON STOCK	100	$ 12,640.00	$ 21,624.00
	BAIDU INC ADR	COMMON STOCK	15	$ 1,896.00	$ 3,243.60
	BAIDU INC ADR	COMMON STOCK	3	$ 379.20	$ 648.72
	BAIDU INC ADR	COMMON STOCK	100	$ 12,640.00	$ 21,624.00
	BAIDU INC ADR	COMMON STOCK	0	$ -	$ -
	BAIDU INC ADR	COMMON STOCK	21	$ 2,654.40	$ 4,541.04
	BAIDU INC ADR	COMMON STOCK	15	$ 2,714.55	$ 3,243.60
	BAIDU INC ADR	COMMON STOCK	100	$ 15,412.00	$ 21,624.00
	BAIDU INC ADR	COMMON STOCK	1	$ 179.75	$ 216.24
	BAIDU INC ADR	COMMON STOCK	50	$ 6,320.00	$ 10,812.00
	BAIDU INC ADR	COMMON STOCK	356	$ 44,998.40	$ 76,981.44
	BAIDU INC ADR	COMMON STOCK	100	$ 12,640.00	$ 21,624.00
	BAIDU INC ADR	COMMON STOCK	193	$ 24,395.20	$ 41,734.32
	BAIDU INC ADR	COMMON STOCK	50	$ 6,345.75	$ 10,812.00
	BAIDU INC ADR	COMMON STOCK	120	$ 15,168.00	$ 25,948.80
	BAIDU INC ADR	COMMON STOCK	30	$ 3,792.00	$ 6,487.20
	BAIDU INC ADR	COMMON STOCK	44	$ 5,561.60	$ 9,514.56
	BAIDU INC ADR	COMMON STOCK	104	$ 13,145.60	$ 22,488.96
	BAIDU INC ADR	COMMON STOCK	18	$ 2,275.20	$ 3,892.32
	BAIDU INC ADR	COMMON STOCK	150	$ 20,653.50	$ 32,436.00
	BAIDU INC ADR	COMMON STOCK	20	$ 2,528.00	$ 4,324.80
	BAIDU INC ADR	COMMON STOCK	200	$ 25,280.00	$ 43,248.00
	BAIDU INC ADR	COMMON STOCK	2334	$ 295,017.60	$ 504,704.16
	BAIDU INC ADR	COMMON STOCK	500	$ 63,200.00	$ 108,120.00
	BAIDU INC ADR	COMMON STOCK	22	$ 2,755.75	$ 4,757.28
	BAIDU INC ADR	COMMON STOCK	10	$ 1,963.58	$ 2,162.40
	BAIDU INC ADR	COMMON STOCK	1250	$ 158,000.00	$ 270,300.00
	BAIDU INC ADR	COMMON STOCK	10	$ 1,264.00	$ 2,162.40

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	BAIDU INC ADR	COMMON STOCK	26	$ 3,286.40	$	5,622.24
	BAILLIE GIFFORD FUNDS US EQTY GROWTH INST	MUTUAL FUNDS	51.25	$ 999.98	$	2,039.36
	BAIRD FUNDS AGGREGATE BOND INST	MUTUAL FUNDS	5160.17	$ 60,999.23	$	60,735.14
	BAIRD FUNDS AGGREGATE BOND INST	MUTUAL FUNDS	8650.29	$ 102,240.52	$	101,813.88
	BAIRD FUNDS AGGREGATE BOND INST	MUTUAL FUNDS	3869.91	$ 45,749.28	$	45,548.84
	BAIRD FUNDS AGGREGATE BOND INST	MUTUAL FUNDS	3699.4	$ 41,530.54	$	43,541.90
	BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	3679.81	$ 42,742.35	$	44,893.62
	BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	8842.29	$ 105,058.13	$	107,875.90
	BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	1453.91	$ 16,887.39	$	17,737.65
	BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	13455.66	$ 162,015.46	$	164,159.06
	BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	2016.49	$ 23,593.32	$	24,601.20
	BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	4430.36	$ 51,460.38	$	54,050.34
	BAIRD FUNDS AGGREGATE BOND INVESTOR	MUTUAL FUNDS	3561.37	$ 41,366.68	$	43,448.71
	BAIRD FUNDS CORE PLUS BOND INST	MUTUAL FUNDS	3688.39	$ 42,695.42	$	44,777.10
	BAIRD FUNDS CORE PLUS BOND INST	MUTUAL FUNDS	12924.56	$ 149,490.13	$	156,904.13
	BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	813.48	$ 9,814.89	$	10,314.89
	BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	789.89	$ 10,000.00	$	10,015.79
	BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	3813.38	$ 45,951.28	$	48,353.71
	BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	2540.9	$ 30,656.32	$	32,218.57
	BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	8846.73	$ 106,737.54	$	112,176.56
	BAIRD FUNDS CORE PLUS BOND INVESTOR	MUTUAL FUNDS	914.25	$ 11,030.79	$	11,592.65
	BAIRD FUNDS INTMD BOND INVESTOR	MUTUAL FUNDS	817.75	$ 9,659.55	$	10,025.57
	BAIRD FUNDS SHORT TERM BOND INVESTOR	MUTUAL FUNDS	2534.61	$ 25,294.06	$	25,117.97
	BAKER HUGHES A GE CO LLC AND B NOTE M/W CLBL	BONDS	10	$ 9,800.71	$	11,202.92
	BAKER HUGHES A GE CO LLC AND B NOTE M/W CLBL	BONDS	5	$ 4,592.02	$	5,649.65
	BAKER HUGHES COMPANY COM CL A	COMMON STOCK	65	$ 1,270.93	$	1,355.25
	BAKER HUGHES COMPANY COM CL A	COMMON STOCK	90	$ 2,209.50	$	1,876.50
	BAKER HUGHES COMPANY COM CL A	COMMON STOCK	500	$ 8,851.60	$	10,425.00
	BAKER HUGHES COMPANY COM CL A	COMMON STOCK	80	$ 2,050.40	$	1,668.00
	BALCHEM CORP COM	COMMON STOCK	184	$ 18,699.92	$	21,200.48
	BALL CORP COM	COMMON STOCK	400	$ 25,868.00	$	37,272.00
	BALL CORP COM	COMMON STOCK	100	$ 6,904.93	$	9,318.00
	BALLANTYNE STRONG INC COM	COMMON STOCK	3000	$ 9,720.00	$	6,040.50
	BALLANTYNE STRONG INC COM	COMMON STOCK	2000	$ 6,480.00	$	4,027.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	950	$ 14,155.00	$	22,230.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	20	$ 382.80	$	468.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	200	$ 4,692.80	$	4,680.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	1200	$ 13,188.00	$	28,080.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	40	$ 566.53	$	936.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	10	$ 233.09	$	234.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	900	$ 14,858.05	$	21,060.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	200	$ 1,436.00	$	4,680.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	500	$ 8,102.80	$	11,700.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	2400	$ 17,232.00	$	56,160.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	94	$ 1,997.97	$	2,199.60
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	200	$ 1,436.00	$	4,680.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	50	$ 359.00	$	1,170.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	175	$ 1,995.00	$	4,095.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	60	$ 1,140.00	$	1,404.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	760	$ 5,456.80	$	17,784.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	24	$ 500.38	$	561.60
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	3800	$ 51,229.28	$	88,920.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	100	$ 1,611.50	$	2,340.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	5	$ 83.70	$	117.00
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	13	$ 258.38	$	304.20
	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	200	$ 1,436.00	$	4,680.00
	BALLYS CORPORATION COM	COMMON STOCK	44	$ -	$	2,210.12
	BALLYS CORPORATION COM	COMMON STOCK	25	$ 1,033.50	$	1,255.75
	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	COMMON STOCK	1085	$ 3,140.32	$	5,359.90
	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	COMMON STOCK	1315	$ 7,337.70	$	6,496.10
	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	COMMON STOCK	485	$ 1,395.59	$	2,395.90
	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	COMMON STOCK	1305	$ 3,846.75	$	6,446.70
	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	COMMON STOCK	537	$ 2,996.46	$	2,652.78
	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	COMMON STOCK	3920	$ 21,873.60	$	19,364.80
	BANCO BILBAO VIZCAYA ARGENTARI ADR SPONSORED	COMMON STOCK	15000	$ 79,877.51	$	74,100.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BANCO BRADESCO SA ADR SPONSORED	COMMON STOCK	841	$ 6,846.75	$ 4,423.66
	BANCO LATINOAMERO DE COMERCIO COM	COMMON STOCK	891.95	$ 18,472.70	$ 14,119.57
	BANCO LATINOAMERO DE COMERCIO COM	COMMON STOCK	728.67	$ 15,091.26	$ 11,534.80
	BANCO LATINOAMERO DE COMERCIO COM	COMMON STOCK	151.81	$ 3,143.73	$ 2,403.20
	BANCO MACRO S.A. ADR SPONSORED	COMMON STOCK	100	$ 1,954.50	$ 1,557.00
	BANCO SANTANDER (BRAZIL) SA ADR SPONSORED	COMMON STOCK	139.07	$ 1,651.61	$ 1,201.56
	BANCO SANTANDER (BRAZIL) SA ADR SPONSORED	COMMON STOCK	170	$ 1,253.10	$ 1,468.80
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1808.35	$ 3,797.28	$ 5,515.46
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1150	$ 4,761.00	$ 3,507.50
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	2481.39	$ 10,144.22	$ 7,568.24
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	649.05	$ 1,469.27	$ 1,979.59
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1866.35	$ 7,629.83	$ 5,692.38
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	5000	$ 20,700.00	$ 15,250.00
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	504	$ 2,077.99	$ 1,537.20
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	2462.61	$ 5,529.63	$ 7,510.96
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	997.57	$ 4,078.17	$ 3,042.58
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	2390.61	$ 9,773.09	$ 7,291.35
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	1400.49	$ 5,725.39	$ 4,271.51
	BANCO SANTANDER SA ADR SPONSORED	COMMON STOCK	2139.19	$ 8,745.26	$ 6,524.53
	BANCROFT FUND LTD COM	COMMON STOCK	5.31	$ 136.09	$ 160.01
	BANDWIDTH INC COM CL A	COMMON STOCK	15	$ 2,619.75	$ 2,305.05
	BANDWIDTH INC COM CL A	COMMON STOCK	6	$ 870.00	$ 922.02
	BANDWIDTH INC COM CL A	COMMON STOCK	4	$ 592.17	$ 614.68
	BANDWIDTH INC COM CL A	COMMON STOCK	50	$ 8,129.50	$ 7,683.50
	BANDWIDTH INC COM CL A	COMMON STOCK	11	$ 2,038.69	$ 1,690.37
	BANDWIDTH INC COM CL A	COMMON STOCK	115	$ 21,007.05	$ 17,672.05
	BANDWIDTH INC COM CL A	COMMON STOCK	50	$ 8,350.00	$ 7,683.50
	BANDWIDTH INC COM CL A	COMMON STOCK	33	$ 5,258.95	$ 5,071.11
	BANDWIDTH INC COM CL A	COMMON STOCK	4	$ 721.11	$ 614.68
	BANDWIDTH INC COM CL A	COMMON STOCK	25	$ 3,842.88	$ 3,841.75
	BANDWIDTH INC COM CL A	COMMON STOCK	20	$ 3,070.91	$ 3,073.40
	BANDWIDTH INC COM CL A	COMMON STOCK	1	$ 161.00	$ 153.67
	BANDWIDTH INC COM CL A	COMMON STOCK	21	$ 3,234.00	$ 3,227.07
	BANDWIDTH INC COM CL A	COMMON STOCK	8	$ 1,211.37	$ 1,229.36
	BANDWIDTH INC COM CL A	COMMON STOCK	7	$ 1,227.31	$ 1,075.69
	BANDWIDTH INC COM CL A	COMMON STOCK	50	$ 8,118.50	$ 7,683.50
	BANDWIDTH INC COM CL A	COMMON STOCK	26	$ 4,134.44	$ 3,995.42
	BANDWIDTH INC COM CL A	COMMON STOCK	9	$ 1,391.36	$ 1,383.03
	BANK HOPE LOS ANGELES CA CD	CASH	5	$ 5,000.00	$ 5,002.08
	BANK HOPE LOS ANGELES CA CD	CASH	135	$ 135,000.00	$ 135,056.21
	BANK NT BUTTERFIELD COM	COMMON STOCK	72.49	$ 2,621.08	$ 2,258.76
	BANK NT BUTTERFIELD COM	COMMON STOCK	45	$ 1,516.68	$ 1,402.20
	BANK NT BUTTERFIELD COM	COMMON STOCK	50	$ 1,505.50	$ 1,558.00
	BANK NT BUTTERFIELD COM	COMMON STOCK	177	$ 6,552.54	$ 5,515.32
	BANK NT BUTTERFIELD COM	COMMON STOCK	55.93	$ 2,022.43	$ 1,742.84
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	592	$ 20,850.24	$ 17,943.52
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1200	$ 41,161.00	$ 36,372.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	150	$ 5,283.00	$ 4,546.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	45	$ 1,303.15	$ 1,363.95
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	45.08	$ 1,573.33	$ 1,366.28
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	30.41	$ 709.84	$ 921.85
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1.13	$ 39.33	$ 34.16
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	308.51	$ 10,800.78	$ 9,351.03
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 2,669.00	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1323	$ 46,596.06	$ 40,100.13
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1450	$ 50,704.00	$ 43,949.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	29	$ 775.55	$ 878.99
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	150	$ 4,175.25	$ 4,546.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	480.14	$ 15,919.79	$ 14,552.92
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	205.99	$ 7,189.73	$ 6,243.62
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	83.01	$ 2,897.39	$ 2,516.12
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	300	$ 10,566.00	$ 9,093.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	485.41	$ 16,942.71	$ 14,712.63
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	35	$ 852.18	$ 1,060.85
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	$ 7,044.00	$ 6,062.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	101.38	$ 2,533.87	$ 3,072.86
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	0	$ -	$ -
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	140	$ 4,205.66	$ 4,243.40
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	2000	$ 44,379.20	$ 60,620.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 3,522.00	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	400	$ 14,088.00	$ 12,124.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	202	$ 7,114.44	$ 6,122.62
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	20.28	$ 626.03	$ 614.60
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	4	$ 140.88	$ 121.24
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	70	$ 1,764.69	$ 2,121.70
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	467.68	$ 16,323.65	$ 14,175.32
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	12.26	$ 269.44	$ 371.57
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	214.61	$ 7,490.23	$ 6,504.89
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	193	$ 4,891.59	$ 5,849.83
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	34.83	$ 1,215.43	$ 1,055.82
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	400	$ 12,728.00	$ 12,124.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	305	$ 10,742.10	$ 9,244.55
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	24	$ 659.67	$ 727.44
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	$ 35,220.00	$ 30,310.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	$ 4,963.66	$ 6,062.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	250	$ 8,805.00	$ 7,577.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1600	$ 56,352.00	$ 48,496.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	$ 11,420.00	$ 15,155.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	12729.39	$ 444,292.30	$ 385,827.66
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	142.4	$ 3,836.62	$ 4,316.08
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 2,766.50	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	3287.5	$ 114,743.18	$ 99,644.06
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	0	$ -	$ -
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	101	$ 3,557.22	$ 3,061.31
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	175	$ 3,216.50	$ 5,304.25
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	$ 4,869.04	$ 6,062.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	$ 24,795.80	$ 30,310.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	5757.47	$ 200,952.48	$ 174,509.01
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	109.31	$ 3,815.09	$ 3,313.06
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	$ 35,220.00	$ 30,310.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	99.35	$ 2,524.16	$ 3,011.42
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 3,522.00	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	4317.4	$ 150,689.33	$ 130,860.33
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	816.9	$ 28,511.99	$ 24,760.36
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	5	$ 173.75	$ 151.55
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1059	$ 37,297.98	$ 32,098.29
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	80	$ 2,817.60	$ 2,424.80
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	579.09	$ 20,267.68	$ 17,552.19
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	350	$ 10,020.50	$ 10,608.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	135	$ 4,754.70	$ 4,091.85
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	102.16	$ 3,576.42	$ 3,096.38
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	165	$ 3,910.81	$ 5,001.15
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	274.5	$ 9,580.74	$ 8,320.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	300	$ 6,100.00	$ 9,093.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 2,593.88	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	193	$ 6,797.46	$ 5,849.83
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	12	$ 422.64	$ 363.72
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	205	$ 5,398.63	$ 6,213.55
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	$ 17,610.00	$ 15,155.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	4002	$ 140,950.44	$ 121,300.62
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	366.4	$ 12,788.43	$ 11,105.58
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	306.47	$ 8,179.24	$ 9,289.11
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	$ 17,610.00	$ 15,155.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	120	$ 3,113.32	$ 3,637.20
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	66.15	$ 1,874.39	$ 2,004.85
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	30	$ 1,056.60	$ 909.30
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	92.99	$ 3,225.16	$ 2,818.38
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	$ 5,715.00	$ 6,062.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	26.29	$ 644.73	$ 796.76
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	963.12	$ 22,835.14	$ 29,192.23

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	175	$ 6,163.50	$ 5,304.25
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	477.87	$ 16,149.45	$ 14,484.36
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	3	$ 74.67	$ 90.93
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	710	$ 25,006.20	$ 21,520.10
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	10	$ 258.65	$ 303.10
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	$ 4,241.91	$ 6,062.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 3,522.00	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	115	$ 4,050.30	$ 3,485.65
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	842	$ 29,655.24	$ 25,521.02
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	$ 17,610.00	$ 15,155.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	70	$ 1,940.83	$ 2,121.70
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	400	$ 9,163.19	$ 12,124.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	279	$ 9,826.38	$ 8,456.49
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	400	$ 13,993.92	$ 12,124.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	$ 7,044.00	$ 6,062.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	104	$ 3,662.88	$ 3,152.24
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	125	$ 4,402.50	$ 3,788.75
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	40	$ 829.20	$ 1,212.40
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1068.46	$ 36,082.62	$ 32,384.96
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	404.29	$ 14,110.93	$ 12,254.06
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	382	$ 13,454.04	$ 11,578.42
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	407	$ 14,334.54	$ 12,336.17
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1041.57	$ 36,353.49	$ 31,570.05
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	$ 11,915.00	$ 15,155.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	76.2	$ 2,659.49	$ 2,309.53
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	240	$ 8,452.80	$ 7,274.40
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	$ 17,610.00	$ 15,155.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1	$ 35.22	$ 30.31
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	32	$ 1,127.04	$ 969.92
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	15	$ 374.70	$ 454.65
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	101	$ 3,557.22	$ 3,061.31
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	88.76	$ 3,098.05	$ 2,690.35
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	17	$ 598.74	$ 515.27
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	370	$ 8,436.04	$ 11,214.70
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	$ 25,217.60	$ 30,310.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	34.33	$ 1,198.66	$ 1,040.42
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	101	$ 3,557.22	$ 3,061.31
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1006	$ 34,892.94	$ 30,491.86
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	75	$ 2,641.50	$ 2,273.25
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	0	$ -	$ -
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	22.13	$ 561.56	$ 670.67
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	50	$ 1,761.00	$ 1,515.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	737.33	$ 24,148.54	$ 22,348.53
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	137	$ 4,825.14	$ 4,152.47
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	319	$ 11,235.18	$ 9,668.89
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	101	$ 3,557.22	$ 3,061.31
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	672.77	$ 23,481.75	$ 20,391.75
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	326.76	$ 11,404.58	$ 9,904.13
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	527.03	$ 18,395.06	$ 15,974.40
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	150	$ 5,283.00	$ 4,546.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	178	$ 6,269.16	$ 5,395.18
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	300	$ 8,636.77	$ 9,093.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	5.19	$ 145.69	$ 157.40
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	5	$ 106.55	$ 151.55
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	529.4	$ 18,477.97	$ 16,046.11
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	2233.13	$ 77,942.32	$ 67,686.17
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	306.47	$ 6,295.24	$ 9,289.11
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	250	$ 5,872.50	$ 7,577.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	350	$ 11,650.95	$ 10,608.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	434.29	$ 15,158.55	$ 13,163.21
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	$ 26,310.00	$ 30,310.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	605	$ 21,308.10	$ 18,337.55
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	2	$ 69.87	$ 60.62
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	76	$ 2,676.72	$ 2,303.56
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	51.08	$ 1,005.70	$ 1,548.17

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	2000	$ 63,695.99	$ 60,620.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	37.56	$ 1,310.83	$ 1,138.35
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	50	$ 1,761.00	$ 1,515.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	201.21	$ 4,940.59	$ 6,098.55
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	600	$ 15,275.94	$ 18,186.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	325	$ 11,446.50	$ 9,850.75
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	6000	$ 129,150.00	$ 181,860.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	300	$ 7,019.38	$ 9,093.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	350	$ 8,983.58	$ 10,608.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	2007	$ 70,686.54	$ 60,832.17
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 2,449.13	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	66	$ 2,324.52	$ 2,000.46
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	88.26	$ 3,080.45	$ 2,675.22
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 2,486.54	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	$ 7,044.00	$ 6,062.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1013.81	$ 25,410.52	$ 30,728.67
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	$ 35,220.00	$ 30,310.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	6	$ 211.32	$ 181.86
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	503.02	$ 11,700.00	$ 15,246.42
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	$ 5,656.74	$ 6,062.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1114.58	$ 33,485.58	$ 33,782.98
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	202	$ 7,114.44	$ 6,122.62
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1951.59	$ 68,494.18	$ 59,152.69
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	3.88	$ 80.67	$ 117.63
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	$ 5,128.54	$ 6,062.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1080.3	$ 37,813.79	$ 32,744.01
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	$ 17,610.00	$ 15,155.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	20	$ 581.04	$ 606.20
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	90	$ 2,135.70	$ 2,727.90
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	289	$ 7,741.86	$ 8,759.59
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 3,522.00	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 2,221.00	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	500	$ 14,250.00	$ 15,155.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	200	$ 4,201.50	$ 6,062.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	430	$ 15,144.60	$ 13,033.30
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	28.16	$ 768.26	$ 853.62
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	50	$ 1,761.00	$ 1,515.50
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	90	$ 2,512.80	$ 2,727.90
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	5000	$ 117,990.72	$ 151,550.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	$ 24,420.00	$ 30,310.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	99.11	$ 3,459.37	$ 3,004.15
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	165.61	$ 5,780.59	$ 5,019.61
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	425	$ 11,001.54	$ 12,881.75
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	90	$ 3,169.80	$ 2,727.90
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	30.65	$ 749.75	$ 928.91
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	225.39	$ 7,866.61	$ 6,831.45
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	251	$ 8,840.22	$ 7,607.81
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	665.7	$ 23,234.86	$ 20,177.37
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	44.03	$ 1,536.63	$ 1,334.43
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 2,909.87	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	559.65	$ 19,533.12	$ 16,963.05
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	117	$ 3,493.77	$ 3,546.27
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	698.92	$ 24,394.42	$ 21,184.36
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	61.5	$ 2,149.70	$ 1,864.13
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 2,035.00	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1200	$ 28,146.00	$ 36,372.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	15.09	$ 401.03	$ 457.38
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	69.01	$ 2,408.56	$ 2,091.63
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	1000	$ 35,220.00	$ 30,310.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	100	$ 2,332.38	$ 3,031.00
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	101	$ 3,557.22	$ 3,061.31
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	206.24	$ 5,235.70	$ 6,251.04
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	34.73	$ 709.67	$ 1,052.76
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	354	$ 12,467.88	$ 10,729.74
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	30	$ 681.08	$ 909.30

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	2778.6	$ 96,981.10	$	84,219.31
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	38	$ 1,041.57	$	1,151.78
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	284.36	$ 9,924.64	$	8,618.92
	BANK OF AMERICA CORPORATION COM	COMMON STOCK	405	$ 14,264.10	$	12,275.55
	BANK OF AMERICA CORPORATION NOTE	BONDS	5	$ 5,719.75	$	5,452.23
	BANK OF AMERICA CORPORATION NOTE M/W CLBL	BONDS	10	$ 10,635.50	$	11,333.29
	BANK OF HAWAII CORPORATION COM	COMMON STOCK	18	$ 1,712.88	$	1,379.16
	BANK OF MONTREAL COM	COMMON STOCK	51.96	$ 2,507.69	$	3,950.37
	BANK OF MONTREAL MICROSCTR 3X LVG ETN	PREFERRED STOCK	2200	$ 48,604.49	$	56,188.00
	BANK OF MONTREAL MICROSCTR 3X LVG ETN	PREFERRED STOCK	40	$ 490.70	$	1,021.60
	BANK OF MONTREAL MICROSCTRS FANG IDX 3X LVGD	PREFERRED STOCK	13	$ 2,469.08	$	3,726.97
	BANK OF MONTREAL MICROSCTRS FANG IDX 3X LVGD	PREFERRED STOCK	175	$ 29,756.63	$	50,170.75
	BANK OF MONTREAL MICROSCTRS FANG IDX 3X LVGD	PREFERRED STOCK	12	$ 2,295.57	$	3,440.28
	BANK OF MONTREAL MICROSCTRS FANG IDX 3X LVGD	PREFERRED STOCK	12	$ 895.55	$	3,440.28
	BANK OF MONTREAL MICROSCTRS FANG IDX 3X LVGD	PREFERRED STOCK	8	$ 1,163.05	$	2,293.52
	BANK OF MONTREAL MICROSCTRS FANG IDX 3X LVGD	PREFERRED STOCK	330	$ 91,688.06	$	94,607.70
	BANK OF MONTREAL MICROSCTRS FANG IDX 3X LVGD	PREFERRED STOCK	4	$ 434.11	$	1,146.76
	BANK OF MONTREAL MICROSCTRS FANG IDX 3X LVGD	PREFERRED STOCK	126	$ 27,732.72	$	36,122.94
	BANK OF MONTREAL MICROSCTRS FANG IDX 3X LVGD	PREFERRED STOCK	40	$ 8,338.32	$	11,467.60
	BANK OF MONTREAL MICROSECTORS GOLD MINERS 3X	PREFERRED STOCK	1	$ 24.30	$	25.34
	BANK OF MONTREAL MICROSECTORS GOLD MINERS 3X	PREFERRED STOCK	247	$ 5,740.35	$	6,258.98
	BANK OF MONTREAL MICROSECTORS GOLD MINERS 3X	PREFERRED STOCK	1	$ 22.13	$	22.37
	BANK OF MONTREAL MICROSECTORS US BIG OIL IND	PREFERRED STOCK	61	$ 3,943.49	$	3,731.37
	BANK OF MONTREAL MICROSECTORS US BIG OIL IND	PREFERRED STOCK	65	$ 4,235.07	$	3,976.05
	BANK OF MONTREAL MICROSECTORS US BIG OIL IND	PREFERRED STOCK	25	$ -	$	1,529.25
	BANK OF MONTREAL MICROSECTORS US BIG OIL IND	PREFERRED STOCK	12	$ -	$	734.04
	BANK OF MONTREAL MICROSECTORS US BIG OIL IND	PREFERRED STOCK	15	$ -	$	917.55
	BANK OF MONTREAL MICROSECTORS US BIG OIL IND	PREFERRED STOCK	150	$ 7,335.11	$	9,175.50
	BANK OF MONTREAL MICROSECTORS US BIG OIL IND	PREFERRED STOCK	32	$ 1,442.52	$	1,957.44
	BANK OF MONTREAL MICROSECTORS US BIG OIL IND	PREFERRED STOCK	75	$ -	$	4,587.75
	BANK OF MONTREAL MICROSECTR FANG+ETN08/01/38	PREFERRED STOCK	57	$ 5,605.95	$	6,313.89
	BANK OF MONTREAL MICROSTORS FANG IDX 3X INVR	PREFERRED STOCK	100	$ 1,160.00	$	486.00
	BANK OF MONTREAL MICROSTORS FANG IDX 3X INVR	PREFERRED STOCK	20	$ 166.18	$	97.20
	BANK OF MONTREAL MICROSTORS FANG IDX 3X INVR	PREFERRED STOCK	200	$ 1,551.01	$	972.00
	BANK OF MONTREAL MICROSTORS FANG IDX 3X INVR	PREFERRED STOCK	1500	$ 13,689.43	$	7,290.00
	BANK OF MONTREAL MICROSTORS FANG IDX 3X INVR	PREFERRED STOCK	2000	$ 16,562.07	$	9,720.00
	BANK OF MONTREAL NOTE M/W CONV QTRLY CLBL	BONDS	20	$ 20,021.67	$	19,896.70
	BANK OF NEW YORK MELLON CORP CD	CASH	2	$ 2,000.00	$	2,000.00
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	200	$ 10,066.00	$	8,488.00
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	51.27	$ 2,563.41	$	2,175.94
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	512.71	$ 17,969.08	$	21,759.50
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	300	$ 15,099.00	$	12,732.00
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	200	$ 10,066.00	$	8,488.00
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	250	$ 9,098.75	$	10,610.00
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	200	$ 6,396.00	$	8,488.00
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	570.12	$ 28,489.83	$	24,195.77
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	253.24	$ 9,604.13	$	10,747.63
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	259	$ 9,939.54	$	10,991.96
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	120.32	$ 6,012.84	$	5,106.51
	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	300	$ 12,261.00	$	12,732.00
	BANK OF NEW YORK MELLON CORP NOTE	BONDS	10	$ 10,388.91	$	10,724.08
	BANK OF NOVA SCOTIA COM	COMMON STOCK	75	$ 4,040.25	$	4,053.00
	BANK OF NOVA SCOTIA COM	COMMON STOCK	1000	$ 54,825.99	$	54,040.00
	BANK OF NOVA SCOTIA COM	COMMON STOCK	40	$ 1,793.20	$	2,161.60
	BANK OF NOVA SCOTIA COM	COMMON STOCK	100	$ 5,649.00	$	5,404.00
	BANK OF NOVA SCOTIA COM	COMMON STOCK	100	$ 5,649.00	$	5,404.00
	BANK OF NOVA SCOTIA COM	COMMON STOCK	20	$ 826.90	$	1,080.80
	BANK OF NOVA SCOTIA COM	COMMON STOCK	50	$ 2,691.89	$	2,702.00
	BANK OF NOVA SCOTIA COM	COMMON STOCK	11	$ 456.68	$	594.44
	BANK OF NOVA SCOTIA COM	COMMON STOCK	15	$ 614.85	$	810.60
	BANK OF NOVA SCOTIA COM	COMMON STOCK	2485.26	$ 101,311.21	$	134,303.45
	BANK OF NOVA SCOTIA COM	COMMON STOCK	50.82	$ 2,137.56	$	2,746.47
	BANK OF NOVA SCOTIA COM	COMMON STOCK	79.69	$ 4,260.00	$	4,306.29
	BANK OF NOVA SCOTIA COM	COMMON STOCK	196.54	$ 10,955.94	$	10,621.13
	BANK OZK CD MTHLY	CASH	8	$ 8,000.00	$	8,033.43

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	BANK OZK COM	COMMON STOCK	9	$ 224.96	$	281.43
	BANKUNITED INC COM	COMMON STOCK	312	$ 8,525.74	$	10,851.36
	BANKUNITED NATIONAL ASSN FLOR CD	CASH	6	$ 6,000.00	$	6,002.95
	BAOZUN INC ADR	COMMON STOCK	100	$ 3,927.18	$	3,435.00
	BAOZUN INC ADR	COMMON STOCK	29	$ 960.48	$	996.15
	BAOZUN INC ADR	COMMON STOCK	28	$ 1,111.57	$	961.80
	BAOZUN INC ADR	COMMON STOCK	100	$ 3,555.00	$	3,435.00
	BAOZUN INC ADR	COMMON STOCK	1000	$ 33,120.00	$	34,350.00
	BAOZUN INC ADR	COMMON STOCK	125	$ 4,140.00	$	4,293.75
	BAOZUN INC ADR	COMMON STOCK	10	$ 353.75	$	343.50
	BAOZUN INC ADR	COMMON STOCK	100	$ 3,312.00	$	3,435.00
	BAOZUN INC ADR	COMMON STOCK	500	$ 17,681.54	$	17,175.00
	BAOZUN INC ADR	COMMON STOCK	150	$ 4,968.00	$	5,152.50
	BAOZUN INC ADR	COMMON STOCK	150	$ 5,840.99	$	5,152.50
	BAOZUN INC ADR	COMMON STOCK	14	$ 504.62	$	480.90
	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	51	$ 1,602.38	$	856.29
	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	440	$ 9,774.27	$	7,387.60
	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	246	$ 6,327.90	$	4,130.34
	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	70	$ 1,814.62	$	1,175.30
	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	271	$ 6,920.26	$	4,550.09
	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	3500	$ 126,132.27	$	58,765.00
	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	900	$ 32,703.12	$	15,111.00
	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	1200	$ 18,061.94	$	20,148.00
	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	3000	$ 105,808.87	$	50,370.00
	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	319	$ 7,786.87	$	5,356.01
	BARCLAYS BANK PLC IPATH B SHRT TRM ETN	PREFERRED STOCK	100	$ 1,810.00	$	1,679.00
	BARCLAYS BANK PLC IPATH BBG COFFEE TTL RETRN ETN	PREFERRED STOCK	1483	$ 18,122.26	$	15,675.31
	BARCLAYS BANK PLC IPATH DOW JONES UBS COPPER	PREFERRED STOCK	44	$ 1,347.72	$	1,694.00
	BARCLAYS BANK PLC IPATH DOW JONES UBS NICKEL	PREFERRED STOCK	400	$ 6,808.00	$	6,560.00
	BARCLAYS BANK PLC IPATH ETN () BETA CRUDE OIL	PREFERRED STOCK	500	$ 5,733.95	$	7,065.20
	BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS	PREFERRED STOCK	333	$ 6,932.32	$	7,292.70
	BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS	PREFERRED STOCK	160	$ 3,654.40	$	3,504.00
	BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS	PREFERRED STOCK	150	$ 3,426.00	$	3,285.00
	BARCLAYS BANK PLC IPATH ETN BETA BROAD CMDTY ()	PREFERRED STOCK	702	$ 19,956.62	$	21,076.64
	BARCLAYS BANK PLC IPATH ETN BETA BROAD CMDTY ()	PREFERRED STOCK	402	$ 9,946.09	$	12,069.53
	BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL RE	PREFERRED STOCK	9	$ -	$	450.00
	BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL RE	PREFERRED STOCK	5	$ -	$	250.00
	BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL RE	PREFERRED STOCK	2	$ -	$	100.00
	BARCLAYS BANK PLC IPATH GS CRUDE OIL TOTAL RE	PREFERRED STOCK	10	$ -	$	500.00
	BARCLAYS BANK PLC IPATH S&P 500 DYNAMIC VIX ETN	PREFERRED STOCK	50	$ 1,858.00	$	1,872.25
	BARCLAYS BANK PLC IPATH SILVR ETN GBL MED TER	PREFERRED STOCK	294	$ 9,821.10	$	10,831.28
	BARCLAYS BANK PLC NOTE CONV QTRLY VAR	BONDS	26	$ 26,005.20	$	25,926.26
	BARCLAYS BK DEL WILMINGTON CD	CASH	15	$ 15,177.60	$	15,510.72
	BARCLAYS PLC ADR SPONSORED	COMMON STOCK	1000	$ 9,520.00	$	7,990.00
	BARCLAYS PLC ADR SPONSORED	COMMON STOCK	500	$ 4,760.00	$	3,995.00
	BARINGS BDC INC COM	COMMON STOCK	500	$ 5,140.00	$	4,600.00
	BARINGS BDC INC COM	COMMON STOCK	126	$ -	$	1,159.20
	BARINGS BDC INC COM	COMMON STOCK	50	$ 406.00	$	460.00
	BARINGS BDC INC COM	COMMON STOCK	532.53	$ 5,326.07	$	4,899.29
	BARINGS CORPORATE INVESTORS COM	COMMON STOCK	250	$ 4,216.25	$	3,295.00
	BARNWELL INDUSTRIES INC COM	COMMON STOCK	120	$ 149.16	$	152.40
	BARNWELL INDUSTRIES INC COM	COMMON STOCK	200	$ 397.07	$	254.00
	BARON CAPITAL GROUP ASSET RETAIL	MUTUAL FUNDS	4662.1	$ 402,198.93	$	518,005.38
	BARON CAPITAL GROUP DISCOVERY RETAIL	MUTUAL FUNDS	441.12	$ 10,561.52	$	15,073.17
	BARON CAPITAL GROUP EMRG MKTS RETAIL	MUTUAL FUNDS	1857.41	$ 27,241.24	$	35,235.09
	BARON CAPITAL GROUP FIFTH AVENUE GROWTH RETAIL	MUTUAL FUNDS	556.69	$ 21,489.40	$	27,945.94
	BARON CAPITAL GROUP FIFTH AVENUE GROWTH RETAIL	MUTUAL FUNDS	304.45	$ 15,000.49	$	15,283.14
	BARON CAPITAL GROUP GLOBAL ADVANTAGE RETAIL	MUTUAL FUNDS	671.39	$ 16,359.24	$	34,468.91
	BARON CAPITAL GROUP GLOBAL ADVANTAGE RETAIL	MUTUAL FUNDS	674.21	$ 20,278.01	$	34,614.10
	BARON CAPITAL GROUP GLOBAL ADVANTAGE RETAIL	MUTUAL FUNDS	1028.27	$ 39,000.00	$	52,791.28
	BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	25.11	$ 2,115.97	$	2,625.10
	BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	5033.09	$ 418,883.97	$	526,158.71
	BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	966.38	$ 80,584.48	$	101,025.26
	BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	3542.07	$ 294,717.67	$	370,287.79
	BARON CAPITAL GROUP GROWTH RETAIL	MUTUAL FUNDS	519.21	$ 41,517.76	$	54,278.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BARON CAPITAL GROUP HEALTH CARE RETAIL	MUTUAL FUNDS	837.52	$ 15,000.00	$ 15,703.52
	BARON CAPITAL GROUP INTL GROWTH RETAIL	MUTUAL FUNDS	352.45	$ 10,200.00	$ 11,267.92
	BARON CAPITAL GROUP INTL GROWTH RETAIL	MUTUAL FUNDS	442.18	$ 13,000.00	$ 14,136.40
	BARON CAPITAL GROUP INTL GROWTH RETAIL	MUTUAL FUNDS	345.66	$ 10,000.00	$ 11,050.81
	BARON CAPITAL GROUP INTL GROWTH RETAIL	MUTUAL FUNDS	2301.71	$ 56,320.36	$ 73,585.54
	BARON CAPITAL GROUP OPPORTUNITY RETAIL	MUTUAL FUNDS	1041.62	$ 27,972.00	$ 41,696.01
	BARON CAPITAL GROUP OPPORTUNITY RETAIL	MUTUAL FUNDS	2914.11	$ 67,129.44	$ 116,651.66
	BARON CAPITAL GROUP OPPORTUNITY RETAIL	MUTUAL FUNDS	606.78	$ 12,430.74	$ 24,289.32
	BARON CAPITAL GROUP OPPORTUNITY RETAIL	MUTUAL FUNDS	839.31	$ 19,967.45	$ 33,597.42
	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	54.06	$ 8,269.62	$ 8,875.57
	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	90.78	$ 6,524.50	$ 14,903.44
	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	124.77	$ 12,525.35	$ 20,485.07
	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	1127.11	$ 81,011.48	$ 185,048.59
	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	560.58	$ 40,292.31	$ 92,036.68
	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	190.81	$ 13,714.40	$ 31,326.69
	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	41.43	$ 5,201.91	$ 6,802.63
	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	352.59	$ 42,065.12	$ 57,888.72
	BARON CAPITAL GROUP PARTNERS RETAIL	MUTUAL FUNDS	21.07	$ 3,000.00	$ 3,458.78
	BARON CAPITAL GROUP REAL ESTATE RETAIL	MUTUAL FUNDS	1136.04	$ 40,000.00	$ 40,000.00
	BARON CAPITAL GROUP REAL ESTATE RETAIL	MUTUAL FUNDS	646.71	$ 17,184.78	$ 22,770.59
	BARON CAPITAL GROUP REAL ESTATE RETAIL	MUTUAL FUNDS	309.5	$ 8,224.07	$ 10,897.64
	BARON CAPITAL GROUP SM CAP RETAIL	MUTUAL FUNDS	710.59	$ 21,263.14	$ 26,170.85
	BARON CAPITAL GROUP SM CAP RETAIL	MUTUAL FUNDS	3423.04	$ 102,429.13	$ 126,070.67
	BARON CAPITAL GROUP SM CAP RETAIL	MUTUAL FUNDS	2341.83	$ 80,646.80	$ 86,249.75
	BARRETT BUSINESS SERVICES COM	COMMON STOCK	34	$ 3,075.64	$ 2,319.14
	BARRICK GOLD CORPORATION COM	COMMON STOCK	725	$ 17,287.48	$ 16,515.50
	BARRICK GOLD CORPORATION COM	COMMON STOCK	700	$ 16,537.53	$ 15,946.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	639	$ 11,879.01	$ 14,556.42
	BARRICK GOLD CORPORATION COM	COMMON STOCK	150	$ 3,862.00	$ 3,417.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 2,278.00	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	42	$ 780.78	$ 956.76
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1807.95	$ 45,188.81	$ 41,185.17
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1	$ 28.06	$ 22.87
	BARRICK GOLD CORPORATION COM	COMMON STOCK	50	$ 1,140.00	$ 1,139.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1	$ 27.94	$ 22.78
	BARRICK GOLD CORPORATION COM	COMMON STOCK	12	$ 275.35	$ 273.36
	BARRICK GOLD CORPORATION COM	COMMON STOCK	605.63	$ 14,259.20	$ 13,796.18
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 1,859.00	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	40	$ 826.77	$ 911.20
	BARRICK GOLD CORPORATION COM	COMMON STOCK	614.75	$ 11,466.28	$ 14,003.98
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 1,900.00	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	12	$ 314.26	$ 273.36
	BARRICK GOLD CORPORATION COM	COMMON STOCK	200	$ 6,005.22	$ 4,556.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	70	$ 1,673.59	$ 1,594.60
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 2,284.89	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	259	$ 4,814.81	$ 5,900.02
	BARRICK GOLD CORPORATION COM	COMMON STOCK	2000	$ 44,285.00	$ 45,560.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	500	$ 10,587.87	$ 11,390.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 2,366.47	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	2000	$ 57,521.74	$ 45,560.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	152	$ 2,825.68	$ 3,462.56
	BARRICK GOLD CORPORATION COM	COMMON STOCK	250	$ 4,647.50	$ 5,695.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	32	$ 764.43	$ 728.96
	BARRICK GOLD CORPORATION COM	COMMON STOCK	300	$ 7,752.00	$ 6,834.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	900	$ 25,556.33	$ 20,502.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	15	$ 343.28	$ 341.70
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 1,830.50	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 2,302.62	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	251.26	$ 4,686.34	$ 5,723.73
	BARRICK GOLD CORPORATION COM	COMMON STOCK	890.33	$ 20,331.50	$ 20,281.65
	BARRICK GOLD CORPORATION COM	COMMON STOCK	2348.86	$ 46,719.52	$ 53,507.05
	BARRICK GOLD CORPORATION COM	COMMON STOCK	789.4	$ 14,723.82	$ 17,982.49
	BARRICK GOLD CORPORATION COM	COMMON STOCK	150	$ 3,443.00	$ 3,417.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1.07	$ 20.19	$ 24.42
	BARRICK GOLD CORPORATION COM	COMMON STOCK	12	$ 273.48	$ 273.36

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BARRICK GOLD CORPORATION COM	COMMON STOCK	250	$ 6,863.25	$ 5,695.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1000	$ 26,525.79	$ 22,780.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	500	$ 13,425.00	$ 11,390.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	287	$ 6,686.38	$ 6,537.86
	BARRICK GOLD CORPORATION COM	COMMON STOCK	275	$ 5,112.25	$ 6,264.50
	BARRICK GOLD CORPORATION COM	COMMON STOCK	520	$ 9,666.80	$ 11,845.60
	BARRICK GOLD CORPORATION COM	COMMON STOCK	446.35	$ 8,325.43	$ 10,167.78
	BARRICK GOLD CORPORATION COM	COMMON STOCK	25	$ 582.00	$ 569.50
	BARRICK GOLD CORPORATION COM	COMMON STOCK	45	$ 852.21	$ 1,025.10
	BARRICK GOLD CORPORATION COM	COMMON STOCK	200	$ 5,177.00	$ 4,556.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 2,729.00	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	200.77	$ 6,072.86	$ 4,573.43
	BARRICK GOLD CORPORATION COM	COMMON STOCK	85.19	$ 2,258.61	$ 1,940.65
	BARRICK GOLD CORPORATION COM	COMMON STOCK	500	$ 9,295.00	$ 11,390.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1150	$ 29,246.14	$ 26,197.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	509.71	$ 9,828.31	$ 11,611.17
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1001.53	$ 26,108.32	$ 22,814.83
	BARRICK GOLD CORPORATION COM	COMMON STOCK	800	$ 15,301.42	$ 18,224.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 2,659.00	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	226	$ 4,201.34	$ 5,148.28
	BARRICK GOLD CORPORATION COM	COMMON STOCK	300	$ 8,190.00	$ 6,834.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	204.92	$ 3,881.32	$ 4,668.01
	BARRICK GOLD CORPORATION COM	COMMON STOCK	200	$ 5,590.21	$ 4,556.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	2000	$ 55,379.80	$ 45,560.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	50.59	$ 1,562.91	$ 1,152.51
	BARRICK GOLD CORPORATION COM	COMMON STOCK	5055	$ 93,972.45	$ 115,152.90
	BARRICK GOLD CORPORATION COM	COMMON STOCK	2	$ 54.49	$ 45.56
	BARRICK GOLD CORPORATION COM	COMMON STOCK	50	$ 1,418.93	$ 1,139.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	905.79	$ 16,894.96	$ 20,633.87
	BARRICK GOLD CORPORATION COM	COMMON STOCK	13.05	$ 316.94	$ 297.28
	BARRICK GOLD CORPORATION COM	COMMON STOCK	50	$ 929.50	$ 1,139.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	179	$ 4,440.13	$ 4,077.62
	BARRICK GOLD CORPORATION COM	COMMON STOCK	450	$ 8,365.50	$ 10,251.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	78.5	$ 1,464.20	$ 1,788.25
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1040	$ 25,121.15	$ 23,691.20
	BARRICK GOLD CORPORATION COM	COMMON STOCK	90	$ 2,392.03	$ 2,050.20
	BARRICK GOLD CORPORATION COM	COMMON STOCK	43	$ 1,187.46	$ 979.54
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1624	$ 43,848.00	$ 36,994.72
	BARRICK GOLD CORPORATION COM	COMMON STOCK	50	$ 1,448.83	$ 1,139.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1350	$ 27,462.88	$ 30,753.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	3800	$ 106,714.40	$ 86,564.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 2,108.60	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1841.9	$ 55,001.53	$ 41,958.37
	BARRICK GOLD CORPORATION COM	COMMON STOCK	500	$ 9,295.00	$ 11,390.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 1,900.00	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	8383.55	$ 156,369.92	$ 190,977.36
	BARRICK GOLD CORPORATION COM	COMMON STOCK	80.5	$ 1,981.96	$ 1,833.68
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 2,290.00	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	300	$ 8,786.09	$ 6,834.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	500	$ 14,350.00	$ 11,390.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	107	$ 1,989.13	$ 2,437.46
	BARRICK GOLD CORPORATION COM	COMMON STOCK	500	$ 13,633.58	$ 11,390.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	16.06	$ 442.43	$ 365.87
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1630	$ 33,399.85	$ 37,131.40
	BARRICK GOLD CORPORATION COM	COMMON STOCK	50	$ 1,142.50	$ 1,139.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	35.23	$ 1,032.57	$ 802.43
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 2,781.50	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	40	$ 1,196.65	$ 911.20
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 2,843.00	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	409	$ 7,638.99	$ 9,317.02
	BARRICK GOLD CORPORATION COM	COMMON STOCK	150	$ 2,788.50	$ 3,417.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	306	$ 5,688.54	$ 6,970.68
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1055.32	$ 20,161.63	$ 24,040.14
	BARRICK GOLD CORPORATION COM	COMMON STOCK	315.61	$ 5,886.73	$ 7,189.55
	BARRICK GOLD CORPORATION COM	COMMON STOCK	3	$ 89.28	$ 68.34

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BARRICK GOLD CORPORATION COM	COMMON STOCK	10000	$ 294,000.00	$ 227,800.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	18	$ 509.17	$ 410.04
	BARRICK GOLD CORPORATION COM	COMMON STOCK	400	$ 9,154.00	$ 9,112.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	20	$ 580.80	$ 455.60
	BARRICK GOLD CORPORATION COM	COMMON STOCK	801.91	$ 18,765.38	$ 18,267.56
	BARRICK GOLD CORPORATION COM	COMMON STOCK	400	$ 10,058.00	$ 9,112.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1261	$ 24,476.01	$ 28,725.58
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 1,859.00	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	375	$ 7,806.01	$ 8,542.50
	BARRICK GOLD CORPORATION COM	COMMON STOCK	230	$ 5,705.54	$ 5,239.40
	BARRICK GOLD CORPORATION COM	COMMON STOCK	200	$ 4,877.74	$ 4,556.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	200	$ 3,718.00	$ 4,556.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	948.81	$ 24,871.18	$ 21,613.98
	BARRICK GOLD CORPORATION COM	COMMON STOCK	300	$ 8,174.13	$ 6,834.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	2	$ 46.98	$ 45.56
	BARRICK GOLD CORPORATION COM	COMMON STOCK	200	$ 5,741.00	$ 4,556.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1412.55	$ 29,718.57	$ 32,177.93
	BARRICK GOLD CORPORATION COM	COMMON STOCK	188	$ 5,038.40	$ 4,282.64
	BARRICK GOLD CORPORATION COM	COMMON STOCK	200	$ 5,789.00	$ 4,556.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	300	$ 7,025.48	$ 6,834.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	0	$ -	$ -
	BARRICK GOLD CORPORATION COM	COMMON STOCK	40	$ 743.60	$ 911.20
	BARRICK GOLD CORPORATION COM	COMMON STOCK	200	$ 5,356.76	$ 4,556.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	300	$ 5,577.00	$ 6,834.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	100	$ 1,859.00	$ 2,278.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	150	$ 2,788.50	$ 3,417.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1300	$ 33,435.52	$ 29,614.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	3000	$ 75,761.25	$ 68,340.00
	BARRICK GOLD CORPORATION COM	COMMON STOCK	528	$ 9,815.52	$ 12,027.84
	BARRICK GOLD CORPORATION COM	COMMON STOCK	4	$ 89.92	$ 91.12
	BARRICK GOLD CORPORATION COM	COMMON STOCK	1297	$ 35,019.00	$ 29,545.66
	BARRICK GOLD CORPORATION COM	COMMON STOCK	61.19	$ 1,492.09	$ 1,393.93
	BARRICK GOLD CORPORATION COM	COMMON STOCK	612	$ 11,377.08	$ 13,941.36
	BARRICK GOLD CORPORATION COM	COMMON STOCK	70.27	$ 2,066.59	$ 1,600.71
	BARU GOLD CORP COM	COMMON STOCK	100	$ -	$ 12.56
	BASF SE ADR SPONSORED	COMMON STOCK	320	$ 5,988.80	$ 6,297.60
	BASIC ENERGY SERVICES INC COM	COMMON STOCK	2	$ 0.53	$ 0.21
	BASIC ENERGY SERVICES INC WARRANT	WARRANTS	72	$ 0.22	$ 1.86
	BATTALION OIL CORP COM	COMMON STOCK	95	$ 460.75	$ 788.50
	BATTALION OIL CORP WARRANT	WARRANTS	223	$ -	$ -
	BATTALION OIL CORP WARRANT	WARRANTS	3	$ -	$ -
	BATTALION OIL CORP WARRANT	WARRANTS	359	$ -	$ -
	BATTALION OIL CORP WARRANT	WARRANTS	5	$ -	$ -
	BATTALION OIL CORP WARRANT	WARRANTS	279	$ -	$ -
	BATTALION OIL CORP WARRANT	WARRANTS	4	$ -	$ -
	BATTLE NORTH GOLD CORP COM	COMMON STOCK	30	$ -	$ 48.30
	BATTLE NORTH GOLD CORP COM	COMMON STOCK	25	$ -	$ 40.25
	BATTLE NORTH GOLD CORP COM	COMMON STOCK	614	$ -	$ 988.54
	BATTLE NORTH GOLD CORP COM	COMMON STOCK	92	$ -	$ 148.12
	BATTLE NORTH GOLD CORP COM	COMMON STOCK	268	$ -	$ 431.48
	BATTLE NORTH GOLD CORP COM	COMMON STOCK	35	$ -	$ 56.35
	BAUDAX BIO INC COM	COMMON STOCK	100	$ 102.40	$ 101.00
	BAUDAX BIO INC COM	COMMON STOCK	3500	$ 3,797.30	$ 3,535.00
	BAUDAX BIO INC COM	COMMON STOCK	5814	$ 7,659.99	$ 5,872.14
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	2025	$ 41,475.46	$ 42,120.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	150	$ 4,488.00	$ 3,120.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	100	$ 2,992.00	$ 2,080.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	0	$ -	$ -
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	1988	$ 59,480.96	$ 41,350.40
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	2609	$ 78,061.28	$ 54,267.20
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	600	$ 17,952.00	$ 12,480.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	30	$ 897.60	$ 624.00
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	18	$ 538.56	$ 374.40
	BAUSCH HEALTH COMPANIES INC COM	COMMON STOCK	2	$ 59.84	$ 41.60
	BAXANO SURGICAL INC COM DELISTED	COMMON STOCK	5900	$ -	$ -

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BAXANO SURGICAL INC COM DELISTED	COMMON STOCK	2000	$ -	$ -
	BAXANO SURGICAL INC COM DELISTED	COMMON STOCK	1000	$ -	$ -
	BAYERISCHE MOTOREN WERKE AG ADR SPONSORED	COMMON STOCK	1150	$ 31,188.00	$ 33,752.50
	BAYTEX ENERGY CORP COM	COMMON STOCK	100	$ 145.00	$ 53.60
	BAYTEX ENERGY CORP COM	COMMON STOCK	22037	$ 28,443.64	$ 11,811.83
	BAYTEX ENERGY CORP COM	COMMON STOCK	236	$ 342.20	$ 126.50
	BAYTEX ENERGY CORP COM	COMMON STOCK	80000	$ 79,365.52	$ 42,880.00
	BB LIQUIDATING INC COM CL A	COMMON STOCK	450	$ 2.16	$ 1.49
	BB LIQUIDATING INC COM CL A	COMMON STOCK	5000	$ 24.00	$ 16.50
	BB LIQUIDATING INC COM CL A	COMMON STOCK	500	$ 2.40	$ 1.65
	BBQ HLDGS INC COM	COMMON STOCK	500	$ 1,965.00	$ 2,440.00
	BBQ HLDGS INC COM	COMMON STOCK	330	$ 1,296.90	$ 1,610.40
	BBX CAPITAL INC COM CL A	COMMON STOCK	41	$ -	$ 233.29
	BBX CAPITAL INC COM CL A	COMMON STOCK	7	$ -	$ 39.83
	BCE INC COM	COMMON STOCK	1000.26	$ 40,313.90	$ 42,810.91
	BCE INC COM	COMMON STOCK	52	$ 2,235.99	$ 2,225.60
	BCE INC COM	COMMON STOCK	500	$ 23,175.00	$ 21,400.00
	BCE INC COM	COMMON STOCK	14	$ 601.58	$ 599.20
	BCE INC COM	COMMON STOCK	100	$ 4,635.00	$ 4,280.00
	BCE INC COM	COMMON STOCK	47.6	$ 2,197.53	$ 2,037.41
	BCE INC COM	COMMON STOCK	111.61	$ 5,103.78	$ 4,776.78
	BCE INC COM	COMMON STOCK	100	$ 4,183.13	$ 4,280.00
	BEACON ROOFING SUPPLY INC COM	COMMON STOCK	400	$ 12,792.00	$ 16,076.00
	BEAL BK USA LAS VEGAS NEV CD	CASH	5	$ 5,000.00	$ 5,000.72
	BEAL BK USA LAS VEGAS NEV CD	CASH	1	$ 1,000.00	$ 1,000.03
	BEAL BK USA LAS VEGAS NEV CD	CASH	5	$ 5,000.00	$ 5,001.26
	BEAL BK USA LAS VEGAS NEV CD	CASH	5	$ 5,000.00	$ 5,000.08
	BEAL BK USA LAS VEGAS NEV CD	CASH	5	$ 5,000.00	$ 5,000.38
	BEAL BK USA LAS VEGAS NEV CD	CASH	5	$ 5,000.00	$ 5,001.19
	BEAL BK USA LAS VEGAS NEV CD	CASH	2	$ 2,000.00	$ 2,000.13
	BEAM GLOBAL COM	COMMON STOCK	550	$ 24,667.22	$ 40,579.00
	BEAM GLOBAL COM	COMMON STOCK	500	$ 16,749.59	$ 36,890.00
	BEAM GLOBAL COM	COMMON STOCK	25	$ 1,819.36	$ 1,844.50
	BEAM GLOBAL COM	COMMON STOCK	300	$ 9,600.00	$ 22,134.00
	BEAM GLOBAL COM	COMMON STOCK	80	$ 2,867.19	$ 5,902.40
	BEAM GLOBAL COM	COMMON STOCK	2553	$ 55,891.81	$ 188,360.34
	BEAM GLOBAL COM	COMMON STOCK	43	$ 1,779.69	$ 3,172.54
	BEAM GLOBAL COM	COMMON STOCK	91	$ 3,389.05	$ 6,713.98
	BEAM GLOBAL COM	COMMON STOCK	278	$ -	$ 20,510.84
	BEAM GLOBAL COM	COMMON STOCK	500	$ 12,469.74	$ 36,890.00
	BEAM GLOBAL COM	COMMON STOCK	50	$ 1,142.50	$ 3,689.00
	BEAM GLOBAL COM	COMMON STOCK	75	$ 3,192.65	$ 5,533.50
	BEAM GLOBAL COM	COMMON STOCK	472	$ 13,042.24	$ 34,824.16
	BEAM THERAPEUTICS INC COM	COMMON STOCK	130	$ 9,834.72	$ 10,613.20
	BEAM THERAPEUTICS INC COM	COMMON STOCK	81	$ 4,697.68	$ 6,612.84
	BEAM THERAPEUTICS INC COM	COMMON STOCK	1	$ 63.68	$ 81.64
	BEAM THERAPEUTICS INC COM	COMMON STOCK	5	$ 402.78	$ 408.20
	BEAM THERAPEUTICS INC COM	COMMON STOCK	225	$ 5,413.06	$ 18,369.00
	BEAM THERAPEUTICS INC COM	COMMON STOCK	0	$ -	$ -
	BEAM THERAPEUTICS INC COM	COMMON STOCK	155	$ 11,780.12	$ 12,654.20
	BEAM THERAPEUTICS INC COM	COMMON STOCK	68	$ 3,732.35	$ 5,551.52
	BEAM THERAPEUTICS INC COM	COMMON STOCK	100	$ 3,776.25	$ 8,164.00
	BEAM THERAPEUTICS INC COM	COMMON STOCK	100	$ 7,140.00	$ 8,164.00
	BEAM THERAPEUTICS INC COM	COMMON STOCK	1	$ 80.43	$ 81.64
	BEAM THERAPEUTICS INC COM	COMMON STOCK	60	$ 4,823.19	$ 4,898.40
	BEAM THERAPEUTICS INC COM	COMMON STOCK	3500	$ 229,875.13	$ 285,740.00
	BEAM THERAPEUTICS INC COM	COMMON STOCK	24	$ 991.29	$ 1,959.36
	BEAM THERAPEUTICS INC COM	COMMON STOCK	1100	$ 41,400.00	$ 89,804.00
	BEAM THERAPEUTICS INC COM	COMMON STOCK	1000	$ 29,300.00	$ 81,640.00
	BEAZER HOMES USA INC COM	COMMON STOCK	175	$ 2,640.14	$ 2,651.25
	BEAZER HOMES USA INC COM	COMMON STOCK	500	$ 7,065.00	$ 7,575.00
	BEBIDA BEVERAGE CO COM	COMMON STOCK	18100	$ 1.81	$ 3.62
	BECTON DICKINSON & CO COM	COMMON STOCK	110	$ 29,735.70	$ 27,524.20
	BECTON DICKINSON & CO COM	COMMON STOCK	38	$ 9,676.21	$ 9,508.36
	BECTON DICKINSON & CO COM	COMMON STOCK	1.08	$ 296.68	$ 271.24

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	BECTON DICKINSON & CO COM	COMMON STOCK	5	$ 1,149.96	$	1,251.10
	BECTON DICKINSON & CO COM	COMMON STOCK	15.49	$ 4,209.52	$	3,874.91
	BECTON DICKINSON & CO COM	COMMON STOCK	100	$ 24,703.00	$	25,022.00
	BECTON DICKINSON & CO COM	COMMON STOCK	100	$ 24,350.00	$	25,022.00
	BECTON DICKINSON & CO COM	COMMON STOCK	16	$ 4,351.52	$	4,003.52
	BECTON DICKINSON & CO COM	COMMON STOCK	78.4	$ 20,888.66	$	19,617.75
	BECTON DICKINSON & CO COM	COMMON STOCK	1	$ 271.97	$	250.22
	BECTON DICKINSON & CO COM	COMMON STOCK	20.79	$ 5,643.09	$	5,201.57
	BECTON DICKINSON & CO COM	COMMON STOCK	72	$ 19,581.84	$	18,015.84
	BECTON DICKINSON & CO COM	COMMON STOCK	632	$ 171,885.04	$	158,139.04
	BECTON DICKINSON & CO COM	COMMON STOCK	50	$ 13,598.50	$	12,511.00
	BECTON DICKINSON & CO COM	COMMON STOCK	16.63	$ 4,511.60	$	4,161.16
	BECTON DICKINSON & CO COM	COMMON STOCK	200	$ 54,394.00	$	50,044.00
	BECTON DICKINSON & CO COM	COMMON STOCK	15	$ 4,152.89	$	3,753.30
	BECTON DICKINSON & CO COM	COMMON STOCK	40	$ 9,793.20	$	10,008.80
	BED BATH AND BEYOND COM	COMMON STOCK	255	$ 4,797.98	$	4,528.80
	BED BATH AND BEYOND COM	COMMON STOCK	1490	$ 15,422.11	$	26,462.40
	BED BATH AND BEYOND COM	COMMON STOCK	318.35	$ 3,583.63	$	5,653.86
	BED BATH AND BEYOND COM	COMMON STOCK	500	$ 3,840.00	$	8,880.00
	BED BATH AND BEYOND COM	COMMON STOCK	25	$ 495.81	$	444.00
	BED BATH AND BEYOND COM	COMMON STOCK	110	$ 2,301.21	$	1,953.60
	BED BATH AND BEYOND COM	COMMON STOCK	7.34	$ 92.76	$	130.34
	BED BATH AND BEYOND COM	COMMON STOCK	61	$ 1,256.57	$	1,083.36
	BED BATH AND BEYOND COM	COMMON STOCK	550	$ 10,306.38	$	9,768.00
	BED BATH AND BEYOND COM	COMMON STOCK	6	$ 130.38	$	106.56
	BED BATH AND BEYOND COM	COMMON STOCK	18	$ 311.40	$	319.68
	BED BATH AND BEYOND COM	COMMON STOCK	160	$ 1,952.00	$	2,841.60
	BED BATH AND BEYOND COM	COMMON STOCK	150	$ 2,595.00	$	2,664.00
	BED BATH AND BEYOND NOTE M/W CLBL	BONDS	6	$ 2,507.35	$	5,339.58
	BED BATH AND BEYOND NOTE M/W CLBL	BONDS	20	$ 15,300.00	$	17,798.60
	BEIGENE LTD ADR SPONSORED	COMMON STOCK	10	$ 1,687.65	$	2,583.90
	BELDEN INC COM	COMMON STOCK	30.1	$ 983.10	$	1,260.98
	BELLATRIX EXPLORATION LTD MERGER 6/1/20 RESEARCHING	COMMON STOCK	83	$ 18.49	$	-
	BELLEROPHON THERAPEUTICS INC COM	COMMON STOCK	1000	$ 6,059.11	$	6,670.00
	BELLICUM PHARMACEUTICALS COM	COMMON STOCK	50	$ -	$	176.50
	BELLICUM PHARMACEUTICALS COM	COMMON STOCK	214	$ 751.28	$	755.42
	BELLICUM PHARMACEUTICALS COM	COMMON STOCK	416	$ -	$	1,468.48
	BELLUS HEALTH INC COM	COMMON STOCK	2635	$ 9,425.47	$	8,063.10
	BENCHMARK ELECTRONICS INC COM	COMMON STOCK	14	$ 481.04	$	378.14
	BENTLEY SYSTEMS INC COM CL B	COMMON STOCK	65	$ 2,620.80	$	2,633.15
	BENTLEY SYSTEMS INC COM CL B	COMMON STOCK	100	$ 4,006.61	$	4,051.00
	BENTLEY SYSTEMS INC COM CL B	COMMON STOCK	100	$ 4,081.99	$	4,051.00
	BERKELEY LIGHTS INC COM	COMMON STOCK	0	$ -	$	-
	BERKELEY LIGHTS INC COM	COMMON STOCK	1	$ 85.38	$	89.41
	BERKLEY (WR) CORP COM	COMMON STOCK	5	$ 330.60	$	332.10
	BERKLEY (WR) CORP COM	COMMON STOCK	156.75	$ 9,781.24	$	10,411.34
	BERKLEY (WR) CORP COM	COMMON STOCK	90	$ 6,219.00	$	5,977.80
	BERKLEY (WR) CORP COM	COMMON STOCK	200	$ 11,911.00	$	13,284.00
	BERKLEY (WR) CORP COM	COMMON STOCK	75	$ 3,501.00	$	4,981.50
	BERKLEY (WR) CORP COM	COMMON STOCK	750	$ 51,825.00	$	49,815.00
	BERKLEY (WR) CORP COM	COMMON STOCK	1.55	$ 107.04	$	103.15
	BERKSHIRE BK PITTSFIELD MA CD	CASH	5	$ 5,040.60	$	5,036.33
	BERKSHIRE FUNDS FOCUS INVESTOR	MUTUAL FUNDS	659.56	$ 20,920.95	$	28,862.52
	BERKSHIRE FUNDS FOCUS INVESTOR	MUTUAL FUNDS	329.57	$ 10,028.44	$	14,421.76
	BERKSHIRE FUNDS FOCUS INVESTOR	MUTUAL FUNDS	1256.46	$ 38,232.96	$	54,982.78
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK	1	$ 339,590.00	$	347,815.00
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK	1	$ 242,647.00	$	347,815.00
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK	1	$ 305,432.57	$	347,815.00
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK	1	$ 343,816.58	$	347,815.00
	BERKSHIRE HATHAWAY INC COM CL A	COMMON STOCK	1	$ 339,590.00	$	347,815.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	150	$ 33,975.00	$	34,780.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1	$ 197.42	$	231.87
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	250	$ 48,790.00	$	57,967.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	63	$ 14,269.50	$	14,607.81
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 10,000.00	$	11,593.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	135	$ 30,577.50	$ 31,302.45
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	608	$ 126,928.18	$ 140,976.96
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	250	$ 56,625.00	$ 57,967.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	125	$ 24,779.50	$ 28,983.75
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1	$ 213.75	$ 231.87
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	150	$ 33,975.00	$ 34,780.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1	$ 201.97	$ 231.87
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 1,846.60	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300	$ 67,950.00	$ 69,561.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	$ 4,530.00	$ 4,637.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	35	$ 6,702.59	$ 8,115.45
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	120	$ 27,180.00	$ 27,824.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	90	$ 15,921.45	$ 20,868.30
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	60	$ 13,590.00	$ 13,912.20
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 10,600.00	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	60	$ 13,590.00	$ 13,912.20
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	70	$ 15,855.00	$ 16,230.90
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	$ 4,530.00	$ 4,637.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	525	$ 118,912.50	$ 121,731.75
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	15	$ 3,397.50	$ 3,478.05
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	5	$ 1,024.56	$ 1,159.35
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 2,095.80	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	600	$ 135,900.00	$ 139,122.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	107	$ 22,353.69	$ 24,810.09
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	76	$ 14,332.41	$ 17,622.12
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 11,325.00	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	2	$ 453.00	$ 463.74
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	494	$ 111,891.00	$ 114,543.78
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	47	$ 9,741.28	$ 10,897.89
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	718	$ 162,510.00	$ 166,482.66
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,199.05	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	$ 4,530.00	$ 4,637.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1	$ 226.50	$ 231.87
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	295	$ 62,952.00	$ 68,401.65
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	104	$ 23,556.00	$ 24,114.48
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	75	$ 16,987.50	$ 17,390.25
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	16	$ 2,901.12	$ 3,709.92
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 11,325.00	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	$ 113,250.00	$ 115,935.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	30	$ 5,328.90	$ 6,956.10
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 1,780.00	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	15	$ 3,446.78	$ 3,478.05
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 2,265.00	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	25	$ 5,662.50	$ 5,796.75
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	8	$ 1,847.36	$ 1,854.96
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	245	$ 50,075.00	$ 56,808.15
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	525	$ 118,912.50	$ 121,731.75
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 20,069.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	17	$ 3,850.50	$ 3,941.79
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	47	$ 9,949.85	$ 10,897.89
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	400	$ 83,865.44	$ 92,748.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	$ 113,250.00	$ 115,935.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	4	$ 820.91	$ 927.48
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	$ 45,300.00	$ 46,374.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	76	$ 13,664.50	$ 17,622.12
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	25	$ 5,350.00	$ 5,796.75
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	$ 113,250.00	$ 115,935.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	3	$ 657.29	$ 695.61
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	30	$ 5,865.00	$ 6,956.10
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	$ 4,530.00	$ 4,637.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 9,146.75	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 11,325.00	$ 11,593.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300	$ 61,740.00	$ 69,561.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	55	$ 12,457.50	$ 12,752.85
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 1,805.20	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	94	$ 21,100.25	$ 21,795.78
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	$ 44,650.00	$ 46,374.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	159	$ 31,888.76	$ 36,867.33
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	45	$ 10,192.50	$ 10,434.15
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	$ 113,250.00	$ 115,935.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	241	$ 51,983.89	$ 55,880.67
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	80	$ 14,931.20	$ 18,549.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	516	$ 116,874.00	$ 119,644.92
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 2,265.00	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	5	$ 1,045.63	$ 1,159.35
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	215	$ 48,697.50	$ 49,852.05
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1000	$ 185,740.96	$ 231,870.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	14	$ 2,782.94	$ 3,246.18
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	22	$ 5,019.71	$ 5,101.14
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	56	$ 9,912.00	$ 12,984.72
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	250	$ 56,625.00	$ 57,967.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	16	$ 3,624.00	$ 3,709.92
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	15	$ 3,351.00	$ 3,478.05
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	$ 45,300.00	$ 46,374.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	400	$ 90,600.00	$ 92,748.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	56	$ 12,684.00	$ 12,984.72
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 11,325.00	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 1,885.60	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 11,325.00	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	173	$ 39,698.90	$ 40,113.51
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	$ 4,014.80	$ 4,637.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	9	$ 1,914.00	$ 2,086.83
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	6	$ 1,265.28	$ 1,391.22
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	18	$ 4,077.00	$ 4,173.66
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300	$ 67,950.00	$ 69,561.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	640	$ 137,147.94	$ 148,396.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	$ 104,566.92	$ 115,935.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 9,489.97	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	375	$ 84,937.50	$ 86,951.25
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	800	$ 181,200.00	$ 185,496.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	63	$ 14,269.50	$ 14,607.81
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300	$ 67,950.00	$ 69,561.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	140	$ 31,710.00	$ 32,461.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	151	$ 34,201.50	$ 35,012.37
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	13	$ 2,312.95	$ 3,014.31
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 21,509.03	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 2,285.70	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 11,325.00	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300	$ 67,950.00	$ 69,561.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 18,902.43	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	$ 113,250.00	$ 115,935.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	700	$ 158,550.00	$ 162,309.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	693	$ 134,580.32	$ 160,685.91
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	27	$ 6,164.10	$ 6,260.49
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	$ 4,396.00	$ 4,637.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 20,282.50	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	3	$ 542.77	$ 695.61
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	250	$ 56,625.00	$ 57,967.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 2,265.00	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 2,265.00	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	70	$ 14,627.43	$ 16,230.90
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	22	$ 4,983.00	$ 5,101.14

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1540	$ 348,810.00	$ 357,079.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	105	$ 23,782.50	$ 24,346.35
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	6	$ 1,359.00	$ 1,391.22
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	$ 45,300.00	$ 46,374.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 11,325.00	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,600.64	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	$ 45,300.00	$ 46,374.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 11,325.00	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	438	$ 99,207.00	$ 101,559.06
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	250	$ 55,722.50	$ 57,967.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 1,848.00	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	16	$ 3,168.88	$ 3,709.92
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1	$ 226.50	$ 231.87
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	$ 45,300.00	$ 46,374.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	$ 4,530.00	$ 4,637.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	500	$ 113,250.00	$ 115,935.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	18	$ 4,077.00	$ 4,173.66
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	107	$ 24,235.50	$ 24,810.09
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	57	$ 12,910.50	$ 13,216.59
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	$ 3,652.59	$ 4,637.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	8	$ 1,812.00	$ 1,854.96
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	4	$ 906.00	$ 927.48
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 17,721.92	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	171	$ 38,731.50	$ 39,649.77
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	$ 45,300.00	$ 46,374.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	27	$ 6,103.07	$ 6,260.49
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	7	$ 1,244.14	$ 1,623.09
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	400	$ 90,600.00	$ 92,748.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1	$ 226.50	$ 231.87
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	$ 4,545.37	$ 4,637.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	55	$ 12,457.50	$ 12,752.85
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	480	$ 103,329.43	$ 111,297.60
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	10	$ 2,265.00	$ 2,318.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	43	$ 9,739.50	$ 9,970.41
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	$ 45,300.00	$ 46,374.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	78	$ 17,406.28	$ 18,085.86
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	40	$ 8,681.33	$ 9,274.80
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	1550	$ 348,529.50	$ 359,398.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	65	$ 14,358.15	$ 15,071.55
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	70	$ 15,855.00	$ 16,230.90
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300	$ 67,950.00	$ 69,561.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	3	$ 577.54	$ 695.61
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	335	$ 75,877.50	$ 77,676.45
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 11,344.50	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	2	$ 453.00	$ 463.74
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 17,901.67	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	200	$ 35,600.00	$ 46,374.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	700	$ 158,550.00	$ 162,309.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 11,325.00	$ 11,593.50
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 18,000.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	400	$ 90,600.00	$ 92,748.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	60	$ 12,180.69	$ 13,912.20
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	142	$ 32,163.00	$ 32,925.54
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	162	$ 36,693.00	$ 37,562.94
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	8	$ 1,768.00	$ 1,854.96
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	176	$ 34,104.78	$ 40,809.12
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	56	$ 12,684.00	$ 12,984.72
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	110	$ 24,915.00	$ 25,505.70
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 22,650.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	100	$ 17,600.00	$ 23,187.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	30	$ 6,795.00	$ 6,956.10
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	106	$ 24,009.00	$ 24,578.22

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	11	$ 2,514.38	$ 2,550.57
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	75	$ 12,950.00	$ 17,390.25
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	107	$ 24,235.50	$ 24,810.09
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	20	$ 4,530.00	$ 4,637.40
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	300	$ 67,950.00	$ 69,561.00
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	277	$ 62,740.50	$ 64,227.99
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	30	$ 6,795.00	$ 6,956.10
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	5	$ 1,132.50	$ 1,159.35
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	121	$ 27,406.50	$ 28,056.27
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	65	$ 13,378.53	$ 15,071.55
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	130	$ 29,913.00	$ 30,143.10
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	41	$ 9,354.40	$ 9,506.67
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	14	$ 3,171.00	$ 3,246.18
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	30	$ 5,359.50	$ 6,956.10
	BERKSHIRE HATHAWAY INC COM CL B	COMMON STOCK	50	$ 10,559.13	$ 11,593.50
	BERKSHIRE HATHAWAY INC NOTE M/W CLBL	BONDS	6	$ 6,197.88	$ 6,329.84
	BERRY GLOBAL GROUP INC COM	COMMON STOCK	21	$ 997.29	$ 1,179.99
	BERRY GLOBAL GROUP INC COM	COMMON STOCK	159	$ 6,747.48	$ 8,934.21
	BERRY GLOBAL GROUP INC COM	COMMON STOCK	78	$ 4,187.30	$ 4,382.82
	BERRY GLOBAL GROUP INC COM	COMMON STOCK	35	$ 981.61	$ 1,966.65
	BERRY GLOBAL GROUP INC COM	COMMON STOCK	25	$ 1,187.25	$ 1,404.75
	BESRA GOLD INC COM	COMMON STOCK	72	$ -	$ -
	BEST BUY CO INC COM	COMMON STOCK	197.31	$ 17,316.57	$ 19,689.96
	BEST BUY CO INC COM	COMMON STOCK	300	$ 34,135.68	$ 29,937.00
	BEST BUY CO INC COM	COMMON STOCK	2	$ 203.60	$ 199.58
	BEST BUY CO INC COM	COMMON STOCK	101.94	$ 8,945.37	$ 10,172.59
	BEST BUY CO INC COM	COMMON STOCK	107.17	$ 9,423.76	$ 10,694.59
	BEST BUY CO INC COM	COMMON STOCK	5.02	$ 492.46	$ 501.35
	BEST BUY CO INC COM	COMMON STOCK	110	$ 12,243.84	$ 10,976.90
	BEST BUY CO INC COM	COMMON STOCK	17	$ 1,492.60	$ 1,696.43
	BEST BUY CO INC COM	COMMON STOCK	275	$ 29,664.54	$ 27,442.25
	BEST BUY CO INC COM	COMMON STOCK	10	$ 878.00	$ 997.90
	BEST BUY CO INC COM	COMMON STOCK	200	$ 16,784.46	$ 19,958.00
	BEST BUY CO INC COM	COMMON STOCK	130	$ 15,095.18	$ 12,972.70
	BEST BUY CO INC COM	COMMON STOCK	1	$ 94.45	$ 99.79
	BEST BUY CO INC COM	COMMON STOCK	114	$ 10,012.99	$ 11,376.06
	BEST BUY CO INC COM	COMMON STOCK	428	$ 34,957.52	$ 42,710.12
	BEST BUY CO INC COM	COMMON STOCK	339	$ 29,764.20	$ 33,828.81
	BEST BUY CO INC COM	COMMON STOCK	51	$ 4,477.80	$ 5,089.29
	BEST BUY CO INC COM	COMMON STOCK	200	$ 21,416.94	$ 19,958.00
	BEST BUY CO INC COM	COMMON STOCK	38.1	$ 3,983.39	$ 3,801.60
	BEST BUY CO INC COM	COMMON STOCK	640	$ 56,192.00	$ 63,865.60
	BEST BUY CO INC COM	COMMON STOCK	32.8	$ 2,878.23	$ 3,273.51
	BEST BUY CO INC COM	COMMON STOCK	50	$ 5,173.67	$ 4,989.50
	BEST BUY CO INC COM	COMMON STOCK	1000	$ 109,622.42	$ 99,790.00
	BEST BUY CO INC COM	COMMON STOCK	20.1	$ 2,217.80	$ 2,005.38
	BEST BUY CO INC COM	COMMON STOCK	439	$ 38,544.20	$ 43,807.81
	BEST BUY CO INC COM	COMMON STOCK	5	$ 598.23	$ 498.95
	BEST BUY CO INC COM	COMMON STOCK	175	$ 21,043.75	$ 17,463.25
	BEST BUY CO INC COM	COMMON STOCK	15	$ 1,561.50	$ 1,496.85
	BEST BUY CO INC COM	COMMON STOCK	2	$ 230.12	$ 199.58
	BEST BUY CO INC COM	COMMON STOCK	1	$ 117.39	$ 99.79
	BEST BUY CO INC COM	COMMON STOCK	100	$ 11,717.04	$ 9,979.00
	BETTER ONLINE SOLUTIONS LTD COM	COMMON STOCK	25	$ 56.25	$ 56.75
	BETTER ONLINE SOLUTIONS LTD COM	COMMON STOCK	50	$ 101.68	$ 113.50
	BETTER WORLD ACQUISITION CORP WARRANT	WARRANTS	4	$ 5.93	$ 4.88
	BEYOND MEAT INC COM	COMMON STOCK	50	$ 3,625.00	$ 6,250.00
	BEYOND MEAT INC COM	COMMON STOCK	10	$ 1,390.00	$ 1,250.00
	BEYOND MEAT INC COM	COMMON STOCK	22	$ 2,972.18	$ 2,750.00
	BEYOND MEAT INC COM	COMMON STOCK	300	$ 44,493.70	$ 37,500.00
	BEYOND MEAT INC COM	COMMON STOCK	15	$ 1,004.38	$ 1,875.00
	BEYOND MEAT INC COM	COMMON STOCK	10	$ 1,349.29	$ 1,250.00
	BEYOND MEAT INC COM	COMMON STOCK	40	$ 3,507.54	$ 5,000.00
	BEYOND MEAT INC COM	COMMON STOCK	100	$ 9,718.00	$ 12,500.00
	BEYOND MEAT INC COM	COMMON STOCK	13	$ 1,732.15	$ 1,625.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BEYOND MEAT INC COM	COMMON STOCK	4	$ 657.47	$ 500.00
	BEYOND MEAT INC COM	COMMON STOCK	5	$ 378.00	$ 625.00
	BEYOND MEAT INC COM	COMMON STOCK	80	$ 9,979.92	$ 10,000.00
	BEYOND MEAT INC COM	COMMON STOCK	6	$ 780.66	$ 750.00
	BEYOND MEAT INC COM	COMMON STOCK	100	$ 11,979.50	$ 12,500.00
	BEYOND MEAT INC COM	COMMON STOCK	25	$ 3,754.50	$ 3,125.00
	BEYOND MEAT INC COM	COMMON STOCK	3	$ 383.34	$ 375.00
	BEYOND MEAT INC COM	COMMON STOCK	5	$ 846.20	$ 625.00
	BEYOND MEAT INC COM	COMMON STOCK	60	$ 9,186.05	$ 7,500.00
	BEYOND MEAT INC COM	COMMON STOCK	7	$ 529.20	$ 875.00
	BEYOND MEAT INC COM	COMMON STOCK	10	$ 1,900.00	$ 1,250.00
	BEYOND MEAT INC COM	COMMON STOCK	3	$ 226.80	$ 375.00
	BEYOND MEAT INC COM	COMMON STOCK	1	$ 87.93	$ 125.00
	BEYOND MEAT INC COM	COMMON STOCK	45	$ 7,708.48	$ 5,625.00
	BEYOND MEAT INC COM	COMMON STOCK	89	$ 12,378.39	$ 11,125.00
	BEYOND MEAT INC COM	COMMON STOCK	25	$ 3,043.61	$ 3,125.00
	BEYOND MEAT INC COM	COMMON STOCK	172	$ 23,904.32	$ 21,500.00
	BEYOND MEAT INC COM	COMMON STOCK	600	$ 93,333.96	$ 75,000.00
	BEYOND MEAT INC COM	COMMON STOCK	60	$ 4,536.00	$ 7,500.00
	BEYOND MEAT INC COM	COMMON STOCK	30	$ 2,335.37	$ 3,750.00
	BEYOND MEAT INC COM	COMMON STOCK	19	$ 2,653.11	$ 2,375.00
	BEYOND MEAT INC COM	COMMON STOCK	23	$ 2,491.74	$ 2,875.00
	BEYOND MEAT INC COM	COMMON STOCK	50	$ 6,530.00	$ 6,250.00
	BEYOND MEAT INC COM	COMMON STOCK	4	$ 547.96	$ 500.00
	BEYOND MEAT INC COM	COMMON STOCK	240	$ 30,000.00	$ 30,000.00
	BEYOND MEAT INC COM	COMMON STOCK	50	$ 4,402.31	$ 6,250.00
	BEYOND MEAT INC COM	COMMON STOCK	200	$ 16,885.64	$ 25,000.00
	BEYOND MEAT INC COM	COMMON STOCK	100	$ 12,608.50	$ 12,500.00
	BEYOND MEAT INC COM	COMMON STOCK	157	$ 11,869.20	$ 19,625.00
	BEYOND MEAT INC COM	COMMON STOCK	30	$ 4,095.23	$ 3,750.00
	BEYOND MEAT INC COM	COMMON STOCK	30	$ 4,224.57	$ 3,750.00
	BEYOND MEAT INC COM	COMMON STOCK	15	$ 1,875.55	$ 1,875.00
	BEYOND MEAT INC COM	COMMON STOCK	170	$ 22,650.26	$ 21,250.00
	BEYOND MEAT INC COM	COMMON STOCK	781	$ 98,569.82	$ 97,625.00
	BEYOND MEAT INC COM	COMMON STOCK	10	$ 1,490.80	$ 1,250.00
	BEYOND MEAT INC COM	COMMON STOCK	15	$ 2,073.00	$ 1,875.00
	BEYOND MEAT INC COM	COMMON STOCK	150	$ 14,168.75	$ 18,750.00
	BEYOND MEAT INC COM	COMMON STOCK	10	$ 1,260.80	$ 1,250.00
	BEYOND MEAT INC COM	COMMON STOCK	191	$ 17,683.01	$ 23,875.00
	BEYOND MEAT INC COM	COMMON STOCK	400	$ 52,931.02	$ 50,000.00
	BEYOND MEAT INC COM	COMMON STOCK	7	$ 1,066.17	$ 875.00
	BEYOND MEAT INC COM	COMMON STOCK	69	$ 11,659.95	$ 8,625.00
	BEYOND MEAT INC COM	COMMON STOCK	10	$ 756.00	$ 1,250.00
	BEYOND MEAT INC COM	COMMON STOCK	100	$ 8,987.00	$ 12,500.00
	BEYOND MEAT INC COM	COMMON STOCK	154	$ 20,129.96	$ 19,250.00
	BEYOND MEAT INC COM	COMMON STOCK	41	$ 3,099.60	$ 5,125.00
	BEYOND MEAT INC COM	COMMON STOCK	8	$ 1,071.20	$ 1,000.00
	BEYOND MEAT INC COM	COMMON STOCK	29	$ 3,571.10	$ 3,625.00
	BEYOND MEAT INC COM	COMMON STOCK	300	$ 37,431.38	$ 37,500.00
	BEYOND MEAT INC COM	COMMON STOCK	4	$ 427.82	$ 500.00
	BEYOND MEAT INC COM	COMMON STOCK	25	$ 2,479.80	$ 3,125.00
	BEYOND MEAT INC COM	COMMON STOCK	37	$ 5,054.02	$ 4,625.00
	BEYOND MEAT INC COM	COMMON STOCK	40	$ 4,428.00	$ 5,000.00
	BEYOND MEAT INC COM	COMMON STOCK	20	$ 2,740.00	$ 2,500.00
	BEYOND MEAT INC COM	COMMON STOCK	90	$ 12,609.00	$ 11,250.00
	BEYOND MEAT INC COM	COMMON STOCK	285	$ 39,472.50	$ 35,625.00
	BEYOND MEAT INC COM	COMMON STOCK	3	$ 226.80	$ 375.00
	BEYOND MEAT INC COM	COMMON STOCK	20	$ 2,500.00	$ 2,500.00
	BEYOND MEAT INC COM	COMMON STOCK	30	$ 2,268.00	$ 3,750.00
	BEYOND MEAT INC COM	COMMON STOCK	100	$ 12,457.00	$ 12,500.00
	BEYOND MEAT INC COM	COMMON STOCK	100	$ 14,490.00	$ 12,500.00
	BEYOND MEAT INC COM	COMMON STOCK	55	$ 8,275.43	$ 6,875.00
	BEYOND MEAT INC COM	COMMON STOCK	40	$ 5,461.60	$ 5,000.00
	BEYOND MEAT INC COM	COMMON STOCK	50	$ 8,910.00	$ 6,250.00
	BEYOND MEAT INC COM	COMMON STOCK	25	$ 2,925.00	$ 3,125.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	BEYOND MEAT INC COM	COMMON STOCK	20	$ 2,653.60	$	2,500.00
	BEYOND MEAT INC COM	COMMON STOCK	3	$ 418.75	$	375.00
	BEYOND MEAT INC COM	COMMON STOCK	53	$ 6,912.90	$	6,625.00
	BEYOND MEAT INC COM	COMMON STOCK	1	$ 128.27	$	125.00
	BEYOND MEAT INC COM	COMMON STOCK	5	$ 484.05	$	625.00
	BEYOND MEAT INC COM	COMMON STOCK	10	$ 756.00	$	1,250.00
	BEYOND MEAT INC COM	COMMON STOCK	30	$ 3,680.40	$	3,750.00
	BEYOND MEAT INC COM	COMMON STOCK	25	$ 3,197.00	$	3,125.00
	BEYOND MEAT INC COM	COMMON STOCK	15	$ 2,037.60	$	1,875.00
	BEYOND MEAT INC COM	COMMON STOCK	2	$ 248.77	$	250.00
	BEYOND MEAT INC COM	COMMON STOCK	65	$ 10,279.36	$	8,125.00
	BEYOND MEAT INC COM	COMMON STOCK	20	$ 2,764.30	$	2,500.00
	BEYOND MEAT INC COM	COMMON STOCK	10	$ 1,203.45	$	1,250.00
	BG MEDICINE INC COM	COMMON STOCK	575	$ 4.60	$	40.25
	BG MEDICINE INC COM	COMMON STOCK	625	$ 5.00	$	43.75
	BG STAFFING INC N/C 2/9/21 05601C105	COMMON STOCK	19.06	$ 414.26	$	257.07
	BGC PARTNERS INC COM CL A	COMMON STOCK	1887.01	$ 11,005.41	$	7,548.05
	BHP BILLITON FINANCE (USA) LTD NOTE M/W CLBL	BONDS	5	$ 5,125.95	$	5,131.80
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	282	$ 15,428.22	$	18,425.88
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	38.05	$ 2,058.59	$	2,486.19
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	161.97	$ 8,542.35	$	10,582.86
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	212	$ 11,598.52	$	13,852.08
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	56	$ 3,086.13	$	3,659.04
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	200	$ 10,942.00	$	13,068.00
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	14	$ 765.94	$	914.76
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	20	$ 917.40	$	1,306.80
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	1000	$ 54,710.00	$	65,340.00
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	40	$ 2,188.40	$	2,613.60
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	208	$ 11,726.00	$	13,590.72
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	82	$ 4,486.22	$	5,357.88
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	68	$ 3,720.28	$	4,443.12
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	106	$ 5,799.26	$	6,926.04
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	217.9	$ 11,788.44	$	14,237.85
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	200	$ 10,356.00	$	13,068.00
	BHP GROUP LTD ADR SPONSORED	COMMON STOCK	20	$ 1,094.20	$	1,306.80
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	182	$ 7,398.10	$	9,651.46
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	25	$ 1,303.38	$	1,325.75
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	125.34	$ 5,799.42	$	6,646.78
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	200	$ 9,402.00	$	10,606.00
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	600	$ 27,334.17	$	31,818.00
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	30.31	$ 1,402.04	$	1,607.45
	BHP GROUP PLC ADR UNSPONSORED	COMMON STOCK	74	$ 3,478.74	$	3,924.22
	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	5000	$ 45,898.51	$	51,050.00
	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	517	$ 5,092.45	$	5,278.57
	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	1400	$ 4,200.00	$	14,294.00
	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	1.48	$ 4.43	$	15.07
	BIG LOTS INC COM	COMMON STOCK	30	$ 1,412.70	$	1,287.90
	BIG LOTS INC COM	COMMON STOCK	33	$ 1,639.07	$	1,416.69
	BIG LOTS INC COM	COMMON STOCK	250	$ 9,815.00	$	10,732.50
	BIG LOTS INC COM	COMMON STOCK	2	$ 102.63	$	85.86
	BIG LOTS INC COM	COMMON STOCK	75	$ 1,272.00	$	3,219.75
	BIG LOTS INC COM	COMMON STOCK	300	$ 12,436.76	$	12,879.00
	BIG LOTS INC COM	COMMON STOCK	50	$ 2,312.00	$	2,146.50
	BIG LOTS INC COM	COMMON STOCK	200	$ 8,974.00	$	8,586.00
	BIG LOTS INC COM	COMMON STOCK	100	$ 4,111.78	$	4,293.00
	BIG ROCK PARTNERS ACQUISITION COM	COMMON STOCK	30	$ 746.74	$	732.00
	BIG ROCK PARTNERS ACQUISITION COM	COMMON STOCK	55	$ 1,372.50	$	1,342.00
	BIG ROCK PARTNERS ACQUISITION WARRANT	WARRANTS	100	$ 479.99	$	470.00
	BIG TREE GROUP INC COM	COMMON STOCK	1	$ 0.00	$	0.00
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	30	$ 2,205.60	$	1,924.50
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	300	$ 29,067.98	$	19,245.00
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	8	$ 591.19	$	513.20
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	100	$ 7,465.30	$	6,415.00
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	10	$ 716.09	$	641.50
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	23	$ 1,580.28	$	1,475.45

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	150	$ 20,962.50	$ 9,622.50
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	25	$ 3,530.00	$ 1,603.75
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	130	$ 10,687.06	$ 8,339.50
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	3	$ 231.00	$ 192.45
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	6	$ 420.00	$ 384.90
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	350	$ 29,025.00	$ 22,452.50
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	1000	$ 92,100.00	$ 64,150.00
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	70	$ 5,379.35	$ 4,490.50
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	42	$ 4,088.68	$ 2,694.30
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	690	$ 48,646.14	$ 44,263.50
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	100	$ 8,342.00	$ 6,415.00
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	395	$ 28,756.00	$ 25,339.25
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	200	$ 14,026.00	$ 12,830.00
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	140	$ 18,780.00	$ 8,981.00
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	5	$ 325.00	$ 320.75
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	3	$ 239.50	$ 192.45
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	15	$ 1,059.82	$ 962.25
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	300	$ 22,747.60	$ 19,245.00
	BIGCOMMERCE HLDGS INC COM	COMMON STOCK	95	$ 8,292.10	$ 6,094.25
	BILIBILI INC ADR	COMMON STOCK	75	$ 3,481.32	$ 6,429.00
	BILIBILI INC ADR	COMMON STOCK	1100	$ 82,710.00	$ 94,292.00
	BILIBILI INC ADR	COMMON STOCK	50	$ 3,133.00	$ 4,286.00
	BILIBILI INC ADR	COMMON STOCK	50	$ 2,752.33	$ 4,286.00
	BILIBILI INC ADR	COMMON STOCK	110	$ 4,966.50	$ 9,429.20
	BILIBILI INC ADR	COMMON STOCK	50	$ 3,120.70	$ 4,286.00
	BILIBILI INC ADR	COMMON STOCK	75	$ 3,312.75	$ 6,429.00
	BILIBILI INC ADR	COMMON STOCK	75	$ 4,576.93	$ 6,429.00
	BILIBILI INC ADR	COMMON STOCK	30	$ 792.42	$ 2,571.60
	BILIBILI INC ADR	COMMON STOCK	51	$ 4,103.76	$ 4,371.72
	BILIBILI INC ADR	COMMON STOCK	150	$ 13,353.00	$ 12,858.00
	BILIBILI INC ADR	COMMON STOCK	21	$ 487.04	$ 1,800.12
	BILL COM HLDGS INC COM	COMMON STOCK	30	$ 1,725.19	$ 4,095.00
	BILL COM HLDGS INC COM	COMMON STOCK	144	$ 7,677.36	$ 19,656.00
	BILL COM HLDGS INC COM	COMMON STOCK	85	$ 5,099.15	$ 11,602.50
	BILL COM HLDGS INC COM	COMMON STOCK	700	$ 35,289.74	$ 95,550.00
	BIO KEY INTERNATIONAL COM	COMMON STOCK	125	$ -	$ 440.00
	BIO KEY INTERNATIONAL COM	COMMON STOCK	27	$ -	$ 95.04
	BIO KEY INTERNATIONAL COM	COMMON STOCK	1	$ -	$ 3.52
	BIO KEY INTERNATIONAL COM	COMMON STOCK	1250	$ -	$ 4,400.00
	BIO RAD LABORATORIES INC COM CL A	COMMON STOCK	10	$ 5,661.00	$ 5,829.40
	BIO RAD LABORATORIES INC COM CL A	COMMON STOCK	8	$ 4,524.76	$ 4,663.52
	BIOADAPTIVES INC COM	COMMON STOCK	66	$ 9.14	$ 1.58
	BIOADAPTIVES INC COM	COMMON STOCK	7	$ 0.97	$ 0.17
	BIOADAPTIVES INC COM	COMMON STOCK	6	$ 0.83	$ 0.14
	BIOANALYTICAL SYSTEMS INC COM	COMMON STOCK	4	$ 41.84	$ 49.20
	BIOCARDIA INC COM	COMMON STOCK	650	$ 3,815.20	$ 2,249.00
	BIOCARDIA INC COM	COMMON STOCK	2000	$ 7,680.00	$ 6,920.00
	BIOCENTRIC ENERGY HOLDINGS INC COM	COMMON STOCK	10000	$ -	$ 2.00
	BIOCEPT INC COM	COMMON STOCK	26	$ -	$ 115.44
	BIOCEPT INC COM	COMMON STOCK	100	$ -	$ 444.00
	BIOCEPT INC COM	COMMON STOCK	300	$ -	$ 1,332.00
	BIOCEPT INC COM	COMMON STOCK	200	$ -	$ 888.00
	BIOCEPT INC COM	COMMON STOCK	17	$ -	$ 75.48
	BIOCEPT INC COM	COMMON STOCK	200	$ 427.00	$ 888.00
	BIOCEPT INC COM	COMMON STOCK	80	$ -	$ 355.20
	BIOCEPT INC COM	COMMON STOCK	7500	$ 11,728.93	$ 33,300.00
	BIOCEPT INC COM	COMMON STOCK	400	$ -	$ 1,776.00
	BIOCEPT INC COM	COMMON STOCK	1	$ 5.84	$ 4.44
	BIOCEPT INC COM	COMMON STOCK	500	$ 907.98	$ 2,220.00
	BIOCEPT INC COM	COMMON STOCK	250	$ 1,130.13	$ 1,110.00
	BIOCEPT INC COM	COMMON STOCK	5000	$ -	$ 22,200.00
	BIOCEPT INC COM	COMMON STOCK	20	$ -	$ 88.80
	BIOCORRX INC COM	COMMON STOCK	20	$ 55.00	$ 19.00
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 1,374.95	$ 3,725.00
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 8,554.10	$ 7,450.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	7900	$ 37,146.74	$ 58,855.00
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 4,970.00	$ 7,450.00
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	1672	$ 10,006.92	$ 12,456.40
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 5,801.54	$ 7,450.00
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	808	$ 3,213.90	$ 6,019.60
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	20	$ 74.00	$ 149.00
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	1300	$ 5,258.50	$ 9,685.00
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	25	$ 116.75	$ 186.25
	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	72	$ 358.21	$ 536.40
	BIODELIVERY SCI COM	COMMON STOCK	1250	$ 7,735.00	$ 5,250.00
	BIODELIVERY SCI COM	COMMON STOCK	206	$ 820.17	$ 865.20
	BIODELIVERY SCI COM	COMMON STOCK	1000	$ 6,320.00	$ 4,200.00
	BIODESIX INC COM	COMMON STOCK	150	$ 2,586.00	$ 3,024.00
	BIODESIX INC COM	COMMON STOCK	300	$ 5,076.06	$ 6,048.00
	BIOELECTRONICS CORP COM	COMMON STOCK	65000	$ 52.00	$ 84.50
	BIOFRONTERA AG ADR SPONSORED	COMMON STOCK	1	$ 9.86	$ 7.29
	BIOFRONTERA AG ADR SPONSORED	COMMON STOCK	20	$ 212.60	$ 145.80
	BIOGEN INC COM	COMMON STOCK	4	$ 1,145.79	$ 979.44
	BIOGEN INC COM	COMMON STOCK	100	$ 29,673.00	$ 24,486.00
	BIOGEN INC COM	COMMON STOCK	60	$ 17,803.80	$ 14,691.60
	BIOGEN INC COM	COMMON STOCK	9	$ 2,503.56	$ 2,203.74
	BIOGEN INC COM	COMMON STOCK	25	$ 6,100.50	$ 6,121.50
	BIOGEN INC COM	COMMON STOCK	50	$ 14,836.50	$ 12,243.00
	BIOGEN INC COM	COMMON STOCK	20	$ 4,944.10	$ 4,897.20
	BIOGEN INC COM	COMMON STOCK	15	$ 4,246.13	$ 3,672.90
	BIOGEN INC COM	COMMON STOCK	16	$ 4,747.68	$ 3,917.76
	BIOGEN INC COM	COMMON STOCK	5	$ 1,232.75	$ 1,224.30
	BIOGEN INC COM	COMMON STOCK	58	$ 16,908.13	$ 14,201.88
	BIOGEN INC COM	COMMON STOCK	10	$ 3,080.00	$ 2,448.60
	BIOGEN INC COM	COMMON STOCK	75	$ 22,254.75	$ 18,364.50
	BIOGEN INC COM	COMMON STOCK	19	$ 5,279.67	$ 4,652.34
	BIOGEN INC COM	COMMON STOCK	4	$ 1,067.80	$ 979.44
	BIOGEN INC COM	COMMON STOCK	50	$ 14,836.50	$ 12,243.00
	BIOGEN INC COM	COMMON STOCK	18	$ 4,273.09	$ 4,407.48
	BIOGEN INC COM	COMMON STOCK	135	$ 40,058.55	$ 33,056.10
	BIOGEN INC COM	COMMON STOCK	7	$ 1,832.76	$ 1,714.02
	BIOGEN INC COM	COMMON STOCK	10	$ 2,809.45	$ 2,448.60
	BIOGEN INC COM	COMMON STOCK	50	$ 14,836.50	$ 12,243.00
	BIOGEN INC COM	COMMON STOCK	10	$ 2,967.30	$ 2,448.60
	BIOGEN INC COM	COMMON STOCK	75	$ 22,254.75	$ 18,364.50
	BIOGEN INC COM	COMMON STOCK	40	$ 9,995.62	$ 9,794.40
	BIOGEN INC COM	COMMON STOCK	4	$ 1,136.04	$ 979.44
	BIOGEN INC COM	COMMON STOCK	15	$ 3,728.33	$ 3,672.90
	BIOGEN INC COM	COMMON STOCK	17	$ 4,661.40	$ 4,162.62
	BIOGEN INC COM	COMMON STOCK	50	$ 12,496.00	$ 12,243.00
	BIOGEN INC COM	COMMON STOCK	20	$ 5,934.60	$ 4,897.20
	BIOGEN INC COM	COMMON STOCK	50	$ 14,836.50	$ 12,243.00
	BIOHAVEN PHARMA HOLDING CO LTD COM	COMMON STOCK	165	$ 10,014.68	$ 14,142.15
	BIOHAVEN PHARMA HOLDING CO LTD COM	COMMON STOCK	50	$ 3,433.50	$ 4,285.50
	BIOHITECH GLOBAL INC COM	COMMON STOCK	10	$ 34.70	$ 11.20
	BIOLASE INC COM	COMMON STOCK	1000	$ 390.50	$ 416.70
	BIOLASE INC COM	COMMON STOCK	0	$ -	$ -
	BIOLASE INC COM	COMMON STOCK	1000	$ 600.00	$ 416.70
	BIOLASE INC COM	COMMON STOCK	1250	$ 594.65	$ 520.88
	BIOLINE RX LTD ADR SPONSORED	COMMON STOCK	40000	$ 104,695.32	$ 100,800.00
	BIOLINE RX LTD ADR SPONSORED	COMMON STOCK	3	$ 6.63	$ 7.56
	BIOLINE RX LTD ADR SPONSORED	COMMON STOCK	40000	$ 100,559.92	$ 100,800.00
	BIOLINE RX LTD ADR SPONSORED	COMMON STOCK	88400	$ 183,874.03	$ 222,768.00
	BIOLINE RX LTD ADR SPONSORED	COMMON STOCK	375	$ 783.75	$ 945.00
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	50	$ 4,409.11	$ 4,384.50
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	0	$ -	$ -
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	40	$ 3,414.62	$ 3,507.60
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	5	$ 367.95	$ 438.45
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	70	$ 5,250.00	$ 6,138.30
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	50	$ 3,813.50	$ 4,384.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	1	$ 86.82	$ 87.69
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	6	$ 534.66	$ 526.14
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	60	$ 4,585.95	$ 5,261.40
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	30	$ 2,339.70	$ 2,630.70
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	40	$ 3,015.94	$ 3,507.60
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	82	$ 6,519.00	$ 7,190.58
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	10	$ 755.79	$ 876.90
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	45	$ 3,486.10	$ 3,946.05
	BIOMARIN PHARMACEUTICAL COM	COMMON STOCK	32	$ 2,414.18	$ 2,806.08
	BIOMODA INC COM DELISTED	COMMON STOCK	8500	$ -	$ -
	BIONANO GENOMICS INC COM	COMMON STOCK	8000	$ 20,847.60	$ 24,640.00
	BIONANO GENOMICS INC COM	COMMON STOCK	2	$ 4.33	$ 6.16
	BIONANO GENOMICS INC COM	COMMON STOCK	0	$ -	$ -
	BIONANO GENOMICS INC COM	COMMON STOCK	180	$ 511.18	$ 554.40
	BIONANO GENOMICS INC COM	COMMON STOCK	290	$ 778.07	$ 893.20
	BIONANO GENOMICS INC COM	COMMON STOCK	10000	$ 7,500.00	$ 30,800.00
	BIONANO GENOMICS INC COM	COMMON STOCK	2391	$ 6,267.21	$ 7,364.28
	BIONANO GENOMICS INC COM	COMMON STOCK	44	$ 135.52	$ 135.52
	BIONANO GENOMICS INC COM	COMMON STOCK	300	$ 372.00	$ 924.00
	BIONANO GENOMICS INC COM	COMMON STOCK	500	$ 1,258.48	$ 1,540.00
	BIONANO GENOMICS INC COM	COMMON STOCK	3500	$ 8,998.40	$ 10,780.00
	BIONANO GENOMICS INC COM	COMMON STOCK	0	$ -	$ -
	BIONANO GENOMICS INC COM	COMMON STOCK	450	$ 1,224.11	$ 1,386.00
	BIONANO GENOMICS INC COM	COMMON STOCK	50	$ 137.50	$ 154.00
	BIONANO GENOMICS INC COM	COMMON STOCK	40000	$ 59,235.04	$ 123,200.00
	BIONANO GENOMICS INC COM	COMMON STOCK	565	$ 1,737.15	$ 1,740.20
	BIONANO GENOMICS INC COM	COMMON STOCK	146	$ 402.80	$ 449.68
	BIONANO GENOMICS INC COM	COMMON STOCK	21	$ 67.49	$ 64.68
	BIONANO GENOMICS INC COM	COMMON STOCK	250	$ 693.23	$ 770.00
	BIONANO GENOMICS INC COM	COMMON STOCK	1000	$ 746.21	$ 3,080.00
	BIONANO GENOMICS INC COM	COMMON STOCK	5000	$ 3,310.90	$ 15,400.00
	BIONDVAX PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	500	$ 1,974.46	$ 1,405.00
	BIONTECH SE ADR	COMMON STOCK	40	$ 3,335.20	$ 3,260.80
	BIONTECH SE ADR	COMMON STOCK	100	$ 9,970.00	$ 8,152.00
	BIONTECH SE ADR	COMMON STOCK	1	$ 121.45	$ 81.52
	BIONTECH SE ADR	COMMON STOCK	100	$ 8,930.36	$ 8,152.00
	BIONTECH SE ADR	COMMON STOCK	29	$ 2,378.00	$ 2,364.08
	BIONTECH SE ADR	COMMON STOCK	250	$ 25,861.96	$ 20,380.00
	BIONTECH SE ADR	COMMON STOCK	10	$ 619.83	$ 815.20
	BIONTECH SE ADR	COMMON STOCK	4	$ 512.48	$ 326.08
	BIONTECH SE ADR	COMMON STOCK	0	$ -	$ -
	BIONTECH SE ADR	COMMON STOCK	35	$ 3,220.00	$ 2,853.20
	BIONTECH SE ADR	COMMON STOCK	10	$ 946.76	$ 815.20
	BIONTECH SE ADR	COMMON STOCK	0	$ -	$ -
	BIONTECH SE ADR	COMMON STOCK	150	$ 15,805.25	$ 12,228.00
	BIONTECH SE ADR	COMMON STOCK	50	$ 6,284.65	$ 4,076.00
	BIONTECH SE ADR	COMMON STOCK	4	$ 420.00	$ 326.08
	BIONTECH SE ADR	COMMON STOCK	23	$ 2,656.37	$ 1,874.96
	BIONTECH SE ADR	COMMON STOCK	20	$ 1,786.16	$ 1,630.40
	BIONTECH SE ADR	COMMON STOCK	3100	$ 276,729.50	$ 252,712.00
	BIONTECH SE ADR	COMMON STOCK	20	$ 2,408.80	$ 1,630.40
	BIONTECH SE ADR	COMMON STOCK	10	$ 776.20	$ 815.20
	BIONTECH SE ADR	COMMON STOCK	150	$ 18,000.00	$ 12,228.00
	BIONTECH SE ADR	COMMON STOCK	10	$ 907.20	$ 815.20
	BIONTECH SE ADR	COMMON STOCK	1204	$ 99,932.00	$ 98,150.08
	BIONTECH SE ADR	COMMON STOCK	100	$ 11,675.00	$ 8,152.00
	BIONTECH SE ADR	COMMON STOCK	184	$ 22,730.16	$ 14,999.68
	BIONTECH SE ADR	COMMON STOCK	95	$ 6,992.00	$ 7,744.40
	BIONTECH SE ADR	COMMON STOCK	10	$ 1,201.50	$ 815.20
	BIONTECH SE ADR	COMMON STOCK	50	$ 6,298.00	$ 4,076.00
	BIONTECH SE ADR	COMMON STOCK	1600	$ 171,818.00	$ 130,432.00
	BIONTECH SE ADR	COMMON STOCK	273	$ 29,663.02	$ 22,254.96
	BIONTECH SE ADR	COMMON STOCK	63	$ 5,409.52	$ 5,135.76
	BIONTECH SE ADR	COMMON STOCK	160	$ 11,779.18	$ 13,043.20
	BIONTECH SE ADR	COMMON STOCK	65	$ 6,662.50	$ 5,298.80

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BIONTECH SE ADR	COMMON STOCK	15	$ 1,782.00	$ 1,222.80
	BIONTECH SE ADR	COMMON STOCK	250	$ 21,271.52	$ 20,380.00
	BIONTECH SE ADR	COMMON STOCK	4	$ 455.36	$ 326.08
	BIONTECH SE ADR	COMMON STOCK	401	$ 33,275.74	$ 32,689.52
	BIONTECH SE ADR	COMMON STOCK	200	$ 17,088.70	$ 16,304.00
	BIONTECH SE ADR	COMMON STOCK	75	$ 6,450.54	$ 6,114.00
	BIONTECH SE ADR	COMMON STOCK	100	$ 6,163.46	$ 8,152.00
	BIONTECH SE ADR	COMMON STOCK	42	$ 5,245.07	$ 3,423.84
	BIONTECH SE ADR	COMMON STOCK	4	$ 383.44	$ 326.08
	BIONTECH SE ADR	COMMON STOCK	100	$ 9,076.00	$ 8,152.00
	BIONTECH SE ADR	COMMON STOCK	40	$ 5,140.00	$ 3,260.80
	BIONTECH SE ADR	COMMON STOCK	47	$ 4,737.06	$ 3,831.44
	BIONTECH SE ADR	COMMON STOCK	2	$ 257.98	$ 163.04
	BIONTECH SE ADR	COMMON STOCK	37	$ 3,927.92	$ 3,016.24
	BIO-PATH HOLDINGS INC COM	COMMON STOCK	1000	$ 8,100.00	$ 3,500.00
	BIOSIG TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 4,590.00	$ 3,900.00
	BIOSTAR PHARMACEUTICALS INC COM	COMMON STOCK	143	$ 8.58	$ 10.78
	BIO-TECHNE CORP COM	COMMON STOCK	300	$ 65,853.00	$ 95,265.00
	BIO-TECHNE CORP COM	COMMON STOCK	1500	$ 329,265.00	$ 476,325.00
	BIO-TECHNE CORP COM	COMMON STOCK	15	$ 3,876.28	$ 4,763.25
	BIOTELEMETRY INC CSH MRG $72/SH 2/10/21	COMMON STOCK	45	$ 1,829.38	$ 3,243.60
	BIOTELEMETRY INC CSH MRG $72/SH 2/10/21	COMMON STOCK	100	$ 4,630.00	$ 7,208.00
	BIOXCEL THERAPEUTICS INC COM	COMMON STOCK	32	$ 1,055.36	$ 1,478.40
	BIOXCEL THERAPEUTICS INC COM	COMMON STOCK	200	$ 6,298.05	$ 9,240.00
	BIOXCEL THERAPEUTICS INC COM	COMMON STOCK	50	$ 2,264.35	$ 2,310.00
	BIOXCEL THERAPEUTICS INC COM	COMMON STOCK	100	$ 4,798.00	$ 4,620.00
	BIOZOOM INC COM	COMMON STOCK	525	$ -	$ -
	BIOZOOM INC COM	COMMON STOCK	5000	$ -	$ -
	BIOZOOM INC COM	COMMON STOCK	250	$ -	$ -
	BIT DIGITAL INC COM	COMMON STOCK	250	$ 3,692.50	$ 5,477.50
	BIT DIGITAL INC COM	COMMON STOCK	1	$ 11.39	$ 21.91
	BIT DIGITAL INC COM	COMMON STOCK	500	$ 8,877.57	$ 10,955.00
	BIT DIGITAL INC COM	COMMON STOCK	8000	$ 81,743.20	$ 175,280.00
	BIT DIGITAL INC COM	COMMON STOCK	36	$ 529.02	$ 788.76
	BIT DIGITAL INC COM	COMMON STOCK	60	$ 579.60	$ 1,314.60
	BIT DIGITAL INC COM	COMMON STOCK	100	$ 1,814.00	$ 2,191.00
	BIT DIGITAL INC COM	COMMON STOCK	100	$ 1,835.00	$ 2,191.00
	BIT DIGITAL INC COM	COMMON STOCK	500	$ 7,295.00	$ 10,955.00
	BIT DIGITAL INC COM	COMMON STOCK	1750	$ 18,229.72	$ 38,342.50
	BJS RESTAURANTS INC COM	COMMON STOCK	1300	$ 32,710.45	$ 50,037.00
	BJS RESTAURANTS INC COM	COMMON STOCK	250	$ 9,490.00	$ 9,622.50
	BJS RESTAURANTS INC COM	COMMON STOCK	50	$ 1,964.50	$ 1,924.50
	BJS RESTAURANTS INC COM	COMMON STOCK	200	$ 7,592.00	$ 7,698.00
	BJS RESTAURANTS INC COM	COMMON STOCK	287	$ 11,396.57	$ 11,046.63
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	1200	$ 27,288.00	$ 44,736.00
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	500	$ 11,370.00	$ 18,640.00
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	43	$ 1,721.18	$ 1,603.04
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	210	$ 8,305.63	$ 7,828.80
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	100	$ 4,186.00	$ 3,728.00
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	380	$ 8,641.20	$ 14,166.40
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	100	$ 3,873.60	$ 3,728.00
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	100	$ 3,978.90	$ 3,728.00
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	263	$ 10,004.52	$ 9,804.64
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	1000	$ 37,085.90	$ 37,280.00
	BJS WHSL CLUB HLDGS INC COM	COMMON STOCK	200	$ 7,647.74	$ 7,456.00
	BLACK DIAMOND THERAPEUTICS INC COM	COMMON STOCK	50	$ 1,497.50	$ 1,602.50
	BLACK DIAMOND THERAPEUTICS INC COM	COMMON STOCK	300	$ 8,747.54	$ 9,615.00
	BLACK DIAMOND THERAPEUTICS INC COM	COMMON STOCK	34	$ 1,020.00	$ 1,089.70
	BLACK DIAMOND THERAPEUTICS INC COM	COMMON STOCK	133	$ 4,087.33	$ 4,262.65
	BLACK HILLS CORP COM	COMMON STOCK	101.9	$ 5,434.46	$ 6,261.45
	BLACK HILLS CORP COM	COMMON STOCK	654.74	$ 40,258.07	$ 40,233.53
	BLACKBERRY LTD COM	COMMON STOCK	530	$ 3,402.60	$ 3,513.90
	BLACKBERRY LTD COM	COMMON STOCK	290	$ 1,861.80	$ 1,922.70
	BLACKBERRY LTD COM	COMMON STOCK	2000	$ 12,840.00	$ 13,260.00
	BLACKBERRY LTD COM	COMMON STOCK	5000	$ 32,100.00	$ 33,150.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BLACKBERRY LTD COM	COMMON STOCK	30	$ 192.60	$ 198.90
	BLACKBERRY LTD COM	COMMON STOCK	150	$ 963.00	$ 994.50
	BLACKBERRY LTD COM	COMMON STOCK	500	$ 4,218.50	$ 3,315.00
	BLACKBERRY LTD COM	COMMON STOCK	100	$ 642.00	$ 663.00
	BLACKBERRY LTD COM	COMMON STOCK	100	$ 642.00	$ 663.00
	BLACKBERRY LTD COM	COMMON STOCK	3	$ 19.26	$ 19.89
	BLACKBERRY LTD COM	COMMON STOCK	1300	$ 10,084.00	$ 8,619.00
	BLACKBERRY LTD COM	COMMON STOCK	55	$ 353.10	$ 364.65
	BLACKBERRY LTD COM	COMMON STOCK	200	$ 1,284.00	$ 1,326.00
	BLACKBERRY LTD COM	COMMON STOCK	16000	$ 99,185.01	$ 106,080.00
	BLACKBERRY LTD COM	COMMON STOCK	850	$ 5,436.63	$ 5,635.50
	BLACKBERRY LTD COM	COMMON STOCK	50	$ 333.50	$ 331.50
	BLACKBERRY LTD COM	COMMON STOCK	301	$ 1,136.18	$ 1,995.63
	BLACKBERRY LTD COM	COMMON STOCK	300	$ 1,424.26	$ 1,989.00
	BLACKBERRY LTD COM	COMMON STOCK	300	$ 1,926.00	$ 1,989.00
	BLACKBERRY LTD COM	COMMON STOCK	300	$ 1,926.00	$ 1,989.00
	BLACKBERRY LTD COM	COMMON STOCK	400	$ 2,568.00	$ 2,652.00
	BLACKBERRY LTD COM	COMMON STOCK	100	$ 642.00	$ 663.00
	BLACKBERRY LTD COM	COMMON STOCK	0	$ -	$ -
	BLACKBERRY LTD COM	COMMON STOCK	100	$ 900.00	$ 663.00
	BLACKBERRY LTD COM	COMMON STOCK	2172	$ 10,317.00	$ 14,400.36
	BLACKBERRY LTD COM	COMMON STOCK	3000	$ 11,070.00	$ 19,890.00
	BLACKBERRY LTD COM	COMMON STOCK	200	$ 1,370.00	$ 1,326.00
	BLACKBERRY LTD COM	COMMON STOCK	200	$ 1,609.00	$ 1,326.00
	BLACKBERRY LTD COM	COMMON STOCK	200	$ 1,048.00	$ 1,326.00
	BLACKBERRY LTD COM	COMMON STOCK	3000	$ 12,090.00	$ 19,890.00
	BLACKBERRY LTD COM	COMMON STOCK	114	$ 731.88	$ 755.82
	BLACKBERRY LTD COM	COMMON STOCK	1	$ 9.46	$ 6.63
	BLACKBERRY LTD COM	COMMON STOCK	200	$ 1,611.12	$ 1,326.00
	BLACKBERRY LTD COM	COMMON STOCK	200	$ 1,024.50	$ 1,326.00
	BLACKBERRY LTD COM	COMMON STOCK	300	$ 1,583.64	$ 1,989.00
	BLACKLINE INC COM	COMMON STOCK	100	$ 6,030.00	$ 13,338.00
	BLACKLINE INC COM	COMMON STOCK	8	$ 1,114.74	$ 1,067.04
	BLACKLINE INC COM	COMMON STOCK	5	$ 418.57	$ 666.90
	BLACKLINE INC COM	COMMON STOCK	100	$ 8,730.00	$ 13,338.00
	BLACKLINE INC COM	COMMON STOCK	20	$ 2,544.68	$ 2,667.60
	BLACKLINE INC COM	COMMON STOCK	65	$ 6,405.64	$ 8,669.70
	BLACKLINE INC COM	COMMON STOCK	76	$ 4,379.33	$ 10,136.88
	BLACKLINE INC COM	COMMON STOCK	40	$ 2,500.00	$ 5,335.20
	BLACKLINE INC COM	COMMON STOCK	80	$ 6,677.04	$ 10,670.40
	BLACKLINE INC COM	COMMON STOCK	725	$ 60,516.38	$ 96,700.50
	BLACKLINE INC COM	COMMON STOCK	400	$ 53,016.54	$ 53,352.00
	BLACKLINE INC COM	COMMON STOCK	200	$ 17,125.00	$ 26,676.00
	BLACKLINE INC COM	COMMON STOCK	0	$ -	$ -
	BLACKLINE INC COM	COMMON STOCK	2	$ 216.29	$ 266.76
	BLACKLINE INC COM	COMMON STOCK	60	$ 7,542.00	$ 8,002.80
	BLACKLINE INC COM	COMMON STOCK	32	$ 2,190.08	$ 4,268.16
	BLACKLINE INC COM	COMMON STOCK	34	$ 2,281.36	$ 4,534.92
	BLACKLINE INC COM	COMMON STOCK	21	$ 2,748.00	$ 2,800.98
	BLACKLINE INC COM	COMMON STOCK	5	$ 632.78	$ 666.90
	BLACKLINE INC COM	COMMON STOCK	7	$ 591.14	$ 933.66
	BLACKLINE INC COM	COMMON STOCK	100	$ 8,166.12	$ 13,338.00
	BLACKROCK 2022 GBL INC OPPRTNT COM NPV	COMMON STOCK	32.55	$ 318.09	$ 294.29
	BLACKROCK CAP INVEST CORP COM	COMMON STOCK	147.33	$ 674.43	$ 396.33
	BLACKROCK CAP INVEST CORP COM	COMMON STOCK	20.58	$ 53.58	$ 55.35
	BLACKROCK CAP INVEST CORP COM	COMMON STOCK	7821.3	$ 35,889.59	$ 21,039.28
	BLACKROCK CORE BOND TRUST SBI USD0.001	COMMON STOCK	177.24	$ 2,807.72	$ 2,888.96
	BLACKROCK CORE BOND TRUST SBI USD0.001	COMMON STOCK	400	$ 5,832.00	$ 6,520.00
	BLACKROCK CORE BOND TRUST SBI USD0.001	COMMON STOCK	532.37	$ 7,782.01	$ 8,677.65
	BLACKROCK CORE BOND TRUST SBI USD0.001	COMMON STOCK	153.69	$ 2,402.30	$ 2,505.15
	BLACKROCK CORPORATE HIGH YIELD COM	COMMON STOCK	54.49	$ 613.60	$ 622.79
	BLACKROCK CORPORATE HIGH YIELD COM	COMMON STOCK	89.36	$ 985.92	$ 1,021.36
	BLACKROCK CORPORATE HIGH YIELD COM	COMMON STOCK	1350	$ 15,358.55	$ 15,430.50
	BLACKROCK CORPORATE HIGH YIELD COM	COMMON STOCK	1400	$ 11,938.00	$ 16,002.00
	BLACKROCK DEBT STR COM NEW	COMMON STOCK	666	$ 7,459.20	$ 6,959.70

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BLACKROCK ENERGY COM	COMMON STOCK	400	$ 4,507.92	$ 2,840.00
	BLACKROCK ENERGY COM	COMMON STOCK	218.76	$ 2,620.65	$ 1,553.17
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	3509.46	$ 60,064.08	$ 61,064.60
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	200	$ 3,450.00	$ 3,480.00
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	602.93	$ 9,429.96	$ 10,490.96
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	1027.5	$ 16,632.00	$ 17,878.57
	BLACKROCK ENH CAP & INC FD INC COM	COMMON STOCK	877	$ 15,128.25	$ 15,259.80
	BLACKROCK ENHANCED EQY DIVIDEN COM	COMMON STOCK	2000	$ 14,719.80	$ 16,940.00
	BLACKROCK ENHANCED GLOBAL DIVI COM	COMMON STOCK	2000	$ 19,487.97	$ 21,820.00
	BLACKROCK ETF TRUST FUTURE HEALTH ETF	COMMON STOCK	70	$ 2,093.95	$ 2,105.36
	BLACKROCK ETF TRUST FUTURE INNOVATORS ETF	COMMON STOCK	100	$ 4,693.45	$ 4,650.10
	BLACKROCK ETF TRUST FUTURE TECH ETF	COMMON STOCK	46	$ 1,472.26	$ 1,593.90
	BLACKROCK FLT RATE COM	COMMON STOCK	5.52	$ 74.15	$ 66.80
	BLACKROCK FUNDS 80/20 TGT ALLOC A	MUTUAL FUNDS	1000.29	$ 13,694.73	$ 15,384.52
	BLACKROCK FUNDS ADVANTAGE INTL A	MUTUAL FUNDS	169.88	$ 2,848.36	$ 3,001.74
	BLACKROCK FUNDS COMMODITY STRAT LOAD WAIVED	MUTUAL FUNDS	4361.49	$ 30,556.52	$ 33,496.24
	BLACKROCK FUNDS ENERGY OPPS A	MUTUAL FUNDS	102.99	$ 22.35	$ 677.70
	BLACKROCK FUNDS ENERGY OPPS A	MUTUAL FUNDS	835.58	$ 181.34	$ 5,498.14
	BLACKROCK FUNDS EQTY DIV A	MUTUAL FUNDS	122.74	$ 2,538.21	$ 2,479.27
	BLACKROCK FUNDS GLOBAL ALLOC INST	MUTUAL FUNDS	820.1	$ 15,936.14	$ 17,787.99
	BLACKROCK FUNDS HEALTH SCIS OPP A	MUTUAL FUNDS	126.41	$ 8,387.46	$ 9,333.89
	BLACKROCK FUNDS HEALTH SCIS OPP C	MUTUAL FUNDS	251.43	$ 14,098.22	$ 15,935.63
	BLACKROCK FUNDS HIGH YIELD BOND A	MUTUAL FUNDS	5413.08	$ 40,552.60	$ 42,167.89
	BLACKROCK FUNDS HIGH YIELD BOND SERVICE	MUTUAL FUNDS	1050.15	$ 8,147.95	$ 8,180.70
	BLACKROCK FUNDS HIGH YIELD BOND SERVICE	MUTUAL FUNDS	2586.85	$ 20,071.11	$ 20,151.55
	BLACKROCK FUNDS INCOME A	MUTUAL FUNDS	6487.63	$ 67,077.81	$ 68,703.95
	BLACKROCK FUNDS INTL DIV A	MUTUAL FUNDS	90.25	$ 2,580.94	$ 2,761.71
	BLACKROCK FUNDS ISHARES MSCI TOTAL INTL INDX A	MUTUAL FUNDS	5083.42	$ 45,010.73	$ 51,190.07
	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	1186.96	$ 30,860.99	$ 44,973.95
	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	357.58	$ 9,552.35	$ 13,548.55
	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	1901.95	$ 49,450.80	$ 72,065.04
	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	419.72	$ 11,119.70	$ 15,903.08
	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	390.02	$ 11,107.08	$ 14,778.01
	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	47.01	$ 1,222.21	$ 1,781.13
	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	3525.87	$ 92,469.20	$ 133,595.10
	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	6702.41	$ 174,262.66	$ 253,954.16
	BLACKROCK FUNDS MID CAP GROWTH EQTY A	MUTUAL FUNDS	110.69	$ 3,100.15	$ 4,194.16
	BLACKROCK FUNDS MID CAP GROWTH EQTY R	MUTUAL FUNDS	197.86	$ 6,656.00	$ 7,342.58
	BLACKROCK FUNDS SCI & TECH OPP INST	MUTUAL FUNDS	655.15	$ 24,695.64	$ 42,702.87
	BLACKROCK FUNDS SCI & TECHNOLOGY OPPS A	MUTUAL FUNDS	764.93	$ 30,104.13	$ 45,796.36
	BLACKROCK FUNDS SCI & TECHNOLOGY OPPS A	MUTUAL FUNDS	89.1	$ 5,246.65	$ 5,334.42
	BLACKROCK FUNDS SCI & TECHNOLOGY OPPS A	MUTUAL FUNDS	1798.92	$ 90,591.49	$ 107,701.52
	BLACKROCK FUNDS SCI & TECHNOLOGY OPPS A	MUTUAL FUNDS	2080.25	$ 105,758.61	$ 124,544.69
	BLACKROCK FUNDS STRATEGIC INC OPPORTUNITIES I	MUTUAL FUNDS	2823.21	$ 28,148.92	$ 29,276.67
	BLACKROCK FUNDS SYSTEMATIC MULTI-STRATEGY A	MUTUAL FUNDS	1952.03	$ 20,123.40	$ 19,695.96
	BLACKROCK FUNDS SYSTEMATIC MULTI-STRATEGY INST	MUTUAL FUNDS	7506.79	$ 76,633.35	$ 75,818.62
	BLACKROCK FUNDS TECH OPP R	MUTUAL FUNDS	255.08	$ 9,657.18	$ 15,360.68
	BLACKROCK HEALTH S COM	COMMON STOCK	350	$ 14,538.39	$ 16,656.50
	BLACKROCK HEALTH S COM	COMMON STOCK	1000	$ 44,223.72	$ 47,590.00
	BLACKROCK INC COM	COMMON STOCK	20	$ 7,473.49	$ 14,430.80
	BLACKROCK INC COM	COMMON STOCK	65.58	$ 39,058.29	$ 47,316.43
	BLACKROCK INC COM	COMMON STOCK	26	$ 13,098.21	$ 18,760.04
	BLACKROCK INC COM	COMMON STOCK	26.84	$ 13,497.02	$ 19,367.58
	BLACKROCK INC COM	COMMON STOCK	5	$ 3,507.24	$ 3,607.70
	BLACKROCK INC COM	COMMON STOCK	5	$ 3,463.65	$ 3,607.70
	BLACKROCK INC COM	COMMON STOCK	10	$ 5,318.72	$ 7,215.40
	BLACKROCK INC COM	COMMON STOCK	1	$ 700.00	$ 721.54
	BLACKROCK INC COM	COMMON STOCK	20.37	$ 9,050.82	$ 14,697.77
	BLACKROCK INC COM	COMMON STOCK	23.12	$ 14,057.27	$ 16,682.00
	BLACKROCK INC COM	COMMON STOCK	22	$ 11,059.40	$ 15,873.88
	BLACKROCK INC COM	COMMON STOCK	2.05	$ 1,092.62	$ 1,479.88
	BLACKROCK INC COM	COMMON STOCK	15	$ 10,404.75	$ 10,823.10
	BLACKROCK INC COM	COMMON STOCK	37.07	$ 18,644.01	$ 26,746.04
	BLACKROCK INC COM	COMMON STOCK	4.05	$ 2,262.25	$ 2,920.07
	BLACKROCK INC COM	COMMON STOCK	50	$ 25,135.00	$ 36,077.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	BLACKROCK INC COM	COMMON STOCK	14	$ 7,037.80	$	10,101.56
	BLACKROCK INC COM	COMMON STOCK	5	$ 2,513.50	$	3,607.70
	BLACKROCK INC COM	COMMON STOCK	2	$ 1,340.33	$	1,443.08
	BLACKROCK INC COM	COMMON STOCK	5	$ 2,551.33	$	3,607.70
	BLACKROCK INC COM	COMMON STOCK	20.11	$ 11,271.13	$	14,506.56
	BLACKROCK INC COM	COMMON STOCK	14	$ 8,997.28	$	10,101.56
	BLACKROCK INC COM	COMMON STOCK	5	$ 2,662.65	$	3,607.70
	BLACKROCK INCOME TR INC COM	COMMON STOCK	519.51	$ 3,185.57	$	3,153.43
	BLACKROCK INCOME TR INC COM	COMMON STOCK	3790	$ 23,438.30	$	23,005.30
	BLACKROCK INCOME TR INC COM	COMMON STOCK	1900	$ 11,494.27	$	11,533.00
	BLACKROCK MARYLAND MUN BD TR COM	COMMON STOCK	100	$ 1,465.50	$	1,550.00
	BLACKROCK MUN TARGET TERM TR COM SHS BEN INT	COMMON STOCK	857	$ 20,152.83	$	22,007.76
	BLACKROCK MUN TARGET TERM TR COM SHS BEN INT	COMMON STOCK	300	$ 7,257.00	$	7,704.00
	BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN INC TR	COMMON STOCK	2163.96	$ 30,527.33	$	31,831.84
	BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN INC TR	COMMON STOCK	632	$ 8,867.32	$	9,296.72
	BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN INC TR	COMMON STOCK	3700	$ 49,358.00	$	54,427.00
	BLACKROCK PFD AND EQY ADVANTAG CR ALLCTN INC TR	COMMON STOCK	500	$ 6,990.00	$	7,355.00
	BLACKROCK RES & COMMDITIES STR SHS	COMMON STOCK	151	$ 1,218.57	$	1,118.91
	BLACKROCK RES & COMMDITIES STR SHS	COMMON STOCK	1000	$ 6,053.67	$	7,410.00
	BLACKROCK SCIENCE & TECH TR SHS	COMMON STOCK	5	$ 261.25	$	266.50
	BLACKROCK SCIENCE & TECH TR SHS	COMMON STOCK	20.91	$ 711.90	$	1,114.34
	BLACKROCK TAXABLE MUNI BOND TR TAX MUNICPAL BD TR SHS	COMMON STOCK	217	$ 5,056.10	$	5,850.32
	BLACKROCK TAXABLE MUNI BOND TR TAX MUNICPAL BD TR SHS	COMMON STOCK	0	$ -	$	-
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	255.48	$ 3,386.11	$	2,871.55
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	2823.99	$ 36,188.19	$	31,741.66
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	500	$ 7,025.00	$	5,620.00
	BLACKROCK TCP CAPITAL CORP COM	COMMON STOCK	1500	$ 21,075.00	$	16,860.00
	BLACKROCK UTILITIES INFRASTRUC COM USD0.001	COMMON STOCK	216.48	$ 4,814.84	$	5,419.95
	BLACKROCK UTILITIES INFRASTRUC COM USD0.001	COMMON STOCK	1000	$ 24,593.00	$	25,036.50
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	28.27	$ 1,511.72	$	1,831.85
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	517.81	$ 27,109.21	$	33,559.53
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	200	$ 10,365.04	$	12,962.00
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	170	$ 10,123.50	$	11,017.70
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	100	$ 5,175.00	$	6,481.00
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	65.29	$ 2,929.73	$	4,231.51
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	100	$ 4,831.92	$	6,481.00
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	35	$ 1,746.80	$	2,268.35
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	459	$ 26,157.86	$	29,747.79
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	200	$ 10,808.06	$	12,962.00
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	30	$ 1,446.00	$	1,944.30
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	10	$ 650.00	$	648.10
	BLACKSTONE GROUP INC COM CL A	COMMON STOCK	80	$ 4,475.20	$	5,184.80
	BLACKSTONE MORTGAGE TRUST INC COM USD0.01 CLS'A'	COMMON STOCK	0	$ -	$	-
	BLACKSTONE MORTGAGE TRUST INC COM USD0.01 CLS'A'	COMMON STOCK	100	$ 3,722.00	$	2,753.00
	BLACKSTONE MORTGAGE TRUST INC COM USD0.01 CLS'A'	COMMON STOCK	1614.58	$ 58,255.51	$	44,449.28
	BLACKSTONE MORTGAGE TRUST INC COM USD0.01 CLS'A'	COMMON STOCK	2.24	$ 80.59	$	61.75
	BLACKSTONE MORTGAGE TRUST INC COM USD0.01 CLS'A'	COMMON STOCK	79	$ 2,221.48	$	2,174.87
	BLACKSTONE MORTGAGE TRUST INC COM USD0.01 CLS'A'	COMMON STOCK	1500	$ 38,856.30	$	41,295.00
	BLACKSTONE MORTGAGE TRUST INC COM USD0.01 CLS'A'	COMMON STOCK	500	$ 16,141.00	$	13,765.00
	BLACKSTONE MORTGAGE TRUST INC COM USD0.01 CLS'A'	COMMON STOCK	18.49	$ 412.68	$	508.89
	BLACKSTONE MORTGAGE TRUST INC COM USD0.01 CLS'A'	COMMON STOCK	990	$ 36,847.80	$	27,254.70
	BLINK CHARGING CO COM	COMMON STOCK	225	$ 7,912.75	$	9,618.75
	BLINK CHARGING CO COM	COMMON STOCK	11	$ 60.23	$	470.25
	BLINK CHARGING CO COM	COMMON STOCK	1000	$ 2,249.90	$	42,750.00
	BLINK CHARGING CO COM	COMMON STOCK	350	$ 14,783.86	$	14,962.50
	BLINK CHARGING CO COM	COMMON STOCK	1226	$ 49,698.61	$	52,411.50
	BLINK CHARGING CO COM	COMMON STOCK	100	$ 4,932.50	$	4,275.00
	BLINK CHARGING CO COM	COMMON STOCK	22	$ 1,175.51	$	940.50
	BLINK CHARGING CO COM	COMMON STOCK	50	$ 2,141.55	$	2,137.50
	BLINK CHARGING CO COM	COMMON STOCK	12000	$ 547,200.00	$	513,000.00
	BLINK CHARGING CO COM	COMMON STOCK	134	$ 3,856.26	$	5,728.50
	BLINK CHARGING CO COM	COMMON STOCK	246	$ 8,555.36	$	10,516.50
	BLINK CHARGING CO COM	COMMON STOCK	350	$ 9,738.75	$	14,962.50
	BLINK CHARGING CO COM	COMMON STOCK	100	$ 588.63	$	4,275.00
	BLINK CHARGING CO COM	COMMON STOCK	50	$ 682.05	$	2,137.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BLINK CHARGING CO COM	COMMON STOCK	295	$ 8,438.31	$ 12,611.25
	BLINK CHARGING CO COM	COMMON STOCK	2000	$ 55,184.32	$ 85,500.00
	BLINK CHARGING CO COM	COMMON STOCK	79	$ 2,984.75	$ 3,377.25
	BLINK CHARGING CO COM	COMMON STOCK	47590	$ 119,045.34	$ 2,034,472.50
	BLINK CHARGING CO COM	COMMON STOCK	1619	$ 50,925.01	$ 69,212.25
	BLINK CHARGING CO COM	COMMON STOCK	80	$ 2,920.09	$ 3,420.00
	BLINK CHARGING CO COM	COMMON STOCK	300	$ 15,300.00	$ 12,825.00
	BLINK CHARGING CO COM	COMMON STOCK	1500	$ 61,231.80	$ 64,125.00
	BLINK CHARGING CO COM	COMMON STOCK	30	$ 1,351.97	$ 1,282.50
	BLINK CHARGING CO COM	COMMON STOCK	80	$ 3,025.20	$ 3,420.00
	BLINK CHARGING CO COM	COMMON STOCK	170	$ 4,841.60	$ 7,267.50
	BLINK CHARGING CO COM	COMMON STOCK	800	$ 9,200.00	$ 34,200.00
	BLINK CHARGING CO COM	COMMON STOCK	30	$ 1,323.00	$ 1,282.50
	BLINK CHARGING CO COM	COMMON STOCK	35	$ 1,518.89	$ 1,496.25
	BLINK CHARGING CO COM	COMMON STOCK	200	$ 2,970.52	$ 8,550.00
	BLINK CHARGING CO COM	COMMON STOCK	86093	$ 160,945.78	$ 3,680,475.75
	BLINK CHARGING CO COM	COMMON STOCK	12	$ 493.89	$ 513.00
	BLINK CHARGING CO COM	COMMON STOCK	755	$ 36,107.50	$ 32,276.25
	BLINK CHARGING CO COM	COMMON STOCK	100	$ 5,173.00	$ 4,275.00
	BLINK CHARGING CO COM	COMMON STOCK	435	$ 16,380.36	$ 18,596.25
	BLINK CHARGING CO COM	COMMON STOCK	40	$ 1,855.84	$ 1,710.00
	BLINK CHARGING CO COM	COMMON STOCK	92	$ 3,481.28	$ 3,933.00
	BLINK CHARGING CO COM	COMMON STOCK	1500	$ 65,070.00	$ 64,125.00
	BLINK CHARGING CO COM	COMMON STOCK	15	$ 505.58	$ 641.25
	BLINK CHARGING CO COM	COMMON STOCK	163	$ 8,368.42	$ 6,968.25
	BLINK CHARGING CO COM	COMMON STOCK	325	$ 10,899.27	$ 13,893.75
	BLINK CHARGING CO COM	COMMON STOCK	300	$ 13,140.00	$ 12,825.00
	BLINK CHARGING CO COM	COMMON STOCK	70	$ 2,324.38	$ 2,992.50
	BLINK CHARGING CO COM	COMMON STOCK	0	$ -	$ -
	BLINK CHARGING CO COM	COMMON STOCK	80	$ 3,296.75	$ 3,420.00
	BLINK CHARGING CO COM	COMMON STOCK	1	$ 31.93	$ 42.75
	BLINK CHARGING CO COM	COMMON STOCK	10	$ 266.66	$ 427.50
	BLINK CHARGING CO COM	COMMON STOCK	25	$ 1,077.00	$ 1,068.75
	BLINK CHARGING CO COM	COMMON STOCK	40	$ 1,768.80	$ 1,710.00
	BLINK CHARGING CO COM	COMMON STOCK	250	$ 8,348.65	$ 10,687.50
	BLINK CHARGING CO WARRANT	WARRANTS	100	$ 4,281.00	$ 3,875.00
	BLOCK (H & R) INC COM	COMMON STOCK	68.97	$ 1,520.61	$ 1,093.82
	BLOCK (H & R) INC COM	COMMON STOCK	670	$ 10,331.40	$ 10,626.20
	BLOCK (H & R) INC COM	COMMON STOCK	500	$ 7,750.00	$ 7,930.00
	BLOCK (H & R) INC COM	COMMON STOCK	100	$ 2,192.00	$ 1,586.00
	BLOCK (H & R) INC COM	COMMON STOCK	200	$ 4,696.00	$ 3,172.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	100	$ 1,448.58	$ 2,866.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	50	$ 830.55	$ 1,433.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	50	$ 373.50	$ 1,433.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	35	$ 902.50	$ 1,003.10
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	30	$ 413.28	$ 859.80
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	600	$ 10,080.00	$ 17,196.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	25	$ 756.17	$ 716.50
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	20	$ 588.80	$ 573.20
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	1000	$ 16,889.90	$ 28,660.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	112	$ 1,108.92	$ 3,209.92
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	71	$ 1,976.02	$ 2,034.86
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	240	$ 6,088.73	$ 6,878.40
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	1000	$ 17,091.18	$ 28,660.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	200	$ 2,245.42	$ 5,732.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	700	$ 14,996.00	$ 20,062.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	300	$ 6,517.49	$ 8,598.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	3	$ 92.82	$ 85.98
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	100	$ 2,863.15	$ 2,866.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	300	$ 2,971.09	$ 8,598.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	3800	$ 38,236.02	$ 108,908.00
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	90	$ 1,453.04	$ 2,579.40
	BLOOM ENERGY CORPORATION COM CL A	COMMON STOCK	6	$ 133.73	$ 171.96
	BLOOMIN BRANDS INC COM	COMMON STOCK	100	$ 1,499.12	$ 1,942.00
	BLOOMIN BRANDS INC COM	COMMON STOCK	75	$ 1,257.25	$ 1,456.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	BLOOMIN BRANDS INC COM	COMMON STOCK	140	$ 3,089.80	$	2,718.80
	BLOOMIN BRANDS INC COM	COMMON STOCK	100	$ 2,207.00	$	1,942.00
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	185	$ 928.29	$	1,034.15
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	200	$ 945.00	$	1,118.00
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	2105	$ 13,099.65	$	11,766.95
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	137	$ 2,750.51	$	765.83
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	1000	$ 6,723.60	$	5,590.00
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	3000	$ 20,159.70	$	16,770.00
	BLUE APRON HOLDINGS INC COM CL A	COMMON STOCK	33	$ 217.14	$	184.47
	BLUE GEM ENTERPRISE COM	COMMON STOCK	975	$ 1.27	$	5.85
	BLUE HAT INTERACTIVE ENTERTAIN COM	COMMON STOCK	1500	$ 1,349.85	$	1,335.00
	BLUE WATER GLOBAL GROUP INC PFD SER B	PREFERRED STOCK	50	$ -	$	-
	BLUE WATER GLOBAL GROUP INC PFD SER B	PREFERRED STOCK	50	$ -	$	-
	BLUEBIRD BIO INC COM	COMMON STOCK	1	$ 44.48	$	43.27
	BLUEBIRD BIO INC COM	COMMON STOCK	2300	$ 201,825.00	$	99,521.00
	BLUEBIRD BIO INC COM	COMMON STOCK	100	$ 4,400.00	$	4,327.00
	BLUEBIRD BIO INC COM	COMMON STOCK	81	$ 4,696.43	$	3,504.87
	BLUEBIRD BIO INC COM	COMMON STOCK	10	$ 707.05	$	432.70
	BLUEBIRD BIO INC COM	COMMON STOCK	100	$ 7,778.47	$	4,327.00
	BLUEGREEN VACATIONS HOLDING CO COM	COMMON STOCK	41	$ -	$	554.73
	BLUEGREEN VACATIONS HOLDING CO COM	COMMON STOCK	7	$ -	$	94.71
	BLUENRGY GROUP LTD COM	COMMON STOCK	50	$ 0.50	$	5.00
	BLUEPRINT MEDICINES CORP COM	COMMON STOCK	25	$ 1,984.33	$	2,803.75
	BLUEPRINT MEDICINES CORP COM	COMMON STOCK	53	$ 3,520.50	$	5,943.95
	BLUESCAPE OPPORTUNITIES ACQUIS UNIT 1 CL A & 1/2 WT EXP	COMMON STOCK	8150	$ 86,450.93	$	90,954.00
	BLUESCAPE OPPORTUNITIES ACQUIS WARRANT	WARRANTS	1500	$ 3,678.85	$	3,000.00
	BMW BANK OF NORTH AMERICA NA CD	CASH	1	$ 1,000.00	$	1,003.31
	BMW BANK OF NORTH AMERICA NA CD	CASH	10	$ 10,000.00	$	10,349.28
	BMW BANK OF NORTH AMERICA NA CD	CASH	5	$ 5,000.00	$	4,987.17
	BMW BANK OF NORTH AMERICA NA CD	CASH	5	$ 5,000.00	$	5,003.95
	BMW BANK OF NORTH AMERICA NA CD	CASH	3	$ 3,000.00	$	3,006.26
	BMW BANK OF NORTH AMERICA NA CD	CASH	100	$ 100,000.00	$	100,290.96
	BNP PARIBAS ADR SPONSORED	COMMON STOCK	392	$ 11,638.48	$	10,431.12
	BNY MELLON ETF TR BNY MELLON HIGH YIELD BETA ETF	COMMON STOCK	3	$ 168.46	$	168.61
	BNY MELLON HIGH YIELD STRATEGI SBI USD0.001	COMMON STOCK	3044	$ 9,436.40	$	9,132.00
	BNY MELLON MIDCAP INDEX INVESTOR	MUTUAL FUNDS	576.01	$ 18,814.79	$	19,111.88
	BNY MELLON MUN BD INFRASTRUCTU COM SHS	COMMON STOCK	3957.82	$ 57,523.49	$	55,488.66
	BNY MELLON MUN BD INFRASTRUCTU COM SHS	COMMON STOCK	809	$ 9,991.23	$	11,342.18
	BNY MELLON OPP SM CAP INVESTOR	MUTUAL FUNDS	1093.12	$ 30,472.81	$	36,171.27
	BNY MELLON SM/MID CAP GROWTH A	MUTUAL FUNDS	224.84	$ 7,258.51	$	8,354.98
	BNY MELLON SM/MID CAP GROWTH A	MUTUAL FUNDS	260.08	$ 8,237.52	$	9,664.50
	BNY MELLON SM/MID CAP GROWTH I	MUTUAL FUNDS	550.63	$ 15,963.34	$	21,430.64
	BNY MELLON STRATEGIC MUNIS INC COM	COMMON STOCK	6500	$ 54,335.00	$	55,185.00
	BNY MELLON STRATEGIC MUNIS INC COM	COMMON STOCK	189	$ 1,561.14	$	1,604.61
	BNY MELLON TECH GROWTH C	MUTUAL FUNDS	1421.78	$ 37,949.41	$	55,875.99
	BNY MELLON ULTRA SHORT INCOME Z	MUTUAL FUNDS	727.96	$ 7,330.64	$	7,330.55
	BOART LONGYEAR LTD COM	COMMON STOCK	43	$ 49.45	$	12.43
	BODY CENTRAL CORP COM DELISTED	COMMON STOCK	25	$ -	$	-
	BOEING CO COM	COMMON STOCK	9	$ 2,931.84	$	1,926.54
	BOEING CO COM	COMMON STOCK	117	$ 35,502.64	$	25,045.02
	BOEING CO COM	COMMON STOCK	147.69	$ 37,731.39	$	31,614.95
	BOEING CO COM	COMMON STOCK	17	$ 3,988.03	$	3,639.02
	BOEING CO COM	COMMON STOCK	800	$ 132,257.98	$	171,248.00
	BOEING CO COM	COMMON STOCK	100	$ 20,343.07	$	21,406.00
	BOEING CO COM	COMMON STOCK	62	$ 6,014.00	$	13,271.72
	BOEING CO COM	COMMON STOCK	119.86	$ 27,663.70	$	25,657.02
	BOEING CO COM	COMMON STOCK	5	$ 859.60	$	1,070.30
	BOEING CO COM	COMMON STOCK	25	$ 3,693.02	$	5,351.50
	BOEING CO COM	COMMON STOCK	54	$ 17,208.38	$	11,559.24
	BOEING CO COM	COMMON STOCK	5.39	$ 1,749.91	$	1,154.64
	BOEING CO COM	COMMON STOCK	17	$ 5,524.99	$	3,639.02
	BOEING CO COM	COMMON STOCK	10	$ 2,372.40	$	2,140.60
	BOEING CO COM	COMMON STOCK	240	$ 53,451.70	$	51,374.40
	BOEING CO COM	COMMON STOCK	5	$ 1,165.84	$	1,070.30
	BOEING CO COM	COMMON STOCK	20	$ 2,500.00	$	4,281.20

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BOEING CO COM	COMMON STOCK	203.49	$ 66,132.44	$ 43,559.71
	BOEING CO COM	COMMON STOCK	45	$ 9,792.78	$ 9,632.70
	BOEING CO COM	COMMON STOCK	15	$ 3,799.95	$ 3,210.90
	BOEING CO COM	COMMON STOCK	40	$ 5,883.86	$ 8,562.40
	BOEING CO COM	COMMON STOCK	500	$ 112,124.17	$ 107,030.00
	BOEING CO COM	COMMON STOCK	200	$ 41,603.51	$ 42,812.00
	BOEING CO COM	COMMON STOCK	100	$ 21,755.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	11	$ 1,469.60	$ 2,354.66
	BOEING CO COM	COMMON STOCK	28	$ 5,904.33	$ 5,993.68
	BOEING CO COM	COMMON STOCK	64	$ 14,945.80	$ 13,699.84
	BOEING CO COM	COMMON STOCK	61	$ 8,381.40	$ 13,057.66
	BOEING CO COM	COMMON STOCK	35	$ 11,401.60	$ 7,492.10
	BOEING CO COM	COMMON STOCK	30	$ 5,236.83	$ 6,421.80
	BOEING CO COM	COMMON STOCK	280	$ 47,158.89	$ 59,936.80
	BOEING CO COM	COMMON STOCK	55	$ 17,916.80	$ 11,773.30
	BOEING CO COM	COMMON STOCK	200	$ 35,283.33	$ 42,812.00
	BOEING CO COM	COMMON STOCK	460	$ 72,199.33	$ 98,467.60
	BOEING CO COM	COMMON STOCK	1001	$ 181,082.83	$ 214,274.06
	BOEING CO COM	COMMON STOCK	50	$ 16,288.00	$ 10,703.00
	BOEING CO COM	COMMON STOCK	405	$ 111,419.15	$ 86,694.30
	BOEING CO COM	COMMON STOCK	200	$ 65,152.00	$ 42,812.00
	BOEING CO COM	COMMON STOCK	150	$ 25,290.00	$ 32,109.00
	BOEING CO COM	COMMON STOCK	233	$ 51,805.22	$ 49,875.98
	BOEING CO COM	COMMON STOCK	7	$ 2,280.32	$ 1,498.42
	BOEING CO COM	COMMON STOCK	85	$ 17,269.60	$ 18,195.10
	BOEING CO COM	COMMON STOCK	200.09	$ 33,083.63	$ 42,830.62
	BOEING CO COM	COMMON STOCK	11	$ 1,346.21	$ 2,354.66
	BOEING CO COM	COMMON STOCK	25	$ 6,999.00	$ 5,351.50
	BOEING CO COM	COMMON STOCK	641	$ 93,088.89	$ 137,212.46
	BOEING CO COM	COMMON STOCK	7	$ 1,070.31	$ 1,498.42
	BOEING CO COM	COMMON STOCK	17.05	$ 4,152.11	$ 3,650.15
	BOEING CO COM	COMMON STOCK	15.13	$ 4,800.83	$ 3,238.73
	BOEING CO COM	COMMON STOCK	250	$ 36,670.00	$ 53,515.00
	BOEING CO COM	COMMON STOCK	4	$ 996.87	$ 856.24
	BOEING CO COM	COMMON STOCK	24	$ 5,128.92	$ 5,137.44
	BOEING CO COM	COMMON STOCK	100	$ 15,260.03	$ 21,406.00
	BOEING CO COM	COMMON STOCK	35	$ 4,784.85	$ 7,492.10
	BOEING CO COM	COMMON STOCK	20	$ 3,169.40	$ 4,281.20
	BOEING CO COM	COMMON STOCK	20	$ 3,261.98	$ 4,281.20
	BOEING CO COM	COMMON STOCK	200	$ 45,582.00	$ 42,812.00
	BOEING CO COM	COMMON STOCK	10	$ 1,923.10	$ 2,140.60
	BOEING CO COM	COMMON STOCK	20	$ 2,909.60	$ 4,281.20
	BOEING CO COM	COMMON STOCK	30.26	$ 9,888.27	$ 6,477.46
	BOEING CO COM	COMMON STOCK	20	$ 3,502.35	$ 4,281.20
	BOEING CO COM	COMMON STOCK	4	$ 488.40	$ 856.24
	BOEING CO COM	COMMON STOCK	4	$ 774.36	$ 856.24
	BOEING CO COM	COMMON STOCK	45	$ 8,322.62	$ 9,632.70
	BOEING CO COM	COMMON STOCK	20	$ 3,559.60	$ 4,281.20
	BOEING CO COM	COMMON STOCK	9	$ 2,931.84	$ 1,926.54
	BOEING CO COM	COMMON STOCK	50	$ 7,686.00	$ 10,703.00
	BOEING CO COM	COMMON STOCK	10	$ 960.00	$ 2,140.60
	BOEING CO COM	COMMON STOCK	38	$ 12,378.88	$ 8,134.28
	BOEING CO COM	COMMON STOCK	10	$ 1,407.61	$ 2,140.60
	BOEING CO COM	COMMON STOCK	56.88	$ 18,484.20	$ 12,176.59
	BOEING CO COM	COMMON STOCK	95	$ 11,544.40	$ 20,335.70
	BOEING CO COM	COMMON STOCK	50	$ 8,954.93	$ 10,703.00
	BOEING CO COM	COMMON STOCK	150	$ 21,872.92	$ 32,109.00
	BOEING CO COM	COMMON STOCK	300	$ 99,114.00	$ 64,218.00
	BOEING CO COM	COMMON STOCK	50	$ 7,873.78	$ 10,703.00
	BOEING CO COM	COMMON STOCK	198	$ 64,500.48	$ 42,383.88
	BOEING CO COM	COMMON STOCK	140	$ 29,010.51	$ 29,968.40
	BOEING CO COM	COMMON STOCK	100	$ 32,576.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	10	$ 3,257.60	$ 2,140.60
	BOEING CO COM	COMMON STOCK	400	$ 77,831.54	$ 85,624.00
	BOEING CO COM	COMMON STOCK	150	$ 48,864.00	$ 32,109.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BOEING CO COM	COMMON STOCK	15	$ 2,224.97	$ 3,210.90
	BOEING CO COM	COMMON STOCK	196	$ 55,527.11	$ 41,955.76
	BOEING CO COM	COMMON STOCK	225	$ 73,296.00	$ 48,163.50
	BOEING CO COM	COMMON STOCK	2	$ 246.81	$ 428.12
	BOEING CO COM	COMMON STOCK	100	$ 16,268.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	200	$ 65,152.00	$ 42,812.00
	BOEING CO COM	COMMON STOCK	100	$ 14,132.35	$ 21,406.00
	BOEING CO COM	COMMON STOCK	8	$ 1,528.00	$ 1,712.48
	BOEING CO COM	COMMON STOCK	89	$ 19,841.66	$ 19,051.34
	BOEING CO COM	COMMON STOCK	150	$ 20,414.99	$ 32,109.00
	BOEING CO COM	COMMON STOCK	100	$ 15,379.75	$ 21,406.00
	BOEING CO COM	COMMON STOCK	200	$ 36,151.98	$ 42,812.00
	BOEING CO COM	COMMON STOCK	126	$ 35,343.00	$ 26,971.56
	BOEING CO COM	COMMON STOCK	6	$ 840.00	$ 1,284.36
	BOEING CO COM	COMMON STOCK	10	$ 3,257.60	$ 2,140.60
	BOEING CO COM	COMMON STOCK	5	$ 1,151.81	$ 1,070.30
	BOEING CO COM	COMMON STOCK	50	$ 11,873.65	$ 10,703.00
	BOEING CO COM	COMMON STOCK	100	$ 23,591.20	$ 21,406.00
	BOEING CO COM	COMMON STOCK	15	$ 3,461.10	$ 3,210.90
	BOEING CO COM	COMMON STOCK	300	$ 54,941.78	$ 64,218.00
	BOEING CO COM	COMMON STOCK	600	$ 121,168.26	$ 128,436.00
	BOEING CO COM	COMMON STOCK	150	$ 24,022.50	$ 32,109.00
	BOEING CO COM	COMMON STOCK	507	$ 99,384.53	$ 108,528.42
	BOEING CO COM	COMMON STOCK	2400	$ 433,882.74	$ 513,744.00
	BOEING CO COM	COMMON STOCK	745	$ 158,091.50	$ 159,474.70
	BOEING CO COM	COMMON STOCK	125	$ 34,998.75	$ 26,757.50
	BOEING CO COM	COMMON STOCK	4	$ 679.02	$ 856.24
	BOEING CO COM	COMMON STOCK	227.92	$ 74,073.30	$ 48,787.48
	BOEING CO COM	COMMON STOCK	41	$ 9,054.14	$ 8,776.46
	BOEING CO COM	COMMON STOCK	3	$ 631.77	$ 642.18
	BOEING CO COM	COMMON STOCK	700	$ 145,714.00	$ 149,842.00
	BOEING CO COM	COMMON STOCK	7	$ 999.16	$ 1,498.42
	BOEING CO COM	COMMON STOCK	10	$ 3,257.60	$ 2,140.60
	BOEING CO COM	COMMON STOCK	1	$ 220.25	$ 214.06
	BOEING CO COM	COMMON STOCK	0	$ -	$ -
	BOEING CO COM	COMMON STOCK	225	$ 41,387.74	$ 48,163.50
	BOEING CO COM	COMMON STOCK	15.13	$ 4,917.23	$ 3,238.73
	BOEING CO COM	COMMON STOCK	12	$ 2,202.39	$ 2,568.72
	BOEING CO COM	COMMON STOCK	110	$ 35,833.60	$ 23,546.60
	BOEING CO COM	COMMON STOCK	17	$ 2,395.46	$ 3,639.02
	BOEING CO COM	COMMON STOCK	45	$ 6,316.01	$ 9,632.70
	BOEING CO COM	COMMON STOCK	20	$ 4,278.60	$ 4,281.20
	BOEING CO COM	COMMON STOCK	100	$ 23,420.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	200	$ 46,360.66	$ 42,812.00
	BOEING CO COM	COMMON STOCK	40	$ 5,843.60	$ 8,562.40
	BOEING CO COM	COMMON STOCK	418	$ 99,952.16	$ 89,477.08
	BOEING CO COM	COMMON STOCK	27	$ 6,196.86	$ 5,779.62
	BOEING CO COM	COMMON STOCK	100	$ 32,576.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	2	$ 651.52	$ 428.12
	BOEING CO COM	COMMON STOCK	20	$ 3,552.61	$ 4,281.20
	BOEING CO COM	COMMON STOCK	100	$ 14,700.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	100	$ 12,928.99	$ 21,406.00
	BOEING CO COM	COMMON STOCK	140	$ 23,687.17	$ 29,968.40
	BOEING CO COM	COMMON STOCK	250	$ 46,690.84	$ 53,515.00
	BOEING CO COM	COMMON STOCK	100	$ 17,851.65	$ 21,406.00
	BOEING CO COM	COMMON STOCK	13	$ 2,530.96	$ 2,782.78
	BOEING CO COM	COMMON STOCK	600	$ 102,600.00	$ 128,436.00
	BOEING CO COM	COMMON STOCK	101	$ 12,000.43	$ 21,620.06
	BOEING CO COM	COMMON STOCK	56	$ 15,217.16	$ 11,987.36
	BOEING CO COM	COMMON STOCK	400	$ 80,827.58	$ 85,624.00
	BOEING CO COM	COMMON STOCK	3	$ 508.03	$ 642.18
	BOEING CO COM	COMMON STOCK	30	$ 5,653.73	$ 6,421.80
	BOEING CO COM	COMMON STOCK	100	$ 19,600.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	72	$ 13,560.45	$ 15,412.32
	BOEING CO COM	COMMON STOCK	150	$ 39,595.50	$ 32,109.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BOEING CO COM	COMMON STOCK	208	$ 43,800.69	$ 44,524.48
	BOEING CO COM	COMMON STOCK	114	$ 37,136.64	$ 24,402.84
	BOEING CO COM	COMMON STOCK	31	$ 3,100.00	$ 6,635.86
	BOEING CO COM	COMMON STOCK	50.86	$ 9,016.16	$ 10,887.09
	BOEING CO COM	COMMON STOCK	650.43	$ 131,511.44	$ 139,231.69
	BOEING CO COM	COMMON STOCK	1	$ 318.86	$ 214.06
	BOEING CO COM	COMMON STOCK	300.43	$ 96,106.24	$ 64,310.05
	BOEING CO COM	COMMON STOCK	40	$ 8,288.82	$ 8,562.40
	BOEING CO COM	COMMON STOCK	40	$ 9,041.20	$ 8,562.40
	BOEING CO COM	COMMON STOCK	768	$ 250,183.68	$ 164,398.08
	BOEING CO COM	COMMON STOCK	125	$ 38,529.23	$ 26,757.50
	BOEING CO COM	COMMON STOCK	150	$ 35,234.64	$ 32,109.00
	BOEING CO COM	COMMON STOCK	10	$ 1,632.80	$ 2,140.60
	BOEING CO COM	COMMON STOCK	100	$ 23,149.22	$ 21,406.00
	BOEING CO COM	COMMON STOCK	3260	$ 637,079.06	$ 697,835.60
	BOEING CO COM	COMMON STOCK	11	$ 1,859.11	$ 2,354.66
	BOEING CO COM	COMMON STOCK	330	$ 53,086.47	$ 70,639.80
	BOEING CO COM	COMMON STOCK	6	$ 999.66	$ 1,284.36
	BOEING CO COM	COMMON STOCK	20	$ 6,629.92	$ 4,281.20
	BOEING CO COM	COMMON STOCK	5	$ 1,088.38	$ 1,070.30
	BOEING CO COM	COMMON STOCK	200	$ 65,152.00	$ 42,812.00
	BOEING CO COM	COMMON STOCK	30	$ 9,936.77	$ 6,421.80
	BOEING CO COM	COMMON STOCK	300	$ 90,264.00	$ 64,218.00
	BOEING CO COM	COMMON STOCK	7	$ 1,219.67	$ 1,498.42
	BOEING CO COM	COMMON STOCK	50	$ 9,713.13	$ 10,703.00
	BOEING CO COM	COMMON STOCK	500	$ 104,728.15	$ 107,030.00
	BOEING CO COM	COMMON STOCK	224	$ 30,771.84	$ 47,949.44
	BOEING CO COM	COMMON STOCK	600	$ 121,733.99	$ 128,436.00
	BOEING CO COM	COMMON STOCK	57	$ 9,453.29	$ 12,201.42
	BOEING CO COM	COMMON STOCK	1	$ 165.65	$ 214.06
	BOEING CO COM	COMMON STOCK	64	$ 16,540.34	$ 13,699.84
	BOEING CO COM	COMMON STOCK	810	$ 177,926.67	$ 173,388.60
	BOEING CO COM	COMMON STOCK	100	$ 22,253.50	$ 21,406.00
	BOEING CO COM	COMMON STOCK	86.3	$ 28,047.19	$ 18,472.95
	BOEING CO COM	COMMON STOCK	525.71	$ 170,857.18	$ 112,533.70
	BOEING CO COM	COMMON STOCK	14	$ 2,564.94	$ 2,996.84
	BOEING CO COM	COMMON STOCK	100	$ 17,839.06	$ 21,406.00
	BOEING CO COM	COMMON STOCK	13	$ 2,571.29	$ 2,782.78
	BOEING CO COM	COMMON STOCK	12	$ 1,619.80	$ 2,568.72
	BOEING CO COM	COMMON STOCK	100	$ 17,306.17	$ 21,406.00
	BOEING CO COM	COMMON STOCK	50	$ 16,288.00	$ 10,703.00
	BOEING CO COM	COMMON STOCK	25	$ 3,228.70	$ 5,351.50
	BOEING CO COM	COMMON STOCK	65	$ 13,534.34	$ 13,913.90
	BOEING CO COM	COMMON STOCK	800	$ 212,151.36	$ 171,248.00
	BOEING CO COM	COMMON STOCK	285	$ 48,486.16	$ 61,007.10
	BOEING CO COM	COMMON STOCK	10	$ 3,257.60	$ 2,140.60
	BOEING CO COM	COMMON STOCK	750	$ 168,254.96	$ 160,545.00
	BOEING CO COM	COMMON STOCK	123.5	$ 40,136.36	$ 26,435.55
	BOEING CO COM	COMMON STOCK	200	$ 42,578.00	$ 42,812.00
	BOEING CO COM	COMMON STOCK	895	$ 135,279.25	$ 191,583.70
	BOEING CO COM	COMMON STOCK	0	$ -	$ -
	BOEING CO COM	COMMON STOCK	3	$ 832.02	$ 642.18
	BOEING CO COM	COMMON STOCK	11.49	$ 3,733.15	$ 2,458.91
	BOEING CO COM	COMMON STOCK	155	$ 19,783.57	$ 33,179.30
	BOEING CO COM	COMMON STOCK	20	$ 2,514.00	$ 4,281.20
	BOEING CO COM	COMMON STOCK	50	$ 8,534.50	$ 10,703.00
	BOEING CO COM	COMMON STOCK	55	$ 11,343.63	$ 11,773.30
	BOEING CO COM	COMMON STOCK	10	$ 1,909.30	$ 2,140.60
	BOEING CO COM	COMMON STOCK	10	$ 2,728.00	$ 2,140.60
	BOEING CO COM	COMMON STOCK	85	$ 18,326.30	$ 18,195.10
	BOEING CO COM	COMMON STOCK	50	$ 4,880.50	$ 10,703.00
	BOEING CO COM	COMMON STOCK	1000	$ 229,301.19	$ 214,060.00
	BOEING CO COM	COMMON STOCK	1	$ 189.54	$ 214.06
	BOEING CO COM	COMMON STOCK	5	$ 946.50	$ 1,070.30
	BOEING CO COM	COMMON STOCK	417	$ 135,841.92	$ 89,263.02

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BOEING CO COM	COMMON STOCK	1	$ 128.36	$ 214.06
	BOEING CO COM	COMMON STOCK	168	$ 34,098.69	$ 35,962.08
	BOEING CO COM	COMMON STOCK	120	$ 39,091.20	$ 25,687.20
	BOEING CO COM	COMMON STOCK	45	$ 11,541.22	$ 9,632.70
	BOEING CO COM	COMMON STOCK	74	$ 13,796.25	$ 15,840.44
	BOEING CO COM	COMMON STOCK	10	$ 1,698.45	$ 2,140.60
	BOEING CO COM	COMMON STOCK	70	$ 15,232.33	$ 14,984.20
	BOEING CO COM	COMMON STOCK	110	$ 21,131.75	$ 23,546.60
	BOEING CO COM	COMMON STOCK	10	$ 990.00	$ 2,140.60
	BOEING CO COM	COMMON STOCK	53	$ 17,265.28	$ 11,345.18
	BOEING CO COM	COMMON STOCK	8.66	$ 1,796.66	$ 1,852.69
	BOEING CO COM	COMMON STOCK	50	$ 8,766.50	$ 10,703.00
	BOEING CO COM	COMMON STOCK	120	$ 28,964.51	$ 25,687.20
	BOEING CO COM	COMMON STOCK	500	$ 117,280.00	$ 107,030.00
	BOEING CO COM	COMMON STOCK	100	$ 24,139.50	$ 21,406.00
	BOEING CO COM	COMMON STOCK	100	$ 19,500.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	150	$ 23,640.60	$ 32,109.00
	BOEING CO COM	COMMON STOCK	54	$ 10,077.67	$ 11,559.24
	BOEING CO COM	COMMON STOCK	60	$ 19,545.60	$ 12,843.60
	BOEING CO COM	COMMON STOCK	102	$ 9,929.70	$ 21,834.12
	BOEING CO COM	COMMON STOCK	16	$ 3,248.41	$ 3,424.96
	BOEING CO COM	COMMON STOCK	30	$ 6,660.58	$ 6,421.80
	BOEING CO COM	COMMON STOCK	200.76	$ 52,124.89	$ 42,973.62
	BOEING CO COM	COMMON STOCK	70	$ 13,709.25	$ 14,984.20
	BOEING CO COM	COMMON STOCK	100	$ 9,437.01	$ 21,406.00
	BOEING CO COM	COMMON STOCK	15	$ 4,886.40	$ 3,210.90
	BOEING CO COM	COMMON STOCK	27.23	$ 9,090.20	$ 5,829.71
	BOEING CO COM	COMMON STOCK	15	$ 3,475.28	$ 3,210.90
	BOEING CO COM	COMMON STOCK	120	$ 20,615.66	$ 25,687.20
	BOEING CO COM	COMMON STOCK	55	$ 9,865.98	$ 11,773.30
	BOEING CO COM	COMMON STOCK	26	$ 8,469.76	$ 5,565.56
	BOEING CO COM	COMMON STOCK	141.64	$ 44,523.36	$ 30,320.31
	BOEING CO COM	COMMON STOCK	300	$ 72,803.67	$ 64,218.00
	BOEING CO COM	COMMON STOCK	150	$ 25,045.14	$ 32,109.00
	BOEING CO COM	COMMON STOCK	10	$ 2,128.00	$ 2,140.60
	BOEING CO COM	COMMON STOCK	100	$ 29,200.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	41.19	$ 13,386.98	$ 8,817.13
	BOEING CO COM	COMMON STOCK	1	$ 325.76	$ 214.06
	BOEING CO COM	COMMON STOCK	1	$ 325.76	$ 214.06
	BOEING CO COM	COMMON STOCK	20	$ 2,718.70	$ 4,281.20
	BOEING CO COM	COMMON STOCK	600	$ 121,878.73	$ 128,436.00
	BOEING CO COM	COMMON STOCK	35	$ 6,030.15	$ 7,492.10
	BOEING CO COM	COMMON STOCK	10	$ 3,257.60	$ 2,140.60
	BOEING CO COM	COMMON STOCK	81	$ 10,007.15	$ 17,338.86
	BOEING CO COM	COMMON STOCK	6	$ 1,954.56	$ 1,284.36
	BOEING CO COM	COMMON STOCK	5	$ 1,575.00	$ 1,070.30
	BOEING CO COM	COMMON STOCK	50	$ 15,515.20	$ 10,703.00
	BOEING CO COM	COMMON STOCK	632	$ 205,880.32	$ 135,285.92
	BOEING CO COM	COMMON STOCK	90	$ 15,469.21	$ 19,265.40
	BOEING CO COM	COMMON STOCK	50	$ 9,156.72	$ 10,703.00
	BOEING CO COM	COMMON STOCK	55.09	$ 12,547.64	$ 11,791.92
	BOEING CO COM	COMMON STOCK	5	$ 1,091.38	$ 1,070.30
	BOEING CO COM	COMMON STOCK	50	$ 8,460.55	$ 10,703.00
	BOEING CO COM	COMMON STOCK	0	$ -	$ -
	BOEING CO COM	COMMON STOCK	120	$ 19,514.97	$ 25,687.20
	BOEING CO COM	COMMON STOCK	12	$ 1,801.67	$ 2,568.72
	BOEING CO COM	COMMON STOCK	1	$ 121.95	$ 214.06
	BOEING CO COM	COMMON STOCK	200	$ 48,253.00	$ 42,812.00
	BOEING CO COM	COMMON STOCK	1140	$ 239,851.47	$ 244,028.40
	BOEING CO COM	COMMON STOCK	10	$ 2,666.44	$ 2,140.60
	BOEING CO COM	COMMON STOCK	81.07	$ 26,345.87	$ 17,354.70
	BOEING CO COM	COMMON STOCK	675	$ 144,654.61	$ 144,490.50
	BOEING CO COM	COMMON STOCK	115	$ 37,462.40	$ 24,616.90
	BOEING CO COM	COMMON STOCK	72	$ 16,632.00	$ 15,412.32
	BOEING CO COM	COMMON STOCK	20	$ 3,549.40	$ 4,281.20

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BOEING CO COM	COMMON STOCK	100	$ 18,000.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	100	$ 13,555.09	$ 21,406.00
	BOEING CO COM	COMMON STOCK	36.92	$ 11,998.75	$ 7,902.67
	BOEING CO COM	COMMON STOCK	140	$ 16,940.00	$ 29,968.40
	BOEING CO COM	COMMON STOCK	215	$ 41,860.39	$ 46,022.90
	BOEING CO COM	COMMON STOCK	10	$ 3,257.60	$ 2,140.60
	BOEING CO COM	COMMON STOCK	5.1	$ 1,658.75	$ 1,092.56
	BOEING CO COM	COMMON STOCK	40	$ 6,637.65	$ 8,562.40
	BOEING CO COM	COMMON STOCK	15	$ 2,098.67	$ 3,210.90
	BOEING CO COM	COMMON STOCK	138	$ 44,954.88	$ 29,540.28
	BOEING CO COM	COMMON STOCK	50	$ 5,000.00	$ 10,703.00
	BOEING CO COM	COMMON STOCK	250	$ 34,048.60	$ 53,515.00
	BOEING CO COM	COMMON STOCK	20	$ 3,129.06	$ 4,281.20
	BOEING CO COM	COMMON STOCK	85	$ 17,716.12	$ 18,195.10
	BOEING CO COM	COMMON STOCK	20.29	$ 6,594.65	$ 4,343.49
	BOEING CO COM	COMMON STOCK	220.58	$ 69,303.22	$ 47,216.71
	BOEING CO COM	COMMON STOCK	10	$ 2,363.15	$ 2,140.60
	BOEING CO COM	COMMON STOCK	60	$ 9,836.30	$ 12,843.60
	BOEING CO COM	COMMON STOCK	390	$ 49,058.10	$ 83,483.40
	BOEING CO COM	COMMON STOCK	444.97	$ 144,614.61	$ 95,249.21
	BOEING CO COM	COMMON STOCK	10	$ 1,563.28	$ 2,140.60
	BOEING CO COM	COMMON STOCK	24	$ 5,127.84	$ 5,137.44
	BOEING CO COM	COMMON STOCK	15	$ 3,460.08	$ 3,210.90
	BOEING CO COM	COMMON STOCK	130	$ 42,348.80	$ 27,827.80
	BOEING CO COM	COMMON STOCK	0	$ -	$ -
	BOEING CO COM	COMMON STOCK	209.03	$ 67,548.66	$ 44,743.89
	BOEING CO COM	COMMON STOCK	47	$ 6,390.53	$ 10,060.82
	BOEING CO COM	COMMON STOCK	200	$ 36,728.32	$ 42,812.00
	BOEING CO COM	COMMON STOCK	50	$ 16,288.00	$ 10,703.00
	BOEING CO COM	COMMON STOCK	94	$ 21,939.60	$ 20,121.64
	BOEING CO COM	COMMON STOCK	54	$ 12,661.40	$ 11,559.24
	BOEING CO COM	COMMON STOCK	200	$ 30,698.50	$ 42,812.00
	BOEING CO COM	COMMON STOCK	100	$ 21,927.72	$ 21,406.00
	BOEING CO COM	COMMON STOCK	3.03	$ 983.45	$ 647.75
	BOEING CO COM	COMMON STOCK	60	$ 12,341.95	$ 12,843.60
	BOEING CO COM	COMMON STOCK	4	$ 945.00	$ 856.24
	BOEING CO COM	COMMON STOCK	27	$ 8,795.52	$ 5,779.62
	BOEING CO COM	COMMON STOCK	3000	$ 977,280.00	$ 642,180.00
	BOEING CO COM	COMMON STOCK	20	$ 3,241.29	$ 4,281.20
	BOEING CO COM	COMMON STOCK	150	$ 32,853.00	$ 32,109.00
	BOEING CO COM	COMMON STOCK	528	$ 120,537.28	$ 113,023.68
	BOEING CO COM	COMMON STOCK	10	$ 2,030.30	$ 2,140.60
	BOEING CO COM	COMMON STOCK	105	$ 26,688.38	$ 22,476.30
	BOEING CO COM	COMMON STOCK	300	$ 85,102.40	$ 64,218.00
	BOEING CO COM	COMMON STOCK	1032	$ 190,223.94	$ 220,909.92
	BOEING CO COM	COMMON STOCK	410	$ 91,121.82	$ 87,764.60
	BOEING CO COM	COMMON STOCK	23.03	$ 6,037.71	$ 4,928.95
	BOEING CO COM	COMMON STOCK	2	$ 443.40	$ 428.12
	BOEING CO COM	COMMON STOCK	52.34	$ 17,009.34	$ 11,203.04
	BOEING CO COM	COMMON STOCK	15	$ 3,300.00	$ 3,210.90
	BOEING CO COM	COMMON STOCK	16.18	$ 2,698.64	$ 3,464.13
	BOEING CO COM	COMMON STOCK	1000	$ 205,000.00	$ 214,060.00
	BOEING CO COM	COMMON STOCK	335	$ 77,912.00	$ 71,710.10
	BOEING CO COM	COMMON STOCK	200	$ 49,258.00	$ 42,812.00
	BOEING CO COM	COMMON STOCK	23	$ 5,040.16	$ 4,923.38
	BOEING CO COM	COMMON STOCK	121	$ 24,886.01	$ 25,901.26
	BOEING CO COM	COMMON STOCK	10	$ 2,158.47	$ 2,140.60
	BOEING CO COM	COMMON STOCK	12.23	$ 3,602.74	$ 2,618.60
	BOEING CO COM	COMMON STOCK	15	$ 4,886.40	$ 3,210.90
	BOEING CO COM	COMMON STOCK	86	$ 14,706.00	$ 18,409.16
	BOEING CO COM	COMMON STOCK	10	$ 1,573.30	$ 2,140.60
	BOEING CO COM	COMMON STOCK	700	$ 152,130.14	$ 149,842.00
	BOEING CO COM	COMMON STOCK	8	$ 1,366.85	$ 1,712.48
	BOEING CO COM	COMMON STOCK	202.33	$ 61,569.95	$ 43,311.19
	BOEING CO COM	COMMON STOCK	5	$ 1,181.97	$ 1,070.30

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BOEING CO COM	COMMON STOCK	375	$ 82,192.00	$ 80,272.50
	BOEING CO COM	COMMON STOCK	81.72	$ 18,732.82	$ 17,492.56
	BOEING CO COM	COMMON STOCK	52	$ 4,998.50	$ 11,131.12
	BOEING CO COM	COMMON STOCK	2	$ 363.30	$ 428.12
	BOEING CO COM	COMMON STOCK	8	$ 1,733.72	$ 1,712.48
	BOEING CO COM	COMMON STOCK	20	$ 4,846.95	$ 4,281.20
	BOEING CO COM	COMMON STOCK	40	$ 9,858.98	$ 8,562.40
	BOEING CO COM	COMMON STOCK	16	$ 5,212.16	$ 3,424.96
	BOEING CO COM	COMMON STOCK	10	$ 1,773.75	$ 2,140.60
	BOEING CO COM	COMMON STOCK	51.02	$ 16,581.21	$ 10,921.13
	BOEING CO COM	COMMON STOCK	9	$ 1,919.31	$ 1,926.54
	BOEING CO COM	COMMON STOCK	800	$ 171,705.71	$ 171,248.00
	BOEING CO COM	COMMON STOCK	100	$ 17,923.42	$ 21,406.00
	BOEING CO COM	COMMON STOCK	115	$ 20,606.25	$ 24,616.90
	BOEING CO COM	COMMON STOCK	62	$ 10,667.10	$ 13,271.72
	BOEING CO COM	COMMON STOCK	1000	$ 336,000.00	$ 214,060.00
	BOEING CO COM	COMMON STOCK	100	$ 32,576.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	1000	$ 217,125.68	$ 214,060.00
	BOEING CO COM	COMMON STOCK	9	$ 1,396.57	$ 1,926.54
	BOEING CO COM	COMMON STOCK	108.78	$ 35,354.85	$ 23,286.09
	BOEING CO COM	COMMON STOCK	2	$ 200.00	$ 428.12
	BOEING CO COM	COMMON STOCK	1	$ 325.76	$ 214.06
	BOEING CO COM	COMMON STOCK	3.16	$ 1,025.73	$ 675.57
	BOEING CO COM	COMMON STOCK	6	$ 1,954.56	$ 1,284.36
	BOEING CO COM	COMMON STOCK	278	$ 60,161.49	$ 59,508.68
	BOEING CO COM	COMMON STOCK	60	$ 9,393.60	$ 12,843.60
	BOEING CO COM	COMMON STOCK	45	$ 14,659.20	$ 9,632.70
	BOEING CO COM	COMMON STOCK	554.67	$ 120,030.76	$ 118,733.30
	BOEING CO COM	COMMON STOCK	72	$ 8,007.62	$ 15,412.32
	BOEING CO COM	COMMON STOCK	300	$ 52,611.00	$ 64,218.00
	BOEING CO COM	COMMON STOCK	83	$ 15,010.96	$ 17,766.98
	BOEING CO COM	COMMON STOCK	10	$ 1,720.10	$ 2,140.60
	BOEING CO COM	COMMON STOCK	400	$ 61,168.00	$ 85,624.00
	BOEING CO COM	COMMON STOCK	80	$ 12,962.29	$ 17,124.80
	BOEING CO COM	COMMON STOCK	150	$ 27,273.75	$ 32,109.00
	BOEING CO COM	COMMON STOCK	6	$ 1,063.53	$ 1,284.36
	BOEING CO COM	COMMON STOCK	200	$ 35,398.54	$ 42,812.00
	BOEING CO COM	COMMON STOCK	300	$ 58,950.00	$ 64,218.00
	BOEING CO COM	COMMON STOCK	100.43	$ 32,667.17	$ 21,498.05
	BOEING CO COM	COMMON STOCK	5	$ 1,455.51	$ 1,070.30
	BOEING CO COM	COMMON STOCK	20	$ 3,379.00	$ 4,281.20
	BOEING CO COM	COMMON STOCK	7	$ 2,280.32	$ 1,498.42
	BOEING CO COM	COMMON STOCK	68	$ 22,277.42	$ 14,556.08
	BOEING CO COM	COMMON STOCK	15	$ 2,585.70	$ 3,210.90
	BOEING CO COM	COMMON STOCK	500	$ 107,780.00	$ 107,030.00
	BOEING CO COM	COMMON STOCK	218.09	$ 38,235.65	$ 46,683.70
	BOEING CO COM	COMMON STOCK	14	$ 4,560.64	$ 2,996.84
	BOEING CO COM	COMMON STOCK	24	$ 4,866.84	$ 5,137.44
	BOEING CO COM	COMMON STOCK	1668.54	$ 542,278.13	$ 357,167.03
	BOEING CO COM	COMMON STOCK	54	$ 10,068.73	$ 11,559.24
	BOEING CO COM	COMMON STOCK	60	$ 10,167.30	$ 12,843.60
	BOEING CO COM	COMMON STOCK	150	$ 18,750.00	$ 32,109.00
	BOEING CO COM	COMMON STOCK	767	$ 95,589.07	$ 164,184.02
	BOEING CO COM	COMMON STOCK	93	$ 30,295.68	$ 19,907.58
	BOEING CO COM	COMMON STOCK	105.19	$ 34,187.83	$ 22,517.61
	BOEING CO COM	COMMON STOCK	193	$ 36,345.25	$ 41,313.58
	BOEING CO COM	COMMON STOCK	120	$ 20,322.00	$ 25,687.20
	BOEING CO COM	COMMON STOCK	20	$ 5,400.00	$ 4,281.20
	BOEING CO COM	COMMON STOCK	15	$ 4,653.02	$ 3,210.90
	BOEING CO COM	COMMON STOCK	110	$ 35,833.60	$ 23,546.60
	BOEING CO COM	COMMON STOCK	250	$ 81,038.65	$ 53,515.00
	BOEING CO COM	COMMON STOCK	700	$ 226,578.00	$ 149,842.00
	BOEING CO COM	COMMON STOCK	30	$ 4,197.97	$ 6,421.80
	BOEING CO COM	COMMON STOCK	17	$ 3,854.61	$ 3,639.02
	BOEING CO COM	COMMON STOCK	245	$ 49,735.00	$ 52,444.70

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BOEING CO COM	COMMON STOCK	65	$ 14,551.76	$ 13,913.90
	BOEING CO COM	COMMON STOCK	10	$ 1,383.10	$ 2,140.60
	BOEING CO COM	COMMON STOCK	500	$ 103,300.89	$ 107,030.00
	BOEING CO COM	COMMON STOCK	40	$ 6,200.10	$ 8,562.40
	BOEING CO COM	COMMON STOCK	60	$ 12,376.62	$ 12,843.60
	BOEING CO COM	COMMON STOCK	100	$ 18,300.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	17	$ 5,537.92	$ 3,639.02
	BOEING CO COM	COMMON STOCK	10	$ 1,277.30	$ 2,140.60
	BOEING CO COM	COMMON STOCK	40	$ 10,350.00	$ 8,562.40
	BOEING CO COM	COMMON STOCK	299	$ 52,783.39	$ 64,003.94
	BOEING CO COM	COMMON STOCK	100	$ 13,950.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	10	$ 3,257.60	$ 2,140.60
	BOEING CO COM	COMMON STOCK	30	$ 5,014.20	$ 6,421.80
	BOEING CO COM	COMMON STOCK	249	$ 57,978.99	$ 53,300.94
	BOEING CO COM	COMMON STOCK	10	$ 1,402.66	$ 2,140.60
	BOEING CO COM	COMMON STOCK	242	$ 33,287.40	$ 51,802.52
	BOEING CO COM	COMMON STOCK	40	$ 12,655.14	$ 8,562.40
	BOEING CO COM	COMMON STOCK	26	$ 8,469.76	$ 5,565.56
	BOEING CO COM	COMMON STOCK	15	$ 1,810.35	$ 3,210.90
	BOEING CO COM	COMMON STOCK	325	$ 56,369.66	$ 69,569.50
	BOEING CO COM	COMMON STOCK	2000	$ 339,735.30	$ 428,120.00
	BOEING CO COM	COMMON STOCK	850	$ 105,926.00	$ 181,951.00
	BOEING CO COM	COMMON STOCK	56	$ 9,528.52	$ 11,987.36
	BOEING CO COM	COMMON STOCK	220	$ 69,069.15	$ 47,093.20
	BOEING CO COM	COMMON STOCK	12	$ 1,475.34	$ 2,568.72
	BOEING CO COM	COMMON STOCK	100	$ 16,807.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	48	$ 8,360.01	$ 10,274.88
	BOEING CO COM	COMMON STOCK	100	$ 30,691.02	$ 21,406.00
	BOEING CO COM	COMMON STOCK	828	$ 264,132.00	$ 177,241.68
	BOEING CO COM	COMMON STOCK	417	$ 48,714.68	$ 89,263.02
	BOEING CO COM	COMMON STOCK	260	$ 36,319.46	$ 55,655.60
	BOEING CO COM	COMMON STOCK	109	$ 23,841.09	$ 23,332.54
	BOEING CO COM	COMMON STOCK	50	$ 9,331.49	$ 10,703.00
	BOEING CO COM	COMMON STOCK	1250	$ 361,869.15	$ 267,575.00
	BOEING CO COM	COMMON STOCK	73	$ 14,113.07	$ 15,626.38
	BOEING CO COM	COMMON STOCK	184	$ 28,520.00	$ 39,387.04
	BOEING CO COM	COMMON STOCK	170	$ 55,379.20	$ 36,390.20
	BOEING CO COM	COMMON STOCK	1.01	$ 327.82	$ 215.99
	BOEING CO COM	COMMON STOCK	100	$ 13,605.09	$ 21,406.00
	BOEING CO COM	COMMON STOCK	57	$ 7,016.75	$ 12,201.42
	BOEING CO COM	COMMON STOCK	40	$ 8,297.60	$ 8,562.40
	BOEING CO COM	COMMON STOCK	63	$ 11,587.77	$ 13,485.78
	BOEING CO COM	COMMON STOCK	165	$ 35,122.00	$ 35,319.90
	BOEING CO COM	COMMON STOCK	8	$ 2,606.08	$ 1,712.48
	BOEING CO COM	COMMON STOCK	150	$ 26,250.00	$ 32,109.00
	BOEING CO COM	COMMON STOCK	5	$ 860.85	$ 1,070.30
	BOEING CO COM	COMMON STOCK	5	$ 806.10	$ 1,070.30
	BOEING CO COM	COMMON STOCK	15	$ 2,280.81	$ 3,210.90
	BOEING CO COM	COMMON STOCK	92	$ 14,937.77	$ 19,693.52
	BOEING CO COM	COMMON STOCK	100	$ 19,150.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	1075	$ 350,426.00	$ 230,114.50
	BOEING CO COM	COMMON STOCK	40.1	$ 7,019.58	$ 8,584.23
	BOEING CO COM	COMMON STOCK	500	$ 82,740.75	$ 107,030.00
	BOEING CO COM	COMMON STOCK	42	$ 7,570.44	$ 8,990.52
	BOEING CO COM	COMMON STOCK	78	$ 14,500.00	$ 16,696.68
	BOEING CO COM	COMMON STOCK	100	$ 18,210.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	69	$ 12,383.30	$ 14,770.14
	BOEING CO COM	COMMON STOCK	5	$ 870.18	$ 1,070.30
	BOEING CO COM	COMMON STOCK	100	$ 22,234.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	60	$ 9,230.00	$ 12,843.60
	BOEING CO COM	COMMON STOCK	26	$ 8,469.76	$ 5,565.56
	BOEING CO COM	COMMON STOCK	4	$ 653.24	$ 856.24
	BOEING CO COM	COMMON STOCK	581	$ 120,717.35	$ 124,368.86
	BOEING CO COM	COMMON STOCK	138	$ 29,302.03	$ 29,540.28
	BOEING CO COM	COMMON STOCK	100	$ 9,900.00	$ 21,406.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BOEING CO COM	COMMON STOCK	104	$ 16,593.23	$ 22,262.24
	BOEING CO COM	COMMON STOCK	30	$ 6,629.05	$ 6,421.80
	BOEING CO COM	COMMON STOCK	500	$ 126,778.21	$ 107,030.00
	BOEING CO COM	COMMON STOCK	100.97	$ 32,892.42	$ 21,614.07
	BOEING CO COM	COMMON STOCK	15	$ 4,772.70	$ 3,210.90
	BOEING CO COM	COMMON STOCK	200	$ 43,887.16	$ 42,812.00
	BOEING CO COM	COMMON STOCK	185	$ 30,598.08	$ 39,601.10
	BOEING CO COM	COMMON STOCK	100	$ 18,938.38	$ 21,406.00
	BOEING CO COM	COMMON STOCK	250	$ 47,452.50	$ 53,515.00
	BOEING CO COM	COMMON STOCK	700	$ 123,785.71	$ 149,842.00
	BOEING CO COM	COMMON STOCK	101	$ 13,174.25	$ 21,620.06
	BOEING CO COM	COMMON STOCK	20	$ 6,515.20	$ 4,281.20
	BOEING CO COM	COMMON STOCK	19	$ 6,189.44	$ 4,067.14
	BOEING CO COM	COMMON STOCK	110	$ 27,413.27	$ 23,546.60
	BOEING CO COM	COMMON STOCK	10	$ 1,825.00	$ 2,140.60
	BOEING CO COM	COMMON STOCK	300	$ 64,129.85	$ 64,218.00
	BOEING CO COM	COMMON STOCK	80	$ 11,290.20	$ 17,124.80
	BOEING CO COM	COMMON STOCK	75	$ 16,675.50	$ 16,054.50
	BOEING CO COM	COMMON STOCK	10	$ 2,134.95	$ 2,140.60
	BOEING CO COM	COMMON STOCK	235	$ 41,992.12	$ 50,304.10
	BOEING CO COM	COMMON STOCK	660	$ 195,648.00	$ 141,279.60
	BOEING CO COM	COMMON STOCK	100	$ 21,800.00	$ 21,406.00
	BOEING CO COM	COMMON STOCK	150	$ 42,112.50	$ 32,109.00
	BOEING CO COM	COMMON STOCK	82	$ 23,169.20	$ 17,552.92
	BOEING CO COM	COMMON STOCK	230	$ 74,924.80	$ 49,233.80
	BOEING CO COM	COMMON STOCK	25	$ 8,144.00	$ 5,351.50
	BOEING CO COM	COMMON STOCK	185	$ 46,866.05	$ 39,601.10
	BOEING CO COM	COMMON STOCK	1	$ 325.76	$ 214.06
	BOEING CO COM	COMMON STOCK	4.1	$ 1,330.93	$ 876.58
	BOEING CO COM	COMMON STOCK	21.06	$ 5,210.61	$ 4,507.46
	BOEING CO COM	COMMON STOCK	20	$ 1,893.40	$ 4,281.20
	BOEING CO COM	COMMON STOCK	8	$ 1,089.68	$ 1,712.48
	BOEING CO COM	COMMON STOCK	25.13	$ 6,354.11	$ 5,379.33
	BOEING CO COM	COMMON STOCK	35	$ 11,401.60	$ 7,492.10
	BOEING CO COM	COMMON STOCK	168.95	$ 54,909.01	$ 36,165.44
	BOEING CO COM	COMMON STOCK	2.81	$ 913.26	$ 601.51
	BOEING CO COM	COMMON STOCK	100	$ 17,670.29	$ 21,406.00
	BOEING CO COM	COMMON STOCK	16	$ 3,095.10	$ 3,424.96
	BOEING CO COM	COMMON STOCK	800	$ 112,336.00	$ 171,248.00
	BOEING CO COM	COMMON STOCK	47	$ 10,540.39	$ 10,060.82
	BOEING CO COM	COMMON STOCK	300	$ 50,450.97	$ 64,218.00
	BOEING CO COM	COMMON STOCK	40	$ 6,456.59	$ 8,562.40
	BOEING CO COM	COMMON STOCK	209	$ 36,987.31	$ 44,738.54
	BOEING CO COM	COMMON STOCK	200	$ 43,762.38	$ 42,812.00
	BOEING CO COM	COMMON STOCK	40	$ 7,497.80	$ 8,562.40
	BOEING CO COM	COMMON STOCK	20.76	$ 6,747.09	$ 4,443.89
	BOEING CO COM	COMMON STOCK	30	$ 5,266.50	$ 6,421.80
	BOEING CO COM	COMMON STOCK	10	$ 1,676.40	$ 2,140.60
	BOEING CO COM	COMMON STOCK	12	$ 2,121.64	$ 2,568.72
	BOEING CO COM	COMMON STOCK	400	$ 55,149.33	$ 85,624.00
	BOEING CO COM	COMMON STOCK	40	$ 13,030.40	$ 8,562.40
	BOEING CO NOTE M/W CLBL	BONDS	14	$ 12,790.41	$ 13,661.31
	BOINGO WIRELESS INC COM	COMMON STOCK	100	$ 1,095.00	$ 1,272.00
	BOINGO WIRELESS INC COM	COMMON STOCK	240	$ 3,059.82	$ 3,052.80
	BOINGO WIRELESS INC COM	COMMON STOCK	10	$ 94.90	$ 127.20
	BOINGO WIRELESS INC COM	COMMON STOCK	90	$ 985.50	$ 1,144.80
	BOINGO WIRELESS INC COM	COMMON STOCK	300	$ 3,782.34	$ 3,816.00
	BOISE CASCADE COMPANY COM	COMMON STOCK	1000	$ 43,585.00	$ 47,800.00
	BOISE CASCADE COMPANY COM	COMMON STOCK	250	$ 12,037.50	$ 11,950.00
	BOISE CASCADE COMPANY COM	COMMON STOCK	41	$ 1,957.34	$ 1,959.80
	BONANZA CREEK ENERGY INC COM	COMMON STOCK	500	$ 9,735.11	$ 9,665.00
	BONANZA CREEK ENERGY INC COM	COMMON STOCK	9	$ 210.06	$ 173.97
	BONANZA OIL & GAS INC COM DELISTED	COMMON STOCK	1000000	$ -	$ -
	BONTON STORES COM	COMMON STOCK	2800	$ 20.72	$ 50.40
	BOOKING HOLDINGS INC COM	COMMON STOCK	3	$ 6,110.28	$ 6,681.81

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BOOKING HOLDINGS INC COM	COMMON STOCK	20	$ 41,074.60	$ 44,545.40
	BOOKING HOLDINGS INC COM	COMMON STOCK	2	$ 3,074.53	$ 4,454.54
	BOOKING HOLDINGS INC COM	COMMON STOCK	4	$ 6,649.45	$ 8,909.08
	BOOKING HOLDINGS INC COM	COMMON STOCK	8	$ 9,389.86	$ 17,818.16
	BOOKING HOLDINGS INC COM	COMMON STOCK	3	$ 6,161.19	$ 6,681.81
	BOOKING HOLDINGS INC COM	COMMON STOCK	7	$ 9,583.55	$ 15,590.89
	BOOKING HOLDINGS INC COM	COMMON STOCK	1	$ 1,652.11	$ 2,227.27
	BOOKING HOLDINGS INC COM	COMMON STOCK	3	$ 5,909.35	$ 6,681.81
	BOOKING HOLDINGS INC COM	COMMON STOCK	4	$ 8,214.92	$ 8,909.08
	BOOKING HOLDINGS INC COM	COMMON STOCK	3	$ 6,161.19	$ 6,681.81
	BOOKING HOLDINGS INC COM	COMMON STOCK	25	$ 51,343.25	$ 55,681.75
	BOOKING HOLDINGS INC COM	COMMON STOCK	2	$ 4,107.46	$ 4,454.54
	BOOKING HOLDINGS INC COM	COMMON STOCK	2	$ 3,172.98	$ 4,454.54
	BOOKING HOLDINGS INC COM	COMMON STOCK	7	$ 14,376.11	$ 15,590.89
	BOOKING HOLDINGS INC COM	COMMON STOCK	2	$ 4,107.46	$ 4,454.54
	BOOKING HOLDINGS INC COM	COMMON STOCK	25	$ 34,320.00	$ 55,681.75
	BOOKING HOLDINGS INC COM	COMMON STOCK	5	$ 10,150.83	$ 11,136.35
	BOOKING HOLDINGS INC COM	COMMON STOCK	1	$ 2,053.73	$ 2,227.27
	BOOKING HOLDINGS INC COM	COMMON STOCK	4	$ 7,531.19	$ 8,909.08
	BOOKING HOLDINGS INC COM	COMMON STOCK	22	$ 45,182.06	$ 48,999.94
	BOOKING HOLDINGS INC COM	COMMON STOCK	2	$ 4,107.46	$ 4,454.54
	BOOKING HOLDINGS INC COM	COMMON STOCK	5	$ 10,243.10	$ 11,136.35
	BOOKING HOLDINGS INC COM	COMMON STOCK	5	$ 10,268.65	$ 11,136.35
	BOOKING HOLDINGS INC COM	COMMON STOCK	25	$ 51,343.25	$ 55,681.75
	BOOKING HOLDINGS INC COM	COMMON STOCK	5	$ 6,148.08	$ 11,136.35
	BOOKING HOLDINGS INC COM	COMMON STOCK	27	$ 55,450.71	$ 60,136.29
	BOOKING HOLDINGS INC COM	COMMON STOCK	6	$ 10,605.00	$ 13,363.62
	BOOKING HOLDINGS INC COM	COMMON STOCK	65	$ 128,001.25	$ 144,772.55
	BOOKING HOLDINGS INC COM	COMMON STOCK	5	$ 9,999.98	$ 11,136.35
	BOOKING HOLDINGS INC COM	COMMON STOCK	5	$ 10,268.65	$ 11,136.35
	BOOKING HOLDINGS INC COM	COMMON STOCK	35	$ 71,880.55	$ 77,954.45
	BOOKING HOLDINGS INC COM	COMMON STOCK	6	$ 12,322.38	$ 13,363.62
	BOOT BARN HOLDINGS INC COM	COMMON STOCK	149	$ 2,330.45	$ 6,460.64
	BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	55	$ 3,949.00	$ 4,794.90
	BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	98	$ 6,970.74	$ 8,543.64
	BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	52.38	$ 3,728.57	$ 4,566.14
	BOOZ ALLEN HAMILTON HLDG CORP COM CL A	COMMON STOCK	25	$ 1,778.25	$ 2,179.50
	BOQI INTERNATIONAL MEDICAL INC COM	COMMON STOCK	2600	$ -	$ 4,342.00
	BORG WARNER INC COM	COMMON STOCK	562.4	$ 21,898.54	$ 21,731.14
	BORG WARNER INC COM	COMMON STOCK	403	$ 17,482.14	$ 15,571.92
	BORG WARNER INC COM	COMMON STOCK	100	$ 4,338.00	$ 3,864.00
	BORG WARNER INC COM	COMMON STOCK	60	$ 2,602.80	$ 2,318.40
	BORG WARNER INC COM	COMMON STOCK	5.02	$ 0.85	$ 194.09
	BORQS TECHNOLOGIES INC COM	COMMON STOCK	2000	$ 2,009.70	$ 1,973.80
	BORQS TECHNOLOGIES INC COM	COMMON STOCK	300	$ 369.00	$ 296.07
	BORR DRILLING LIMITED COM	COMMON STOCK	600	$ 747.36	$ 488.52
	BORR DRILLING LIMITED COM	COMMON STOCK	9000	$ 9,087.30	$ 7,327.80
	BOSTON BEER CO INC COM CL A	COMMON STOCK	4	$ 3,589.75	$ 3,977.16
	BOSTON BEER CO INC COM CL A	COMMON STOCK	5	$ 4,665.00	$ 4,971.45
	BOSTON BEER CO INC COM CL A	COMMON STOCK	1	$ 933.30	$ 994.29
	BOSTON BEER CO INC COM CL A	COMMON STOCK	2	$ 1,994.18	$ 1,988.58
	BOSTON BEER CO INC COM CL A	COMMON STOCK	25	$ 9,446.25	$ 24,857.25
	BOSTON BEER CO INC COM CL A	COMMON STOCK	14	$ 5,289.90	$ 13,920.06
	BOSTON BEER CO INC COM CL A	COMMON STOCK	10	$ 3,778.50	$ 9,942.90
	BOSTON BEER CO INC COM CL A	COMMON STOCK	13	$ 4,912.05	$ 12,925.77
	BOSTON OMAHA CORPORATION COM	COMMON STOCK	42	$ 883.68	$ 1,161.30
	BOSTON OMAHA CORPORATION COM	COMMON STOCK	500	$ 7,670.00	$ 13,825.00
	BOSTON OMAHA CORPORATION COM	COMMON STOCK	1333	$ 29,956.28	$ 36,857.45
	BOSTON OMAHA CORPORATION COM	COMMON STOCK	224	$ 3,875.24	$ 6,193.60
	BOSTON OMAHA CORPORATION COM	COMMON STOCK	145	$ 3,050.80	$ 4,009.25
	BOSTON PROPERTIES INC COM USD0.01	COMMON STOCK	11	$ 1,516.46	$ 1,039.83
	BOSTON PROPERTIES INC COM USD0.01	COMMON STOCK	20	$ 1,858.40	$ 1,890.60
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	100	$ 4,522.00	$ 3,595.00
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	50	$ 2,261.00	$ 1,797.50
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	50	$ 1,735.50	$ 1,797.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	100	$ 3,641.90	$ 3,595.00
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	100	$ 3,000.00	$ 3,595.00
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	26	$ 983.58	$ 934.70
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	373	$ 16,867.06	$ 13,409.35
	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	250	$ 8,494.11	$ 8,987.50
	BOSTON TRUST WALDEN MID CAP INVESTOR	MUTUAL FUNDS	131.51	$ 2,572.89	$ 2,764.26
	BOSWELL J G CO COM	COMMON STOCK	100	$ 60,000.00	$ 58,880.00
	BOTS INC COM	COMMON STOCK	5000	$ -	$ 197.00
	BOTS INC COM	COMMON STOCK	17375	$ -	$ 684.58
	BOULDER GROWTH & INCOME FUND COM	COMMON STOCK	405	$ 4,325.55	$ 4,511.70
	BOULDER GROWTH & INCOME FUND COM	COMMON STOCK	487	$ 5,741.73	$ 5,425.18
	BOX INC COM CL A	COMMON STOCK	10	$ 183.78	$ 180.50
	BOX INC COM CL A	COMMON STOCK	2241	$ 37,759.56	$ 40,450.05
	BOX INC COM CL A	COMMON STOCK	500	$ 8,753.60	$ 9,025.00
	BOX INC COM CL A	COMMON STOCK	300	$ 5,034.00	$ 5,415.00
	BOX INC COM CL A	COMMON STOCK	1410	$ 18,419.04	$ 25,450.50
	BOX INC COM CL A	COMMON STOCK	50	$ 850.00	$ 902.50
	BOX INC COM CL A	COMMON STOCK	40	$ 792.80	$ 722.00
	BOX INC COM CL A	COMMON STOCK	5	$ 85.00	$ 90.25
	BOX INC COM CL A	COMMON STOCK	1190	$ 15,223.15	$ 21,479.50
	BOX INC COM CL A	COMMON STOCK	200	$ 3,620.00	$ 3,610.00
	BOX INC COM CL A	COMMON STOCK	1000	$ 15,350.00	$ 18,050.00
	BOX INC COM CL A	COMMON STOCK	33	$ 596.48	$ 595.65
	BOX INC COM CL A	COMMON STOCK	102	$ 1,711.56	$ 1,841.10
	BOX INC COM CL A	COMMON STOCK	300	$ 5,034.00	$ 5,415.00
	BOX INC COM CL A	COMMON STOCK	300	$ 4,872.13	$ 5,415.00
	BOX INC COM CL A	COMMON STOCK	150	$ 2,877.39	$ 2,707.50
	BOX INC COM CL A	COMMON STOCK	25	$ 441.75	$ 451.25
	BOX INC COM CL A	COMMON STOCK	50	$ 974.01	$ 902.50
	BOXLIGHT CORPORATION COM CL A	COMMON STOCK	2500	$ 5,375.00	$ 3,825.00
	BOXLIGHT CORPORATION COM CL A	COMMON STOCK	1	$ 4.04	$ 1.53
	BOXLIGHT CORPORATION COM CL A	COMMON STOCK	12	$ 20.41	$ 18.36
	BOXLIGHT CORPORATION COM CL A	COMMON STOCK	1800	$ 4,167.64	$ 2,754.00
	BOXLIGHT CORPORATION COM CL A	COMMON STOCK	100	$ 170.00	$ 153.00
	BOXLIGHT CORPORATION COM CL A	COMMON STOCK	3700	$ 9,250.00	$ 5,661.00
	BOXSCORE BRANDS INC COM	COMMON STOCK	1	$ 0.00	$ 0.04
	BOYD GAMING CORP COM	COMMON STOCK	10632	$ 249,352.06	$ 456,325.44
	BOYD GAMING CORP COM	COMMON STOCK	1000	$ 8,005.00	$ 42,920.00
	BP ADR SPONSORED	COMMON STOCK	500	$ 10,582.90	$ 10,260.00
	BP ADR SPONSORED	COMMON STOCK	500	$ 17,088.00	$ 10,260.00
	BP ADR SPONSORED	COMMON STOCK	40	$ 943.50	$ 820.80
	BP ADR SPONSORED	COMMON STOCK	350	$ 13,209.00	$ 7,182.00
	BP ADR SPONSORED	COMMON STOCK	23	$ 580.37	$ 471.96
	BP ADR SPONSORED	COMMON STOCK	464.7	$ 11,003.58	$ 9,535.71
	BP ADR SPONSORED	COMMON STOCK	120	$ 4,528.80	$ 2,462.40
	BP ADR SPONSORED	COMMON STOCK	200	$ 5,923.99	$ 4,104.00
	BP ADR SPONSORED	COMMON STOCK	207.41	$ 7,222.14	$ 4,255.95
	BP ADR SPONSORED	COMMON STOCK	239.36	$ 8,728.39	$ 4,911.63
	BP ADR SPONSORED	COMMON STOCK	40	$ 1,575.20	$ 820.80
	BP ADR SPONSORED	COMMON STOCK	288	$ 10,869.12	$ 5,909.76
	BP ADR SPONSORED	COMMON STOCK	300	$ 6,589.50	$ 6,156.00
	BP ADR SPONSORED	COMMON STOCK	250	$ 6,840.07	$ 5,130.00
	BP ADR SPONSORED	COMMON STOCK	748	$ 18,734.80	$ 15,348.96
	BP ADR SPONSORED	COMMON STOCK	312.09	$ 11,429.32	$ 6,404.15
	BP ADR SPONSORED	COMMON STOCK	200	$ 3,988.83	$ 4,104.00
	BP ADR SPONSORED	COMMON STOCK	102	$ 3,849.48	$ 2,093.04
	BP ADR SPONSORED	COMMON STOCK	76	$ 1,598.05	$ 1,559.52
	BP ADR SPONSORED	COMMON STOCK	1500	$ 32,389.40	$ 30,780.00
	BP ADR SPONSORED	COMMON STOCK	212	$ 8,000.88	$ 4,350.24
	BP ADR SPONSORED	COMMON STOCK	252.73	$ 9,215.88	$ 5,185.96
	BP ADR SPONSORED	COMMON STOCK	203.01	$ 3,455.10	$ 4,165.83
	BP ADR SPONSORED	COMMON STOCK	4	$ 88.84	$ 82.08
	BP ADR SPONSORED	COMMON STOCK	66.54	$ 2,426.06	$ 1,365.44
	BP ADR SPONSORED	COMMON STOCK	200	$ 3,376.00	$ 4,104.00
	BP ADR SPONSORED	COMMON STOCK	48	$ 1,017.12	$ 984.96

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BP ADR SPONSORED	COMMON STOCK	106.9	$ 3,898.03	$ 2,193.61
	BP ADR SPONSORED	COMMON STOCK	1797.82	$ 65,556.58	$ 36,891.25
	BP ADR SPONSORED	COMMON STOCK	200	$ 7,548.00	$ 4,104.00
	BP ADR SPONSORED	COMMON STOCK	20.65	$ 497.42	$ 423.68
	BP ADR SPONSORED	COMMON STOCK	1700	$ 64,158.00	$ 34,884.00
	BP ADR SPONSORED	COMMON STOCK	314	$ 11,850.36	$ 6,443.28
	BP ADR SPONSORED	COMMON STOCK	550	$ 20,757.00	$ 11,286.00
	BP ADR SPONSORED	COMMON STOCK	494.65	$ 16,728.75	$ 10,150.22
	BP ADR SPONSORED	COMMON STOCK	800	$ 30,192.00	$ 16,416.00
	BP ADR SPONSORED	COMMON STOCK	11.51	$ 420.07	$ 236.21
	BP ADR SPONSORED	COMMON STOCK	1000	$ 36,579.95	$ 20,520.00
	BP ADR SPONSORED	COMMON STOCK	11	$ 415.14	$ 225.72
	BP ADR SPONSORED	COMMON STOCK	1	$ 20.68	$ 20.52
	BP ADR SPONSORED	COMMON STOCK	500	$ 13,013.44	$ 10,260.00
	BP ADR SPONSORED	COMMON STOCK	200	$ 4,350.00	$ 4,104.00
	BP ADR SPONSORED	COMMON STOCK	83.99	$ 3,062.70	$ 1,723.50
	BP ADR SPONSORED	COMMON STOCK	25	$ 682.06	$ 513.00
	BP ADR SPONSORED	COMMON STOCK	100	$ 3,774.00	$ 2,052.00
	BP ADR SPONSORED	COMMON STOCK	567.64	$ 20,698.35	$ 11,648.05
	BP ADR SPONSORED	COMMON STOCK	584	$ 22,040.16	$ 11,983.68
	BP ADR SPONSORED	COMMON STOCK	60	$ 2,264.40	$ 1,231.20
	BP ADR SPONSORED	COMMON STOCK	200	$ 4,228.00	$ 4,104.00
	BP ADR SPONSORED	COMMON STOCK	421.25	$ 8,817.16	$ 8,644.09
	BP ADR SPONSORED	COMMON STOCK	301.37	$ 4,773.10	$ 6,184.09
	BP ADR SPONSORED	COMMON STOCK	600	$ 13,157.46	$ 12,312.00
	BP ADR SPONSORED	COMMON STOCK	72	$ 2,717.28	$ 1,477.44
	BP ADR SPONSORED	COMMON STOCK	213.46	$ 7,170.81	$ 4,380.14
	BP ADR SPONSORED	COMMON STOCK	263.3	$ 9,600.82	$ 5,403.00
	BP ADR SPONSORED	COMMON STOCK	2	$ 47.86	$ 41.04
	BP ADR SPONSORED	COMMON STOCK	3822.09	$ 100,897.33	$ 78,429.25
	BP ADR SPONSORED	COMMON STOCK	203.62	$ 7,424.82	$ 4,178.26
	BP ADR SPONSORED	COMMON STOCK	288	$ 6,320.76	$ 5,909.76
	BP ADR SPONSORED	COMMON STOCK	113	$ 4,264.62	$ 2,318.76
	BP ADR SPONSORED	COMMON STOCK	71.84	$ 2,619.47	$ 1,474.07
	BP ADR SPONSORED	COMMON STOCK	2700	$ 53,112.09	$ 55,404.00
	BP ADR SPONSORED	COMMON STOCK	54	$ 2,037.96	$ 1,108.08
	BP ADR SPONSORED	COMMON STOCK	1000	$ 28,230.00	$ 20,520.00
	BP ADR SPONSORED	COMMON STOCK	2745	$ 93,516.30	$ 56,327.40
	BP ADR SPONSORED	COMMON STOCK	225	$ 6,295.90	$ 4,617.00
	BP ADR SPONSORED	COMMON STOCK	36	$ 1,358.64	$ 738.72
	BP ADR SPONSORED	COMMON STOCK	1000	$ 17,496.50	$ 20,520.00
	BP ADR SPONSORED	COMMON STOCK	250	$ 5,621.25	$ 5,130.00
	BP ADR SPONSORED	COMMON STOCK	100	$ 2,374.54	$ 2,052.00
	BP ADR SPONSORED	COMMON STOCK	1931.16	$ 70,418.46	$ 39,627.42
	BP ADR SPONSORED	COMMON STOCK	950	$ 35,853.00	$ 19,494.00
	BP ADR SPONSORED	COMMON STOCK	107	$ 4,038.18	$ 2,195.64
	BP ADR SPONSORED	COMMON STOCK	200	$ 3,946.62	$ 4,104.00
	BP ADR SPONSORED	COMMON STOCK	100	$ 3,774.00	$ 2,052.00
	BP ADR SPONSORED	COMMON STOCK	57	$ 2,151.18	$ 1,169.64
	BP ADR SPONSORED	COMMON STOCK	108	$ 2,663.94	$ 2,216.16
	BP ADR SPONSORED	COMMON STOCK	400	$ 14,162.00	$ 8,208.00
	BP ADR SPONSORED	COMMON STOCK	6	$ 147.82	$ 123.12
	BP ADR SPONSORED	COMMON STOCK	1250	$ 27,168.75	$ 25,650.00
	BP ADR SPONSORED	COMMON STOCK	110	$ 4,151.40	$ 2,257.20
	BP ADR SPONSORED	COMMON STOCK	1003	$ 37,853.22	$ 20,581.56
	BP ADR SPONSORED	COMMON STOCK	500	$ 18,870.00	$ 10,260.00
	BP ADR SPONSORED	COMMON STOCK	250	$ 9,435.00	$ 5,130.00
	BP ADR SPONSORED	COMMON STOCK	553	$ 20,579.32	$ 11,347.56
	BP ADR SPONSORED	COMMON STOCK	59.52	$ 2,170.30	$ 1,221.31
	BP ADR SPONSORED	COMMON STOCK	127.13	$ 4,130.07	$ 2,608.65
	BP ADR SPONSORED	COMMON STOCK	425	$ 16,039.50	$ 8,721.00
	BP ADR SPONSORED	COMMON STOCK	128.67	$ 4,692.01	$ 2,640.39
	BP ADR SPONSORED	COMMON STOCK	75	$ 2,830.50	$ 1,539.00
	BP ADR SPONSORED	COMMON STOCK	800	$ 23,792.00	$ 16,416.00
	BP ADR SPONSORED	COMMON STOCK	26.49	$ 651.17	$ 543.47

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	BP ADR SPONSORED	COMMON STOCK	100	$ 3,775.30	$	2,052.00
	BP ADR SPONSORED	COMMON STOCK	7400	$ 279,276.00	$	151,848.00
	BP ADR SPONSORED	COMMON STOCK	114.07	$ 4,159.82	$	2,340.72
	BP ADR SPONSORED	COMMON STOCK	2	$ 54.80	$	41.04
	BP ADR SPONSORED	COMMON STOCK	500	$ 18,870.00	$	10,260.00
	BP ADR SPONSORED	COMMON STOCK	1760	$ 66,422.40	$	36,115.20
	BP ADR SPONSORED	COMMON STOCK	400	$ 15,096.00	$	8,208.00
	BP ADR SPONSORED	COMMON STOCK	1000	$ 34,744.00	$	20,520.00
	BP ADR SPONSORED	COMMON STOCK	102.25	$ 3,728.58	$	2,098.23
	BP ADR SPONSORED	COMMON STOCK	396	$ 14,945.04	$	8,125.92
	BP ADR SPONSORED	COMMON STOCK	165	$ 6,227.10	$	3,385.80
	BP ADR SPONSORED	COMMON STOCK	200	$ 4,367.31	$	4,104.00
	BP ADR SPONSORED	COMMON STOCK	10	$ 377.40	$	205.20
	BP ADR SPONSORED	COMMON STOCK	2.03	$ 40.62	$	41.66
	BP ADR SPONSORED	COMMON STOCK	195	$ 3,108.73	$	4,001.40
	BP ADR SPONSORED	COMMON STOCK	250	$ 9,435.00	$	5,130.00
	BP ADR SPONSORED	COMMON STOCK	19	$ 415.21	$	389.88
	BP ADR SPONSORED	COMMON STOCK	300	$ 6,103.81	$	6,156.00
	BP ADR SPONSORED	COMMON STOCK	150	$ 3,830.99	$	3,078.00
	BP ADR SPONSORED	COMMON STOCK	10.32	$ 241.25	$	211.83
	BP ADR SPONSORED	COMMON STOCK	750	$ 15,802.43	$	15,390.00
	BP ADR SPONSORED	COMMON STOCK	56620	$ 2,024,567.62	$	1,161,842.40
	BP ADR SPONSORED	COMMON STOCK	720	$ 14,801.81	$	14,774.40
	BP ADR SPONSORED	COMMON STOCK	500	$ 11,500.00	$	10,260.00
	BP ADR SPONSORED	COMMON STOCK	240	$ 5,004.00	$	4,924.80
	BP ADR SPONSORED	COMMON STOCK	500	$ 10,595.00	$	10,260.00
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	201.1	$ 1,392.56	$	478.62
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	613	$ 4,173.07	$	1,458.94
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	66	$ 454.08	$	157.08
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	50	$ 344.00	$	119.00
	BP PRUDHOE BAY ROYALTY COM	COMMON STOCK	400	$ 2,752.00	$	952.00
	BPI ENERGY HOLDGINS INC COM	COMMON STOCK	335	$ 0.23	$	0.25
	BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	7000	$ 29,960.00	$	31,675.00
	BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	50	$ 357.10	$	226.25
	BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	50	$ 214.00	$	226.25
	BRANDES INVT TR EMRG MKTS VALUE I	MUTUAL FUNDS	4672.64	$ 32,480.44	$	40,231.41
	BRANDES INVT TR EMRG MKTS VALUE I	MUTUAL FUNDS	4493.34	$ 31,219.90	$	38,687.67
	BRANDES INVT TR INTL SM CAP EQTY A	MUTUAL FUNDS	84.98	$ 934.47	$	969.58
	BRAVO ENTERPRISES LTD COM	COMMON STOCK	10000	$ -	$	1.00
	BREEZE HLDGS ACQUISITION CORP RIGHT	WARRANTS	73100	$ 20,604.77	$	21,199.00
	BREEZE HLDGS ACQUISITION CORP WARRANT	WARRANTS	8	$ 8.00	$	8.24
	BRICKELL BIOTECH INC COM	COMMON STOCK	10	$ 7.27	$	7.81
	BRICKELL BIOTECH INC COM	COMMON STOCK	300	$ 276.00	$	234.15
	BRICKELL BIOTECH INC COM	COMMON STOCK	37662	$ 29,108.55	$	29,395.19
	BRICKELL BIOTECH INC COM	COMMON STOCK	3000	$ 2,152.41	$	2,341.50
	BRICKELL BIOTECH INC COM	COMMON STOCK	14	$ 21.00	$	10.93
	BRICKELL BIOTECH INC COM	COMMON STOCK	14	$ 21.00	$	10.93
	BRIDGELINE DIGITAL INC COM	COMMON STOCK	100	$ 112.91	$	258.00
	BRIDGELINE DIGITAL INC COM	COMMON STOCK	29	$ 44.66	$	74.82
	BRIDGETOWN HLDGS LTD COM CL A	COMMON STOCK	2000	$ 31,839.98	$	30,960.00
	BRIDGETOWN HLDGS LTD COM CL A	COMMON STOCK	100	$ 1,580.00	$	1,548.00
	BRIDGETOWN HLDGS LTD COM CL A	COMMON STOCK	100	$ 1,640.00	$	1,548.00
	BRIDGETOWN HLDGS LTD COM CL A	COMMON STOCK	19	$ 295.70	$	294.12
	BRIDGETOWN HLDGS LTD COM CL A	COMMON STOCK	1750	$ 32,007.33	$	27,090.00
	BRIDGETOWN HLDGS LTD COM CL A	COMMON STOCK	50	$ 877.98	$	774.00
	BRIDGETOWN HLDGS LTD COM CL A	COMMON STOCK	1000	$ 15,900.00	$	15,480.00
	BRIDGETOWN HLDGS LTD COM CL A	COMMON STOCK	1500	$ 21,225.00	$	23,220.00
	BRIDGETOWN HLDGS LTD UNIT 1 CL A & 1/3 RED WT EX	COMMON STOCK	100	$ 1,003.79	$	1,698.00
	BRIDGETOWN HLDGS LTD WARRANT	WARRANTS	5000	$ 26,250.00	$	21,950.00
	BRIDGEWAY FUNDS AGGRESSIVE INVESTORS 1 N	MUTUAL FUNDS	1378.84	$ 87,021.42	$	98,380.38
	BRIDGEWAY FUNDS AGGRESSIVE INVESTORS 1 N	MUTUAL FUNDS	92.68	$ 5,842.42	$	6,612.58
	BRIDGEWAY FUNDS AGGRESSIVE INVESTORS 1 N	MUTUAL FUNDS	61.8	$ 3,895.93	$	4,409.50
	BRIDGEWAY FUNDS BLUE CHIP 35 INDEX N	MUTUAL FUNDS	729.69	$ 10,715.86	$	10,040.52
	BRIDGEWAY FUNDS SM CAP GROWTH N	MUTUAL FUNDS	1090.41	$ 27,681.58	$	31,305.70
	BRIDGEWAY FUNDS ULTRA SM CO MKT N	MUTUAL FUNDS	1275.51	$ 14,821.43	$	17,971.94

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BRIDGEWAY FUNDS ULTRA SM CO MKT N	MUTUAL FUNDS	1666.93	$ 17,894.43	$ 23,486.97
	BRIDGEWAY FUNDS ULTRA SM CO MKT N	MUTUAL FUNDS	3187.28	$ 37,274.92	$ 44,908.75
	BRIDGEWAY FUNDS ULTRA SM CO MKT N	MUTUAL FUNDS	3353.59	$ 39,219.87	$ 47,252.03
	BRIGGS & STRATTON CORP BANKRUPTCY 1/6/21	COMMON STOCK	465	$ 1,802.00	$ 33.97
	BRIGGS & STRATTON CORP BANKRUPTCY 1/6/21	COMMON STOCK	235	$ 1,119.44	$ 17.17
	BRIGGS & STRATTON CORP BANKRUPTCY 1/6/21	COMMON STOCK	20	$ 44.20	$ 1.46
	BRIGGS & STRATTON CORP BANKRUPTCY 1/6/21	COMMON STOCK	40200	$ 100,483.92	$ 2,936.61
	BRIGGS & STRATTON CORP NOTE M/W CLBL IN DEFAULT	BONDS	5	$ 2,210.64	$ 375.00
	BRIGHAM MINERALS INC COM CL A	COMMON STOCK	7	$ 82.09	$ 76.93
	BRIGHT HORIZONS FAMILY SOLUTIO COM	COMMON STOCK	200	$ 23,130.00	$ 34,598.00
	BRIGHTCOVE INC COM	COMMON STOCK	150	$ 2,234.13	$ 2,760.00
	BRIGHTCOVE INC COM	COMMON STOCK	600	$ 8,968.60	$ 11,040.00
	BRIGHTCOVE INC COM	COMMON STOCK	200	$ 3,215.73	$ 3,680.00
	BRIGHTHOUSE FINL INC COM	COMMON STOCK	240	$ 9,415.20	$ 8,689.20
	BRIGHTHOUSE FINL INC COM	COMMON STOCK	118	$ 4,629.14	$ 4,272.19
	BRIGHTHOUSE FINL INC COM	COMMON STOCK	15	$ 588.45	$ 543.08
	BRIGHTHOUSE FINL INC COM	COMMON STOCK	1	$ 39.23	$ 36.21
	BRIGHTHOUSE FINL INC NOTE M/W CLBL	BONDS	25	$ 24,941.75	$ 27,188.09
	BRINKER INTERNATIONAL COM	COMMON STOCK	193	$ 10,768.87	$ 10,918.01
	BRINKER INTERNATIONAL COM	COMMON STOCK	100	$ 973.90	$ 5,657.00
	BRINKER INTERNATIONAL COM	COMMON STOCK	140	$ 2,609.60	$ 7,919.80
	BRINKER INTERNATIONAL COM	COMMON STOCK	2	$ 113.76	$ 113.14
	BRINKER INTERNATIONAL COM	COMMON STOCK	200	$ 7,591.62	$ 11,314.00
	BRINK'S COMPANY COM	COMMON STOCK	70	$ 4,393.15	$ 5,040.00
	BRINK'S COMPANY COM	COMMON STOCK	40	$ 1,831.60	$ 2,880.00
	BRINK'S COMPANY COM	COMMON STOCK	10	$ 663.49	$ 720.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	342.3	$ 21,936.99	$ 21,233.12
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	$ 6,419.00	$ 6,203.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	86	$ 5,422.70	$ 5,334.58
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	190	$ 12,196.10	$ 11,785.70
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	30.9	$ 1,980.29	$ 1,916.79
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	38.3	$ 2,454.30	$ 2,375.56
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	25	$ 1,604.75	$ 1,550.75
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	28	$ 1,636.79	$ 1,736.84
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	419	$ 25,561.64	$ 25,990.57
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	50	$ 3,209.50	$ 3,101.50
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	201	$ 12,902.19	$ 12,468.03
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	66	$ 4,236.54	$ 4,093.98
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	115.79	$ 7,421.06	$ 7,182.27
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	5.41	$ 348.65	$ 335.71
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	300	$ 19,257.00	$ 18,609.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	677.66	$ 40,068.25	$ 42,035.25
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	406.12	$ 23,514.90	$ 25,191.38
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	30.69	$ 1,716.30	$ 1,903.45
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	60	$ 3,851.40	$ 3,721.80
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	331.66	$ 21,254.47	$ 20,573.06
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	15.7	$ 1,005.61	$ 973.93
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	200	$ 12,838.00	$ 12,406.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	0	$ -	$ -
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	12.12	$ 776.99	$ 752.05
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	500	$ 28,600.01	$ 31,015.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	203.5	$ 12,675.30	$ 12,623.04
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	333.3	$ 21,519.92	$ 20,674.41
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	19	$ 1,132.79	$ 1,178.57
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	25.75	$ 1,650.88	$ 1,597.27
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	50	$ 3,142.48	$ 3,101.50
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	113.66	$ 7,283.53	$ 7,050.45
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	192	$ 12,324.48	$ 11,909.76
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	151.39	$ 9,701.43	$ 9,390.66
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	200	$ 12,838.00	$ 12,406.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	145	$ 9,307.55	$ 8,994.35
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	7	$ 449.33	$ 434.21
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	428.88	$ 27,485.30	$ 26,603.43
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	110	$ 7,060.90	$ 6,823.30
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	56.63	$ 3,628.50	$ 3,512.70

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	600	$ 38,514.00	$ 37,218.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	$ 5,878.67	$ 6,203.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	25	$ 1,604.75	$ 1,550.75
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	82	$ 5,263.58	$ 5,086.46
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	363	$ 21,928.06	$ 22,516.89
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	150	$ 9,628.50	$ 9,304.50
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	25	$ 1,497.13	$ 1,550.75
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	3	$ 183.57	$ 186.09
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	1500	$ 96,285.00	$ 93,045.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	201.52	$ 11,805.02	$ 12,500.29
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	379.38	$ 24,312.50	$ 23,533.07
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	860.21	$ 55,127.01	$ 53,358.76
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	84	$ 5,391.96	$ 5,210.52
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	41.2	$ 2,640.39	$ 2,555.70
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	45	$ 2,744.10	$ 2,791.35
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	250	$ 16,047.50	$ 15,507.50
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	35	$ 2,240.00	$ 2,171.05
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	$ 6,278.00	$ 6,203.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	170	$ 10,064.00	$ 10,545.10
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	10	$ 604.30	$ 620.30
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	258	$ 16,561.02	$ 16,003.74
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	101.53	$ 6,390.34	$ 6,297.72
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	70	$ 4,493.30	$ 4,342.10
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	330	$ 21,182.70	$ 20,469.90
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	10	$ 641.90	$ 620.30
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	156.54	$ 10,032.15	$ 9,710.24
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	226.09	$ 14,488.68	$ 14,024.42
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	70	$ 4,493.30	$ 4,342.10
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	25	$ 1,604.75	$ 1,550.75
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	38.29	$ 2,376.90	$ 2,375.07
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	3	$ 169.69	$ 186.09
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	102.29	$ 6,555.02	$ 6,344.99
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	103	$ 6,600.32	$ 6,389.15
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	302.94	$ 18,601.35	$ 18,791.43
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	100	$ 6,419.00	$ 6,203.00
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	103.74	$ 6,648.55	$ 6,435.24
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	74	$ 4,736.52	$ 4,590.22
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	1030.01	$ 66,009.67	$ 63,891.71
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	80	$ 4,965.17	$ 4,962.40
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	84.46	$ 5,412.80	$ 5,239.12
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	55	$ 3,431.65	$ 3,411.65
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	50	$ 3,209.50	$ 3,101.50
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	309	$ 19,802.26	$ 19,167.46
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	101	$ 6,541.70	$ 6,265.03
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	16.45	$ 1,048.42	$ 1,020.08
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	40	$ 2,567.60	$ 2,481.20
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	70	$ 4,493.30	$ 4,342.10
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	50	$ 2,940.77	$ 3,101.50
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	508.08	$ 29,711.19	$ 31,516.45
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	39	$ 2,328.24	$ 2,419.17
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	271	$ 17,395.49	$ 16,810.13
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	24	$ 1,486.80	$ 1,488.72
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	10.15	$ 563.47	$ 629.73
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	101.53	$ 5,700.80	$ 6,297.72
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	583.28	$ 37,379.97	$ 36,180.67
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	1	$ 64.32	$ 62.03
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	53.4	$ 3,062.86	$ 3,312.59
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	15.93	$ 962.01	$ 988.20
	BRISTOL-MYERS SQUIBB CO COM	COMMON STOCK	1299.55	$ 83,319.59	$ 80,610.90
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	1280	$ 3,852.80	$ 883.33
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	100	$ 301.00	$ 69.01
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	30	$ 90.30	$ 20.70
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	50	$ 150.50	$ 34.51
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	15	$ 45.15	$ 10.35
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	201	$ 605.01	$ 138.71

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	60	$ 180.60	$ 41.41
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	162	$ 487.62	$ 111.80
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	99	$ 297.99	$ 68.32
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	25	$ 75.25	$ 17.25
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	192	$ 577.92	$ 132.50
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	90	$ 270.90	$ 62.11
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	200	$ 602.00	$ 138.02
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	145	$ 436.45	$ 100.06
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	235	$ 707.35	$ 162.17
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	110	$ 331.10	$ 75.91
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	600	$ 1,806.00	$ 414.06
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	25	$ 75.25	$ 17.25
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	24	$ 72.24	$ 16.56
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	150	$ 451.50	$ 103.52
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	1000	$ 3,010.00	$ 690.10
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	40	$ 120.40	$ 27.60
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	250	$ 752.50	$ 172.53
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	80	$ 240.80	$ 55.21
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	10	$ 30.10	$ 6.90
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	43	$ 129.43	$ 29.67
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	25	$ 75.25	$ 17.25
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	1	$ 3.01	$ 0.69
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	100	$ 301.00	$ 69.01
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	100	$ 301.00	$ 69.01
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	1000	$ 3,010.00	$ 690.10
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	82	$ 246.82	$ 56.59
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	50	$ 150.50	$ 34.51
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	300	$ 903.00	$ 207.03
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	11	$ 33.11	$ 7.59
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	40	$ 120.40	$ 27.60
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	271	$ 815.71	$ 187.02
	BRISTOL-MYERS SQUIBB CO RIGHT DELISTED	WARRANTS	40	$ 120.40	$ 27.60
	BRISTOW GROUP INC DEL NEW COM	COMMON STOCK	9	$ 232.68	$ 236.88
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	105.59	$ 4,084.30	$ 3,958.68
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	100	$ 4,099.63	$ 3,749.00
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	50	$ 2,123.00	$ 1,874.50
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	80.15	$ 3,384.64	$ 3,004.82
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	66	$ 2,234.19	$ 2,474.34
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	500	$ 19,168.17	$ 18,745.00
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	94.6	$ 3,876.41	$ 3,546.48
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	2.45	$ 103.54	$ 91.66
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	18	$ 609.12	$ 674.82
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	200	$ 7,351.00	$ 7,498.00
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	800	$ 28,024.00	$ 29,992.00
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	610	$ 20,154.00	$ 22,868.90
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	24.45	$ 1,031.12	$ 916.67
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	26	$ 1,103.96	$ 974.74
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	45	$ 1,910.70	$ 1,687.05
	BRITISH AMERICAN TOBACCO ADR SPONSORED	COMMON STOCK	173	$ 5,975.78	$ 6,485.77
	BRIXMOR PROPERTY GROUP INC COM USD0.01	COMMON STOCK	400	$ 4,876.00	$ 6,620.00
	BRIXMOR PROPERTY GROUP INC COM USD0.01	COMMON STOCK	114.85	$ 2,439.35	$ 1,900.78
	BRIXMOR PROPERTY GROUP INC COM USD0.01	COMMON STOCK	1200	$ 13,992.00	$ 19,860.00
	BRIXMOR PROPERTY GROUP INC COM USD0.01	COMMON STOCK	200	$ 2,354.00	$ 3,310.00
	BRIXMOR PROPERTY GROUP INC COM USD0.01	COMMON STOCK	89	$ 1,049.30	$ 1,472.95
	BROADCOM INC COM	COMMON STOCK	105.61	$ 30,654.30	$ 46,241.78
	BROADCOM INC COM	COMMON STOCK	20.17	$ 7,694.60	$ 8,829.25
	BROADCOM INC COM	COMMON STOCK	1	$ 316.02	$ 437.85
	BROADCOM INC COM	COMMON STOCK	4.07	$ 1,327.59	$ 1,781.17
	BROADCOM INC COM	COMMON STOCK	15	$ 5,591.55	$ 6,567.75
	BROADCOM INC COM	COMMON STOCK	216.78	$ 82,505.59	$ 94,915.37
	BROADCOM INC COM	COMMON STOCK	20.84	$ 3,771.94	$ 9,126.55
	BROADCOM INC COM	COMMON STOCK	10	$ 1,950.00	$ 4,378.50
	BROADCOM INC COM	COMMON STOCK	22	$ 8,138.46	$ 9,632.70
	BROADCOM INC COM	COMMON STOCK	1322.13	$ 418,197.05	$ 578,893.74
	BROADCOM INC COM	COMMON STOCK	5.04	$ 2,152.61	$ 2,207.20

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	BROADCOM INC COM	COMMON STOCK	150	$ 37,200.00	$ 65,677.50
	BROADCOM INC COM	COMMON STOCK	61.39	$ 19,419.19	$ 26,880.93
	BROADCOM INC COM	COMMON STOCK	35	$ 11,060.70	$ 15,324.75
	BROADCOM INC COM	COMMON STOCK	10	$ 3,471.90	$ 4,378.50
	BROADCOM INC COM	COMMON STOCK	15	$ 5,642.70	$ 6,567.75
	BROADCOM INC COM	COMMON STOCK	25	$ 7,900.50	$ 10,946.25
	BROADCOM INC COM	COMMON STOCK	30	$ 9,754.95	$ 13,135.50
	BROADCOM INC COM	COMMON STOCK	14	$ 4,424.28	$ 6,129.90
	BROADCOM INC COM	COMMON STOCK	1	$ 427.58	$ 437.85
	BROADCOM INC COM	COMMON STOCK	64.1	$ 20,268.71	$ 28,065.75
	BROADCOM INC COM	COMMON STOCK	5	$ 1,951.85	$ 2,189.25
	BROADCOM INC COM	COMMON STOCK	105.19	$ 38,856.74	$ 46,057.00
	BROADCOM INC COM	COMMON STOCK	100	$ 33,394.50	$ 43,785.00
	BROADCOM INC COM	COMMON STOCK	17	$ 5,914.95	$ 7,443.45
	BROADCOM INC COM	COMMON STOCK	7.16	$ 2,586.84	$ 3,132.82
	BROADCOM INC COM	COMMON STOCK	90	$ 33,390.68	$ 39,406.50
	BROADCOM INC COM	COMMON STOCK	20	$ 6,320.40	$ 8,757.00
	BROADCOM INC COM	COMMON STOCK	30	$ 9,730.82	$ 13,135.50
	BROADCOM INC COM	COMMON STOCK	2	$ 704.65	$ 875.70
	BROADCOM INC COM	COMMON STOCK	4.07	$ 1,361.93	$ 1,781.17
	BROADCOM INC COM	COMMON STOCK	4.11	$ 1,039.29	$ 1,800.00
	BROADCOM INC COM	COMMON STOCK	23.44	$ 6,932.31	$ 10,264.96
	BROADCOM INC COM	COMMON STOCK	79.82	$ 25,252.79	$ 34,947.87
	BROADCOM INC COM	COMMON STOCK	23	$ 7,595.25	$ 10,070.55
	BROADCOM INC COM	COMMON STOCK	0	$ -	$ -
	BROADCOM INC COM	COMMON STOCK	35	$ 12,040.20	$ 15,324.75
	BROADCOM INC COM	COMMON STOCK	2	$ 619.68	$ 875.70
	BROADCOM INC COM	COMMON STOCK	50	$ 12,126.43	$ 21,892.50
	BROADCOM INC COM	COMMON STOCK	2	$ 632.04	$ 875.70
	BROADCOM INC COM	COMMON STOCK	140	$ 45,429.03	$ 61,299.00
	BROADCOM INC COM	COMMON STOCK	12	$ 4,162.56	$ 5,254.20
	BROADCOM INC COM	COMMON STOCK	239.7	$ 75,754.82	$ 104,953.08
	BROADCOM INC COM	COMMON STOCK	1	$ 372.98	$ 437.85
	BROADCOM INC COM	COMMON STOCK	7.37	$ 2,334.21	$ 3,226.52
	BROADCOM INC COM	COMMON STOCK	80	$ 27,950.91	$ 35,028.00
	BROADCOM INC COM	COMMON STOCK	46	$ 8,464.00	$ 20,141.10
	BROADCOM INC COM	COMMON STOCK	1	$ 301.37	$ 437.85
	BROADCOM INC COM	COMMON STOCK	4	$ 1,515.12	$ 1,751.40
	BROADCOM INC COM	COMMON STOCK	84.92	$ 22,914.02	$ 37,180.03
	BROADCOM INC COM	COMMON STOCK	64	$ 24,987.51	$ 28,022.40
	BROADCOM INC COM	COMMON STOCK	4	$ 1,662.03	$ 1,751.40
	BROADCOM INC COM	COMMON STOCK	10	$ 3,331.27	$ 4,378.50
	BROADCOM INC COM	COMMON STOCK	81.67	$ 31,097.29	$ 35,758.77
	BROADCOM INC COM	COMMON STOCK	50	$ 14,595.28	$ 21,892.50
	BROADCOM INC COM	COMMON STOCK	0	$ -	$ -
	BROADCOM INC COM	COMMON STOCK	40	$ 12,640.80	$ 17,514.00
	BROADCOM INC COM	COMMON STOCK	30	$ 10,073.00	$ 13,135.50
	BROADCOM INC COM	COMMON STOCK	19	$ 6,004.38	$ 8,319.15
	BROADCOM INC COM	COMMON STOCK	92.81	$ 27,329.93	$ 40,635.55
	BROADCOM INC COM	COMMON STOCK	50	$ 12,630.61	$ 21,892.50
	BROADCOM INC COM	COMMON STOCK	19	$ 7,206.51	$ 8,319.15
	BROADCOM INC COM	COMMON STOCK	25.21	$ 9,559.63	$ 11,036.45
	BROADCOM INC COM	COMMON STOCK	25	$ 8,638.05	$ 10,946.25
	BROADCOM INC COM	COMMON STOCK	15	$ 5,824.50	$ 6,567.75
	BROADCOM INC COM	COMMON STOCK	100	$ 31,619.16	$ 43,785.00
	BROADCOM INC COM	COMMON STOCK	100	$ 43,297.00	$ 43,785.00
	BROADCOM INC COM	COMMON STOCK	10	$ 4,269.16	$ 4,378.50
	BROADCOM INC COM	COMMON STOCK	2.34	$ 741.27	$ 1,026.32
	BROADCOM INC COM	COMMON STOCK	2	$ 719.20	$ 875.70
	BROADCOM INC COM	COMMON STOCK	6	$ 2,239.65	$ 2,627.10
	BROADCOM INC COM	COMMON STOCK	30	$ 9,372.00	$ 13,135.50
	BROADCOM INC COM	COMMON STOCK	20.34	$ 6,465.26	$ 8,907.62
	BROADCOM INC COM	COMMON STOCK	2.02	$ 604.06	$ 883.14
	BROADMARK REALTY CAPITAL INC COM	COMMON STOCK	56.28	$ 530.76	$ 574.04
	BROADMARK REALTY CAPITAL INC COM	COMMON STOCK	1091.26	$ 13,712.93	$ 11,130.89

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	3	$ 375.44	$	459.60
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	558	$ 68,935.32	$	85,485.60
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	170	$ 21,001.80	$	26,044.00
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	16	$ 1,976.64	$	2,451.20
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	85	$ 10,500.90	$	13,022.00
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	250.75	$ 30,957.12	$	38,415.21
	BROADRIDGE FIN SOLUTIONS INC COM	COMMON STOCK	10	$ 1,100.00	$	1,532.00
	BROADSTONE ACQUISITION CORP WARRANT	WARRANTS	1000	$ 696.50	$	1,120.00
	BROADWAY FINL (DEL) COM	COMMON STOCK	1	$ 4.65	$	1.85
	BROADWIND INC COM	COMMON STOCK	12	$ 19.92	$	95.16
	BROADWIND INC COM	COMMON STOCK	100	$ 166.00	$	793.00
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	221.48	$ 8,533.58	$	9,140.36
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	219.08	$ 8,452.67	$	9,041.27
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	66	$ 2,241.69	$	2,723.82
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	112	$ 3,315.00	$	4,622.24
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	18	$ 611.55	$	742.86
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	40	$ 1,349.21	$	1,650.80
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	834	$ 32,136.80	$	34,419.18
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	300	$ 10,171.50	$	12,381.00
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	150	$ 5,780.00	$	6,190.50
	BROOKFIELD ASSET MGMT INC COM CL A	COMMON STOCK	27.32	$ 1,052.67	$	1,127.66
	BROOKFIELD INFRASTRUCTURE CORP COM	COMMON STOCK	18	$ 1,052.91	$	1,301.40
	BROOKFIELD INFRASTRUCTURE CORP COM	COMMON STOCK	513.1	$ 19,534.79	$	37,097.42
	BROOKFIELD INFRASTRUCTURE CORP COM	COMMON STOCK	35	$ 1,963.40	$	2,530.50
	BROOKFIELD PPTY REIT INC 6.375% SER A CUMULATIVE PRP	PREFERRED STOCK	1	$ 20.08	$	22.87
	BROOKFIELD PPTY REIT INC COM USD0.01 CLASS A	COMMON STOCK	332.17	$ 5,839.33	$	4,962.59
	BROOKFIELD PPTY REIT INC COM USD0.01 CLASS A	COMMON STOCK	286.93	$ 3,383.34	$	4,286.79
	BROOKFIELD PPTY REIT INC COM USD0.01 CLASS A	COMMON STOCK	314	$ 2,916.10	$	4,691.16
	BROOKFIELD REAL ASSETS INCOME COM USD0.001 BEN INT	COMMON STOCK	376.18	$ 7,253.91	$	6,707.33
	BROOKFIELD REAL ASSETS INCOME COM USD0.001 BEN INT	COMMON STOCK	201	$ 3,484.98	$	3,583.83
	BROOKFIELD REAL ASSETS INCOME COM USD0.001 BEN INT	COMMON STOCK	500	$ 8,589.80	$	8,915.00
	BROOKFIELD REAL ASSETS INCOME COM USD0.001 BEN INT	COMMON STOCK	151	$ 2,603.45	$	2,692.33
	BROOKFIELD REAL ASSETS INCOME COM USD0.001 BEN INT	COMMON STOCK	2924.32	$ 60,881.01	$	52,140.66
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK	24	$ 1,041.60	$	1,398.48
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK	107	$ 1,338.29	$	6,235.12
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK	84.41	$ 24.30	$	4,918.57
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK	31	$ 1,326.30	$	1,806.37
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK	9	$ 471.15	$	524.43
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK	480	$ 28,226.40	$	27,969.60
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK	126	$ -	$	7,342.02
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK	615	$ -	$	35,836.05
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK	70	$ -	$	4,078.90
	BROOKFIELD RENEWABLE CORP COM CL A	COMMON STOCK	112	$ 4,424.25	$	6,526.24
	BROOKS AUTOMATION INC COM	COMMON STOCK	6	$ 399.96	$	407.10
	BROOKS AUTOMATION INC COM	COMMON STOCK	30	$ 1,431.89	$	2,035.50
	BROWN & BROWN INC COM	COMMON STOCK	30.2	$ 1,305.15	$	1,431.97
	BROWN & BROWN INC COM	COMMON STOCK	81.31	$ 3,027.60	$	3,854.95
	BROWN & BROWN INC COM	COMMON STOCK	30	$ 1,369.58	$	1,422.30
	BROWN & BROWN INC COM	COMMON STOCK	200	$ 7,440.00	$	9,482.00
	BROWN & BROWN INC COM	COMMON STOCK	100	$ 3,588.43	$	4,741.00
	BROWN ADVISORY FUNDS SUSTAINABLE GROWTH INVESTOR	MUTUAL FUNDS	39.24	$ 1,209.95	$	1,516.66
	BROWN ADVISORY FUNDS SUSTAINABLE GROWTH INVESTOR	MUTUAL FUNDS	990.07	$ 27,553.59	$	38,266.13
	BROWN ADVISORY FUNDS SUSTAINABLE GROWTH INVESTOR	MUTUAL FUNDS	190.4	$ 5,298.75	$	7,358.84
	BROWN CAPITAL MANAGEMENT INTL SM CO INVESTOR	MUTUAL FUNDS	916.13	$ 16,367.60	$	23,443.72
	BROWN CAPITAL MANAGEMENT INTL SM CO INVESTOR	MUTUAL FUNDS	238.37	$ 4,435.97	$	6,099.76
	BROWN CAPITAL MANAGEMENT INTL SM CO INVESTOR	MUTUAL FUNDS	368.32	$ 6,642.84	$	9,425.36
	BROWN CAPITAL MANAGEMENT SM COMPANY INVESTOR	MUTUAL FUNDS	322.14	$ 32,539.14	$	42,953.75
	BROWN CAPITAL MANAGEMENT SM COMPANY INVESTOR	MUTUAL FUNDS	286.95	$ 28,983.77	$	38,261.65
	BROWN CAPITAL MANAGEMENT SM COMPANY INVESTOR	MUTUAL FUNDS	147.99	$ 14,948.09	$	19,732.99
	BROWN-FORMAN CORP COM CL A	COMMON STOCK	19.1	$ 1,198.63	$	1,403.57
	BROWN-FORMAN CORP COM CL B	COMMON STOCK	100	$ 4,917.41	$	7,943.00
	BROWN-FORMAN CORP COM CL B	COMMON STOCK	137.39	$ 9,283.28	$	10,912.65
	BROWN-FORMAN CORP COM CL B	COMMON STOCK	4.21	$ 284.95	$	334.16
	BROWN-FORMAN CORP COM CL B	COMMON STOCK	5.02	$ 312.70	$	399.06
	BRUKER CORPORATION COM	COMMON STOCK	155	$ 7,978.30	$	8,390.15

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	BRUKER CORPORATION COM	COMMON STOCK	10	$ 503.60	$	541.30
	BRUNSWICK CORP COM	COMMON STOCK	425	$ 27,005.52	$	32,402.00
	BRUNSWICK CORP NOTE M/W CLBL	BONDS	25	$ 29,365.25	$	32,459.65
	BRYN RESOURCES INC COM	COMMON STOCK	5000	$ 293.50	$	83.00
	BT GROUP COM	COMMON STOCK	2500	$ -	$	4,450.00
	BTCS INC COM	COMMON STOCK	1	$ 0.07	$	0.19
	BUCKLE COM	COMMON STOCK	10	$ 274.03	$	292.00
	BUCKLE COM	COMMON STOCK	55	$ 1,487.20	$	1,606.00
	BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	235.77	$ 5,816.96	$	7,075.58
	BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	994.58	$ 24,510.10	$	29,847.26
	BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	880.61	$ 21,701.63	$	26,426.96
	BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	3716.11	$ 91,578.97	$	111,520.40
	BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	385.26	$ 9,494.36	$	11,561.77
	BUFFALO FUNDS DISCOVERY INVESTOR	MUTUAL FUNDS	185.54	$ 4,580.78	$	5,568.00
	BUFFALO FUNDS EMRG OPP INVESTOR	MUTUAL FUNDS	313.36	$ 5,404.00	$	6,950.39
	BUFFALO FUNDS FLEXIBLE INCOME INVESTOR	MUTUAL FUNDS	45.93	$ 725.19	$	687.05
	BUFFALO FUNDS GROWTH INVESTOR	MUTUAL FUNDS	1111.18	$ 28,314.07	$	34,246.41
	BUFFALO FUNDS INTL INVESTOR	MUTUAL FUNDS	729.82	$ 12,332.84	$	14,640.13
	BUFFALO FUNDS INTL INVESTOR	MUTUAL FUNDS	1014.14	$ 17,240.05	$	20,343.63
	BUILD A BEAR WORKSHOP INC COM	COMMON STOCK	30	$ 101.70	$	128.10
	BULL HORN HLDGS CORP WARRANT	WARRANTS	750	$ 796.34	$	1,035.00
	BUNGE LIMITED COM	COMMON STOCK	375	$ 20,022.87	$	24,592.50
	BUNGE LIMITED COM	COMMON STOCK	32	$ 1,932.80	$	2,098.56
	BUNGE LIMITED COM	COMMON STOCK	46.83	$ 2,675.73	$	3,071.18
	BUNGE LIMITED COM	COMMON STOCK	115	$ 6,618.25	$	7,541.70
	BURGERFI INTERNATIONAL INC COM	COMMON STOCK	400	$ -	$	5,476.00
	BURGERFI INTERNATIONAL INC COM	COMMON STOCK	200	$ -	$	2,738.00
	BURGERFI INTERNATIONAL INC WARRANT	WARRANTS	2730	$ -	$	6,006.00
	BURGERFI INTERNATIONAL INC WARRANT	WARRANTS	3000	$ -	$	6,600.00
	BURGERFI INTERNATIONAL INC WARRANT	WARRANTS	500	$ -	$	1,100.00
	BURGERFI INTERNATIONAL INC WARRANT	WARRANTS	0	$ -	$	-
	BURGUNDY TECH ACQUISITION CORP WARRANT	WARRANTS	1750	$ 2,457.45	$	3,325.00
	BURLINGTON STORES INC COM	COMMON STOCK	1	$ 180.71	$	261.55
	BURLINGTON STORES INC COM	COMMON STOCK	44	$ 10,055.76	$	11,508.20
	BURLINGTON STORES INC COM	COMMON STOCK	39	$ 8,893.17	$	10,200.45
	BUSCAR COMPANY COM	COMMON STOCK	1	$ 0.02	$	0.13
	BWX TECHNOLOGIES INC COM	COMMON STOCK	401.26	$ 21,436.53	$	24,187.65
	C3.AI INC COM CL A	COMMON STOCK	25	$ 2,998.71	$	3,468.75
	C3.AI INC COM CL A	COMMON STOCK	0	$ -	$	-
	C3.AI INC COM CL A	COMMON STOCK	30	$ 3,703.32	$	4,162.50
	C3.AI INC COM CL A	COMMON STOCK	200	$ 26,975.12	$	27,750.00
	C3.AI INC COM CL A	COMMON STOCK	5	$ 660.37	$	693.75
	C3.AI INC COM CL A	COMMON STOCK	50	$ 6,088.34	$	6,937.50
	C3.AI INC COM CL A	COMMON STOCK	500	$ 72,443.18	$	69,375.00
	C3.AI INC COM CL A	COMMON STOCK	10	$ 1,723.10	$	1,387.50
	C3.AI INC COM CL A	COMMON STOCK	0	$ -	$	-
	C3.AI INC COM CL A	COMMON STOCK	9	$ 1,472.15	$	1,248.75
	C3.AI INC COM CL A	COMMON STOCK	40	$ 6,409.64	$	5,550.00
	C3.AI INC COM CL A	COMMON STOCK	120	$ 15,491.40	$	16,650.00
	C3.AI INC COM CL A	COMMON STOCK	10	$ 1,163.00	$	1,387.50
	C3.AI INC COM CL A	COMMON STOCK	450	$ 58,079.41	$	62,437.50
	C3.AI INC COM CL A	COMMON STOCK	8	$ 1,141.43	$	1,110.00
	C3.AI INC COM CL A	COMMON STOCK	500	$ 72,071.45	$	69,375.00
	C3.AI INC COM CL A	COMMON STOCK	50	$ 6,041.12	$	6,937.50
	C3.AI INC COM CL A	COMMON STOCK	250	$ 29,713.86	$	34,687.50
	C3.AI INC COM CL A	COMMON STOCK	4	$ 470.08	$	555.00
	C3.AI INC COM CL A	COMMON STOCK	10	$ 1,113.00	$	1,387.50
	C3.AI INC COM CL A	COMMON STOCK	15	$ 1,767.33	$	2,081.25
	C3.AI INC COM CL A	COMMON STOCK	55	$ 6,029.00	$	7,631.25
	C3.AI INC COM CL A	COMMON STOCK	130	$ 23,467.03	$	18,037.50
	C3.AI INC COM CL A	COMMON STOCK	100	$ 10,411.43	$	13,875.00
	C3.AI INC COM CL A	COMMON STOCK	11	$ 1,496.00	$	1,526.25
	C3.AI INC COM CL A	COMMON STOCK	65	$ 11,041.19	$	9,018.75
	C3.AI INC COM CL A	COMMON STOCK	100	$ 11,773.50	$	13,875.00
	C3.AI INC COM CL A	COMMON STOCK	11	$ 1,376.65	$	1,526.25

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	C3.AI INC COM CL A	COMMON STOCK	102	$ 12,042.89	$ 14,152.50
	C3.AI INC COM CL A	COMMON STOCK	200	$ 35,219.93	$ 27,750.00
	C3.AI INC COM CL A	COMMON STOCK	23	$ 2,314.82	$ 3,191.25
	C3.AI INC COM CL A	COMMON STOCK	1080	$ 123,598.20	$ 149,850.00
	C3.AI INC COM CL A	COMMON STOCK	10	$ 1,449.50	$ 1,387.50
	C-3D DIGITAL INC COM DELISTED	COMMON STOCK	1000	$ -	$ -
	CA INC NOTE M/W CLBL	BONDS	25	$ 27,248.25	$ 28,675.14
	CABALETTA BIO INC COM	COMMON STOCK	435	$ 5,924.74	$ 5,428.80
	CABALETTA BIO INC COM	COMMON STOCK	500	$ 5,391.90	$ 6,240.00
	CABALETTA BIO INC COM	COMMON STOCK	137	$ 1,478.23	$ 1,709.76
	CABALETTA BIO INC COM	COMMON STOCK	370	$ 4,026.95	$ 4,617.60
	CABALETTA BIO INC COM	COMMON STOCK	140	$ 1,519.00	$ 1,747.20
	CABCO TR FOR JC PENNEY 7.625% PRF STK USD25(J C P	PREFERRED STOCK	200	$ 1,256.00	$ 5.06
	CABLE ONE INC COM	COMMON STOCK	50	$ 74,423.50	$ 111,386.00
	CABOT OIL & GAS CORP COM	COMMON STOCK	1600	$ 27,008.00	$ 26,048.00
	CABOT OIL & GAS CORP COM	COMMON STOCK	300	$ 4,900.71	$ 4,884.00
	CABOT OIL & GAS CORP COM	COMMON STOCK	400	$ 6,648.00	$ 6,512.00
	CACHE INC COM	COMMON STOCK	3200	$ 13.44	$ 26.24
	CACHE INC COM	COMMON STOCK	4000	$ 16.80	$ 32.80
	CACI INTERNATIONAL INC COM CL A	COMMON STOCK	15	$ 3,570.68	$ 3,739.95
	CACI INTERNATIONAL INC COM CL A	COMMON STOCK	190	$ 47,498.10	$ 47,372.70
	CACI INTERNATIONAL INC COM CL A	COMMON STOCK	100	$ 24,999.00	$ 24,933.00
	CACI INTERNATIONAL INC COM CL A	COMMON STOCK	9	$ 1,948.83	$ 2,243.97
	CADENCE BANCORPORATION COM CL A	COMMON STOCK	162.61	$ 2,917.82	$ 2,670.12
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	60	$ 4,161.60	$ 8,185.80
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	75	$ 6,073.88	$ 10,232.25
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	20	$ 1,820.00	$ 2,728.60
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	20	$ 2,151.00	$ 2,728.60
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	75	$ 9,431.16	$ 10,232.25
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	75	$ 5,202.00	$ 10,232.25
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	5	$ 461.15	$ 682.15
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	250	$ 26,974.40	$ 34,107.50
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	3	$ 312.44	$ 409.29
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	15	$ 1,387.98	$ 2,046.45
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	4	$ 457.94	$ 545.72
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	70	$ 8,167.25	$ 9,550.10
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	17	$ 1,997.50	$ 2,319.31
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	20	$ 1,830.00	$ 2,728.60
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	30	$ 2,561.78	$ 4,092.90
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	24	$ 1,664.64	$ 3,274.32
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	360	$ 36,057.60	$ 49,114.80
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	70	$ 7,304.19	$ 9,550.10
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	100	$ 6,936.00	$ 13,643.00
	CADENCE DESIGN SYSTEMS INC COM	COMMON STOCK	11	$ 976.23	$ 1,500.73
	CAE INC COM	COMMON STOCK	32	$ 846.72	$ 887.68
	CAE INC COM	COMMON STOCK	25	$ 661.50	$ 693.50
	CAESARS ENTERTAINMENT INC NEW COM	COMMON STOCK	350	$ -	$ 25,994.50
	CAESARS ENTERTAINMENT INC NEW COM	COMMON STOCK	200	$ 4,646.26	$ 14,854.00
	CAESARS ENTERTAINMENT INC NEW COM	COMMON STOCK	106	$ 5,995.88	$ 7,872.62
	CAESARS ENTERTAINMENT INC NEW COM	COMMON STOCK	10	$ -	$ 742.70
	CAESARS ENTERTAINMENT INC NEW COM	COMMON STOCK	1500	$ -	$ 111,405.00
	CAESARS ENTERTAINMENT INC NEW COM	COMMON STOCK	98	$ 5,495.99	$ 7,278.46
	CAESARS ENTERTAINMENT INC NEW COM	COMMON STOCK	250	$ 14,663.31	$ 18,567.50
	CAESARS ENTERTAINMENT INC NEW COM	COMMON STOCK	220	$ -	$ 16,339.40
	CAESARS ENTERTAINMENT INC NEW COM	COMMON STOCK	8	$ 455.54	$ 594.16
	CAESARSTONE LTD COM	COMMON STOCK	45.11	$ 679.78	$ 581.44
	CAL DIVE INTERNATIONAL INC DEL COM	COMMON STOCK	75	$ 0.04	$ 0.07
	CAL MAINE FOODS INC COM	COMMON STOCK	19	$ 812.25	$ 713.26
	CAL MAINE FOODS INC COM	COMMON STOCK	1000	$ 38,516.90	$ 37,540.00
	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	3	$ 4.67	$ 4.29
	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	10	$ 25.10	$ 14.30
	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	90	$ 225.90	$ 128.70
	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	1858	$ 4,663.58	$ 2,656.94
	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	500	$ 1,165.00	$ 715.00
	CALAMOS CONVERTIBLE & HIGH INC COM SHS	COMMON STOCK	81.89	$ 1,030.14	$ 1,169.43

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CALAMOS CONVERTIBLE OPPORTUNIT SBI NPV	COMMON STOCK	1699.32	$ 18,618.13	$ 23,008.74
	CALAMOS CONVERTIBLE OPPORTUNIT SBI NPV	COMMON STOCK	2006.71	$ 23,396.22	$ 27,170.85
	CALAMOS CONVERTIBLE OPPORTUNIT SBI NPV	COMMON STOCK	1.65	$ 18.24	$ 22.27
	CALAMOS CONVERTIBLE OPPORTUNIT SBI NPV	COMMON STOCK	30.54	$ 308.75	$ 413.55
	CALAMOS DYNAMIC CONV & INCOME COM NPV	COMMON STOCK	3.09	$ 69.01	$ 87.16
	CALAMOS DYNAMIC CONV & INCOME COM NPV	COMMON STOCK	200	$ 4,232.00	$ 5,634.00
	CALAMOS FUNDS MKT NEUTRAL INCOME I	MUTUAL FUNDS	3279.64	$ 44,811.58	$ 45,554.14
	CALAMOS GLOBAL DYNAMIC INCOME COM SBI NPV	COMMON STOCK	1567.49	$ 11,192.36	$ 14,985.19
	CALAMOS STRATEGIC TOTAL RETURN COM SBI NPV	COMMON STOCK	3.01	$ 43.49	$ 47.46
	CALAMOS STRATEGIC TOTAL RETURN COM SBI NPV	COMMON STOCK	1500	$ 20,400.00	$ 23,685.00
	CALAMOS STRATEGIC TOTAL RETURN COM SBI NPV	COMMON STOCK	250	$ 3,400.00	$ 3,947.50
	CALAMP CORP COM	COMMON STOCK	500	$ 4,044.55	$ 4,960.00
	CALAMP CORP COM	COMMON STOCK	500	$ 4,790.00	$ 4,960.00
	CALAMP CORP COM	COMMON STOCK	400	$ 3,832.00	$ 3,968.00
	CALAMP CORP COM	COMMON STOCK	1000	$ 7,769.97	$ 9,920.00
	CAL-BAY INTERNATIONAL COM	COMMON STOCK	700000	$ -	$ 210.00
	CALEDONIA MINING CORP PLC COM	COMMON STOCK	400	$ 6,528.56	$ 6,352.00
	CALITHERA BIOSCIENCES INC COM	COMMON STOCK	185	$ 1,270.03	$ 908.35
	CALIX INC COM	COMMON STOCK	100	$ 2,938.00	$ 2,976.00
	CALIX INC COM	COMMON STOCK	310	$ 7,305.62	$ 9,225.60
	CALIX INC COM	COMMON STOCK	40	$ 928.82	$ 1,190.40
	CALIX INC COM	COMMON STOCK	1000	$ 24,710.05	$ 29,760.00
	CALIX INC COM	COMMON STOCK	177	$ 4,214.37	$ 5,267.52
	CALIX INC COM	COMMON STOCK	101	$ 2,511.37	$ 3,005.76
	CALLAWAY GOLF COMPANY COM	COMMON STOCK	300	$ 7,202.00	$ 7,203.00
	CALLAWAY GOLF COMPANY COM	COMMON STOCK	100	$ 2,120.00	$ 2,401.00
	CALLAWAY GOLF COMPANY COM	COMMON STOCK	225	$ 3,428.25	$ 5,402.25
	CALLAWAY GOLF COMPANY COM	COMMON STOCK	8.05	$ 170.42	$ 193.30
	CALLAWAY GOLF COMPANY COM	COMMON STOCK	25	$ 377.75	$ 600.25
	CALLAWAY GOLF COMPANY COM	COMMON STOCK	220.47	$ 2,693.84	$ 5,293.58
	CALLAWAY GOLF COMPANY COM	COMMON STOCK	1000	$ 21,200.00	$ 24,010.00
	CALLAWAY GOLF COMPANY COM	COMMON STOCK	10.06	$ 154.20	$ 241.54
	CALLAWAY GOLF COMPANY COM	COMMON STOCK	775	$ 16,562.11	$ 18,607.75
	CALLON PETROLEUM CO COM	COMMON STOCK	4900	$ 22,138.08	$ 64,484.00
	CALLON PETROLEUM CO COM	COMMON STOCK	35000	$ 396,406.96	$ 460,600.00
	CALYPTE BIOMEDICAL CORPORATION COM DELISTED	COMMON STOCK	32000	$ -	$ -
	CALYPTE BIOMEDICAL CORPORATION COM DELISTED	COMMON STOCK	3000	$ -	$ -
	CALYPTE BIOMEDICAL CORPORATION COM DELISTED	COMMON STOCK	110000	$ -	$ -
	CALYXT INC COM	COMMON STOCK	2000	$ 10,407.88	$ 8,440.00
	CAMBER ENERGY INC COM	COMMON STOCK	2	$ 3.82	$ 1.85
	CAMBIUM NETWORKS CORPORATION COM	COMMON STOCK	75	$ 1,991.25	$ 1,881.00
	CAMBRIA ETF TRUST CANNABIS ETF	COMMON STOCK	104.91	$ 1,454.56	$ 1,534.25
	CAMBRIA ETF TRUST VALUE & MOMENTUM ETF	COMMON STOCK	50.64	$ 1,043.80	$ 982.19
	CAMBRIDGE HEART INC COM DELISTED	COMMON STOCK	58000	$ -	$ -
	CAMDEN PROPERTY TRUST SBI USD0.01	COMMON STOCK	50	$ 5,560.44	$ 4,996.00
	CAMECO CORP COM	COMMON STOCK	790	$ 7,031.00	$ 10,586.00
	CAMECO CORP COM	COMMON STOCK	642	$ 5,713.80	$ 8,602.80
	CAMECO CORP COM	COMMON STOCK	122	$ 1,344.43	$ 1,634.80
	CAMECO CORP COM	COMMON STOCK	50	$ 445.00	$ 670.00
	CAMECO CORP COM	COMMON STOCK	1657.48	$ 14,786.69	$ 22,210.23
	CAMECO CORP COM	COMMON STOCK	200.94	$ 1,792.58	$ 2,692.53
	CAMECO CORP COM	COMMON STOCK	2000	$ 19,357.65	$ 26,800.00
	CAMECO CORP COM	COMMON STOCK	34	$ 374.50	$ 455.60
	CAMECO CORP COM	COMMON STOCK	100	$ 1,366.50	$ 1,340.00
	CAMECO CORP COM	COMMON STOCK	180.84	$ 1,811.32	$ 2,423.28
	CAMECO CORP COM	COMMON STOCK	1200	$ 11,376.29	$ 16,080.00
	CAMECO CORP COM	COMMON STOCK	200	$ 1,830.75	$ 2,680.00
	CAMECO CORP COM	COMMON STOCK	600	$ 5,340.00	$ 8,040.00
	CAMECO CORP COM	COMMON STOCK	800	$ 7,120.00	$ 10,720.00
	CAMECO CORP COM	COMMON STOCK	750	$ 7,196.48	$ 10,050.00
	CAMECO CORP COM	COMMON STOCK	1500	$ 14,392.50	$ 20,100.00
	CAMECO CORP COM	COMMON STOCK	150	$ 1,515.74	$ 2,010.00
	CAMECO CORP COM	COMMON STOCK	52	$ 601.64	$ 696.80
	CAMECO CORP COM	COMMON STOCK	500	$ 5,158.85	$ 6,700.00
	CAMECO CORP COM	COMMON STOCK	300	$ 2,670.00	$ 4,020.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CAMECO CORP COM	COMMON STOCK	3018.7	$ 27,731.96	$ 40,450.61
	CAMECO CORP COM	COMMON STOCK	79	$ 703.10	$ 1,058.60
	CAMELOT ENTERTAINMENT GRP INC COM DELISTED	COMMON STOCK	100	$ -	$ -
	CAMPBELL SOUP CO COM	COMMON STOCK	9.07	$ 445.73	$ 438.34
	CAMPBELL SOUP CO COM	COMMON STOCK	402.95	$ 18,495.60	$ 19,482.78
	CAMPBELL SOUP CO COM	COMMON STOCK	56.55	$ 2,794.69	$ 2,734.19
	CAMPBELL SOUP CO COM	COMMON STOCK	205.76	$ 10,142.43	$ 9,948.40
	CAMPBELL SOUP CO COM	COMMON STOCK	200	$ 9,884.00	$ 9,670.00
	CAMPBELL SOUP CO COM	COMMON STOCK	50	$ 2,384.50	$ 2,417.50
	CAMPBELL SOUP CO COM	COMMON STOCK	60.72	$ 3,047.60	$ 2,936.01
	CAMPBELL SOUP CO COM	COMMON STOCK	6	$ 308.82	$ 290.10
	CAMPBELL SOUP CO COM	COMMON STOCK	200	$ 9,416.00	$ 9,670.00
	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	36.48	$ 1,185.14	$ 950.23
	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	389.7	$ 4,347.13	$ 10,151.55
	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	180	$ 2,449.73	$ 4,689.00
	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	50	$ 1,671.50	$ 1,302.50
	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	10.48	$ 151.04	$ 272.98
	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	73.32	$ 1,085.28	$ 1,909.91
	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	143.93	$ 4,692.76	$ 3,749.43
	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	200	$ 6,708.70	$ 5,210.00
	CAN FITE BIOPHARMA LTD ADR SPONSORED	COMMON STOCK	101	$ 181.55	$ 179.78
	CAN FITE BIOPHARMA LTD ADR SPONSORED	COMMON STOCK	3000	$ 8,480.00	$ 5,340.00
	CAN FITE BIOPHARMA LTD ADR SPONSORED	COMMON STOCK	5000	$ 11,883.30	$ 8,900.00
	CAN FITE BIOPHARMA LTD ADR SPONSORED	COMMON STOCK	1338	$ 3,252.30	$ 2,381.64
	CANAAN INC ADR	COMMON STOCK	0	$ -	$ -
	CANAAN INC ADR	COMMON STOCK	100	$ 425.00	$ 593.00
	CANAAN INC ADR	COMMON STOCK	500	$ 2,541.85	$ 2,965.00
	CANAAN INC ADR	COMMON STOCK	100	$ 185.00	$ 593.00
	CANADA GOOSE HOLDINGS INC COM	COMMON STOCK	300	$ 10,872.00	$ 8,931.00
	CANADA GOOSE HOLDINGS INC COM	COMMON STOCK	30	$ 956.92	$ 893.10
	CANADA SILVER COBALT WORKS INC COM	COMMON STOCK	3000	$ 1,425.00	$ 1,347.60
	CANADIAN IMPERIAL BANK OF COMM COM	COMMON STOCK	67.84	$ 5,594.75	$ 5,798.11
	CANADIAN IMPERIAL BANK OF COMM COM	COMMON STOCK	52.43	$ 3,035.56	$ 4,480.94
	CANADIAN IMPERIAL BANK OF COMM COM	COMMON STOCK	97	$ 7,317.22	$ 8,290.59
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	50	$ 4,522.50	$ 5,492.50
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	250	$ 22,612.50	$ 27,462.50
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	134	$ 12,120.30	$ 14,719.90
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	342	$ 30,933.90	$ 37,568.70
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	10	$ 904.50	$ 1,098.50
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	519.38	$ 47,006.55	$ 57,053.67
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	58	$ 5,246.10	$ 6,371.30
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	100	$ 9,045.00	$ 10,985.00
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	486	$ 43,958.70	$ 53,387.10
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	149.55	$ 13,534.05	$ 16,427.52
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	415.81	$ 37,618.66	$ 45,676.51
	CANADIAN NATIONAL RAILWAYS CO COM	COMMON STOCK	300	$ 27,135.00	$ 32,955.00
	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	100	$ 1,376.00	$ 2,405.00
	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	150	$ 3,600.00	$ 3,607.50
	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	100	$ 2,329.56	$ 2,405.00
	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	15	$ 485.25	$ 360.75
	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	2200	$ 35,522.49	$ 52,910.00
	CANADIAN PACIFIC RAILWAY CO COM	COMMON STOCK	5.02	$ 1,134.38	$ 1,741.42
	CANADIAN SOLAR INC COM	COMMON STOCK	50	$ 2,192.13	$ 2,562.00
	CANADIAN SOLAR INC COM	COMMON STOCK	775	$ 17,127.50	$ 39,711.00
	CANADIAN SOLAR INC COM	COMMON STOCK	12	$ 265.20	$ 614.88
	CANADIAN SOLAR INC COM	COMMON STOCK	100	$ 3,442.47	$ 5,124.00
	CANADIAN SOLAR INC COM	COMMON STOCK	50	$ 1,105.00	$ 2,562.00
	CANADIAN SOLAR INC COM	COMMON STOCK	800	$ 35,640.09	$ 40,992.00
	CANADIAN SOLAR INC COM	COMMON STOCK	60	$ 1,321.19	$ 3,074.40
	CANADIAN SOLAR INC COM	COMMON STOCK	25	$ 552.50	$ 1,281.00
	CANADIAN SOLAR INC COM	COMMON STOCK	300	$ 11,816.90	$ 15,372.00
	CANADIAN SOLAR INC COM	COMMON STOCK	50	$ 1,105.00	$ 2,562.00
	CANADIAN SOLAR INC COM	COMMON STOCK	90	$ 2,797.20	$ 4,611.60
	CANADIAN SOLAR INC COM	COMMON STOCK	65	$ 1,621.05	$ 3,330.60
	CANADIAN SOLAR INC COM	COMMON STOCK	800	$ 31,104.00	$ 40,992.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CANADIAN SOLAR INC COM	COMMON STOCK	38	$ 1,433.93	$ 1,947.12
	CANADIAN SOLAR INC COM	COMMON STOCK	900	$ 38,087.36	$ 46,116.00
	CANALASKA URANIUM LTD COM	COMMON STOCK	1700	$ 327.39	$ 643.79
	CANASIL RESOURCES INC COM	COMMON STOCK	15000	$ 597.90	$ 1,320.00
	CANCER GENETICS INC COM	COMMON STOCK	33	$ 196.68	$ 91.41
	CANGO INC ADR	COMMON STOCK	300	$ 2,380.98	$ 2,100.00
	CANGO INC ADR	COMMON STOCK	140	$ 1,120.00	$ 980.00
	CANNABIS SCIENCE INC COM	COMMON STOCK	7500	$ 91.28	$ -
	CANNABIS SCIENCE INC COM	COMMON STOCK	10000	$ 121.70	$ -
	CANNABIS SCIENCE INC COM	COMMON STOCK	9000	$ 109.53	$ -
	CANNABIS SCIENCE INC COM	COMMON STOCK	3000	$ 36.51	$ -
	CANNABIS SCIENCE INC COM	COMMON STOCK	10000	$ 121.70	$ -
	CANNABIS SCIENCE INC COM	COMMON STOCK	1000	$ 12.17	$ -
	CANNTRUST HOLDINGS INC COM	COMMON STOCK	200	$ 185.46	$ 43.00
	CANNTRUST HOLDINGS INC COM	COMMON STOCK	200	$ 185.46	$ 43.00
	CANNTRUST HOLDINGS INC COM	COMMON STOCK	283	$ 248.15	$ 60.85
	CANNTRUST HOLDINGS INC COM	COMMON STOCK	9600	$ 8,902.08	$ 2,064.00
	CANNTRUST HOLDINGS INC COM	COMMON STOCK	3000	$ 3,240.00	$ 645.00
	CANON INC ADR SPONSORED	COMMON STOCK	90	$ 2,461.50	$ 1,746.90
	CANON INC ADR SPONSORED	COMMON STOCK	33.45	$ 901.71	$ 649.17
	CANON INC ADR SPONSORED	COMMON STOCK	44.1	$ 1,188.90	$ 855.92
	CANON INC ADR SPONSORED	COMMON STOCK	960.14	$ 21,004.59	$ 18,636.32
	CANON INC ADR SPONSORED	COMMON STOCK	225	$ 6,153.75	$ 4,367.25
	CANOO INC COM CL A	COMMON STOCK	30	$ 498.16	$ 414.00
	CANOO INC COM CL A	COMMON STOCK	1	$ -	$ 13.80
	CANOO INC COM CL A	COMMON STOCK	600	$ -	$ 8,280.00
	CANOO INC COM CL A	COMMON STOCK	100	$ -	$ 1,380.00
	CANOO INC COM CL A	COMMON STOCK	800	$ -	$ 11,040.00
	CANOO INC COM CL A	COMMON STOCK	100	$ 1,933.00	$ 1,380.00
	CANOO INC COM CL A	COMMON STOCK	2600	$ -	$ 35,880.00
	CANOO INC COM CL A	COMMON STOCK	1750	$ -	$ 24,150.00
	CANOO INC COM CL A	COMMON STOCK	100	$ 1,808.00	$ 1,380.00
	CANOO INC COM CL A	COMMON STOCK	115	$ -	$ 1,587.00
	CANOO INC COM CL A	COMMON STOCK	35	$ 729.75	$ 483.00
	CANOO INC COM CL A	COMMON STOCK	250	$ -	$ 3,450.00
	CANOO INC COM CL A	COMMON STOCK	100	$ -	$ 1,380.00
	CANOO INC COM CL A	COMMON STOCK	525	$ 13,004.25	$ 7,245.00
	CANOO INC COM CL A	COMMON STOCK	50	$ -	$ 690.00
	CANOO INC COM CL A	COMMON STOCK	1200	$ -	$ 16,560.00
	CANOO INC COM CL A	COMMON STOCK	237	$ 487.93	$ 3,270.60
	CANOO INC COM CL A	COMMON STOCK	700	$ -	$ 9,660.00
	CANOO INC COM CL A	COMMON STOCK	2000	$ 31,793.88	$ 27,600.00
	CANOO INC COM CL A	COMMON STOCK	5	$ -	$ 69.00
	CANOO INC COM CL A	COMMON STOCK	750	$ -	$ 10,350.00
	CANOO INC COM CL A	COMMON STOCK	22	$ 388.96	$ 303.60
	CANOO INC WARRANT	WARRANTS	15850	$ 75,999.74	$ 56,901.50
	CANOO INC WARRANT	WARRANTS	15000	$ -	$ 53,850.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 1,655.43	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	5	$ 85.34	$ 123.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	$ 4,410.50	$ 4,928.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	281	$ 5,926.29	$ 6,923.84
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	$ 3,313.75	$ 4,928.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	50	$ 1,054.50	$ 1,232.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	50	$ 1,054.50	$ 1,232.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	600	$ 12,654.00	$ 14,784.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	300	$ 6,427.50	$ 7,392.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 1,981.75	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	3	$ 63.27	$ 73.92
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 2,109.00	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	40	$ 682.65	$ 985.60
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	20	$ 421.80	$ 492.80
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	60	$ 1,093.77	$ 1,478.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	500	$ 10,545.00	$ 12,320.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	400	$ 7,135.54	$ 9,856.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	250	$ 5,272.50	$ 6,160.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	250	$ 5,272.50	$ 6,160.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	519	$ 10,945.71	$ 12,788.16
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	297	$ 5,649.84	$ 7,318.08
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	13	$ 227.82	$ 320.32
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	1	$ 14.57	$ 24.64
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	250	$ 5,070.00	$ 6,160.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	1403	$ 29,589.27	$ 34,569.92
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 2,109.00	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	500	$ 10,545.00	$ 12,320.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	$ 4,218.00	$ 4,928.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	97	$ 2,123.30	$ 2,390.08
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	60	$ 1,265.40	$ 1,478.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	10	$ 289.90	$ 246.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	10	$ 210.90	$ 246.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 2,016.19	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	$ 4,218.00	$ 4,928.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	250	$ 5,272.50	$ 6,160.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	551	$ 10,077.71	$ 13,576.64
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	225	$ 4,745.25	$ 5,544.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	90	$ 1,898.10	$ 2,217.60
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	65	$ 1,099.05	$ 1,601.60
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	120	$ 2,157.86	$ 2,956.80
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	1500	$ 30,399.29	$ 36,960.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	75	$ 1,581.75	$ 1,848.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	95	$ 2,003.55	$ 2,340.80
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	220	$ 4,279.32	$ 5,420.80
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	143	$ 3,015.87	$ 3,523.52
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	60	$ 1,265.40	$ 1,478.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	350	$ 7,381.50	$ 8,624.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	10	$ 204.30	$ 246.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	199	$ 3,414.84	$ 4,903.36
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	160	$ 3,374.40	$ 3,942.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	1	$ 25.32	$ 24.64
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	30	$ 632.70	$ 739.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	250	$ 5,272.50	$ 6,160.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	50	$ 1,054.50	$ 1,232.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	30	$ 670.40	$ 739.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	208	$ 4,386.72	$ 5,125.12
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	2000	$ 42,180.00	$ 49,280.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	500	$ 10,545.00	$ 12,320.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 2,109.00	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	120	$ 2,779.20	$ 2,956.80
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	500	$ 10,545.00	$ 12,320.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	10	$ 200.27	$ 246.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	580	$ 11,148.31	$ 14,291.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	$ 4,218.00	$ 4,928.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	225	$ 4,745.25	$ 5,544.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	300	$ 6,186.38	$ 7,392.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 2,193.00	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	20	$ 421.80	$ 492.80
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	$ 4,218.00	$ 4,928.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	1500	$ 40,875.00	$ 36,960.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	920	$ 14,207.22	$ 22,668.80
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	1360	$ 28,682.40	$ 33,510.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	159	$ 3,353.31	$ 3,917.76
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	6	$ 126.54	$ 147.84
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	400	$ 8,436.00	$ 9,856.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	207	$ 4,365.63	$ 5,100.48
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	500	$ 12,183.00	$ 12,320.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	600	$ 12,654.00	$ 14,784.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	60	$ 1,099.20	$ 1,478.40
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	6	$ 124.24	$ 147.84
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 1,618.00	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	16	$ 337.44	$ 394.24
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	83	$ 1,750.47	$ 2,045.12

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	150	$ 3,163.50	$ 3,696.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 2,400.00	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	80	$ 1,563.57	$ 1,971.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	5	$ 105.45	$ 123.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	302	$ 6,006.02	$ 7,441.28
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 2,257.32	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	20	$ 421.80	$ 492.80
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	15	$ 316.35	$ 369.60
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	120	$ 2,228.49	$ 2,956.80
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	$ 3,162.00	$ 4,928.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	70	$ 1,187.00	$ 1,724.80
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 2,500.00	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	200	$ 4,218.00	$ 4,928.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	178	$ 3,807.00	$ 4,385.92
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	2000	$ 42,180.00	$ 49,280.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	100	$ 2,109.00	$ 2,464.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	50	$ 848.99	$ 1,232.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	225	$ 3,917.25	$ 5,544.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	5	$ 117.02	$ 123.20
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	25	$ 570.24	$ 616.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	1000	$ 18,125.66	$ 24,640.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	1000	$ 21,090.00	$ 24,640.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	665	$ 15,966.65	$ 16,385.60
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	0	$ -	$ -
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	500	$ 10,545.00	$ 12,320.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	150	$ 3,163.50	$ 3,696.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	521	$ 10,987.89	$ 12,837.44
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	500	$ 10,545.00	$ 12,320.00
	CANOPY GROWTH CORPORATION COM	COMMON STOCK	37	$ 805.03	$ 911.68
	CANTEL MEDICAL CORP COM	COMMON STOCK	100	$ 3,422.00	$ 7,886.00
	CANTEL MEDICAL CORP COM	COMMON STOCK	150	$ 10,635.00	$ 11,829.00
	CANTERBURY PARK HLDGS CORP COM	COMMON STOCK	20	$ 248.00	$ 238.00
	CAP ONE NATIONAL ASSN CD	CASH	5	$ 5,000.00	$ 5,150.61
	CAP ONE NATIONAL ASSN CD	CASH	10	$ 10,077.60	$ 10,084.00
	CAP ONE NATIONAL ASSN CD	CASH	10	$ 10,159.49	$ 10,154.50
	CAP ONE NATIONAL ASSN CD	CASH	25	$ 24,887.50	$ 25,287.78
	CAP ONE NATIONAL ASSN CD	CASH	5	$ 5,075.50	$ 5,358.12
	CAP ONE NATIONAL ASSN CD	CASH	5	$ 5,000.00	$ 5,265.81
	CAP ONE NATIONAL ASSN CD	CASH	10	$ 10,077.10	$ 10,155.71
	CAP ONE NATIONAL ASSN CD	CASH	11	$ 11,187.03	$ 11,175.73
	CAP ONE NATIONAL ASSN CD	CASH	5	$ 5,063.50	$ 5,266.04
	CAP ONE NATIONAL ASSN CD	CASH	1	$ 1,011.92	$ 1,009.90
	CAP ONE NATIONAL ASSN CD	CASH	60	$ 60,908.40	$ 64,279.10
	CAP ONE NATIONAL ASSN CD	CASH	5	$ 5,046.80	$ 5,165.98
	CAPITAL ONE BANK (USA) CD	CASH	6	$ 6,199.17	$ 6,181.98
	CAPITAL ONE BANK (USA) CD	CASH	14	$ 14,183.82	$ 14,493.50
	CAPITAL ONE BANK (USA) CD	CASH	10	$ 10,108.00	$ 10,238.25
	CAPITAL ONE BANK (USA) CD	CASH	100	$ 101,635.00	$ 104,271.32
	CAPITAL ONE BANK (USA) CD	CASH	10	$ 10,140.60	$ 10,331.18
	CAPITAL ONE BANK (USA) CD	CASH	2	$ 2,047.92	$ 2,007.63
	CAPITAL ONE BANK (USA) CD	CASH	25	$ 25,320.14	$ 25,076.83
	CAPITAL ONE BANK (USA) CD	CASH	5	$ 5,000.00	$ 5,081.43
	CAPITAL ONE BANK (USA) CD	CASH	15	$ 15,094.80	$ 15,114.10
	CAPITAL ONE BANK (USA) CD	CASH	3	$ 3,012.57	$ 3,006.49
	CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	8	$ 666.91	$ 790.80
	CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	1	$ 70.16	$ 98.85
	CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	108	$ 8,846.73	$ 10,675.80
	CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	100	$ 6,457.49	$ 9,885.00
	CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	80	$ 7,897.60	$ 7,908.00
	CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	80	$ 8,232.80	$ 7,908.00
	CAPITAL ONE FINANCIAL CORP DEP SHS REP 1/40TH NON CUM	PREFERRED STOCK	600	$ 15,432.00	$ 15,912.00
	CAPITAL PRODUCT PARTNERS L P PARTNERSHIP UNITS	COMMON STOCK	14	$ 188.16	$ 113.68
	CAPITAL PRODUCT PARTNERS L P PARTNERSHIP UNITS	COMMON STOCK	1571	$ 15,038.31	$ 12,756.52
	CAPITAL SOUTHWEST CORPORATION COM	COMMON STOCK	247.73	$ 4,969.97	$ 4,397.17
	CAPITAL SOUTHWEST CORPORATION COM	COMMON STOCK	360.08	$ 5,428.50	$ 6,391.37

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	CAPITAL SOUTHWEST CORPORATION COM	COMMON STOCK	144	$ 2,486.88	$	2,556.00
	CAPITALA FINANCE CORP COM NEW	COMMON STOCK	8	$ -	$	115.28
	CAPITALA FINANCE CORP COM NEW	COMMON STOCK	70	$ 507.88	$	1,008.70
	CAPITOL SERIES TR FULR & THLR BEHAV SC EQTY INST	MUTUAL FUNDS	5349.07	$ 145,985.55	$	160,685.97
	CAPITOL SERIES TR FULR & THLR BEHAV SC EQTY INV	MUTUAL FUNDS	295.27	$ 8,028.39	$	8,825.62
	CAPRI HOLDINGS LTD COM	COMMON STOCK	7000	$ 112,711.72	$	294,000.00
	CAPRI HOLDINGS LTD COM	COMMON STOCK	100	$ 3,815.00	$	4,200.00
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	125	$ 160.00	$	428.75
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	3500	$ 23,274.91	$	12,005.00
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	25	$ 32.00	$	85.75
	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	350	$ 719.19	$	1,200.50
	CAPSTAR SPECIAL PURPOSE ACQUIS WARRANT	WARRANTS	1500	$ 2,719.85	$	2,115.00
	CAPSTEAD MTGE.CORP COM USD0.01	COMMON STOCK	115	$ 910.80	$	668.15
	CAPSTEAD MTGE.CORP COM USD0.01	COMMON STOCK	445.69	$ 3,441.09	$	2,589.44
	CAPSTEAD MTGE.CORP COM USD0.01	COMMON STOCK	1136	$ 8,997.12	$	6,600.16
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	100	$ 936.51	$	1,070.00
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	2	$ 6.12	$	21.40
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	105	$ 321.30	$	1,123.50
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	4	$ 12.24	$	42.80
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	2	$ 6.12	$	21.40
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	1300	$ 10,056.00	$	13,910.00
	CAPSTONE TURBINE CORPORATION COM	COMMON STOCK	1061	$ 3,698.64	$	11,352.70
	CAPTOR CAPITAL CORP COM	COMMON STOCK	1000	$ 208.00	$	265.32
	CARA THERAPEUTICS INC COM	COMMON STOCK	90	$ 1,284.15	$	1,361.70
	CARA THERAPEUTICS INC COM	COMMON STOCK	30	$ 483.30	$	453.90
	CARA THERAPEUTICS INC COM	COMMON STOCK	107	$ 1,723.77	$	1,618.91
	CARA THERAPEUTICS INC COM	COMMON STOCK	100	$ 1,611.00	$	1,513.00
	CARA THERAPEUTICS INC COM	COMMON STOCK	30	$ 483.30	$	453.90
	CARA THERAPEUTICS INC COM	COMMON STOCK	100	$ 1,611.00	$	1,513.00
	CARA THERAPEUTICS INC COM	COMMON STOCK	65	$ 1,047.15	$	983.45
	CARA THERAPEUTICS INC COM	COMMON STOCK	1100	$ 17,721.00	$	16,643.00
	CARDIFF ONCOLOGY INC COM	COMMON STOCK	7	$ -	$	125.93
	CARDIFF ONCOLOGY INC COM	COMMON STOCK	50	$ 1,060.28	$	899.50
	CARDIFF ONCOLOGY INC COM	COMMON STOCK	74	$ 636.35	$	1,331.26
	CARDIFF ONCOLOGY INC COM	COMMON STOCK	191	$ 1,422.48	$	3,436.09
	CARDIFF ONCOLOGY INC COM	COMMON STOCK	56	$ -	$	1,007.44
	CARDIFF ONCOLOGY INC COM	COMMON STOCK	35	$ 157.10	$	629.65
	CARDIFF ONCOLOGY INC COM	COMMON STOCK	200	$ 3,960.90	$	3,598.00
	CARDIFF ONCOLOGY INC COM	COMMON STOCK	96	$ -	$	1,727.04
	CARDINAL HEALTH INC COM	COMMON STOCK	7	$ 377.24	$	374.92
	CARDINAL HEALTH INC COM	COMMON STOCK	100	$ 4,681.17	$	5,356.00
	CARDINAL HEALTH INC COM	COMMON STOCK	934	$ 49,922.30	$	50,025.04
	CARDINAL HEALTH INC COM	COMMON STOCK	20	$ 1,011.60	$	1,071.20
	CARDINAL HEALTH INC COM	COMMON STOCK	50	$ 2,529.00	$	2,678.00
	CARDINAL HEALTH INC COM	COMMON STOCK	60	$ 3,374.70	$	3,213.60
	CARDINAL HEALTH INC COM	COMMON STOCK	100	$ 5,400.00	$	5,356.00
	CARDINAL HEALTH INC COM	COMMON STOCK	14	$ 740.46	$	749.84
	CARDINAL HEALTH INC COM	COMMON STOCK	211.84	$ 10,718.23	$	11,346.31
	CARDLYTICS INC COM	COMMON STOCK	6	$ 328.18	$	856.62
	CARDLYTICS INC COM	COMMON STOCK	20	$ 1,209.20	$	2,855.40
	CAREDX INC COM	COMMON STOCK	200	$ 4,314.00	$	14,490.00
	CAREDX INC COM	COMMON STOCK	42	$ 905.94	$	3,042.90
	CARETRUST REIT INC COM USD0.01 WHEN ISSUED	COMMON STOCK	100	$ 2,240.00	$	2,218.00
	CARGURUS INC COM CL A	COMMON STOCK	50	$ 1,294.50	$	1,586.50
	CARGURUS INC COM CL A	COMMON STOCK	95	$ 3,342.10	$	3,014.35
	CARGURUS INC COM CL A	COMMON STOCK	28	$ 985.04	$	888.44
	CARGURUS INC COM CL A	COMMON STOCK	13	$ 349.67	$	412.49
	CARILLON FAMILY OF FUNDS REAMS CORE PLUS BOND I	MUTUAL FUNDS	8540.5	$ 298,570.14	$	304,724.86
	CARILLON FAMILY OF FUNDS REAMS CORE PLUS BOND I	MUTUAL FUNDS	1936.73	$ 68,154.42	$	69,102.35
	CARILLON FAMILY OF FUNDS REAMS CORE PLUS BOND I	MUTUAL FUNDS	1013.7	$ 37,211.08	$	36,168.64
	CARILLON FAMILY OF FUNDS REAMS CORE PLUS BOND I	MUTUAL FUNDS	966.89	$ 31,512.35	$	34,498.71
	CARILLON FAMILY OF FUNDS SCOUT INTL I	MUTUAL FUNDS	2452.5	$ 45,152.77	$	44,022.32
	CARILLON FAMILY OF FUNDS SCOUT INTL I	MUTUAL FUNDS	1319.03	$ 24,636.58	$	23,676.59
	CARILLON FAMILY OF FUNDS SCOUT INTL I	MUTUAL FUNDS	878.49	$ 16,408.31	$	15,768.82
	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	2033.65	$ 31,124.14	$	48,034.84

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	1992.03	$ 40,000.00	$ 47,051.80
	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	156.98	$ 3,000.20	$ 3,707.84
	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	5931.97	$ 113,372.86	$ 140,113.16
	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	530.44	$ 10,293.25	$ 12,529.02
	CARILLON FAMILY OF FUNDS SCOUT MID CAP I	MUTUAL FUNDS	855.43	$ 17,933.29	$ 20,205.30
	CARLISLE COS INC COM	COMMON STOCK	25.09	$ 3,510.28	$ 3,918.40
	CARLISLE COS INC COM	COMMON STOCK	12	$ 1,942.08	$ 1,874.16
	CARLYLE GROUP INC COM	COMMON STOCK	110	$ 2,950.32	$ 3,458.40
	CARMAX INC COM	COMMON STOCK	65	$ 5,698.55	$ 6,139.90
	CARMAX INC COM	COMMON STOCK	24	$ 1,920.72	$ 2,267.04
	CARMAX INC COM	COMMON STOCK	69	$ 3,205.63	$ 6,517.74
	CARMAX INC COM	COMMON STOCK	81	$ 8,109.32	$ 7,651.26
	CARMAX INC COM	COMMON STOCK	40	$ 3,506.80	$ 3,778.40
	CARMAX INC COM	COMMON STOCK	65	$ 5,698.55	$ 6,139.90
	CARMAX INC COM	COMMON STOCK	68	$ 5,961.56	$ 6,423.28
	CARMAX INC COM	COMMON STOCK	70	$ 7,126.70	$ 6,612.20
	CARMAX INC COM	COMMON STOCK	59	$ 5,602.35	$ 5,573.14
	CARMAX INC COM	COMMON STOCK	36	$ 3,156.12	$ 3,400.56
	CARMAX INC COM	COMMON STOCK	25	$ 2,449.81	$ 2,361.50
	CARMAX INC COM	COMMON STOCK	56	$ 4,909.52	$ 5,289.76
	CARMAX INC COM	COMMON STOCK	100	$ 8,767.00	$ 9,446.00
	CARMAX INC COM	COMMON STOCK	25	$ 2,321.75	$ 2,361.50
	CARMAX INC COM	COMMON STOCK	300	$ 26,301.00	$ 28,338.00
	CARMAX INC COM	COMMON STOCK	48	$ 4,208.16	$ 4,534.08
	CARMAX INC COM	COMMON STOCK	20	$ 1,753.40	$ 1,889.20
	CARMAX INC COM	COMMON STOCK	41	$ 3,629.73	$ 3,872.86
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 4,643.00	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	264	$ 3,115.20	$ 5,718.24
	CARNIVAL CORP UNITS	COMMON STOCK	10	$ 173.80	$ 216.60
	CARNIVAL CORP UNITS	COMMON STOCK	4	$ 94.08	$ 86.64
	CARNIVAL CORP UNITS	COMMON STOCK	7	$ 101.33	$ 151.62
	CARNIVAL CORP UNITS	COMMON STOCK	800	$ 16,029.96	$ 17,328.00
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 13,070.00	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	246	$ 4,913.00	$ 5,328.36
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,413.00	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	500	$ 6,700.00	$ 10,830.00
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 20,873.29	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	10	$ 119.70	$ 216.60
	CARNIVAL CORP UNITS	COMMON STOCK	650	$ 9,900.00	$ 14,079.00
	CARNIVAL CORP UNITS	COMMON STOCK	500	$ 8,927.50	$ 10,830.00
	CARNIVAL CORP UNITS	COMMON STOCK	575	$ 13,037.50	$ 12,454.50
	CARNIVAL CORP UNITS	COMMON STOCK	5	$ 89.25	$ 108.30
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 832.50	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	600	$ 7,769.94	$ 12,996.00
	CARNIVAL CORP UNITS	COMMON STOCK	1	$ 21.45	$ 21.66
	CARNIVAL CORP UNITS	COMMON STOCK	102	$ 2,212.81	$ 2,209.32
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 3,420.43	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	10	$ 160.35	$ 216.60
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,397.09	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,244.00	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,788.00	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,987.51	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	30	$ 395.28	$ 649.80
	CARNIVAL CORP UNITS	COMMON STOCK	35	$ 420.80	$ 758.10
	CARNIVAL CORP UNITS	COMMON STOCK	125	$ 2,011.88	$ 2,707.50
	CARNIVAL CORP UNITS	COMMON STOCK	300	$ 4,882.22	$ 6,498.00
	CARNIVAL CORP UNITS	COMMON STOCK	215	$ 6,437.00	$ 4,656.90
	CARNIVAL CORP UNITS	COMMON STOCK	150	$ 2,009.30	$ 3,249.00
	CARNIVAL CORP UNITS	COMMON STOCK	121.81	$ 6,063.97	$ 2,638.36
	CARNIVAL CORP UNITS	COMMON STOCK	3	$ 45.42	$ 64.98
	CARNIVAL CORP UNITS	COMMON STOCK	207	$ 1,950.26	$ 4,483.62
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 912.20	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	1250	$ 14,135.54	$ 27,075.00
	CARNIVAL CORP UNITS	COMMON STOCK	275	$ 9,892.75	$ 5,956.50
	CARNIVAL CORP UNITS	COMMON STOCK	400	$ 4,071.40	$ 8,664.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CARNIVAL CORP UNITS	COMMON STOCK	1665	$ 25,863.81	$ 36,063.90
	CARNIVAL CORP UNITS	COMMON STOCK	496	$ 12,152.00	$ 10,743.36
	CARNIVAL CORP UNITS	COMMON STOCK	20	$ 600.00	$ 433.20
	CARNIVAL CORP UNITS	COMMON STOCK	51.55	$ 1,413.53	$ 1,116.66
	CARNIVAL CORP UNITS	COMMON STOCK	180	$ 2,801.94	$ 3,898.80
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 15,140.00	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 16,659.54	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	373.42	$ 15,050.54	$ 8,088.36
	CARNIVAL CORP UNITS	COMMON STOCK	4200	$ 75,369.54	$ 90,972.00
	CARNIVAL CORP UNITS	COMMON STOCK	246	$ 4,068.30	$ 5,328.36
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 23,174.40	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	463	$ 8,698.20	$ 10,028.58
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 2,181.99	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	700	$ 9,782.50	$ 15,162.00
	CARNIVAL CORP UNITS	COMMON STOCK	0	$ -	$ -
	CARNIVAL CORP UNITS	COMMON STOCK	20	$ 359.84	$ 433.20
	CARNIVAL CORP UNITS	COMMON STOCK	112	$ 5,692.96	$ 2,425.92
	CARNIVAL CORP UNITS	COMMON STOCK	71	$ 1,145.27	$ 1,537.86
	CARNIVAL CORP UNITS	COMMON STOCK	150	$ 3,483.00	$ 3,249.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,775.00	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	4000	$ 89,316.40	$ 86,640.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 2,068.61	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,549.01	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	2	$ 30.42	$ 43.32
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 2,096.34	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	78	$ 1,005.42	$ 1,689.48
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 4,373.35	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,127.30	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	500	$ 10,010.22	$ 10,830.00
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 14,286.30	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	149	$ 3,020.00	$ 3,227.34
	CARNIVAL CORP UNITS	COMMON STOCK	90	$ 1,832.39	$ 1,949.40
	CARNIVAL CORP UNITS	COMMON STOCK	335	$ 6,429.65	$ 7,256.10
	CARNIVAL CORP UNITS	COMMON STOCK	106.33	$ 5,293.11	$ 2,303.19
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,378.30	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	20	$ 399.55	$ 433.20
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 14,337.68	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	5	$ 76.05	$ 108.30
	CARNIVAL CORP UNITS	COMMON STOCK	7	$ 100.03	$ 151.62
	CARNIVAL CORP UNITS	COMMON STOCK	10	$ 170.93	$ 216.60
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 2,030.99	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	75	$ 1,058.63	$ 1,624.50
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 1,071.25	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	130	$ 1,799.00	$ 2,815.80
	CARNIVAL CORP UNITS	COMMON STOCK	250	$ 3,516.30	$ 5,415.00
	CARNIVAL CORP UNITS	COMMON STOCK	300	$ 2,840.00	$ 6,498.00
	CARNIVAL CORP UNITS	COMMON STOCK	1500	$ 27,384.34	$ 32,490.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,712.00	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 15,515.01	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 4,244.00	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	190	$ 3,532.55	$ 4,115.40
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 654.44	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	40	$ 681.88	$ 866.40
	CARNIVAL CORP UNITS	COMMON STOCK	300	$ 6,448.58	$ 6,498.00
	CARNIVAL CORP UNITS	COMMON STOCK	150	$ 2,815.86	$ 3,249.00
	CARNIVAL CORP UNITS	COMMON STOCK	1400	$ 30,944.63	$ 30,324.00
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 17,848.75	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	1125	$ 10,101.04	$ 24,367.50
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 3,302.12	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	250	$ 4,629.12	$ 5,415.00
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 778.00	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	335	$ 4,565.77	$ 7,256.10
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 809.50	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	110	$ 4,584.75	$ 2,382.60
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 12,425.00	$ 21,660.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CARNIVAL CORP UNITS	COMMON STOCK	2200	$ 49,918.00	$ 47,652.00
	CARNIVAL CORP UNITS	COMMON STOCK	2000	$ 33,876.87	$ 43,320.00
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 4,240.00	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	3500	$ 48,089.18	$ 75,810.00
	CARNIVAL CORP UNITS	COMMON STOCK	103	$ 5,235.49	$ 2,230.98
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 1,102.50	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	113.32	$ 5,641.17	$ 2,454.40
	CARNIVAL CORP UNITS	COMMON STOCK	420	$ 8,511.76	$ 9,097.20
	CARNIVAL CORP UNITS	COMMON STOCK	1	$ 12.11	$ 21.66
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 5,083.00	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 12,333.33	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	1	$ 23.86	$ 21.66
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,102.00	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	415	$ 7,993.65	$ 8,988.90
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 649.50	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	155	$ 1,985.00	$ 3,357.30
	CARNIVAL CORP UNITS	COMMON STOCK	15	$ 190.95	$ 324.90
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 13,410.00	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 2,486.90	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 3,293.06	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	330	$ 8,576.84	$ 7,147.80
	CARNIVAL CORP UNITS	COMMON STOCK	90	$ 1,350.00	$ 1,949.40
	CARNIVAL CORP UNITS	COMMON STOCK	30	$ 511.50	$ 649.80
	CARNIVAL CORP UNITS	COMMON STOCK	300	$ 5,581.11	$ 6,498.00
	CARNIVAL CORP UNITS	COMMON STOCK	1500	$ 29,568.02	$ 32,490.00
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 14,536.30	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	365	$ 3,003.95	$ 7,905.90
	CARNIVAL CORP UNITS	COMMON STOCK	1695	$ 22,001.66	$ 36,713.70
	CARNIVAL CORP UNITS	COMMON STOCK	33.34	$ 1,659.86	$ 722.19
	CARNIVAL CORP UNITS	COMMON STOCK	35	$ 490.00	$ 758.10
	CARNIVAL CORP UNITS	COMMON STOCK	93	$ 4,727.19	$ 2,014.38
	CARNIVAL CORP UNITS	COMMON STOCK	300	$ 5,454.00	$ 6,498.00
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 757.03	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	490	$ 9,951.78	$ 10,613.40
	CARNIVAL CORP UNITS	COMMON STOCK	203	$ 10,318.49	$ 4,396.98
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 795.49	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,600.00	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	85	$ 997.90	$ 1,841.10
	CARNIVAL CORP UNITS	COMMON STOCK	5000	$ 71,446.90	$ 108,300.00
	CARNIVAL CORP UNITS	COMMON STOCK	10	$ 245.90	$ 216.60
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 2,566.00	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 12,065.65	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	380	$ 4,940.00	$ 8,230.80
	CARNIVAL CORP UNITS	COMMON STOCK	140	$ 1,685.60	$ 3,032.40
	CARNIVAL CORP UNITS	COMMON STOCK	2000	$ 32,063.94	$ 43,320.00
	CARNIVAL CORP UNITS	COMMON STOCK	1500	$ 24,518.18	$ 32,490.00
	CARNIVAL CORP UNITS	COMMON STOCK	25	$ 400.00	$ 541.50
	CARNIVAL CORP UNITS	COMMON STOCK	2370	$ 36,845.00	$ 51,334.20
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 3,456.99	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	1700	$ 30,260.00	$ 36,822.00
	CARNIVAL CORP UNITS	COMMON STOCK	500	$ 9,045.00	$ 10,830.00
	CARNIVAL CORP UNITS	COMMON STOCK	1004	$ 14,980.17	$ 21,746.64
	CARNIVAL CORP UNITS	COMMON STOCK	454	$ 9,815.48	$ 9,833.64
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 731.79	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	117	$ 5,947.11	$ 2,534.22
	CARNIVAL CORP UNITS	COMMON STOCK	32	$ 1,626.56	$ 693.12
	CARNIVAL CORP UNITS	COMMON STOCK	73	$ 1,575.58	$ 1,581.18
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 2,143.00	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	55	$ 902.14	$ 1,191.30
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 815.00	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 3,828.64	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	2	$ 43.74	$ 43.32
	CARNIVAL CORP UNITS	COMMON STOCK	1000	$ 16,013.52	$ 21,660.00
	CARNIVAL CORP UNITS	COMMON STOCK	350	$ 5,272.97	$ 7,581.00
	CARNIVAL CORP UNITS	COMMON STOCK	800	$ 18,428.00	$ 17,328.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CARNIVAL CORP UNITS	COMMON STOCK	58	$ 576.64	$ 1,256.28
	CARNIVAL CORP UNITS	COMMON STOCK	40	$ 960.00	$ 866.40
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 3,410.99	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	701	$ 13,828.15	$ 15,183.66
	CARNIVAL CORP UNITS	COMMON STOCK	250	$ 3,380.02	$ 5,415.00
	CARNIVAL CORP UNITS	COMMON STOCK	512	$ 11,476.48	$ 11,089.92
	CARNIVAL CORP UNITS	COMMON STOCK	84	$ 1,501.08	$ 1,819.44
	CARNIVAL CORP UNITS	COMMON STOCK	39	$ 865.20	$ 844.74
	CARNIVAL CORP UNITS	COMMON STOCK	1350	$ 30,037.50	$ 29,241.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 2,396.50	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	10	$ 173.00	$ 216.60
	CARNIVAL CORP UNITS	COMMON STOCK	710	$ 17,782.93	$ 15,378.60
	CARNIVAL CORP UNITS	COMMON STOCK	20	$ 454.00	$ 433.20
	CARNIVAL CORP UNITS	COMMON STOCK	300	$ 3,973.50	$ 6,498.00
	CARNIVAL CORP UNITS	COMMON STOCK	75	$ 1,194.19	$ 1,624.50
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 2,990.17	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	243	$ 5,002.35	$ 5,263.38
	CARNIVAL CORP UNITS	COMMON STOCK	500	$ 9,908.46	$ 10,830.00
	CARNIVAL CORP UNITS	COMMON STOCK	5	$ 77.05	$ 108.30
	CARNIVAL CORP UNITS	COMMON STOCK	120	$ 3,156.63	$ 2,599.20
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 2,362.44	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 913.17	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	110	$ 5,591.30	$ 2,382.60
	CARNIVAL CORP UNITS	COMMON STOCK	103	$ 5,235.49	$ 2,230.98
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,539.50	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	199	$ 4,005.98	$ 4,310.34
	CARNIVAL CORP UNITS	COMMON STOCK	1	$ 18.00	$ 21.66
	CARNIVAL CORP UNITS	COMMON STOCK	10	$ 162.27	$ 216.60
	CARNIVAL CORP UNITS	COMMON STOCK	20	$ 319.98	$ 433.20
	CARNIVAL CORP UNITS	COMMON STOCK	10	$ 118.87	$ 216.60
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,626.52	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	300	$ 2,781.27	$ 6,498.00
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 3,340.98	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	99	$ 2,026.07	$ 2,144.34
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 713.17	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	59	$ 1,004.77	$ 1,277.94
	CARNIVAL CORP UNITS	COMMON STOCK	898	$ 15,810.50	$ 19,450.68
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 4,360.00	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	230	$ 4,227.40	$ 4,981.80
	CARNIVAL CORP UNITS	COMMON STOCK	440	$ 5,187.60	$ 9,530.40
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 3,985.68	$ 4,332.00
	CARNIVAL CORP UNITS	COMMON STOCK	1200	$ 24,045.15	$ 25,992.00
	CARNIVAL CORP UNITS	COMMON STOCK	870	$ 20,179.48	$ 18,844.20
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 2,053.50	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	100	$ 1,444.90	$ 2,166.00
	CARNIVAL CORP UNITS	COMMON STOCK	50	$ 1,002.25	$ 1,083.00
	CARNIVAL CORP UNITS	COMMON STOCK	61	$ 834.59	$ 1,321.26
	CARNIVAL CORP UNITS	COMMON STOCK	11091	$ 215,920.01	$ 240,231.06
	CARNIVAL CORP UNITS	COMMON STOCK	263	$ 6,198.78	$ 5,696.58
	CARNIVAL CORP UNITS	COMMON STOCK	322	$ 3,864.00	$ 6,974.52
	CARNIVAL CORP UNITS	COMMON STOCK	400	$ 6,024.90	$ 8,664.00
	CARNIVAL CORP UNITS	COMMON STOCK	5	$ 85.30	$ 108.30
	CARNIVAL CORP UNITS	COMMON STOCK	200	$ 3,072.98	$ 4,332.00
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	6570	$ 131,950.29	$ 123,121.80
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	1501	$ 27,892.87	$ 28,128.74
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	60	$ 960.00	$ 1,124.40
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	100	$ 1,068.33	$ 1,874.00
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	1	$ 11.98	$ 18.74
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	350	$ 4,591.73	$ 6,559.00
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	1000	$ 18,175.00	$ 18,740.00
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	400	$ 4,675.64	$ 7,496.00
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	30	$ 405.82	$ 562.20
	CARNIVAL PLC ADR SPONSORED	COMMON STOCK	500	$ 6,552.50	$ 9,370.00
	CARPARTS COM INC COM	COMMON STOCK	198	$ 2,494.58	$ 2,453.22
	CARPARTS COM INC COM	COMMON STOCK	100	$ 1,451.89	$ 1,239.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CARPARTS COM INC COM	COMMON STOCK	940	$ 11,364.74	$ 11,646.60
	CARPARTS COM INC COM	COMMON STOCK	100	$ -	$ 1,239.00
	CARPARTS COM INC COM	COMMON STOCK	600	$ 7,719.53	$ 7,434.00
	CARPARTS COM INC COM	COMMON STOCK	10	$ 122.78	$ 123.90
	CARPARTS COM INC COM	COMMON STOCK	300	$ 4,319.74	$ 3,717.00
	CARPARTS COM INC COM	COMMON STOCK	319	$ 3,988.81	$ 3,952.41
	CARPARTS COM INC COM	COMMON STOCK	15499	$ 205,026.79	$ 192,032.61
	CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	5	$ 120.65	$ 145.60
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	196.4	$ 3,990.64	$ 7,408.32
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	30	$ -	$ 1,131.60
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	1.13	$ 0.18	$ 42.55
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	54.51	$ -	$ 2,056.27
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	73	$ -	$ 2,753.56
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	5	$ -	$ 188.60
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	34.11	$ 5.43	$ 1,286.59
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	188.29	$ 30.02	$ 7,102.34
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	250	$ 3,916.25	$ 9,430.00
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	65	$ -	$ 2,451.80
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	27.8	$ -	$ 1,048.43
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	100	$ -	$ 3,772.00
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	118.25	$ 3,342.41	$ 4,460.28
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	82.57	$ 117.11	$ 3,114.39
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	2.01	$ 0.32	$ 75.82
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	30	$ -	$ 1,131.60
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	25	$ 957.50	$ 943.00
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	19.42	$ 3.10	$ 732.48
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	13	$ 481.66	$ 490.36
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	70	$ -	$ 2,640.40
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	71	$ -	$ 2,678.12
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	100	$ 3,006.50	$ 3,772.00
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	150	$ -	$ 5,658.00
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	316	$ 12,039.60	$ 11,919.52
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	15	$ 573.00	$ 565.80
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	5	$ 188.45	$ 188.60
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	577	$ 15,534.12	$ 21,764.44
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	42	$ -	$ 1,584.24
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	266.77	$ 42.53	$ 10,062.45
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	70	$ 2,588.50	$ 2,640.40
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	1000	$ 40,000.00	$ 37,720.00
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	80	$ -	$ 3,017.60
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	82.26	$ 13.12	$ 3,102.92
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	9	$ -	$ 339.48
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	500	$ 14,499.77	$ 18,860.00
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	50	$ -	$ 1,886.00
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	15	$ -	$ 565.80
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	100	$ -	$ 3,772.00
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	210.35	$ 33.53	$ 7,934.55
	CARRIER GLOBAL CORPORATION COM	COMMON STOCK	5.87	$ -	$ 221.49
	CARTERS INC COM	COMMON STOCK	1	$ 92.20	$ 94.07
	CARTERS INC COM	COMMON STOCK	185	$ 20,227.90	$ 17,402.95
	CARTERS INC COM	COMMON STOCK	42.26	$ 4,620.82	$ 3,975.49
	CARVANA CO COM CL A	COMMON STOCK	2	$ 339.27	$ 479.08
	CARVANA CO COM CL A	COMMON STOCK	42	$ 10,431.65	$ 10,060.68
	CARVANA CO COM CL A	COMMON STOCK	50	$ 4,602.50	$ 11,977.00
	CARVANA CO COM CL A	COMMON STOCK	210	$ 21,190.00	$ 50,303.40
	CARVANA CO COM CL A	COMMON STOCK	4	$ 1,017.76	$ 958.16
	CARVANA CO COM CL A	COMMON STOCK	87	$ 20,909.08	$ 20,839.98
	CARVANA CO COM CL A	COMMON STOCK	200	$ 18,410.00	$ 47,908.00
	CARVANA CO COM CL A	COMMON STOCK	57	$ 9,685.80	$ 13,653.78
	CARVANA CO COM CL A	COMMON STOCK	10	$ 2,605.31	$ 2,395.40
	CARVANA CO COM CL A	COMMON STOCK	28	$ 2,577.40	$ 6,707.12
	CARVANA CO COM CL A	COMMON STOCK	40	$ 9,850.06	$ 9,581.60
	CARVANA CO COM CL A	COMMON STOCK	5	$ 727.59	$ 1,197.70
	CARVANA CO COM CL A	COMMON STOCK	10	$ 950.10	$ 2,395.40
	CARVANA CO COM CL A	COMMON STOCK	80	$ 2,455.21	$ 19,163.20

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	CARVANA CO COM CL A	COMMON STOCK	11	$ 2,194.67	$	2,634.94
	CARVER BANCORP INC COM	COMMON STOCK	100	$ 690.00	$	649.00
	CARVER BANCORP INC COM	COMMON STOCK	1	$ 15.60	$	6.49
	CASA SYSTEMS INC COM	COMMON STOCK	151	$ 1,025.98	$	931.67
	CASI PHARMACEUTICALS INC COM	COMMON STOCK	213	$ 658.17	$	628.35
	CASI PHARMACEUTICALS INC COM	COMMON STOCK	2125	$ 6,566.25	$	6,268.75
	CASI PHARMACEUTICALS INC COM	COMMON STOCK	100000	$ 277,821.70	$	295,000.00
	CASPER SLEEP INC COM	COMMON STOCK	530	$ 5,156.18	$	3,259.50
	CASPER SLEEP INC COM	COMMON STOCK	200	$ 1,360.00	$	1,230.00
	CASPER SLEEP INC COM	COMMON STOCK	19	$ 117.80	$	116.85
	CASPER SLEEP INC COM	COMMON STOCK	14	$ 145.60	$	86.10
	CASPER SLEEP INC COM	COMMON STOCK	500	$ 7,590.00	$	3,075.00
	CASPER SLEEP INC COM	COMMON STOCK	10000	$ 62,500.00	$	61,500.00
	CASPER SLEEP INC COM	COMMON STOCK	3	$ 46.22	$	18.45
	CASS INFORMATION SYSTEMS COM	COMMON STOCK	100	$ 4,168.19	$	3,891.00
	CASSAVA SCIENCES INC COM	COMMON STOCK	38	$ 290.70	$	259.16
	CASSAVA SCIENCES INC COM	COMMON STOCK	4	$ 27.48	$	27.28
	CASSAVA SCIENCES INC COM	COMMON STOCK	1013	$ 5,267.60	$	6,908.66
	CASSAVA SCIENCES INC COM	COMMON STOCK	1000	$ 7,565.15	$	6,820.00
	CASTLE BIOSCIENCES INC COM	COMMON STOCK	188	$ 12,761.44	$	12,624.20
	CASTLIGHT HEALTH INC COM CL B	COMMON STOCK	500	$ 694.50	$	650.00
	CASTOR MARITIME INC COM	COMMON STOCK	6200	$ 3,289.99	$	1,147.00
	CASTOR MARITIME INC COM	COMMON STOCK	4000	$ 738.40	$	740.00
	CASTOR MARITIME INC COM	COMMON STOCK	42500	$ 8,239.60	$	7,862.50
	CASTOR MARITIME INC COM	COMMON STOCK	5440	$ 3,916.90	$	1,006.40
	CASTOR MARITIME INC COM	COMMON STOCK	5000	$ 1,633.00	$	925.00
	CASTOR MARITIME INC COM	COMMON STOCK	6000	$ 1,129.60	$	1,110.00
	CASTOR MARITIME INC COM	COMMON STOCK	90	$ 16.17	$	16.65
	CASTOR MARITIME INC COM	COMMON STOCK	4500	$ 953.55	$	832.50
	CATALENT INC COM	COMMON STOCK	395	$ 33,495.46	$	41,107.65
	CATALENT INC COM	COMMON STOCK	230	$ 19,612.10	$	23,936.10
	CATALENT INC COM	COMMON STOCK	202	$ 19,384.81	$	21,022.14
	CATALYST BIOSCIENCES INC COM	COMMON STOCK	8000	$ 49,149.20	$	50,480.00
	CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 1,810.00	$	1,670.00
	CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	35	$ 128.28	$	116.90
	CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	16500	$ 57,819.99	$	55,110.00
	CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	108	$ 405.00	$	360.72
	CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 3,330.00	$	3,340.00
	CATCHMARK TIMBER TRUST INC USD0.01 CL 'A'	COMMON STOCK	221	$ 2,534.87	$	2,068.56
	CATCHMARK TIMBER TRUST INC USD0.01 CL 'A'	COMMON STOCK	2500	$ 24,080.65	$	23,400.00
	CATERPILLAR INC COM	COMMON STOCK	638.65	$ 85,737.36	$	116,247.26
	CATERPILLAR INC COM	COMMON STOCK	64	$ 8,109.32	$	11,649.28
	CATERPILLAR INC COM	COMMON STOCK	10	$ 1,150.30	$	1,820.20
	CATERPILLAR INC COM	COMMON STOCK	140	$ 19,995.68	$	25,482.80
	CATERPILLAR INC COM	COMMON STOCK	50	$ 6,858.70	$	9,101.00
	CATERPILLAR INC COM	COMMON STOCK	26.17	$ 3,856.82	$	4,763.28
	CATERPILLAR INC COM	COMMON STOCK	182.06	$ 26,831.30	$	33,138.38
	CATERPILLAR INC COM	COMMON STOCK	28.68	$ 4,227.20	$	5,220.52
	CATERPILLAR INC COM	COMMON STOCK	24	$ 2,718.00	$	4,368.48
	CATERPILLAR INC COM	COMMON STOCK	20	$ 2,381.61	$	3,640.40
	CATERPILLAR INC COM	COMMON STOCK	88	$ 12,995.84	$	16,017.76
	CATERPILLAR INC COM	COMMON STOCK	100	$ 17,198.11	$	18,202.00
	CATERPILLAR INC COM	COMMON STOCK	2	$ 235.92	$	364.04
	CATERPILLAR INC COM	COMMON STOCK	10	$ 1,476.80	$	1,820.20
	CATERPILLAR INC COM	COMMON STOCK	95.17	$ 14,026.36	$	17,322.48
	CATERPILLAR INC COM	COMMON STOCK	13.23	$ 1,948.17	$	2,407.58
	CATERPILLAR INC COM	COMMON STOCK	23	$ 3,276.39	$	4,186.46
	CATERPILLAR INC COM	COMMON STOCK	35.16	$ 5,181.26	$	6,398.91
	CATERPILLAR INC COM	COMMON STOCK	60	$ 8,003.07	$	10,921.20
	CATERPILLAR INC COM	COMMON STOCK	47.4	$ 6,984.52	$	8,627.75
	CATERPILLAR INC COM	COMMON STOCK	160	$ 23,628.80	$	29,123.20
	CATERPILLAR INC COM	COMMON STOCK	100	$ 14,768.00	$	18,202.00
	CATERPILLAR INC COM	COMMON STOCK	231	$ 34,114.08	$	42,046.62
	CATERPILLAR INC COM	COMMON STOCK	20	$ 3,111.68	$	3,640.40
	CATERPILLAR INC COM	COMMON STOCK	5	$ 738.40	$	910.10

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CATERPILLAR INC COM	COMMON STOCK	48.82	$ 7,194.39	$ 8,886.76
	CATERPILLAR INC COM	COMMON STOCK	500	$ 73,840.00	$ 91,010.00
	CATERPILLAR INC COM	COMMON STOCK	88	$ 11,565.44	$ 16,017.76
	CATERPILLAR INC COM	COMMON STOCK	1000	$ 147,680.00	$ 182,020.00
	CATERPILLAR INC COM	COMMON STOCK	32.39	$ 4,773.55	$ 5,895.45
	CATERPILLAR INC COM	COMMON STOCK	75	$ 11,076.00	$ 13,651.50
	CATERPILLAR INC COM	COMMON STOCK	7	$ 1,033.76	$ 1,274.14
	CATERPILLAR INC COM	COMMON STOCK	260	$ 38,396.80	$ 47,325.20
	CATERPILLAR INC COM	COMMON STOCK	17.12	$ 2,365.29	$ 3,116.18
	CATERPILLAR INC COM	COMMON STOCK	20	$ 2,953.60	$ 3,640.40
	CATERPILLAR INC COM	COMMON STOCK	28.16	$ 4,148.13	$ 5,124.77
	CATERPILLAR INC COM	COMMON STOCK	98.32	$ 14,487.26	$ 17,896.75
	CATERPILLAR INC COM	COMMON STOCK	40.9	$ 4,326.05	$ 7,444.98
	CATERPILLAR INC COM	COMMON STOCK	87	$ 11,930.94	$ 15,835.74
	CATERPILLAR INC COM	COMMON STOCK	35	$ 5,168.80	$ 6,370.70
	CATERPILLAR INC COM	COMMON STOCK	63.31	$ 9,472.69	$ 11,522.96
	CATERPILLAR INC COM	COMMON STOCK	50	$ 6,860.25	$ 9,101.00
	CATERPILLAR INC COM	COMMON STOCK	185.23	$ 27,162.93	$ 33,714.84
	CATERPILLAR INC COM	COMMON STOCK	13.88	$ 2,047.20	$ 2,526.62
	CATERPILLAR INC COM	COMMON STOCK	22.38	$ 3,295.60	$ 4,074.34
	CATERPILLAR INC COM	COMMON STOCK	10	$ 1,165.00	$ 1,820.20
	CATERPILLAR INC COM	COMMON STOCK	1	$ 147.68	$ 182.02
	CATERPILLAR INC COM	COMMON STOCK	100	$ 14,768.00	$ 18,202.00
	CATERPILLAR INC COM	COMMON STOCK	16.28	$ 2,398.61	$ 2,962.38
	CATERPILLAR INC COM	COMMON STOCK	30	$ 4,430.40	$ 5,460.60
	CATERPILLAR INC COM	COMMON STOCK	18	$ 2,658.24	$ 3,276.36
	CATERPILLAR INC COM	COMMON STOCK	64.52	$ 9,509.58	$ 11,744.29
	CATERPILLAR INC COM	COMMON STOCK	115	$ 16,983.20	$ 20,932.30
	CATERPILLAR INC COM	COMMON STOCK	10.47	$ 1,542.66	$ 1,906.48
	CATERPILLAR INC COM	COMMON STOCK	38	$ 5,611.84	$ 6,916.76
	CATERPILLAR INC COM	COMMON STOCK	50	$ 4,937.89	$ 9,101.00
	CATERPILLAR INC COM	COMMON STOCK	278.91	$ 38,275.36	$ 50,767.38
	CATERPILLAR INC COM	COMMON STOCK	30	$ 5,426.40	$ 5,460.60
	CATERPILLAR INC COM	COMMON STOCK	27.82	$ 4,046.44	$ 5,063.61
	CATERPILLAR INC COM	COMMON STOCK	35	$ 5,168.80	$ 6,370.70
	CATERPILLAR INC COM	COMMON STOCK	148.36	$ 21,866.36	$ 27,004.85
	CATERPILLAR INC COM	COMMON STOCK	100	$ 14,768.00	$ 18,202.00
	CATERPILLAR INC COM	COMMON STOCK	18	$ 2,658.24	$ 3,276.36
	CATERPILLAR INC COM	COMMON STOCK	400	$ 59,072.00	$ 72,808.00
	CATERPILLAR INC COM	COMMON STOCK	128	$ 18,903.04	$ 23,298.56
	CATERPILLAR INC COM	COMMON STOCK	20	$ 2,979.36	$ 3,640.40
	CATERPILLAR INC COM	COMMON STOCK	79.05	$ 11,650.84	$ 14,388.86
	CATERPILLAR INC COM	COMMON STOCK	20	$ 2,953.60	$ 3,640.40
	CATERPILLAR INC COM	COMMON STOCK	95	$ 14,029.60	$ 17,291.90
	CATERPILLAR INC COM	COMMON STOCK	75	$ 10,910.82	$ 13,651.50
	CATERPILLAR INC COM	COMMON STOCK	16.22	$ 1,924.96	$ 2,951.45
	CATERPILLAR INC COM	COMMON STOCK	391.09	$ 57,638.71	$ 71,185.66
	CATERPILLAR INC COM	COMMON STOCK	10	$ 1,802.50	$ 1,820.20
	CATERPILLAR INC COM	COMMON STOCK	3.07	$ 452.39	$ 558.44
	CATERPILLAR INC COM	COMMON STOCK	5.03	$ 662.50	$ 915.56
	CATERPILLAR INC COM	COMMON STOCK	1.01	$ 149.53	$ 183.11
	CATERPILLAR INC COM	COMMON STOCK	67	$ 11,296.37	$ 12,195.34
	CATERPILLAR INC COM	COMMON STOCK	8	$ 1,379.02	$ 1,456.16
	CATERPILLAR INC COM	COMMON STOCK	50	$ 4,464.20	$ 9,101.00
	CATERPILLAR INC COM	COMMON STOCK	18	$ 2,140.19	$ 3,276.36
	CATERPILLAR INC COM	COMMON STOCK	7	$ 1,046.50	$ 1,274.14
	CATERPILLAR INC COM	COMMON STOCK	150	$ 22,152.00	$ 27,303.00
	CATERPILLAR INC COM	COMMON STOCK	50	$ 8,750.00	$ 9,101.00
	CATERPILLAR INC COM	COMMON STOCK	79.55	$ 11,723.60	$ 14,480.42
	CATERPILLAR INC COM	COMMON STOCK	50	$ 7,384.00	$ 9,101.00
	CATERPILLAR INC COM	COMMON STOCK	106.2	$ 15,653.09	$ 19,329.80
	CATERPILLAR INC COM	COMMON STOCK	100	$ 14,000.00	$ 18,202.00
	CATERPILLAR INC COM	COMMON STOCK	19.39	$ 2,858.42	$ 3,530.10
	CATERPILLAR INC COM	COMMON STOCK	10	$ 1,476.80	$ 1,820.20
	CATO CORP COM CL A	COMMON STOCK	1150	$ 20,010.00	$ 11,028.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	CATO CORP COM CL A	COMMON STOCK	575	$ 10,005.00	$	5,514.25
	CAUSEWAY FUNDS INTL OPP INVESTOR	MUTUAL FUNDS	13306.91	$ 181,589.58	$	188,692.03
	CAUSEWAY FUNDS INTL VALUE INVESTOR	MUTUAL FUNDS	3319.33	$ 50,586.46	$	53,540.79
	CAUSEWAY FUNDS INTL VALUE INVESTOR	MUTUAL FUNDS	917.43	$ 12,000.00	$	14,798.16
	CAUSEWAY FUNDS INTL VALUE INVESTOR	MUTUAL FUNDS	354.79	$ 5,505.36	$	5,722.73
	CAVIT SCIENCES INC COM DELISTED	COMMON STOCK	6	$ -	$	-
	CBA FLORIDA INC LIQUIDATION 7/1/20	COMMON STOCK	500	$ 3.75	$	-
	CBA FLORIDA INC LIQUIDATION 7/1/20	COMMON STOCK	50	$ 0.38	$	-
	CBA FLORIDA INC LIQUIDATION 7/1/20	COMMON STOCK	650	$ 4.88	$	-
	CBA FLORIDA INC LIQUIDATION 7/1/20	COMMON STOCK	250	$ 1.88	$	-
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	200	$ 1,390.55	$	1,012.00
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	3000	$ 23,339.81	$	15,180.00
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	50	$ 397.18	$	253.00
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	47	$ 325.32	$	237.82
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	0	$ -	$	-
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	2	$ 18.24	$	10.12
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	400	$ 3,052.77	$	2,024.00
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	100	$ 697.50	$	506.00
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	1000	$ 6,452.30	$	5,060.00
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	1000	$ 6,091.12	$	5,060.00
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	400	$ 1,595.71	$	2,024.00
	CBAK ENERGY TECHNOLOGY INC COM	COMMON STOCK	18	$ 70.67	$	91.08
	CBD DENVER INC COM	COMMON STOCK	100000	$ 40.00	$	1,455.00
	CBDMD INC COM	COMMON STOCK	600	$ 1,356.00	$	1,770.00
	CBDMD INC COM	COMMON STOCK	1000	$ 2,392.05	$	2,950.00
	CBDMD INC COM	COMMON STOCK	3500	$ 9,826.56	$	10,325.00
	CBDMD INC COM	COMMON STOCK	1000	$ 2,386.50	$	2,950.00
	CBDMD INC COM	COMMON STOCK	2000	$ 4,770.00	$	5,900.00
	CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CLBL IN DEFAULT	BONDS	5	$ 2,510.35	$	1,975.00
	CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CLBL IN DEFAULT	BONDS	15	$ 9,000.00	$	5,925.00
	CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CLBL IN DEFAULT	BONDS	10	$ 6,000.00	$	3,950.00
	CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CLBL IN DEFAULT	BONDS	10	$ 6,000.00	$	3,950.00
	CBL & ASSOCIATES LTD PARTNERSH NOTE M/W CLBL IN DEFAULT	BONDS	20	$ 12,000.00	$	7,900.00
	CBL & ASSOCIATES PROP INC COM USD0.01	COMMON STOCK	200	$ 210.00	$	8.30
	CBL & ASSOCIATES PROP INC COM USD0.01	COMMON STOCK	16054.82	$ 11,151.57	$	666.28
	CBL & ASSOCIATES PROP INC COM USD0.01	COMMON STOCK	100	$ 105.00	$	4.15
	CBL & ASSOCIATES PROP INC DEP SHS REP 1/10 7.375% PRF	PREFERRED STOCK	7536.8	$ 12,750.88	$	7,009.22
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	100	$ 12,000.00	$	9,312.00
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	1009.39	$ 91,266.86	$	93,994.68
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	276.85	$ 24,085.38	$	25,779.90
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	80	$ 7,078.80	$	7,449.60
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	15.89	$ 1,898.58	$	1,480.05
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	35	$ 3,038.10	$	3,259.20
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	13.06	$ 1,149.46	$	1,216.24
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	11	$ 1,320.00	$	1,024.32
	CBOE GLOBAL MARKETS INC COM	COMMON STOCK	49	$ 5,880.00	$	4,562.88
	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	500	$ 4,010.00	$	3,440.00
	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	3000	$ 24,060.00	$	20,640.00
	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	2000	$ 12,106.36	$	13,760.00
	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	154.8	$ 947.81	$	1,065.02
	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	1800	$ 14,436.00	$	12,384.00
	CBRE CLARION GBL RL ESTATE INC COM	COMMON STOCK	100	$ 679.50	$	688.00
	CBRE GROUP INC COM CL A	COMMON STOCK	208	$ 9,977.26	$	13,045.76
	CBRE GROUP INC COM CL A	COMMON STOCK	25	$ 1,532.25	$	1,568.00
	CBRE GROUP INC COM CL A	COMMON STOCK	45	$ 2,758.05	$	2,822.40
	CC NEUBERGER PRINCIPAL HLDGS I 1:1 EXC 2/5/21 29788T103	COMMON STOCK	155	$ 1,704.14	$	1,680.20
	CC NEUBERGER PRINCIPAL HLDGS I 1:1 EXC 2/5/21 29788T103	COMMON STOCK	200	$ 2,050.94	$	2,168.00
	CC NEUBERGER PRINCIPAL HLDGS I WARRANT	WARRANTS	1500	$ 2,342.75	$	2,550.00
	CCF HLDGS LLC COM 144A	COMMON STOCK	32	$ -	$	-
	CCF HLDGS LLC COM 144A	COMMON STOCK	130	$ -	$	-
	CCF HLDGS LLC COM 144A	COMMON STOCK	49	$ -	$	-
	CCF HLDGS LLC COM 144A	COMMON STOCK	65	$ -	$	-
	CCF HLDGS LLC NOTE CLBL 144A	BONDS	10.67	$ 28.14	$	12.61
	CCF HLDGS LLC NOTE CLBL 144A	BONDS	42.68	$ 112.55	$	50.45
	CCF HLDGS LLC NOTE CLBL 144A	BONDS	16	$ 42.21	$	18.92

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	CCF HLDGS LLC NOTE CLBL 144A	BONDS	21.34	$ 56.28	$	25.23
	CD INTL ENTERPRISES INC COM	COMMON STOCK	1	$ 0.00	$	0.00
	CDK GLOBAL INC COM	COMMON STOCK	44.82	$ 2,442.96	$	2,323.12
	CDK GLOBAL INC COM	COMMON STOCK	14.94	$ 814.36	$	774.39
	CDTI ADVANCED MATERIALS INC COM	COMMON STOCK	960	$ 170.40	$	336.00
	CDW CORP COM	COMMON STOCK	1	$ 111.23	$	131.79
	CDW CORP COM	COMMON STOCK	50	$ 7,142.00	$	6,589.50
	CECO ENVIRONMENTAL CORP COM	COMMON STOCK	500	$ 3,542.26	$	3,480.00
	CEDAR REALTY TRUST INC 6.5% CUM RED PRF SER C	PREFERRED STOCK	220	$ 2,820.40	$	4,708.00
	CEDAR REALTY TRUST INC 6.5% CUM RED PRF SER C	PREFERRED STOCK	750	$ 15,060.00	$	16,050.00
	CEDAR REALTY TRUST INC 7.25% PFD SER B USD25	PREFERRED STOCK	200	$ 3,215.33	$	4,326.00
	CEDAR REALTY TRUST INC COM USD0.06(POST REV SPLIT)	COMMON STOCK	409	$ -	$	4,143.17
	CELANESE CORP COM	COMMON STOCK	50	$ 4,710.62	$	6,497.00
	CELANESE CORP COM	COMMON STOCK	20	$ 1,884.25	$	2,598.80
	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	13	$ 28.99	$	227.76
	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	13	$ 28.99	$	227.76
	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	40	$ 89.20	$	700.80
	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	6	$ 13.38	$	105.12
	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	266	$ 593.18	$	4,660.32
	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	60	$ 133.80	$	1,051.20
	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	100	$ 223.00	$	1,752.00
	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	2593	$ 5,782.39	$	45,429.36
	CELLECT BIOTECHNOLOGY LTD ADR SPONSORED	COMMON STOCK	310	$ 1,953.00	$	669.60
	CELLECT BIOTECHNOLOGY LTD WARRANT	WARRANTS	5000	$ 1,050.00	$	877.50
	CELLECTAR BIOSCIENCES INC COM	COMMON STOCK	0	$ -	$	-
	CELLECTAR BIOSCIENCES INC COM	COMMON STOCK	572	$ 1,481.49	$	1,189.76
	CELLECTAR BIOSCIENCES INC COM	COMMON STOCK	4861	$ 10,402.05	$	10,110.88
	CELLECTAR BIOSCIENCES INC COM	COMMON STOCK	178	$ 400.50	$	370.24
	CELLECTAR BIOSCIENCES INC WARRANT	WARRANTS	10000	$ 1,178.40	$	1,300.00
	CELLECTIS ADR SPONSORED	COMMON STOCK	65	$ 1,112.80	$	1,758.90
	CELLECTIS ADR SPONSORED	COMMON STOCK	70	$ 1,198.40	$	1,894.20
	CEL-SCI CORP COM	COMMON STOCK	930	$ 8,509.50	$	10,843.80
	CEL-SCI CORP COM	COMMON STOCK	16970	$ 157,132.05	$	197,870.20
	CEL-SCI CORP COM	COMMON STOCK	60000	$ 761,906.82	$	699,600.00
	CEL-SCI CORP COM	COMMON STOCK	87	$ 796.05	$	1,014.42
	CEL-SCI CORP COM	COMMON STOCK	40	$ 366.00	$	466.40
	CEL-SCI CORP COM	COMMON STOCK	220	$ 2,013.00	$	2,565.20
	CEL-SCI CORP COM	COMMON STOCK	84	$ 768.60	$	979.44
	CEL-SCI CORP COM	COMMON STOCK	6	$ 54.90	$	69.96
	CEL-SCI CORP COM	COMMON STOCK	320	$ 2,928.00	$	3,731.20
	CEL-SCI CORP COM	COMMON STOCK	80	$ 732.00	$	932.80
	CEL-SCI CORP COM	COMMON STOCK	1747	$ 15,962.82	$	20,370.02
	CEL-SCI CORP COM	COMMON STOCK	20	$ 183.00	$	233.20
	CELSION CORPORATION COM	COMMON STOCK	290	$ 495.90	$	206.19
	CELSION CORPORATION COM	COMMON STOCK	2000	$ 3,420.00	$	1,422.00
	CELSION CORPORATION COM	COMMON STOCK	280	$ 314.53	$	199.08
	CELSION CORPORATION COM	COMMON STOCK	4	$ 6.84	$	2.84
	CELSION CORPORATION COM	COMMON STOCK	11	$ 8.03	$	7.82
	CELSIUS HOLDINGS INC COM	COMMON STOCK	100	$ 3,797.33	$	5,031.00
	CELSIUS HOLDINGS INC COM	COMMON STOCK	0	$ -	$	-
	CELSIUS HOLDINGS INC COM	COMMON STOCK	209	$ 7,627.23	$	10,514.79
	CELSIUS HOLDINGS INC COM	COMMON STOCK	100	$ 2,682.16	$	5,031.00
	CELSIUS HOLDINGS INC COM	COMMON STOCK	89	$ 3,255.71	$	4,477.59
	CELSIUS HOLDINGS INC COM	COMMON STOCK	170	$ 6,425.75	$	8,552.70
	CELSIUS HOLDINGS INC COM	COMMON STOCK	584	$ 17,719.94	$	29,381.04
	CELSIUS HOLDINGS INC COM	COMMON STOCK	50	$ 568.00	$	2,515.50
	CELSIUS HOLDINGS INC COM	COMMON STOCK	0	$ -	$	-
	CELSIUS HOLDINGS INC COM	COMMON STOCK	25	$ 150.25	$	1,257.75
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	250	$ 1,181.25	$	1,292.50
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	174	$ 657.72	$	899.58
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	104	$ 393.12	$	537.68
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	50	$ 214.50	$	258.50
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	141	$ 532.98	$	728.97
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	1000	$ 5,050.00	$	5,170.00
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	200	$ 756.00	$	1,034.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	200	$ 550.00	$	1,034.00
	CEMEX S.A.B. DE C.V. ADR SPONSORED	COMMON STOCK	174	$ 657.72	$	899.58
	CEMTREX INC COM	COMMON STOCK	1	$ 1.30	$	1.35
	CEMTREX INC COM	COMMON STOCK	2	$ 3.27	$	2.70
	CEMTREX INC COM	COMMON STOCK	40	$ 52.00	$	54.00
	CEMTREX INC WARRANT	WARRANTS	47000	$ 4,229.39	$	4,347.50
	CEN BIOTECH INC COM	COMMON STOCK	2440	$ -	$	-
	CEN BIOTECH INC COM	COMMON STOCK	14	$ -	$	-
	CEN BIOTECH INC COM	COMMON STOCK	4999	$ -	$	-
	CEN BIOTECH INC COM	COMMON STOCK	285	$ -	$	-
	CEN BIOTECH INC COM	COMMON STOCK	35	$ -	$	-
	CEN BIOTECH INC COM	COMMON STOCK	5	$ -	$	-
	CEN BIOTECH INC COM	COMMON STOCK	142	$ -	$	-
	CEN BIOTECH INC COM	COMMON STOCK	42	$ -	$	-
	CENOVUS ENERGY INC COM	COMMON STOCK	57.91	$ 577.20	$	349.75
	CENOVUS ENERGY INC COM	COMMON STOCK	40	$ 90.57	$	241.60
	CENOVUS ENERGY INC COM	COMMON STOCK	103	$ 698.95	$	622.12
	CENOVUS ENERGY INC COM	COMMON STOCK	324	$ 3,288.60	$	1,956.96
	CENOVUS ENERGY INC COM	COMMON STOCK	200	$ 2,030.00	$	1,208.00
	CENOVUS ENERGY INC COM	COMMON STOCK	500	$ 5,075.00	$	3,020.00
	CENOVUS ENERGY INC COM	COMMON STOCK	118	$ 1,197.70	$	712.72
	CENOVUS ENERGY INC COM	COMMON STOCK	200	$ 2,030.00	$	1,208.00
	CENTAURUS DIAMOND TECH INC COM	COMMON STOCK	200000	$ 16,000.00	$	8,100.00
	CENTENE CORPORATION COM	COMMON STOCK	60	$ 4,279.80	$	3,601.80
	CENTENE CORPORATION COM	COMMON STOCK	135	$ 8,487.45	$	8,104.05
	CENTENE CORPORATION COM	COMMON STOCK	1000	$ 62,163.00	$	60,030.00
	CENTENE CORPORATION COM	COMMON STOCK	100	$ 6,287.00	$	6,003.00
	CENTENE CORPORATION COM	COMMON STOCK	45	$ 2,756.25	$	2,701.35
	CENTENE CORPORATION COM	COMMON STOCK	676	$ -	$	40,580.28
	CENTENE CORPORATION COM	COMMON STOCK	23	$ 1,625.17	$	1,380.69
	CENTENE CORPORATION COM	COMMON STOCK	10	$ 598.09	$	600.30
	CENTENE CORPORATION COM	COMMON STOCK	300	$ 17,574.00	$	18,009.00
	CENTENE CORPORATION COM	COMMON STOCK	4	$ 233.23	$	240.12
	CENTENE CORPORATION COM	COMMON STOCK	2	$ 129.36	$	120.06
	CENTENE CORPORATION COM	COMMON STOCK	700	$ 43,939.78	$	42,021.00
	CENTENE CORPORATION COM	COMMON STOCK	60	$ 2,328.82	$	3,601.80
	CENTENE CORPORATION COM	COMMON STOCK	202	$ -	$	12,126.06
	CENTENE CORPORATION COM	COMMON STOCK	100	$ 6,318.25	$	6,003.00
	CENTENNIAL RESOURCE DEVELOPMEN COM CL A	COMMON STOCK	500	$ 172.30	$	750.00
	CENTENNIAL RESOURCE DEVELOPMEN COM CL A	COMMON STOCK	4784	$ 4,545.44	$	7,176.00
	CENTER CST BRKFLD MLP & ENGY I COM	COMMON STOCK	257	$ -	$	2,436.36
	CENTER CST BRKFLD MLP & ENGY I COM	COMMON STOCK	1200	$ -	$	11,376.00
	CENTER CST BRKFLD MLP & ENGY I COM	COMMON STOCK	270	$ -	$	2,559.60
	CENTERPOINT ENERGY INC COM	COMMON STOCK	118	$ 3,026.70	$	2,553.52
	CENTERPOINT ENERGY INC COM	COMMON STOCK	100	$ 2,727.00	$	2,164.00
	CENTERPOINT ENERGY INC COM	COMMON STOCK	37	$ 1,008.99	$	800.68
	CENTERPOINT ENERGY INC COM	COMMON STOCK	1196	$ 32,614.92	$	25,881.44
	CENTERPOINT ENERGY INC COM	COMMON STOCK	265.42	$ 7,129.08	$	5,743.69
	CENTERPOINT ENERGY INC COM	COMMON STOCK	139.9	$ 3,757.72	$	3,027.48
	CENTERPOINT ENERGY INC COM	COMMON STOCK	111	$ 3,026.97	$	2,402.04
	CENTERPOINT ENERGY INC COM	COMMON STOCK	16	$ 436.32	$	346.24
	CENTERPOINT ENERGY INC COM	COMMON STOCK	20.87	$ 560.45	$	451.52
	CENTERSPACE COM NPV	COMMON STOCK	62	$ -	$	4,379.68
	CENTERSPACE COM NPV	COMMON STOCK	32	$ -	$	2,260.48
	CENTERSTONE INVESTORS INVESTOR A	MUTUAL FUNDS	8289.51	$ 93,518.20	$	99,142.53
	CENTOGENE NV COM	COMMON STOCK	800	$ 13,068.60	$	8,624.00
	CENTOR ENERGY INC COM	COMMON STOCK	750	$ 0.60	$	1.17
	CENTRE FUNDS AMERICAN SELECT EQTY INVESTOR	MUTUAL FUNDS	1504.4	$ 18,133.01	$	19,256.29
	CENTRE FUNDS AMERICAN SELECT EQTY INVESTOR	MUTUAL FUNDS	1039.09	$ 12,375.47	$	13,300.31
	CENTRUS ENERGY CORP COM CL A	COMMON STOCK	10000	$ 68,800.00	$	231,300.00
	CENTRUS ENERGY CORP COM CL A	COMMON STOCK	18	$ 123.84	$	416.34
	CENTRUS ENERGY CORP COM CL A	COMMON STOCK	1	$ 6.88	$	23.13
	CENTURY CASINOS MANAGEMENT INC COM	COMMON STOCK	10000	$ 56,149.50	$	63,900.00
	CENTURY CASINOS MANAGEMENT INC COM	COMMON STOCK	420	$ 1,347.99	$	2,683.80
	CENTURY COMMUNITIES COM	COMMON STOCK	300	$ 14,163.00	$	13,134.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CERAGON NETWORKS LTD COM	COMMON STOCK	1000	$ 2,100.00	$ 2,780.00
	CERAGON NETWORKS LTD COM	COMMON STOCK	200	$ 420.00	$ 556.00
	CERAGON NETWORKS LTD COM	COMMON STOCK	50000	$ 106,615.50	$ 139,000.00
	CERAGON NETWORKS LTD COM	COMMON STOCK	1000	$ 1,812.50	$ 2,780.00
	CERAGON NETWORKS LTD COM	COMMON STOCK	73	$ 153.30	$ 202.94
	CERAGON NETWORKS LTD COM	COMMON STOCK	200	$ 420.00	$ 556.00
	CERECOR INC COM	COMMON STOCK	33	$ 105.60	$ 87.12
	CERENCE INC COM	COMMON STOCK	30	$ 2,969.25	$ 3,014.40
	CERENCE INC COM	COMMON STOCK	62	$ 1,403.06	$ 6,229.76
	CERENCE INC COM	COMMON STOCK	60	$ 3,037.00	$ 6,028.80
	CERENCE INC COM	COMMON STOCK	5	$ 435.33	$ 502.40
	CERENCE INC COM	COMMON STOCK	100	$ 2,263.00	$ 10,048.00
	CERENCE INC COM	COMMON STOCK	50	$ 1,919.79	$ 5,024.00
	CERENCE INC COM	COMMON STOCK	5	$ 435.00	$ 502.40
	CERENCE INC COM	COMMON STOCK	15	$ 339.45	$ 1,507.20
	CERENCE INC COM	COMMON STOCK	410	$ 9,278.30	$ 41,196.80
	CERENCE INC COM	COMMON STOCK	55	$ 3,992.45	$ 5,526.40
	CERENCE INC COM	COMMON STOCK	187	$ 4,231.81	$ 18,789.76
	CERENCE INC COM	COMMON STOCK	25	$ 1,247.80	$ 2,512.00
	CERENCE INC COM	COMMON STOCK	250	$ 14,688.13	$ 25,120.00
	CERENCE INC COM	COMMON STOCK	25	$ 565.75	$ 2,512.00
	CERENCE INC COM	COMMON STOCK	40	$ 4,155.60	$ 4,019.20
	CERENCE INC COM	COMMON STOCK	200	$ 4,526.00	$ 20,096.00
	CERENCE INC COM	COMMON STOCK	820	$ 72,549.50	$ 82,393.60
	CERENCE INC COM	COMMON STOCK	270	$ 24,540.78	$ 27,129.60
	CEREPLAST INC COM	COMMON STOCK	200	$ 3.10	$ 5.24
	CEREPLAST INC COM	COMMON STOCK	6	$ 0.09	$ 0.16
	CEREVEL THERAPEUTICS HLDGS INC COM	COMMON STOCK	200	$ -	$ 3,316.00
	CERNER CORP COM	COMMON STOCK	4.02	$ 280.76	$ 315.25
	CERNER CORP COM	COMMON STOCK	30.36	$ 2,227.61	$ 2,382.50
	CERNER CORP COM	COMMON STOCK	90	$ 6,539.82	$ 7,063.20
	CERNER CORP COM	COMMON STOCK	100	$ 7,284.00	$ 7,848.00
	CERNER CORP COM	COMMON STOCK	934	$ 68,546.26	$ 73,300.32
	CERNER CORP COM	COMMON STOCK	33.08	$ 2,390.79	$ 2,596.12
	CERNER CORP COM	COMMON STOCK	8	$ 571.34	$ 627.84
	CERTARA INC COM	COMMON STOCK	76	$ 2,605.81	$ 2,562.72
	CERTARA INC COM	COMMON STOCK	200	$ 7,307.20	$ 6,744.00
	CERUS CORP COM	COMMON STOCK	2798	$ 17,491.26	$ 19,362.16
	CERUS CORP COM	COMMON STOCK	1100	$ 6,945.35	$ 7,612.00
	CERUS CORP COM	COMMON STOCK	10000	$ 41,709.09	$ 69,200.00
	CF ACQUISITION CORP IV UNIT 1 COM CL A & 1/3 WT EX	COMMON STOCK	500	$ 5,145.00	$ 5,145.00
	CF FINANCE ACQUISITION CORP II WARRANT	WARRANTS	0	$ -	$ -
	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	650	$ 17,543.50	$ 25,161.50
	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	300	$ 11,340.00	$ 11,613.00
	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	108	$ 4,045.14	$ 4,180.68
	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	135	$ 5,130.00	$ 5,225.85
	CGI INC COM CL A	COMMON STOCK	22	$ 1,841.62	$ 1,744.82
	CH ROBINSON WORLDWIDE INC COM	COMMON STOCK	16.88	$ 1,320.54	$ 1,584.81
	CH ROBINSON WORLDWIDE INC COM	COMMON STOCK	194	$ 16,111.00	$ 18,210.78
	CHAMPIONS ONCOLOGY INC COM	COMMON STOCK	2201	$ 22,901.69	$ 23,748.79
	CHAMPIONX CORPORATION COM	COMMON STOCK	5	$ -	$ 76.50
	CHAMPIONX CORPORATION COM	COMMON STOCK	75	$ -	$ 1,147.50
	CHANGE HEALTHCARE INC COM	COMMON STOCK	200	$ 2,293.00	$ 3,730.00
	CHARLES & COLVARD COM	COMMON STOCK	15000	$ 14,999.48	$ 18,450.00
	CHARLES RIVER LABORATORIES COM	COMMON STOCK	30	$ 6,712.50	$ 7,495.80
	CHARLES RIVER LABORATORIES COM	COMMON STOCK	80	$ 14,471.50	$ 19,988.80
	CHART INDUSTRIES INC COM	COMMON STOCK	25	$ 1,687.25	$ 2,944.75
	CHART INDUSTRIES INC COM	COMMON STOCK	100	$ 2,391.00	$ 11,779.00
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	1	$ 623.96	$ 661.55
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	11	$ 5,438.73	$ 7,277.05
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 970.16	$ 1,323.10
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	9	$ 4,365.72	$ 5,953.95
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	21	$ 13,363.77	$ 13,892.55
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	30	$ 13,400.10	$ 19,846.50
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	1	$ 485.08	$ 661.55

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 1,223.96	$	1,323.10
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	7	$ 3,395.56	$	4,630.85
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	15	$ 8,442.62	$	9,923.25
	CHARTER COMMUNICATIONS INC COM CL A	COMMON STOCK	4	$ 1,940.32	$	2,646.20
	CHARTWELL INVESTMENT PARTNERS INCOME INVESTOR	MUTUAL FUNDS	2402.23	$ 29,079.49	$	32,502.21
	CHARTWELL INVESTMENT PARTNERS INCOME INVESTOR	MUTUAL FUNDS	11538.17	$ 151,207.69	$	156,111.45
	CHATHAM LODGING TRUST COM USD0.01	COMMON STOCK	1200	$ 18,616.44	$	12,960.00
	CHATHAM LODGING TRUST COM USD0.01	COMMON STOCK	101	$ 1,852.34	$	1,090.80
	CHECK POINT SFTWRE COM	COMMON STOCK	60	$ 6,211.80	$	7,974.60
	CHECK POINT SFTWRE COM	COMMON STOCK	75	$ 8,322.00	$	9,968.25
	CHECK POINT SFTWRE COM	COMMON STOCK	0	$ -	$	-
	CHECK POINT SFTWRE COM	COMMON STOCK	100	$ 11,096.00	$	13,291.00
	CHECK POINT SFTWRE COM	COMMON STOCK	31	$ 3,439.76	$	4,120.21
	CHECK POINT SFTWRE COM	COMMON STOCK	50	$ 5,548.00	$	6,645.50
	CHECK-CAP LTD COM	COMMON STOCK	134	$ 52.61	$	61.64
	CHECK-CAP LTD WARRANT	WARRANTS	0	$ -	$	-
	CHEESECAKE FACTORY COM	COMMON STOCK	50	$ 1,603.65	$	1,853.00
	CHEESECAKE FACTORY COM	COMMON STOCK	50	$ 1,244.72	$	1,853.00
	CHEESECAKE FACTORY COM	COMMON STOCK	108.42	$ 2,932.60	$	4,017.97
	CHEESECAKE FACTORY COM	COMMON STOCK	4	$ 95.11	$	148.24
	CHEESECAKE FACTORY COM	COMMON STOCK	50	$ 1,225.50	$	1,853.00
	CHEESECAKE FACTORY COM	COMMON STOCK	7	$ 200.55	$	259.42
	CHEESECAKE FACTORY COM	COMMON STOCK	585	$ 14,252.82	$	21,680.10
	CHEGG INC COM	COMMON STOCK	8	$ 560.64	$	722.64
	CHEGG INC COM	COMMON STOCK	600	$ 47,117.94	$	54,198.00
	CHEGG INC COM	COMMON STOCK	20	$ 1,433.00	$	1,806.60
	CHEGG INC COM	COMMON STOCK	5	$ 361.10	$	451.65
	CHEGG INC COM	COMMON STOCK	32	$ 2,998.40	$	2,890.56
	CHEGG INC COM	COMMON STOCK	120	$ 9,157.39	$	10,839.60
	CHEGG INC COM	COMMON STOCK	35	$ 3,320.07	$	3,161.55
	CHEGG INC COM	COMMON STOCK	7	$ 511.56	$	632.31
	CHEGG INC COM	COMMON STOCK	300	$ 22,195.31	$	27,099.00
	CHEGG INC COM	COMMON STOCK	15	$ 881.55	$	1,354.95
	CHEGG INC COM	COMMON STOCK	100	$ 7,844.50	$	9,033.00
	CHEGG INC COM	COMMON STOCK	1	$ 78.12	$	90.33
	CHEMED CORP COM	COMMON STOCK	15.01	$ 7,646.44	$	7,995.01
	CHEMOCENTRYX INC COM	COMMON STOCK	1000	$ 39,550.00	$	61,920.00
	CHENIERE ENERGY INC COM	COMMON STOCK	356	$ 21,740.92	$	21,370.68
	CHENIERE ENERGY INC COM	COMMON STOCK	70	$ 2,267.30	$	4,202.10
	CHENIERE ENERGY INC COM	COMMON STOCK	5	$ 194.05	$	300.15
	CHENIERE ENERGY INC COM	COMMON STOCK	12	$ 732.84	$	720.36
	CHENIERE ENERGY INC COM	COMMON STOCK	1270	$ 77,558.90	$	76,238.10
	CHENIERE ENERGY INC COM	COMMON STOCK	285	$ 16,758.00	$	17,108.55
	CHENIERE ENERGY INC COM	COMMON STOCK	105	$ 6,412.35	$	6,303.15
	CHENIERE ENERGY INC COM	COMMON STOCK	20	$ 1,221.40	$	1,200.60
	CHENIERE ENERGY INC COM	COMMON STOCK	100	$ 6,107.00	$	6,003.00
	CHERRY HILL MORTGAGE INV CORP 8.2% CUM RED PFD STK SER A	PREFERRED STOCK	210	$ 5,057.50	$	5,247.90
	CHERRY HILL MORTGAGE INV CORP 8.250%CUM RED FXD FLTG SR	PREFERRED STOCK	300	$ 6,404.00	$	6,786.00
	CHERRY HILL MORTGAGE INV CORP USD0.01	COMMON STOCK	239.7	$ 2,875.30	$	2,190.83
	CHERRY HILL MORTGAGE INV CORP USD0.01	COMMON STOCK	444	$ 3,929.52	$	4,058.16
	CHERRY HILL MORTGAGE INV CORP USD0.01	COMMON STOCK	1500	$ 13,375.00	$	13,710.00
	CHERRY HILL MORTGAGE INV CORP USD0.01	COMMON STOCK	91	$ 660.02	$	831.74
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	PREFERRED STOCK	6428	$ 82,431.34	$	2,892.60
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	PREFERRED STOCK	400	$ 2,536.67	$	180.00
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	406	$ -	$	617.12
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	1	$ -	$	1.52
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	7	$ -	$	10.64
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	10	$ 535.00	$	15.20
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	520	$ 7,206.91	$	790.40
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	1	$ -	$	1.52
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	12	$ -	$	18.24
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	33	$ -	$	50.16
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	5	$ -	$	7.60
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	14	$ -	$	21.28
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	1	$ -	$	1.52

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	5	$ -	$ 7.60
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	1	$ -	$ 1.52
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	100	$ -	$ 152.00
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	1	$ -	$ 1.52
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	1	$ -	$ 1.52
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	10	$ -	$ 15.20
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	52	$ -	$ 79.04
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	50	$ -	$ 76.00
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	100	$ 1,312.32	$ 152.00
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	20	$ -	$ 30.40
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	17	$ -	$ 25.84
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	6	$ -	$ 9.12
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	5	$ -	$ 7.60
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	5	$ -	$ 7.60
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	100	$ -	$ 152.00
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	11	$ -	$ 16.72
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	100	$ 1,527.60	$ 152.00
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	1000	$ 14,000.00	$ 1,520.00
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	70	$ 3,290.00	$ 106.40
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	12	$ -	$ 18.24
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	250	$ 5,050.00	$ 380.00
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	5	$ -	$ 7.60
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	10	$ -	$ 15.20
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	130	$ -	$ 197.60
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	2	$ 47.62	$ 3.04
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	500	$ 34,950.00	$ 760.00
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	2	$ -	$ 3.04
	CHESAPEAKE ENERGY CORP BANKRUPTCY 2/9/21	COMMON STOCK	4	$ -	$ 6.08
	CHESAPEAKE GOLD CORP COM	COMMON STOCK	1000	$ 2,444.00	$ 4,130.00
	CHESAPEAKE OILFIELD OPER LLC ESCROW	BONDS	10	$ -	$ -
	CHESAPEAKE UTILITIES CORP COM	COMMON STOCK	15	$ 1,437.45	$ 1,623.15
	CHEVRON CORPORATION COM	COMMON STOCK	35	$ 3,119.60	$ 2,955.75
	CHEVRON CORPORATION COM	COMMON STOCK	278.55	$ 33,035.74	$ 23,523.21
	CHEVRON CORPORATION COM	COMMON STOCK	6	$ 470.02	$ 506.70
	CHEVRON CORPORATION COM	COMMON STOCK	56	$ 6,748.56	$ 4,729.20
	CHEVRON CORPORATION COM	COMMON STOCK	40	$ 4,820.40	$ 3,378.00
	CHEVRON CORPORATION COM	COMMON STOCK	52	$ 6,266.52	$ 4,391.40
	CHEVRON CORPORATION COM	COMMON STOCK	195	$ 22,934.10	$ 16,467.75
	CHEVRON CORPORATION COM	COMMON STOCK	74	$ 8,917.74	$ 6,249.30
	CHEVRON CORPORATION COM	COMMON STOCK	156.66	$ 16,048.02	$ 13,230.02
	CHEVRON CORPORATION COM	COMMON STOCK	250	$ 30,127.50	$ 21,112.50
	CHEVRON CORPORATION COM	COMMON STOCK	41	$ -	$ 3,462.45
	CHEVRON CORPORATION COM	COMMON STOCK	63	$ 7,592.13	$ 5,320.35
	CHEVRON CORPORATION COM	COMMON STOCK	300	$ 26,811.35	$ 25,335.00
	CHEVRON CORPORATION COM	COMMON STOCK	104.44	$ 7,752.68	$ 8,820.04
	CHEVRON CORPORATION COM	COMMON STOCK	46	$ 3,975.32	$ 3,884.70
	CHEVRON CORPORATION COM	COMMON STOCK	129.99	$ 15,416.11	$ 10,977.91
	CHEVRON CORPORATION COM	COMMON STOCK	64.1	$ 7,602.10	$ 5,413.16
	CHEVRON CORPORATION COM	COMMON STOCK	10	$ 694.19	$ 844.50
	CHEVRON CORPORATION COM	COMMON STOCK	10	$ 706.40	$ 844.50
	CHEVRON CORPORATION COM	COMMON STOCK	77	$ 9,279.27	$ 6,502.65
	CHEVRON CORPORATION COM	COMMON STOCK	125	$ 11,066.92	$ 10,556.25
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 8,600.26	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 7,000.00	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	61	$ 5,727.53	$ 5,151.45
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 12,051.00	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	6.18	$ 591.64	$ 521.99
	CHEVRON CORPORATION COM	COMMON STOCK	32.83	$ 2,761.26	$ 2,772.75
	CHEVRON CORPORATION COM	COMMON STOCK	108	$ 13,015.08	$ 9,120.60
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 8,485.40	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	4	$ 336.09	$ 337.80
	CHEVRON CORPORATION COM	COMMON STOCK	106.69	$ 10,268.07	$ 9,009.63
	CHEVRON CORPORATION COM	COMMON STOCK	20	$ 1,686.25	$ 1,689.00
	CHEVRON CORPORATION COM	COMMON STOCK	79.53	$ 6,667.40	$ 6,716.65
	CHEVRON CORPORATION COM	COMMON STOCK	18.21	$ 2,159.27	$ 1,537.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CHEVRON CORPORATION COM	COMMON STOCK	11	$ 1,325.61	$ 928.95
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 12,051.00	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	10	$ 868.20	$ 844.50
	CHEVRON CORPORATION COM	COMMON STOCK	275	$ 33,140.25	$ 23,223.75
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 8,515.00	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	166	$ 14,561.04	$ 14,018.70
	CHEVRON CORPORATION COM	COMMON STOCK	21.21	$ 2,305.55	$ 1,791.35
	CHEVRON CORPORATION COM	COMMON STOCK	57	$ 6,869.07	$ 4,813.65
	CHEVRON CORPORATION COM	COMMON STOCK	4	$ 336.83	$ 337.80
	CHEVRON CORPORATION COM	COMMON STOCK	46	$ 3,988.66	$ 3,884.70
	CHEVRON CORPORATION COM	COMMON STOCK	11.82	$ 1,401.41	$ 997.95
	CHEVRON CORPORATION COM	COMMON STOCK	7	$ 624.05	$ 591.15
	CHEVRON CORPORATION COM	COMMON STOCK	250	$ 29,102.00	$ 21,112.50
	CHEVRON CORPORATION COM	COMMON STOCK	110	$ 12,237.50	$ 9,289.50
	CHEVRON CORPORATION COM	COMMON STOCK	113.31	$ 10,183.35	$ 9,569.37
	CHEVRON CORPORATION COM	COMMON STOCK	14	$ 1,256.40	$ 1,182.30
	CHEVRON CORPORATION COM	COMMON STOCK	37.45	$ 4,440.38	$ 3,162.57
	CHEVRON CORPORATION COM	COMMON STOCK	95	$ 7,223.16	$ 8,022.75
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 10,146.46	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	61.81	$ 5,306.87	$ 5,219.69
	CHEVRON CORPORATION COM	COMMON STOCK	200	$ 16,714.44	$ 16,890.00
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 7,195.50	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	104.44	$ 9,128.68	$ 8,820.04
	CHEVRON CORPORATION COM	COMMON STOCK	60	$ 5,722.21	$ 5,067.00
	CHEVRON CORPORATION COM	COMMON STOCK	73.84	$ 8,898.82	$ 6,236.04
	CHEVRON CORPORATION COM	COMMON STOCK	45.99	$ 5,454.02	$ 3,883.52
	CHEVRON CORPORATION COM	COMMON STOCK	500	$ 52,673.00	$ 42,225.00
	CHEVRON CORPORATION COM	COMMON STOCK	40	$ 3,289.00	$ 3,378.00
	CHEVRON CORPORATION COM	COMMON STOCK	134.95	$ 16,005.21	$ 11,396.44
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 12,051.00	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	20.7	$ 2,454.88	$ 1,748.03
	CHEVRON CORPORATION COM	COMMON STOCK	152.3	$ 18,062.07	$ 12,862.07
	CHEVRON CORPORATION COM	COMMON STOCK	20	$ 2,410.20	$ 1,689.00
	CHEVRON CORPORATION COM	COMMON STOCK	30	$ 2,710.20	$ 2,533.50
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 8,073.92	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	13.81	$ 1,637.76	$ 1,166.17
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 12,051.00	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	31.33	$ 2,451.72	$ 2,646.07
	CHEVRON CORPORATION COM	COMMON STOCK	152.07	$ 12,721.00	$ 12,842.48
	CHEVRON CORPORATION COM	COMMON STOCK	118.63	$ 14,070.28	$ 10,017.97
	CHEVRON CORPORATION COM	COMMON STOCK	62.77	$ 7,444.61	$ 5,300.93
	CHEVRON CORPORATION COM	COMMON STOCK	2	$ 174.84	$ 168.90
	CHEVRON CORPORATION COM	COMMON STOCK	200	$ 16,799.69	$ 16,890.00
	CHEVRON CORPORATION COM	COMMON STOCK	1	$ 110.08	$ 84.45
	CHEVRON CORPORATION COM	COMMON STOCK	20	$ 1,412.27	$ 1,689.00
	CHEVRON CORPORATION COM	COMMON STOCK	60	$ 7,230.60	$ 5,067.00
	CHEVRON CORPORATION COM	COMMON STOCK	35	$ 4,217.85	$ 2,955.75
	CHEVRON CORPORATION COM	COMMON STOCK	200	$ 24,102.00	$ 16,890.00
	CHEVRON CORPORATION COM	COMMON STOCK	162	$ 19,522.62	$ 13,680.90
	CHEVRON CORPORATION COM	COMMON STOCK	600	$ 46,426.00	$ 50,670.00
	CHEVRON CORPORATION COM	COMMON STOCK	128.46	$ 12,041.60	$ 10,848.62
	CHEVRON CORPORATION COM	COMMON STOCK	111	$ 13,376.61	$ 9,373.95
	CHEVRON CORPORATION COM	COMMON STOCK	2.19	$ 259.75	$ 184.69
	CHEVRON CORPORATION COM	COMMON STOCK	118	$ 14,220.18	$ 9,965.10
	CHEVRON CORPORATION COM	COMMON STOCK	50	$ 3,649.50	$ 4,222.50
	CHEVRON CORPORATION COM	COMMON STOCK	200	$ 24,102.00	$ 16,890.00
	CHEVRON CORPORATION COM	COMMON STOCK	41.78	$ 2,961.78	$ 3,528.07
	CHEVRON CORPORATION COM	COMMON STOCK	45.95	$ 5,508.85	$ 3,880.82
	CHEVRON CORPORATION COM	COMMON STOCK	73	$ 8,797.23	$ 6,164.85
	CHEVRON CORPORATION COM	COMMON STOCK	78.33	$ 9,332.76	$ 6,615.05
	CHEVRON CORPORATION COM	COMMON STOCK	818.37	$ 97,059.04	$ 69,111.09
	CHEVRON CORPORATION COM	COMMON STOCK	348.7	$ 34,068.95	$ 29,447.97
	CHEVRON CORPORATION COM	COMMON STOCK	200	$ 18,032.28	$ 16,890.00
	CHEVRON CORPORATION COM	COMMON STOCK	250	$ 17,492.93	$ 21,112.50
	CHEVRON CORPORATION COM	COMMON STOCK	154	$ -	$ 13,005.30

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CHEVRON CORPORATION COM	COMMON STOCK	11	$ 1,325.61	$ 928.95
	CHEVRON CORPORATION COM	COMMON STOCK	364.08	$ 43,180.83	$ 30,746.13
	CHEVRON CORPORATION COM	COMMON STOCK	75	$ 7,032.76	$ 6,333.75
	CHEVRON CORPORATION COM	COMMON STOCK	2	$ 181.10	$ 168.90
	CHEVRON CORPORATION COM	COMMON STOCK	63.66	$ 7,548.33	$ 5,375.66
	CHEVRON CORPORATION COM	COMMON STOCK	27	$ 2,008.21	$ 2,280.15
	CHEVRON CORPORATION COM	COMMON STOCK	69	$ 6,488.42	$ 5,827.05
	CHEVRON CORPORATION COM	COMMON STOCK	4	$ -	$ 337.80
	CHEVRON CORPORATION COM	COMMON STOCK	121.36	$ 14,394.32	$ 10,248.68
	CHEVRON CORPORATION COM	COMMON STOCK	120	$ 11,920.74	$ 10,134.00
	CHEVRON CORPORATION COM	COMMON STOCK	450	$ 40,883.26	$ 38,002.50
	CHEVRON CORPORATION COM	COMMON STOCK	6	$ 557.07	$ 506.70
	CHEVRON CORPORATION COM	COMMON STOCK	50	$ 4,521.14	$ 4,222.50
	CHEVRON CORPORATION COM	COMMON STOCK	105	$ 8,325.46	$ 8,867.25
	CHEVRON CORPORATION COM	COMMON STOCK	125	$ 15,063.75	$ 10,556.25
	CHEVRON CORPORATION COM	COMMON STOCK	125	$ 12,398.63	$ 10,556.25
	CHEVRON CORPORATION COM	COMMON STOCK	64.4	$ 7,227.34	$ 5,438.16
	CHEVRON CORPORATION COM	COMMON STOCK	1	$ 77.48	$ 84.45
	CHEVRON CORPORATION COM	COMMON STOCK	35	$ 4,217.85	$ 2,955.75
	CHEVRON CORPORATION COM	COMMON STOCK	262.59	$ 25,976.77	$ 22,175.81
	CHEVRON CORPORATION COM	COMMON STOCK	132.67	$ 15,735.28	$ 11,204.32
	CHEVRON CORPORATION COM	COMMON STOCK	8	$ 573.82	$ 675.60
	CHEVRON CORPORATION COM	COMMON STOCK	38.02	$ 4,508.61	$ 3,210.45
	CHEVRON CORPORATION COM	COMMON STOCK	16.23	$ 1,924.67	$ 1,370.45
	CHEVRON CORPORATION COM	COMMON STOCK	1	$ 102.47	$ 84.45
	CHEVRON CORPORATION COM	COMMON STOCK	101.31	$ 9,763.72	$ 8,555.46
	CHEVRON CORPORATION COM	COMMON STOCK	747	$ 86,698.21	$ 63,084.49
	CHEVRON CORPORATION COM	COMMON STOCK	70	$ 6,569.25	$ 5,911.50
	CHEVRON CORPORATION COM	COMMON STOCK	200	$ 24,102.00	$ 16,890.00
	CHEVRON CORPORATION COM	COMMON STOCK	40	$ 4,820.40	$ 3,378.00
	CHEVRON CORPORATION COM	COMMON STOCK	21	$ 1,906.67	$ 1,773.45
	CHEVRON CORPORATION COM	COMMON STOCK	332.89	$ 32,472.11	$ 28,112.65
	CHEVRON CORPORATION COM	COMMON STOCK	23	$ 1,946.26	$ 1,942.35
	CHEVRON CORPORATION COM	COMMON STOCK	12	$ -	$ 1,013.40
	CHEVRON CORPORATION COM	COMMON STOCK	327	$ 39,406.77	$ 27,615.15
	CHEVRON CORPORATION COM	COMMON STOCK	125	$ 8,940.69	$ 10,556.25
	CHEVRON CORPORATION COM	COMMON STOCK	116	$ 13,979.16	$ 9,796.20
	CHEVRON CORPORATION COM	COMMON STOCK	313	$ 25,040.00	$ 26,432.85
	CHEVRON CORPORATION COM	COMMON STOCK	506.91	$ 37,694.70	$ 42,808.21
	CHEVRON CORPORATION COM	COMMON STOCK	95.98	$ 9,675.42	$ 8,105.43
	CHEVRON CORPORATION COM	COMMON STOCK	59	$ 3,962.59	$ 4,982.55
	CHEVRON CORPORATION COM	COMMON STOCK	95	$ 8,124.44	$ 8,022.75
	CHEVRON CORPORATION COM	COMMON STOCK	55	$ 5,143.05	$ 4,644.75
	CHEVRON CORPORATION COM	COMMON STOCK	188.51	$ 22,358.06	$ 15,919.25
	CHEVRON CORPORATION COM	COMMON STOCK	10.14	$ 842.90	$ 856.15
	CHEVRON CORPORATION COM	COMMON STOCK	25	$ 2,050.25	$ 2,111.25
	CHEVRON CORPORATION COM	COMMON STOCK	36.72	$ 3,628.13	$ 3,100.67
	CHEVRON CORPORATION COM	COMMON STOCK	43.48	$ 5,156.10	$ 3,672.14
	CHEVRON CORPORATION COM	COMMON STOCK	70.99	$ 8,113.39	$ 5,995.44
	CHEVRON CORPORATION COM	COMMON STOCK	20	$ 1,075.60	$ 1,689.00
	CHEVRON CORPORATION COM	COMMON STOCK	1400	$ 117,819.06	$ 118,230.00
	CHEVRON CORPORATION COM	COMMON STOCK	100	$ 12,051.00	$ 8,445.00
	CHEVRON CORPORATION COM	COMMON STOCK	12	$ -	$ 1,013.40
	CHEVRON CORPORATION COM	COMMON STOCK	140	$ 11,397.33	$ 11,823.00
	CHEVRON CORPORATION COM	COMMON STOCK	6	$ 553.68	$ 506.70
	CHEVRON CORPORATION COM	COMMON STOCK	120.76	$ 9,897.46	$ 10,197.93
	CHEWY INC COM CL A	COMMON STOCK	500	$ 14,500.00	$ 44,945.00
	CHEWY INC COM CL A	COMMON STOCK	10	$ 616.10	$ 898.90
	CHEWY INC COM CL A	COMMON STOCK	25	$ 1,338.13	$ 2,247.25
	CHEWY INC COM CL A	COMMON STOCK	14	$ 859.04	$ 1,258.46
	CHEWY INC COM CL A	COMMON STOCK	2	$ 150.78	$ 179.78
	CHEWY INC COM CL A	COMMON STOCK	5	$ 506.95	$ 449.45
	CHEWY INC COM CL A	COMMON STOCK	129	$ 8,666.96	$ 11,595.81
	CHEWY INC COM CL A	COMMON STOCK	40	$ 2,708.00	$ 3,595.60
	CHEWY INC COM CL A	COMMON STOCK	150	$ 9,822.50	$ 13,483.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CHEWY INC COM CL A	COMMON STOCK	725	$ 51,594.70	$ 65,170.25
	CHEWY INC COM CL A	COMMON STOCK	800	$ 50,400.00	$ 71,912.00
	CHEWY INC COM CL A	COMMON STOCK	30	$ 2,310.20	$ 2,696.70
	CHEWY INC COM CL A	COMMON STOCK	580	$ 47,103.68	$ 52,136.20
	CHEWY INC COM CL A	COMMON STOCK	100	$ 10,759.00	$ 8,989.00
	CHEWY INC COM CL A	COMMON STOCK	2	$ 185.80	$ 179.78
	CHEWY INC COM CL A	COMMON STOCK	25	$ 2,546.75	$ 2,247.25
	CHEWY INC COM CL A	COMMON STOCK	190	$ 13,775.03	$ 17,079.10
	CHEWY INC COM CL A	COMMON STOCK	13	$ 377.00	$ 1,168.57
	CHEWY INC COM CL A	COMMON STOCK	100	$ 8,446.00	$ 8,989.00
	CHEWY INC COM CL A	COMMON STOCK	25	$ 1,348.38	$ 2,247.25
	CHEWY INC COM CL A	COMMON STOCK	22	$ 1,163.00	$ 1,977.58
	CHEWY INC COM CL A	COMMON STOCK	1	$ 70.12	$ 89.89
	CHEWY INC COM CL A	COMMON STOCK	10	$ 290.00	$ 898.90
	CHEWY INC COM CL A	COMMON STOCK	45	$ 2,796.95	$ 4,045.05
	CHEWY INC COM CL A	COMMON STOCK	66	$ 4,478.29	$ 5,932.74
	CHEWY INC COM CL A	COMMON STOCK	10	$ 488.60	$ 898.90
	CHEWY INC COM CL A	COMMON STOCK	12	$ 1,162.07	$ 1,078.68
	CHEWY INC COM CL A	COMMON STOCK	104	$ 9,842.46	$ 9,348.56
	CHEWY INC COM CL A	COMMON STOCK	5	$ 145.00	$ 449.45
	CHEWY INC COM CL A	COMMON STOCK	100	$ 8,744.41	$ 8,989.00
	CHEWY INC COM CL A	COMMON STOCK	50	$ 2,750.00	$ 4,494.50
	CHEWY INC COM CL A	COMMON STOCK	50	$ 4,931.00	$ 4,494.50
	CHEWY INC COM CL A	COMMON STOCK	70	$ 2,030.00	$ 6,292.30
	CHIASMA INC COM	COMMON STOCK	390	$ 1,934.40	$ 1,696.50
	CHIASMA INC COM	COMMON STOCK	400	$ 1,984.00	$ 1,740.00
	CHIASMA INC COM	COMMON STOCK	800	$ 3,490.00	$ 3,480.00
	CHIASMA INC COM	COMMON STOCK	1000	$ 4,760.00	$ 4,350.00
	CHICO'S FAS INC COM	COMMON STOCK	89	$ 197.58	$ 141.51
	CHICO'S FAS INC COM	COMMON STOCK	5172	$ 10,602.60	$ 8,223.48
	CHICO'S FAS INC COM	COMMON STOCK	527	$ 2,007.87	$ 837.93
	CHICO'S FAS INC COM	COMMON STOCK	106	$ 403.86	$ 168.54
	CHILDREN'S PLACE INC COM	COMMON STOCK	10	$ 269.06	$ 501.00
	CHILDREN'S PLACE INC COM	COMMON STOCK	1	$ 26.72	$ 50.10
	CHILEAN METALS INC COM	COMMON STOCK	150	$ 3.75	$ 30.02
	CHIMERA ENERGY CORP COM	COMMON STOCK	2000	$ 0.20	$ 2.00
	CHIMERA INVESTMENT CORPORATION 7.75%FIX TO FLTG RATE CL	PREFERRED STOCK	200	$ 4,631.00	$ 4,368.00
	CHIMERA INVESTMENT CORPORATION 7.75%FIX TO FLTG RATE CL	PREFERRED STOCK	265	$ 5,019.10	$ 5,787.60
	CHIMERA INVESTMENT CORPORATION 7.75%FIX TO FLTG RATE CL	PREFERRED STOCK	100	$ 1,685.00	$ 2,184.00
	CHIMERA INVESTMENT CORPORATION 8% FIX TO FLTG RA CUM R	PREFERRED STOCK	10	$ 130.00	$ 221.70
	CHIMERA INVESTMENT CORPORATION 8% FIX TO FLTG RA CUM R	PREFERRED STOCK	250	$ 4,852.50	$ 5,542.50
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	10.76	$ 204.88	$ 110.33
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	250	$ 2,112.50	$ 2,562.50
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	317	$ 6,517.52	$ 3,249.25
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	6900	$ 71,500.86	$ 70,725.00
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	2600	$ 19,837.74	$ 26,650.00
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	3417.35	$ 65,106.66	$ 35,027.84
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	304.67	$ 5,804.48	$ 3,122.86
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	3.75	$ 73.34	$ 38.40
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	171	$ 3,515.76	$ 1,752.75
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	5201.48	$ 99,097.57	$ 53,315.17
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	918.58	$ 17,437.44	$ 9,415.43
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	1000	$ 8,492.11	$ 10,250.00
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	3352.01	$ 63,861.90	$ 34,358.14
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	132	$ 1,045.50	$ 1,353.00
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	381	$ 7,833.36	$ 3,905.25
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	1035.64	$ 17,135.43	$ 10,615.27
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	1050	$ 16,118.25	$ 10,762.50
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	2840	$ 58,390.40	$ 29,110.00
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	2977.32	$ 55,562.50	$ 30,517.49
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	800	$ 14,439.26	$ 8,200.00
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	500	$ 5,000.00	$ 5,125.00
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	229.74	$ 4,160.90	$ 2,354.88
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	8332.86	$ 158,755.94	$ 85,411.78
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	500	$ 5,367.50	$ 5,125.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	329	$ 6,764.24	$ 3,372.25
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	288.23	$ 5,491.15	$ 2,954.39
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	1225	$ 23,338.49	$ 12,556.28
	CHIMERA INVESTMENT CORPORATION COM NEW	COMMON STOCK	1066	$ 10,345.15	$ 10,926.50
	CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK	10	$ 92.95	$ 62.40
	CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK	50	$ 573.96	$ 312.00
	CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK	943	$ 2,970.45	$ 5,884.32
	CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK	200	$ 1,350.00	$ 1,248.00
	CHINA BIOPHARMA INC COM DELISTED	COMMON STOCK	20000	$ -	$ -
	CHINA CABLECOM HOLDINGS LTD COM DELISTED	COMMON STOCK	186	$ -	$ -
	CHINA CGAME INC COM	COMMON STOCK	5000	$ 10.00	$ 7.00
	CHINA CRESCENT ENTERPRISES INC COM	COMMON STOCK	735000	$ -	$ 1,690.50
	CHINA CRESCENT ENTERPRISES INC COM	COMMON STOCK	210000	$ -	$ 483.00
	CHINA DIGITAL MEDIA CORP DELISTED 2/14/11	COMMON STOCK	100	$ -	$ -
	CHINA DIGITAL TV HOLDING ADR TERMINATION 6/21/19	COMMON STOCK	2610	$ 27.93	$ 27.93
	CHINA DIGITAL TV HOLDING ADR TERMINATION 6/21/19	COMMON STOCK	7000	$ 74.90	$ 74.90
	CHINA ED INTL INC COM DELISTED	COMMON STOCK	19750	$ -	$ -
	CHINA FINANCE ONLINE CO ADR	COMMON STOCK	50	$ -	$ 399.50
	CHINA GERUI ADV MATERIALS GRP COM	COMMON STOCK	581	$ -	$ 0.35
	CHINA GREEN AGRICULTURE INC COM	COMMON STOCK	15	$ 42.15	$ 54.00
	CHINA HGS REAL ESTATE INC COM	COMMON STOCK	60	$ 108.37	$ 106.80
	CHINA INDEX HLDGS LTD ADR SPONSORED	COMMON STOCK	44	$ 160.16	$ 86.68
	CHINA INTELLIGENT COM DELISTED	COMMON STOCK	38500	$ -	$ -
	CHINA JO-JO DRUGSTORES INC COM	COMMON STOCK	50010	$ 57,769.90	$ 50,510.10
	CHINA JO-JO DRUGSTORES INC COM	COMMON STOCK	10	$ 12.60	$ 10.10
	CHINA KANGTAI CACT COM DELISTED	COMMON STOCK	5000	$ -	$ -
	CHINA LIFE INSURANCE CO ADR SPONSORED	COMMON STOCK	150	$ 2,074.50	$ 1,659.00
	CHINA LINEN TEXTIL COM	COMMON STOCK	500	$ -	$ -
	CHINA MEDIAEXPRESS HLDGS INC COM	COMMON STOCK	220	$ -	$ -
	CHINA MEDICAL TECHNOLOGIES INC ADR DELISTED	COMMON STOCK	100	$ -	$ -
	CHINA MEDICINE CORP COM	COMMON STOCK	1000	$ 31.00	$ 10.60
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	110	$ 3,954.30	$ 3,139.40
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	300	$ 12,681.00	$ 8,562.00
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	2	$ 69.40	$ 57.08
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	300	$ 9,664.99	$ 8,562.00
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	468.34	$ 18,351.45	$ 13,366.37
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	53.64	$ 2,246.00	$ 1,531.00
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	1200	$ 37,447.51	$ 34,248.00
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	442	$ 18,683.34	$ 12,614.68
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	100	$ 3,215.99	$ 2,854.00
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	113	$ 4,776.51	$ 3,225.02
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	100	$ 4,227.00	$ 2,854.00
	CHINA MOBILE LTD ADR SPONSORED	COMMON STOCK	211.06	$ 8,836.64	$ 6,023.54
	CHINA NATURAL GAS INC COM	COMMON STOCK	500	$ 5.00	$ 3.81
	CHINA NATURAL RESOURCES INC COM	COMMON STOCK	370	$ 773.30	$ 510.60
	CHINA NATURAL RESOURCES INC COM	COMMON STOCK	10	$ 45.10	$ 13.80
	CHINA NE PETRO HLD COM DELISTED	COMMON STOCK	2000	$ -	$ -
	CHINA NEW BORUN CORP ADR	COMMON STOCK	1870	$ 280.50	$ 130.90
	CHINA PETROLEUM & CHEMICAL COR ADR SPONSORED	COMMON STOCK	100	$ 6,015.00	$ 4,460.00
	CHINA PETROLEUM & CHEMICAL COR ADR SPONSORED	COMMON STOCK	150	$ 6,795.00	$ 6,690.00
	CHINA PETROLEUM & CHEMICAL COR ADR SPONSORED	COMMON STOCK	15	$ 902.25	$ 669.00
	CHINA SHEN ZHOU MNG & RES INC COM	COMMON STOCK	1000	$ -	$ -
	CHINA SHEN ZHOU MNG & RES INC COM	COMMON STOCK	1000	$ -	$ -
	CHINA SKY ONE MEDICAL INC COM	COMMON STOCK	200	$ -	$ -
	CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK	1000	$ 1.70	$ 5.80
	CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK	12000	$ 20.40	$ 69.60
	CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK	5000	$ 8.50	$ 29.00
	CHINA SUNERGY CO LTD ADR TERMINATION 9/23/19	COMMON STOCK	8	$ 0.13	$ 0.13
	CHINA VALVES TECHNOLOGY INC COM	COMMON STOCK	1000	$ -	$ -
	CHINA WI MAX COMMUNICATION INC COM DELISTED	COMMON STOCK	400000	$ -	$ -
	CHINA XD PLASTICS COM	COMMON STOCK	2769	$ 3,211.05	$ 2,741.31
	CHINA XIANGTAI FOOD CO LTD COM	COMMON STOCK	5000	$ 5,125.00	$ 4,770.00
	CHINA XIANGTAI FOOD CO LTD COM	COMMON STOCK	25000	$ 20,745.00	$ 23,850.00
	CHINA YONGXIN PHAR COM DELISTED	COMMON STOCK	2250	$ -	$ -
	CHINACAST EDUC COR COM DELISTED	COMMON STOCK	100	$ -	$ -

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	$ 7,800.00	$ 13,867.10
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	55	$ 46,041.05	$ 76,269.05
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	20	$ 16,742.20	$ 27,734.20
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	5	$ 5,834.84	$ 6,933.55
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	$ 8,653.00	$ 13,867.10
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	8	$ 5,441.04	$ 11,093.68
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	15	$ 10,416.08	$ 20,800.65
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	$ 8,371.10	$ 13,867.10
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	8	$ 10,072.46	$ 11,093.68
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	6	$ 5,022.66	$ 8,320.26
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	30	$ 27,650.19	$ 41,601.30
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	5	$ 4,300.30	$ 6,933.55
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	1	$ 1,144.62	$ 1,386.71
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	70	$ 57,919.98	$ 97,069.70
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	15	$ 12,556.65	$ 20,800.65
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	18	$ 10,187.65	$ 24,960.78
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	128	$ 107,150.08	$ 177,498.88
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	5	$ 5,098.18	$ 6,933.55
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	20	$ 17,426.81	$ 27,734.20
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	50	$ 49,625.98	$ 69,335.50
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	7	$ 3,138.07	$ 9,706.97
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	11	$ 14,823.66	$ 15,253.81
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	11	$ 9,208.21	$ 15,253.81
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	2	$ 1,523.35	$ 2,773.42
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	12	$ 15,151.67	$ 16,640.52
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	3	$ 2,511.33	$ 4,160.13
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	5	$ 5,734.68	$ 6,933.55
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	20	$ 25,121.00	$ 27,734.20
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	5	$ 4,336.78	$ 6,933.55
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	3	$ 2,511.33	$ 4,160.13
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	1	$ 1,225.96	$ 1,386.71
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	$ 12,132.61	$ 13,867.10
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	$ 12,842.64	$ 13,867.10
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	100	$ 83,711.00	$ 138,671.00
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	10	$ 11,152.28	$ 13,867.10
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	40	$ 48,132.40	$ 55,468.40
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	31	$ 25,950.41	$ 42,988.01
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	4	$ 5,554.69	$ 5,546.84
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	70	$ 58,597.70	$ 97,069.70
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	62	$ 51,900.82	$ 85,976.02
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	70	$ 46,198.18	$ 97,069.70
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	2	$ 2,614.00	$ 2,773.42
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	2	$ 2,556.85	$ 2,773.42
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	25	$ 20,927.75	$ 34,667.75
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	6	$ 5,022.66	$ 8,320.26
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	4	$ 5,265.98	$ 5,546.84
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	12	$ 10,045.32	$ 16,640.52
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	3	$ 3,705.10	$ 4,160.13
	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	30	$ 30,783.00	$ 41,601.30
	CHROMADEX CORPORATION COM	COMMON STOCK	800	$ 3,448.00	$ 3,840.00
	CHS INC PFD CL B SER 4	PREFERRED STOCK	1075	$ 29,422.75	$ 31,787.75
	CHUBB LIMITED COM	COMMON STOCK	32.85	$ 5,093.04	$ 5,056.12
	CHUBB LIMITED COM	COMMON STOCK	50	$ 7,783.00	$ 7,696.00
	CHUBB LIMITED COM	COMMON STOCK	56	$ 4,958.80	$ 8,619.52
	CHUBB LIMITED COM	COMMON STOCK	100	$ 15,566.00	$ 15,392.00
	CHUBB LIMITED COM	COMMON STOCK	21	$ 3,268.86	$ 3,232.32
	CHUBB LIMITED COM	COMMON STOCK	3	$ 406.77	$ 461.76
	CHURCH & DWIGHT COM	COMMON STOCK	100	$ 7,034.00	$ 8,723.00
	CHURCH & DWIGHT COM	COMMON STOCK	53	$ 3,728.02	$ 4,623.19
	CHURCH & DWIGHT COM	COMMON STOCK	70	$ 6,274.54	$ 6,106.10
	CHURCH & DWIGHT COM	COMMON STOCK	2.07	$ 144.82	$ 180.13
	CHURCH & DWIGHT COM	COMMON STOCK	366.23	$ 25,810.00	$ 31,946.16
	CHURCH & DWIGHT COM	COMMON STOCK	60.4	$ 4,777.68	$ 5,268.52
	CHURCH & DWIGHT COM	COMMON STOCK	125	$ 8,792.50	$ 10,903.75
	CHURCH & DWIGHT COM	COMMON STOCK	100	$ 9,039.70	$ 8,723.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CHURCHILL CAPITAL CORP II WARRANT	WARRANTS	300	$ 578.49	$ 591.00
	CHURCHILL CAPITAL CORP IV COM CL A	COMMON STOCK	385	$ 3,836.82	$ 3,853.85
	CHURCHILL CAPITAL CORP IV WARRANT	WARRANTS	1000	$ 1,410.00	$ 1,520.00
	CHUYS HOLDINGS INC COM	COMMON STOCK	600	$ 15,552.00	$ 15,894.00
	CHUYS HOLDINGS INC COM	COMMON STOCK	0	$ -	$ -
	CIA BRASILEIRA DISTR PAO DE AC ADR SPONSORED	COMMON STOCK	200	$ -	$ 2,864.00
	CIDARA THERAPEUTICS INC COM	COMMON STOCK	3000	$ 9,030.00	$ 6,000.00
	CIENA CORP COM	COMMON STOCK	18	$ 987.30	$ 951.30
	CIENA CORP COM	COMMON STOCK	16	$ 683.04	$ 845.60
	CIENA CORP COM	COMMON STOCK	18	$ 1,017.30	$ 951.30
	CIENA CORP COM	COMMON STOCK	28	$ 1,186.14	$ 1,479.80
	CIENA CORP COM	COMMON STOCK	727	$ 31,035.63	$ 38,421.95
	CIENA CORP COM	COMMON STOCK	250	$ 10,672.50	$ 13,212.50
	CIENA CORP COM	COMMON STOCK	142	$ 6,061.98	$ 7,504.70
	CIENA CORP COM	COMMON STOCK	1000	$ 42,485.90	$ 52,850.00
	CIENA CORP COM	COMMON STOCK	24	$ 997.92	$ 1,268.40
	CIENA CORP COM	COMMON STOCK	28	$ 1,195.32	$ 1,479.80
	CIENA CORP COM	COMMON STOCK	10	$ 411.60	$ 528.50
	CIENA CORP COM	COMMON STOCK	0	$ -	$ -
	CIENA CORP COM	COMMON STOCK	58	$ 2,531.12	$ 3,065.30
	CIENA CORP COM	COMMON STOCK	3	$ 128.07	$ 158.55
	CIENA CORP COM	COMMON STOCK	100	$ 4,269.00	$ 5,285.00
*	CIGNA CORPORATION COM	COMMON STOCK	12	$ 2,498.28	$ 2,498.16
*	CIGNA CORPORATION COM	COMMON STOCK	75	$ 13,567.13	$ 15,613.50
*	CIGNA CORPORATION COM	COMMON STOCK	1	$ 204.49	$ 208.18
*	CIGNA CORPORATION COM	COMMON STOCK	48	$ 9,815.52	$ 9,992.64
*	CIGNA CORPORATION COM	COMMON STOCK	10	$ 2,044.90	$ 2,081.80
*	CIGNA CORPORATION COM	COMMON STOCK	2	$ 408.98	$ 416.36
*	CIGNA CORPORATION COM	COMMON STOCK	41	$ 8,092.74	$ 8,535.38
*	CIGNA CORPORATION COM	COMMON STOCK	200.14	$ 40,923.38	$ 41,665.15
*	CIGNA CORPORATION COM	COMMON STOCK	88	$ 15,845.67	$ 18,319.84
*	CIGNA CORPORATION COM	COMMON STOCK	34	$ 6,453.71	$ 7,078.12
*	CIGNA CORPORATION COM	COMMON STOCK	3	$ 588.12	$ 624.54
*	CIGNA CORPORATION COM	COMMON STOCK	1850	$ 347,392.69	$ 385,133.00
*	CIGNA CORPORATION COM	COMMON STOCK	1	$ 177.12	$ 208.18
*	CIGNA CORPORATION COM	COMMON STOCK	300	$ 61,347.00	$ 62,454.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	200	$ 5,990.00	$ 5,624.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	500	$ 15,610.00	$ 14,060.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	1	$ 25.41	$ 28.12
	CIIG MERGER CORP COM CL A	COMMON STOCK	25	$ 703.00	$ 703.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	1000	$ 10,800.00	$ 28,120.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	530	$ 15,931.65	$ 14,903.60
	CIIG MERGER CORP COM CL A	COMMON STOCK	100	$ 2,585.01	$ 2,812.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	5	$ 162.50	$ 140.60
	CIIG MERGER CORP COM CL A	COMMON STOCK	1501	$ 49,948.78	$ 42,208.12
	CIIG MERGER CORP COM CL A	COMMON STOCK	125	$ 3,086.25	$ 3,515.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	100	$ 3,110.00	$ 2,812.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	190	$ 3,735.69	$ 5,342.80
	CIIG MERGER CORP COM CL A	COMMON STOCK	200	$ 3,400.00	$ 5,624.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	1000	$ 21,675.94	$ 28,120.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	100	$ 2,693.99	$ 2,812.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	1	$ 31.68	$ 28.12
	CIIG MERGER CORP COM CL A	COMMON STOCK	2339	$ 46,751.63	$ 65,772.68
	CIIG MERGER CORP COM CL A	COMMON STOCK	17	$ 512.41	$ 478.04
	CIIG MERGER CORP COM CL A	COMMON STOCK	10	$ 283.70	$ 281.20
	CIIG MERGER CORP COM CL A	COMMON STOCK	4000	$ 127,042.75	$ 112,480.00
	CIIG MERGER CORP COM CL A	COMMON STOCK	32	$ 893.13	$ 899.84
	CIIG MERGER CORP COM CL A	COMMON STOCK	13	$ 371.75	$ 365.56
	CIIG MERGER CORP COM CL A	COMMON STOCK	10	$ 268.70	$ 281.20
	CIIG MERGER CORP COM CL A	COMMON STOCK	370	$ 7,439.94	$ 10,404.40
	CIIG MERGER CORP WARRANT	WARRANTS	500	$ 4,060.55	$ 4,100.00
	CIIG MERGER CORP WARRANT	WARRANTS	1931	$ 11,624.46	$ 15,834.20
	CIIG MERGER CORP WARRANT	WARRANTS	1640	$ 10,864.40	$ 13,448.00
	CIIG MERGER CORP WARRANT	WARRANTS	2000	$ 6,750.00	$ 16,400.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	CIIG MERGER CORP WARRANT	WARRANTS	1250	$ 11,080.26	$	10,250.00
	CIMAREX ENERGY CO COM	COMMON STOCK	23	$ 1,207.27	$	862.73
	CINCINNATI FINANCIAL CORP COM	COMMON STOCK	50	$ 5,257.50	$	4,368.50
	CINEDIGM CORPORATION COM	COMMON STOCK	2738	$ 1,365.28	$	1,765.46
	CINEDIGM CORPORATION COM	COMMON STOCK	600	$ 416.16	$	386.88
	CINEDIGM CORPORATION COM	COMMON STOCK	55489	$ 48,313.27	$	35,779.31
	CINEDIGM CORPORATION COM	COMMON STOCK	2430	$ 2,041.20	$	1,566.86
	CINEDIGM CORPORATION COM	COMMON STOCK	84	$ 44.21	$	54.16
	CINEDIGM CORPORATION COM	COMMON STOCK	33	$ 49.38	$	21.28
	CINEDIGM CORPORATION COM	COMMON STOCK	100	$ 127.00	$	64.48
	CINEDIGM CORPORATION COM	COMMON STOCK	1275	$ 962.00	$	822.12
	CINEDIGM CORPORATION COM	COMMON STOCK	10000	$ 6,530.29	$	6,448.00
	CINEMARK HOLDINGS INC COM	COMMON STOCK	135	$ 1,484.75	$	2,350.35
	CINEMARK HOLDINGS INC COM	COMMON STOCK	60	$ 799.80	$	1,044.60
	CINEMARK HOLDINGS INC COM	COMMON STOCK	100	$ 1,598.99	$	1,741.00
	CINEMARK HOLDINGS INC COM	COMMON STOCK	43	$ 547.18	$	748.63
	CINEMARK HOLDINGS INC COM	COMMON STOCK	1119	$ 17,004.78	$	19,481.79
	CINEMARK HOLDINGS INC COM	COMMON STOCK	400	$ 6,773.50	$	6,964.00
	CINEMARK HOLDINGS INC COM	COMMON STOCK	10	$ 152.95	$	174.10
	CINEMARK HOLDINGS INC COM	COMMON STOCK	600	$ 18,946.50	$	10,446.00
	CINEMARK HOLDINGS INC COM	COMMON STOCK	25	$ 303.25	$	435.25
	CINEMARK HOLDINGS INC COM	COMMON STOCK	500	$ 5,160.56	$	8,705.00
	CINEMARK HOLDINGS INC COM	COMMON STOCK	400	$ 5,562.86	$	6,964.00
	CINEMARK HOLDINGS INC COM	COMMON STOCK	500	$ 5,348.14	$	8,705.00
	CINEMARK HOLDINGS INC COM	COMMON STOCK	100	$ 1,437.99	$	1,741.00
	CINEMARK HOLDINGS INC COM	COMMON STOCK	260	$ 3,619.53	$	4,526.60
	CINEMARK HOLDINGS INC COM	COMMON STOCK	200	$ 2,540.04	$	3,482.00
	CINEMARK HOLDINGS INC COM	COMMON STOCK	47	$ 395.04	$	818.27
	CINTAS CORP COM	COMMON STOCK	10	$ 2,935.21	$	3,534.60
	CINTAS CORP COM	COMMON STOCK	26.06	$ 8,651.06	$	9,210.46
	CINTAS CORP COM	COMMON STOCK	6.06	$ 1,099.92	$	2,141.26
	CINTAS CORP COM	COMMON STOCK	6.19	$ 1,671.80	$	2,188.62
	CINTAS CORP COM	COMMON STOCK	38.37	$ 7,657.38	$	13,560.49
	CINTAS CORP COM	COMMON STOCK	100	$ 26,908.00	$	35,346.00
	CINTAS CORP COM	COMMON STOCK	13.13	$ 3,017.45	$	4,639.16
	CIRRUS LOGIC INC COM	COMMON STOCK	50	$ 2,893.25	$	4,110.00
	CIRRUS LOGIC INC COM	COMMON STOCK	71	$ 5,851.11	$	5,836.20
	CIRRUS LOGIC INC COM	COMMON STOCK	37	$ 2,413.33	$	3,041.40
	CIRRUS LOGIC INC COM	COMMON STOCK	300	$ 24,723.00	$	24,660.00
	CIRRUS LOGIC INC COM	COMMON STOCK	50	$ 3,630.25	$	4,110.00
	CIRRUS LOGIC INC COM	COMMON STOCK	60	$ 4,944.60	$	4,932.00
	CIRRUS LOGIC INC COM	COMMON STOCK	40	$ 3,296.40	$	3,288.00
	CIRRUS LOGIC INC COM	COMMON STOCK	200	$ 16,482.00	$	16,440.00
	CIRRUS LOGIC INC COM	COMMON STOCK	1	$ 81.50	$	82.20
	CIRRUS LOGIC INC COM	COMMON STOCK	90	$ 6,982.55	$	7,398.00
	CISCO SYSTEMS INC COM	COMMON STOCK	107	$ 5,131.72	$	4,788.25
	CISCO SYSTEMS INC COM	COMMON STOCK	115	$ 5,515.40	$	5,146.25
	CISCO SYSTEMS INC COM	COMMON STOCK	53	$ 2,541.88	$	2,371.75
	CISCO SYSTEMS INC COM	COMMON STOCK	659.88	$ 31,565.83	$	29,529.76
	CISCO SYSTEMS INC COM	COMMON STOCK	275	$ 13,189.00	$	12,306.25
	CISCO SYSTEMS INC COM	COMMON STOCK	53	$ 2,541.88	$	2,371.75
	CISCO SYSTEMS INC COM	COMMON STOCK	800	$ 38,368.00	$	35,800.00
	CISCO SYSTEMS INC COM	COMMON STOCK	101.69	$ 4,257.72	$	4,550.40
	CISCO SYSTEMS INC COM	COMMON STOCK	215	$ 10,311.40	$	9,621.25
	CISCO SYSTEMS INC COM	COMMON STOCK	860	$ 41,290.90	$	38,485.00
	CISCO SYSTEMS INC COM	COMMON STOCK	169.65	$ 8,115.19	$	7,591.75
	CISCO SYSTEMS INC COM	COMMON STOCK	107	$ 5,014.47	$	4,788.25
	CISCO SYSTEMS INC COM	COMMON STOCK	22	$ 935.65	$	984.50
	CISCO SYSTEMS INC COM	COMMON STOCK	107	$ 5,131.72	$	4,788.25
	CISCO SYSTEMS INC COM	COMMON STOCK	400	$ 16,728.00	$	17,900.00
	CISCO SYSTEMS INC COM	COMMON STOCK	20	$ 875.20	$	895.00
	CISCO SYSTEMS INC COM	COMMON STOCK	58.05	$ 2,776.66	$	2,597.56
	CISCO SYSTEMS INC COM	COMMON STOCK	300	$ 13,456.50	$	13,425.00
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 3,797.00	$	4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	145.7	$ 6,969.70	$	6,520.08

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CISCO SYSTEMS INC COM	COMMON STOCK	323	$ 15,491.08	$ 14,454.25
	CISCO SYSTEMS INC COM	COMMON STOCK	124.24	$ 5,943.08	$ 5,559.78
	CISCO SYSTEMS INC COM	COMMON STOCK	1000	$ 37,500.00	$ 44,750.00
	CISCO SYSTEMS INC COM	COMMON STOCK	15	$ 579.77	$ 671.25
	CISCO SYSTEMS INC COM	COMMON STOCK	53	$ 2,541.88	$ 2,371.75
	CISCO SYSTEMS INC COM	COMMON STOCK	350	$ 15,024.71	$ 15,662.50
	CISCO SYSTEMS INC COM	COMMON STOCK	210	$ 9,635.72	$ 9,397.50
	CISCO SYSTEMS INC COM	COMMON STOCK	4000	$ 191,840.00	$ 179,000.00
	CISCO SYSTEMS INC COM	COMMON STOCK	289	$ 13,860.44	$ 12,932.75
	CISCO SYSTEMS INC COM	COMMON STOCK	55.7	$ 2,569.36	$ 2,492.75
	CISCO SYSTEMS INC COM	COMMON STOCK	26	$ 1,121.38	$ 1,163.50
	CISCO SYSTEMS INC COM	COMMON STOCK	1111.96	$ 53,191.19	$ 49,760.17
	CISCO SYSTEMS INC COM	COMMON STOCK	97.23	$ 4,651.14	$ 4,351.18
	CISCO SYSTEMS INC COM	COMMON STOCK	106.34	$ 5,086.28	$ 4,758.67
	CISCO SYSTEMS INC COM	COMMON STOCK	74	$ 3,090.70	$ 3,311.50
	CISCO SYSTEMS INC COM	COMMON STOCK	31.22	$ 1,493.37	$ 1,397.01
	CISCO SYSTEMS INC COM	COMMON STOCK	42.72	$ 2,042.83	$ 1,911.54
	CISCO SYSTEMS INC COM	COMMON STOCK	40	$ 1,613.65	$ 1,790.00
	CISCO SYSTEMS INC COM	COMMON STOCK	200	$ 9,592.00	$ 8,950.00
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 4,796.00	$ 4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	172	$ 8,249.12	$ 7,697.00
	CISCO SYSTEMS INC COM	COMMON STOCK	35	$ 1,572.20	$ 1,566.25
	CISCO SYSTEMS INC COM	COMMON STOCK	300	$ 13,458.48	$ 13,425.00
	CISCO SYSTEMS INC COM	COMMON STOCK	1032.84	$ 49,406.21	$ 46,219.77
	CISCO SYSTEMS INC COM	COMMON STOCK	75	$ 3,498.00	$ 3,356.25
	CISCO SYSTEMS INC COM	COMMON STOCK	151.37	$ 6,377.25	$ 6,773.99
	CISCO SYSTEMS INC COM	COMMON STOCK	2500	$ 112,363.60	$ 111,875.00
	CISCO SYSTEMS INC COM	COMMON STOCK	89.81	$ 4,296.11	$ 4,019.00
	CISCO SYSTEMS INC COM	COMMON STOCK	1077	$ 51,652.92	$ 48,195.75
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 4,075.57	$ 4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	119.75	$ 5,727.74	$ 5,358.77
	CISCO SYSTEMS INC COM	COMMON STOCK	13	$ 539.63	$ 581.75
	CISCO SYSTEMS INC COM	COMMON STOCK	58.4	$ 2,792.92	$ 2,613.22
	CISCO SYSTEMS INC COM	COMMON STOCK	289	$ 13,860.44	$ 12,932.75
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 3,751.99	$ 4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 4,796.00	$ 4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	377	$ 18,080.92	$ 16,870.75
	CISCO SYSTEMS INC COM	COMMON STOCK	7	$ 301.49	$ 313.25
	CISCO SYSTEMS INC COM	COMMON STOCK	196.16	$ 9,333.86	$ 8,777.98
	CISCO SYSTEMS INC COM	COMMON STOCK	694.93	$ 33,242.50	$ 31,098.25
	CISCO SYSTEMS INC COM	COMMON STOCK	107	$ 5,131.72	$ 4,788.25
	CISCO SYSTEMS INC COM	COMMON STOCK	200	$ 8,969.63	$ 8,950.00
	CISCO SYSTEMS INC COM	COMMON STOCK	3.28	$ 156.77	$ 146.69
	CISCO SYSTEMS INC COM	COMMON STOCK	375	$ 15,403.00	$ 16,781.25
	CISCO SYSTEMS INC COM	COMMON STOCK	161	$ 7,721.56	$ 7,204.75
	CISCO SYSTEMS INC COM	COMMON STOCK	40	$ 1,918.40	$ 1,790.00
	CISCO SYSTEMS INC COM	COMMON STOCK	251	$ 10,636.20	$ 11,232.25
	CISCO SYSTEMS INC COM	COMMON STOCK	140	$ 5,894.69	$ 6,265.00
	CISCO SYSTEMS INC COM	COMMON STOCK	109.25	$ 5,225.80	$ 4,889.12
	CISCO SYSTEMS INC COM	COMMON STOCK	158	$ 7,577.68	$ 7,070.50
	CISCO SYSTEMS INC COM	COMMON STOCK	1300	$ 62,348.00	$ 58,175.00
	CISCO SYSTEMS INC COM	COMMON STOCK	129	$ 6,186.84	$ 5,772.75
	CISCO SYSTEMS INC COM	COMMON STOCK	41.88	$ 2,003.39	$ 1,874.17
	CISCO SYSTEMS INC COM	COMMON STOCK	53	$ 2,541.88	$ 2,371.75
	CISCO SYSTEMS INC COM	COMMON STOCK	514.46	$ 23,756.88	$ 23,022.22
	CISCO SYSTEMS INC COM	COMMON STOCK	80.23	$ 3,527.38	$ 3,590.43
	CISCO SYSTEMS INC COM	COMMON STOCK	700	$ 30,211.01	$ 31,325.00
	CISCO SYSTEMS INC COM	COMMON STOCK	118	$ 4,976.43	$ 5,280.50
	CISCO SYSTEMS INC COM	COMMON STOCK	339.3	$ 16,230.59	$ 15,183.68
	CISCO SYSTEMS INC COM	COMMON STOCK	107	$ 5,131.72	$ 4,788.25
	CISCO SYSTEMS INC COM	COMMON STOCK	404	$ 19,375.84	$ 18,079.00
	CISCO SYSTEMS INC COM	COMMON STOCK	26	$ 1,246.96	$ 1,163.50
	CISCO SYSTEMS INC COM	COMMON STOCK	112.15	$ 5,364.73	$ 5,018.71
	CISCO SYSTEMS INC COM	COMMON STOCK	1000	$ 38,409.00	$ 44,750.00
	CISCO SYSTEMS INC COM	COMMON STOCK	125.34	$ 5,995.47	$ 5,609.14

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CISCO SYSTEMS INC COM	COMMON STOCK	30	$ 1,360.80	$ 1,342.50
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 4,246.99	$ 4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	80	$ 3,836.80	$ 3,580.00
	CISCO SYSTEMS INC COM	COMMON STOCK	107	$ 5,131.72	$ 4,788.25
	CISCO SYSTEMS INC COM	COMMON STOCK	252	$ 11,159.82	$ 11,277.00
	CISCO SYSTEMS INC COM	COMMON STOCK	1077	$ 51,652.92	$ 48,195.75
	CISCO SYSTEMS INC COM	COMMON STOCK	338	$ 16,210.48	$ 15,125.50
	CISCO SYSTEMS INC COM	COMMON STOCK	2	$ 88.94	$ 89.50
	CISCO SYSTEMS INC COM	COMMON STOCK	51.28	$ 2,059.44	$ 2,294.56
	CISCO SYSTEMS INC COM	COMMON STOCK	125	$ 6,122.97	$ 5,593.75
	CISCO SYSTEMS INC COM	COMMON STOCK	280	$ 11,746.76	$ 12,530.00
	CISCO SYSTEMS INC COM	COMMON STOCK	118	$ 5,659.28	$ 5,280.50
	CISCO SYSTEMS INC COM	COMMON STOCK	500	$ 23,980.00	$ 22,375.00
	CISCO SYSTEMS INC COM	COMMON STOCK	21.13	$ 1,011.40	$ 945.70
	CISCO SYSTEMS INC COM	COMMON STOCK	23.76	$ 1,135.87	$ 1,063.04
	CISCO SYSTEMS INC COM	COMMON STOCK	527.68	$ 25,241.98	$ 23,613.77
	CISCO SYSTEMS INC COM	COMMON STOCK	229.5	$ 9,257.68	$ 10,270.30
	CISCO SYSTEMS INC COM	COMMON STOCK	907	$ 43,499.72	$ 40,588.25
	CISCO SYSTEMS INC COM	COMMON STOCK	164.35	$ 7,861.41	$ 7,354.80
	CISCO SYSTEMS INC COM	COMMON STOCK	300	$ 14,272.50	$ 13,425.00
	CISCO SYSTEMS INC COM	COMMON STOCK	158.85	$ 7,598.84	$ 7,108.67
	CISCO SYSTEMS INC COM	COMMON STOCK	104	$ 4,987.84	$ 4,654.00
	CISCO SYSTEMS INC COM	COMMON STOCK	107	$ 5,131.72	$ 4,788.25
	CISCO SYSTEMS INC COM	COMMON STOCK	7.01	$ 335.22	$ 313.56
	CISCO SYSTEMS INC COM	COMMON STOCK	1496.78	$ 65,285.85	$ 66,981.04
	CISCO SYSTEMS INC COM	COMMON STOCK	65.43	$ 3,130.44	$ 2,928.08
	CISCO SYSTEMS INC COM	COMMON STOCK	86	$ 4,124.56	$ 3,848.50
	CISCO SYSTEMS INC COM	COMMON STOCK	155	$ 6,611.96	$ 6,936.25
	CISCO SYSTEMS INC COM	COMMON STOCK	103.31	$ 4,941.86	$ 4,623.08
	CISCO SYSTEMS INC COM	COMMON STOCK	249	$ 11,942.04	$ 11,142.75
	CISCO SYSTEMS INC COM	COMMON STOCK	3.03	$ 144.96	$ 135.46
	CISCO SYSTEMS INC COM	COMMON STOCK	200	$ 8,394.40	$ 8,950.00
	CISCO SYSTEMS INC COM	COMMON STOCK	2697	$ 129,348.12	$ 120,690.75
	CISCO SYSTEMS INC COM	COMMON STOCK	107	$ 5,131.72	$ 4,788.25
	CISCO SYSTEMS INC COM	COMMON STOCK	42.35	$ 2,026.16	$ 1,894.98
	CISCO SYSTEMS INC COM	COMMON STOCK	791.04	$ 37,215.27	$ 35,398.91
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 4,699.00	$ 4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	230	$ 8,829.70	$ 10,292.50
	CISCO SYSTEMS INC COM	COMMON STOCK	252.29	$ 9,840.00	$ 11,289.98
	CISCO SYSTEMS INC COM	COMMON STOCK	52	$ 2,057.75	$ 2,327.00
	CISCO SYSTEMS INC COM	COMMON STOCK	20	$ 959.20	$ 895.00
	CISCO SYSTEMS INC COM	COMMON STOCK	75.89	$ 3,629.62	$ 3,395.94
	CISCO SYSTEMS INC COM	COMMON STOCK	80	$ 3,719.24	$ 3,580.00
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 3,840.76	$ 4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	85.94	$ 4,112.88	$ 3,845.86
	CISCO SYSTEMS INC COM	COMMON STOCK	53	$ 2,541.88	$ 2,371.75
	CISCO SYSTEMS INC COM	COMMON STOCK	431	$ 20,670.76	$ 19,287.25
	CISCO SYSTEMS INC COM	COMMON STOCK	250	$ 11,990.00	$ 11,187.50
	CISCO SYSTEMS INC COM	COMMON STOCK	125	$ 5,091.25	$ 5,593.75
	CISCO SYSTEMS INC COM	COMMON STOCK	5	$ 249.50	$ 223.75
	CISCO SYSTEMS INC COM	COMMON STOCK	304	$ 12,808.15	$ 13,604.00
	CISCO SYSTEMS INC COM	COMMON STOCK	1	$ 47.96	$ 44.75
	CISCO SYSTEMS INC COM	COMMON STOCK	2.81	$ 134.43	$ 125.70
	CISCO SYSTEMS INC COM	COMMON STOCK	400	$ 19,184.00	$ 17,900.00
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 4,265.00	$ 4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	700	$ 33,061.00	$ 31,325.00
	CISCO SYSTEMS INC COM	COMMON STOCK	215	$ 9,875.92	$ 9,621.25
	CISCO SYSTEMS INC COM	COMMON STOCK	230	$ 8,947.58	$ 10,292.50
	CISCO SYSTEMS INC COM	COMMON STOCK	2155	$ 103,353.80	$ 96,436.25
	CISCO SYSTEMS INC COM	COMMON STOCK	202.6	$ 8,412.27	$ 9,066.39
	CISCO SYSTEMS INC COM	COMMON STOCK	650	$ 30,461.39	$ 29,087.50
	CISCO SYSTEMS INC COM	COMMON STOCK	129.01	$ 6,171.29	$ 5,773.24
	CISCO SYSTEMS INC COM	COMMON STOCK	250.37	$ 11,976.57	$ 11,204.01
	CISCO SYSTEMS INC COM	COMMON STOCK	215	$ 10,311.40	$ 9,621.25
	CISCO SYSTEMS INC COM	COMMON STOCK	249	$ 10,002.45	$ 11,142.75

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CISCO SYSTEMS INC COM	COMMON STOCK	197.92	$ 9,467.80	$ 8,857.05
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 4,796.00	$ 4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	913	$ 43,677.25	$ 40,856.75
	CISCO SYSTEMS INC COM	COMMON STOCK	392.57	$ 18,778.78	$ 17,567.51
	CISCO SYSTEMS INC COM	COMMON STOCK	63.53	$ 3,041.15	$ 2,843.10
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 4,796.00	$ 4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	168	$ 7,075.23	$ 7,518.00
	CISCO SYSTEMS INC COM	COMMON STOCK	702	$ 33,667.92	$ 31,414.50
	CISCO SYSTEMS INC COM	COMMON STOCK	511	$ 24,507.56	$ 22,867.25
	CISCO SYSTEMS INC COM	COMMON STOCK	5	$ 229.95	$ 223.75
	CISCO SYSTEMS INC COM	COMMON STOCK	103	$ 4,303.00	$ 4,609.25
	CISCO SYSTEMS INC COM	COMMON STOCK	2.05	$ 97.62	$ 91.78
	CISCO SYSTEMS INC COM	COMMON STOCK	107	$ 5,131.72	$ 4,788.25
	CISCO SYSTEMS INC COM	COMMON STOCK	22.04	$ 1,054.19	$ 986.20
	CISCO SYSTEMS INC COM	COMMON STOCK	75.92	$ 3,324.74	$ 3,397.24
	CISCO SYSTEMS INC COM	COMMON STOCK	152.84	$ 7,310.76	$ 6,839.68
	CISCO SYSTEMS INC COM	COMMON STOCK	310	$ 13,325.54	$ 13,872.50
	CISCO SYSTEMS INC COM	COMMON STOCK	215	$ 10,311.40	$ 9,621.25
	CISCO SYSTEMS INC COM	COMMON STOCK	107	$ 5,131.72	$ 4,788.25
	CISCO SYSTEMS INC COM	COMMON STOCK	700	$ 33,615.00	$ 31,325.00
	CISCO SYSTEMS INC COM	COMMON STOCK	496.78	$ 20,985.75	$ 22,230.82
	CISCO SYSTEMS INC COM	COMMON STOCK	2.02	$ 80.32	$ 90.31
	CISCO SYSTEMS INC COM	COMMON STOCK	154	$ 5,981.78	$ 6,891.50
	CISCO SYSTEMS INC COM	COMMON STOCK	2.02	$ 96.65	$ 90.40
	CISCO SYSTEMS INC COM	COMMON STOCK	307.65	$ 11,210.67	$ 13,767.43
	CISCO SYSTEMS INC COM	COMMON STOCK	92	$ 3,325.80	$ 4,117.00
	CISCO SYSTEMS INC COM	COMMON STOCK	30	$ 1,067.10	$ 1,342.50
	CISCO SYSTEMS INC COM	COMMON STOCK	76	$ 3,192.00	$ 3,401.00
	CISCO SYSTEMS INC COM	COMMON STOCK	79.58	$ 3,806.89	$ 3,561.29
	CISCO SYSTEMS INC COM	COMMON STOCK	36.04	$ 1,613.47	$ 1,612.75
	CISCO SYSTEMS INC COM	COMMON STOCK	230.74	$ 9,728.15	$ 10,325.57
	CISCO SYSTEMS INC COM	COMMON STOCK	625	$ 29,975.00	$ 27,968.75
	CISCO SYSTEMS INC COM	COMMON STOCK	200	$ 7,400.00	$ 8,950.00
	CISCO SYSTEMS INC COM	COMMON STOCK	1220.72	$ 58,400.18	$ 54,627.22
	CISCO SYSTEMS INC COM	COMMON STOCK	234.12	$ 11,199.18	$ 10,476.83
	CISCO SYSTEMS INC COM	COMMON STOCK	300	$ 10,702.56	$ 13,425.00
	CISCO SYSTEMS INC COM	COMMON STOCK	90	$ 4,316.40	$ 4,027.50
	CISCO SYSTEMS INC COM	COMMON STOCK	100	$ 3,665.00	$ 4,475.00
	CISCO SYSTEMS INC COM	COMMON STOCK	29.94	$ 1,432.05	$ 1,339.68
	CISCO SYSTEMS INC COM	COMMON STOCK	9	$ 407.02	$ 402.75
	CISCO SYSTEMS INC COM	COMMON STOCK	1000	$ 47,960.00	$ 44,750.00
	CISCO SYSTEMS INC COM	COMMON STOCK	107	$ 5,131.72	$ 4,788.25
	CIT BANK NA CD	CASH	5	$ 5,251.80	$ 5,542.84
	CITIBANK NA CD	CASH	10	$ 10,125.90	$ 10,008.70
	CITIBANK NA CD	CASH	5	$ 5,053.75	$ 5,014.07
	CITIBANK NA CD	CASH	10	$ 10,352.10	$ 10,607.44
	CITIBANK NA CD	CASH	1	$ 1,037.58	$ 1,032.16
	CITIBANK NA CD	CASH	30	$ 30,863.40	$ 31,196.74
	CITIBANK NA CD	CASH	10	$ 10,309.00	$ 10,581.56
	CITIBANK NA CD	CASH	25	$ 26,504.50	$ 27,419.67
	CITIBANK NA CD	CASH	5	$ 5,228.70	$ 5,443.17
	CITIBANK NA CD	CASH	10	$ 10,186.80	$ 10,129.88
	CITIBANK NA CD	CASH	10	$ 10,103.90	$ 10,033.27
	CITIBANK NA CD	CASH	25	$ 25,605.50	$ 25,784.08
	CITIBANK NA CD	CASH	10	$ 10,318.20	$ 10,433.90
	CITIGROUP INC COM	COMMON STOCK	125	$ 9,986.25	$ 7,707.50
	CITIGROUP INC COM	COMMON STOCK	19.95	$ 1,575.07	$ 1,230.06
	CITIGROUP INC COM	COMMON STOCK	150	$ 11,983.50	$ 9,249.00
	CITIGROUP INC COM	COMMON STOCK	101.18	$ 5,370.19	$ 6,238.64
	CITIGROUP INC COM	COMMON STOCK	6	$ 479.34	$ 369.96
	CITIGROUP INC COM	COMMON STOCK	68	$ 2,935.22	$ 4,192.88
	CITIGROUP INC COM	COMMON STOCK	354.4	$ 27,982.22	$ 21,852.30
	CITIGROUP INC COM	COMMON STOCK	30	$ 1,299.90	$ 1,849.80
	CITIGROUP INC COM	COMMON STOCK	80.73	$ 3,254.91	$ 4,977.50
	CITIGROUP INC COM	COMMON STOCK	2554.64	$ 177,136.70	$ 157,519.29

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CITIGROUP INC COM	COMMON STOCK	152.99	$ 11,202.37	$ 9,433.30
	CITIGROUP INC COM	COMMON STOCK	92.73	$ 4,724.44	$ 5,717.67
	CITIGROUP INC COM	COMMON STOCK	179.28	$ 8,071.72	$ 11,054.10
	CITIGROUP INC COM	COMMON STOCK	103	$ 8,228.67	$ 6,350.98
	CITIGROUP INC COM	COMMON STOCK	13	$ 1,038.57	$ 801.58
	CITIGROUP INC COM	COMMON STOCK	100	$ 7,989.00	$ 6,166.00
	CITIGROUP INC COM	COMMON STOCK	50	$ 2,344.51	$ 3,083.00
	CITIGROUP INC COM	COMMON STOCK	205	$ 12,022.05	$ 12,640.30
	CITIGROUP INC COM	COMMON STOCK	210	$ 10,926.67	$ 12,948.60
	CITIGROUP INC COM	COMMON STOCK	3.29	$ 259.81	$ 202.86
	CITIGROUP INC COM	COMMON STOCK	30	$ 2,396.70	$ 1,849.80
	CITIGROUP INC COM	COMMON STOCK	1333	$ 63,317.50	$ 82,192.78
	CITIGROUP INC COM	COMMON STOCK	561.87	$ 44,361.71	$ 34,645.09
	CITIGROUP INC COM	COMMON STOCK	100	$ 7,989.00	$ 6,166.00
	CITIGROUP INC COM	COMMON STOCK	68	$ 4,418.12	$ 4,192.88
	CITIGROUP INC COM	COMMON STOCK	10	$ 798.90	$ 616.60
	CITIGROUP INC COM	COMMON STOCK	5.05	$ 259.18	$ 311.07
	CITIGROUP INC COM	COMMON STOCK	35.32	$ 1,780.25	$ 2,177.65
	CITIGROUP INC COM	COMMON STOCK	35	$ 2,796.15	$ 2,158.10
	CITIGROUP INC COM	COMMON STOCK	129	$ 10,305.81	$ 7,954.14
	CITIGROUP INC COM	COMMON STOCK	35.49	$ 2,802.07	$ 2,188.31
	CITIGROUP INC COM	COMMON STOCK	70	$ 5,592.30	$ 4,316.20
	CITIGROUP INC COM	COMMON STOCK	130	$ 10,385.70	$ 8,015.80
	CITIGROUP INC COM	COMMON STOCK	654.48	$ 44,129.85	$ 40,355.42
	CITIGROUP INC COM	COMMON STOCK	113	$ 9,027.57	$ 6,967.58
	CITIGROUP INC COM	COMMON STOCK	4	$ 319.56	$ 246.64
	CITIGROUP INC COM	COMMON STOCK	236	$ 18,854.04	$ 14,551.76
	CITIGROUP INC COM	COMMON STOCK	2	$ 96.68	$ 123.32
	CITIGROUP INC COM	COMMON STOCK	1100	$ 87,879.00	$ 67,826.00
	CITIGROUP INC COM	COMMON STOCK	31	$ 2,476.59	$ 1,911.46
	CITIGROUP INC COM	COMMON STOCK	127.8	$ 10,089.82	$ 7,880.33
	CITIGROUP INC COM	COMMON STOCK	1200	$ 70,129.00	$ 73,992.00
	CITIGROUP INC COM	COMMON STOCK	555.7	$ 30,592.96	$ 34,264.34
	CITIGROUP INC COM	COMMON STOCK	50	$ 2,396.75	$ 3,083.00
	CITIGROUP INC COM	COMMON STOCK	120	$ 9,586.80	$ 7,399.20
	CITIGROUP INC COM	COMMON STOCK	11	$ 878.79	$ 678.26
	CITIGROUP INC COM	COMMON STOCK	10	$ 798.90	$ 616.60
	CITIGROUP INC COM	COMMON STOCK	56.06	$ 4,426.40	$ 3,456.84
	CITIGROUP INC COM	COMMON STOCK	18	$ 1,004.04	$ 1,109.88
	CITIGROUP INC COM	COMMON STOCK	133.89	$ 5,397.86	$ 8,255.35
	CITIGROUP INC COM	COMMON STOCK	87.19	$ 6,883.67	$ 5,375.83
	CITIGROUP INC COM	COMMON STOCK	250	$ 12,199.12	$ 15,415.00
	CITIGROUP INC COM	COMMON STOCK	576.9	$ 45,549.11	$ 35,571.84
	CITIGROUP INC COM	COMMON STOCK	88.67	$ 6,999.91	$ 5,467.21
	CITIGROUP INC COM	COMMON STOCK	62	$ 2,989.14	$ 3,822.92
	CITIGROUP INC COM	COMMON STOCK	29	$ 1,381.77	$ 1,788.14
	CITIGROUP INC COM	COMMON STOCK	500	$ 26,439.50	$ 30,830.00
	CITIGROUP INC COM	COMMON STOCK	150	$ 9,960.74	$ 9,249.00
	CITIGROUP INC COM	COMMON STOCK	12	$ 958.68	$ 739.92
	CITIGROUP INC COM	COMMON STOCK	75	$ 3,722.85	$ 4,624.50
	CITIGROUP INC COM	COMMON STOCK	10	$ 798.90	$ 616.60
	CITIGROUP INC COM	COMMON STOCK	100	$ 7,989.00	$ 6,166.00
	CITIGROUP INC COM	COMMON STOCK	300	$ 23,967.00	$ 18,498.00
	CITIGROUP INC COM	COMMON STOCK	95	$ 7,589.55	$ 5,857.70
	CITIGROUP INC COM	COMMON STOCK	359.39	$ 23,990.07	$ 22,160.11
	CITIGROUP INC COM	COMMON STOCK	230	$ 18,374.70	$ 14,181.80
	CITIGROUP INC COM	COMMON STOCK	300	$ 17,443.40	$ 18,498.00
	CITIGROUP INC COM	COMMON STOCK	500	$ 30,013.80	$ 30,830.00
	CITIGROUP INC COM	COMMON STOCK	65	$ 5,192.85	$ 4,007.90
	CITIGROUP INC COM	COMMON STOCK	2000	$ 159,780.00	$ 123,320.00
	CITIGROUP INC COM	COMMON STOCK	500	$ 22,009.50	$ 30,830.00
	CITIGROUP INC COM	COMMON STOCK	100	$ 7,989.00	$ 6,166.00
	CITIGROUP INC COM	COMMON STOCK	1.12	$ 88.52	$ 69.18
	CITIGROUP INC COM	COMMON STOCK	350.27	$ 25,119.70	$ 21,597.40
	CITIGROUP INC COM	COMMON STOCK	200	$ 10,127.00	$ 12,332.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CITIGROUP INC COM	COMMON STOCK	100	$ 6,995.73	$ 6,166.00
	CITIGROUP INC COM	COMMON STOCK	21	$ 1,677.69	$ 1,294.86
	CITIGROUP INC COM	COMMON STOCK	60	$ 4,793.40	$ 3,699.60
	CITIGROUP INC COM	COMMON STOCK	250	$ 19,972.50	$ 15,415.00
	CITIGROUP INC COM	COMMON STOCK	3311	$ 264,515.79	$ 204,156.26
	CITIGROUP INC COM	COMMON STOCK	300	$ 12,605.47	$ 18,498.00
	CITIGROUP INC COM	COMMON STOCK	29	$ 2,316.81	$ 1,788.14
	CITIGROUP INC COM	COMMON STOCK	10	$ 798.90	$ 616.60
	CITIGROUP INC COM	COMMON STOCK	544.55	$ 39,173.21	$ 33,576.64
	CITIGROUP INC COM	COMMON STOCK	33	$ 2,636.37	$ 2,034.78
	CITIGROUP INC COM	COMMON STOCK	596.11	$ 30,580.89	$ 36,756.20
	CITIGROUP INC COM	COMMON STOCK	18	$ 981.00	$ 1,109.88
	CITIGROUP INC COM	COMMON STOCK	100	$ 7,989.00	$ 6,166.00
	CITIGROUP INC COM	COMMON STOCK	250	$ 12,356.53	$ 15,415.00
	CITIGROUP INC COM	COMMON STOCK	48	$ 3,834.72	$ 2,959.68
	CITIGROUP INC COM	COMMON STOCK	5	$ 399.45	$ 308.30
	CITIGROUP INC COM	COMMON STOCK	1	$ 79.89	$ 61.66
	CITIGROUP INC COM	COMMON STOCK	3.47	$ 276.78	$ 214.15
	CITIGROUP INC COM	COMMON STOCK	200	$ 10,695.50	$ 12,332.00
	CITIGROUP INC COM	COMMON STOCK	2000	$ 124,750.91	$ 123,320.00
	CITIGROUP INC COM	COMMON STOCK	220	$ 13,220.15	$ 13,565.20
	CITIGROUP INC COM	COMMON STOCK	10	$ 438.15	$ 616.60
	CITIGROUP INC COM	COMMON STOCK	60	$ 4,793.40	$ 3,699.60
	CITIGROUP INC COM	COMMON STOCK	100	$ 5,449.56	$ 6,166.00
	CITIGROUP INC COM	COMMON STOCK	1.51	$ 119.87	$ 92.98
	CITIGROUP INC COM	COMMON STOCK	8	$ 639.12	$ 493.28
	CITIGROUP INC COM	COMMON STOCK	200.67	$ 16,031.21	$ 12,373.07
	CITIGROUP INC COM	COMMON STOCK	504.53	$ 24,202.44	$ 31,109.38
	CITIGROUP INC COM	COMMON STOCK	33.65	$ 2,656.51	$ 2,074.61
	CITIGROUP INC COM	COMMON STOCK	100	$ 7,989.00	$ 6,166.00
	CITIGROUP INC COM	COMMON STOCK	683.61	$ 53,973.99	$ 42,151.27
	CITIGROUP INC COM	COMMON STOCK	26	$ 2,077.14	$ 1,603.16
	CITIGROUP INC COM	COMMON STOCK	225	$ 17,975.25	$ 13,873.50
	CITIGROUP INC COM	COMMON STOCK	100	$ 7,989.00	$ 6,166.00
	CITIGROUP INC COM	COMMON STOCK	400	$ 23,359.92	$ 24,664.00
	CITIGROUP INC COM	COMMON STOCK	9	$ 719.01	$ 554.94
	CITIGROUP INC COM	COMMON STOCK	10.02	$ 542.75	$ 617.71
	CITIGROUP INC COM	COMMON STOCK	114	$ 6,233.52	$ 7,029.24
	CITIGROUP INC COM	COMMON STOCK	20.68	$ 1,495.73	$ 1,275.13
	CITIGROUP INC COM	COMMON STOCK	60	$ 3,539.91	$ 3,699.60
	CITIGROUP INC COM	COMMON STOCK	252.2	$ 19,912.09	$ 15,550.53
	CITIGROUP INC COM	COMMON STOCK	50	$ 2,153.20	$ 3,083.00
	CITIGROUP INC COM	COMMON STOCK	260	$ 11,960.00	$ 16,031.60
	CITIGROUP INC COM	COMMON STOCK	53.9	$ 4,255.76	$ 3,323.60
	CITIGROUP INC COM	COMMON STOCK	113	$ 9,027.57	$ 6,967.58
	CITIZENS FINL GROUP INC COM	COMMON STOCK	100	$ 3,423.00	$ 3,576.00
	CITIZENS FINL GROUP INC COM	COMMON STOCK	3000	$ 105,149.70	$ 107,280.00
	CITIZENS FINL GROUP INC COM	COMMON STOCK	200	$ 8,122.00	$ 7,152.00
	CITIZENS UTILS CO DEL DEBENTURE UNSECURED IN DEFAUT	BONDS	5	$ -	$ 2,400.00
	CITRIX SYSTEMS INC COM	COMMON STOCK	40.21	$ 5,195.43	$ 5,231.06
	CITRIX SYSTEMS INC COM	COMMON STOCK	150	$ 18,952.00	$ 19,515.00
	CITRIX SYSTEMS INC COM	COMMON STOCK	25.07	$ 3,543.36	$ 3,261.09
	CITY OFFICE REIT INC COM USD0.01	COMMON STOCK	196	$ 2,649.92	$ 1,914.92
	CITY OFFICE REIT INC COM USD0.01	COMMON STOCK	930.18	$ 11,801.07	$ 9,087.81
	CITY OFFICE REIT INC COM USD0.01	COMMON STOCK	687.65	$ 7,976.19	$ 6,718.31
	CLARENT CORP COM	COMMON STOCK	200	$ 0.06	$ 0.04
	CLARIVATE PLC COM	COMMON STOCK	300	$ 5,040.00	$ 8,913.00
	CLARK CNTY NEV GO LTD TAX FLOOD CTL REV CLBL	BONDS	25	$ 28,349.92	$ 28,160.93
	CLEAN COAL TECHNOLOGIES INC COM	COMMON STOCK	3	$ 0.23	$ 0.03
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	750	$ 1,309.98	$ 5,895.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	3000	$ 7,020.00	$ 23,580.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	75	$ 748.50	$ 589.50
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	550	$ 1,287.00	$ 4,323.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	400	$ 962.75	$ 3,144.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	500	$ 2,310.10	$ 3,930.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	50	$ 120.50	$ 393.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	3000	$ 7,020.00	$ 23,580.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	200	$ 468.00	$ 1,572.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	4506	$ 31,495.38	$ 35,417.16
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	10	$ 44.67	$ 78.60
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	3000	$ 7,020.00	$ 23,580.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	500	$ 1,170.00	$ 3,930.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	500	$ 1,170.00	$ 3,930.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	1000	$ 8,480.00	$ 7,860.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	1800	$ 8,492.00	$ 14,148.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	500	$ 2,449.03	$ 3,930.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	50	$ 117.00	$ 393.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	4500	$ 10,530.00	$ 35,370.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	1145	$ 6,833.91	$ 8,999.70
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	225	$ 1,032.75	$ 1,768.50
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	1000	$ 4,266.70	$ 7,860.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	70	$ 698.60	$ 550.20
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	10	$ 23.40	$ 78.60
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	1000	$ 2,340.00	$ 7,860.00
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	142	$ 332.28	$ 1,116.12
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	203	$ 2,025.94	$ 1,595.58
	CLEAN ENERGY FUELS CORPORATION COM	COMMON STOCK	200	$ 1,057.20	$ 1,572.00
	CLEANSPARK INC COM	COMMON STOCK	3	$ 84.71	$ 87.15
	CLEANSPARK INC COM	COMMON STOCK	5	$ 82.50	$ 145.25
	CLEANSPARK INC COM	COMMON STOCK	18	$ 523.95	$ 522.90
	CLEANSPARK INC COM	COMMON STOCK	1355	$ 27,982.21	$ 39,362.75
	CLEANSPARK INC COM	COMMON STOCK	50	$ 1,427.50	$ 1,452.50
	CLEANSPARK INC COM	COMMON STOCK	100	$ 879.44	$ 2,905.00
	CLEANSPARK INC COM	COMMON STOCK	71	$ 1,758.58	$ 2,062.55
	CLEANSPARK INC COM	COMMON STOCK	9	$ 111.18	$ 261.45
	CLEANSPARK INC COM	COMMON STOCK	3000	$ 8,869.60	$ 87,150.00
	CLEANSPARK INC COM	COMMON STOCK	62	$ 1,458.86	$ 1,801.10
	CLEANSPARK INC COM	COMMON STOCK	7000	$ 23,531.12	$ 203,350.00
	CLEANSPARK INC COM	COMMON STOCK	52	$ 1,231.77	$ 1,510.60
	CLEANSPARK INC COM	COMMON STOCK	1000	$ 12,142.11	$ 29,050.00
	CLEANSPARK INC COM	COMMON STOCK	150	$ 1,142.91	$ 4,357.50
	CLEAR SKIES SOLAR INC COM DELISTED	COMMON STOCK	225000	$ -	$ -
	CLEARBRIDGE ENERGY MLP OPPTY F COM	COMMON STOCK	100	$ -	$ 1,343.00
	CLEARBRIDGE MLP AND MIDSTREAM COM	COMMON STOCK	900	$ -	$ 15,102.00
	CLEARBRIDGE MLP AND MIDSTREAM COM	COMMON STOCK	365	$ 1,867.46	$ 6,124.70
	CLEARBRIDGE MLP AND MIDSTREAM COM	COMMON STOCK	480	$ -	$ 8,054.40
	CLEARFIELD INC COM	COMMON STOCK	200	$ 2,788.00	$ 4,944.00
	CLEARSIDE BIOMEDICAL INC COM	COMMON STOCK	4000	$ 7,960.00	$ 10,960.00
	CLEARSIGN TECHNOLOGIES CORP COM	COMMON STOCK	75	$ 219.98	$ 219.75
	CLEARWAY ENERGY INC COM CL C	COMMON STOCK	50	$ 1,469.63	$ 1,596.50
	CLEARWAY ENERGY INC COM CL C	COMMON STOCK	70	$ 1,396.50	$ 2,235.10
	CLEARWAY ENERGY INC COM CL C	COMMON STOCK	161.97	$ 3,451.93	$ 5,171.73
	CLEARWAY ENERGY INC COM CL C	COMMON STOCK	50	$ 1,381.06	$ 1,596.50
	CLENE INC WARRANT	WARRANTS	1000	$ -	$ 1,000.00
	CLEVELAND BIOLABS INC COM	COMMON STOCK	450	$ 270.90	$ 1,552.50
	CLEVELAND BIOLABS INC COM	COMMON STOCK	37	$ 22.27	$ 127.65
	CLEVELAND CLIFFS INC COM	COMMON STOCK	1031.27	$ 8,579.77	$ 15,015.35
	CLEVELAND CLIFFS INC COM	COMMON STOCK	10	$ 84.00	$ 145.60
	CLEVELAND CLIFFS INC COM	COMMON STOCK	10	$ 84.00	$ 145.60
	CLEVELAND CLIFFS INC COM	COMMON STOCK	281	$ 2,360.40	$ 4,091.36
	CLEVELAND CLIFFS INC COM	COMMON STOCK	2000	$ 16,800.00	$ 29,120.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK	1228.33	$ 9,238.57	$ 17,884.54
	CLEVELAND CLIFFS INC COM	COMMON STOCK	65	$ 546.00	$ 946.40
	CLEVELAND CLIFFS INC COM	COMMON STOCK	4000	$ 33,600.00	$ 58,240.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK	80	$ -	$ 1,164.80
	CLEVELAND CLIFFS INC COM	COMMON STOCK	0	$ -	$ -
	CLEVELAND CLIFFS INC COM	COMMON STOCK	400	$ -	$ 5,824.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK	40	$ -	$ 582.40
	CLEVELAND CLIFFS INC COM	COMMON STOCK	3000	$ 26,398.07	$ 43,680.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK	1080	$ 11,859.52	$ 15,724.80

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CLEVELAND CLIFFS INC COM	COMMON STOCK	2500	$ 27,507.30	$ 36,400.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK	1000	$ 8,400.00	$ 14,560.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK	800	$ 5,481.41	$ 11,648.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK	154.06	$ 1,281.72	$ 2,243.11
	CLEVELAND CLIFFS INC COM	COMMON STOCK	2	$ 16.77	$ 29.12
	CLEVELAND CLIFFS INC COM	COMMON STOCK	203.28	$ 12.00	$ 2,959.68
	CLEVELAND CLIFFS INC COM	COMMON STOCK	26676	$ 187,429.50	$ 388,402.56
	CLEVELAND CLIFFS INC COM	COMMON STOCK	749.22	$ 6,233.23	$ 10,908.66
	CLEVELAND CLIFFS INC COM	COMMON STOCK	32250	$ 235,692.71	$ 469,560.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK	50	$ 420.00	$ 728.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK	700	$ -	$ 10,192.00
	CLEVELAND CLIFFS INC COM	COMMON STOCK	970.8	$ 8,076.73	$ 14,134.78
	CLEVELAND CLIFFS INC COM	COMMON STOCK	4390	$ 36,876.00	$ 63,918.40
	CLEVER LEAVES HOLDINGS INC COM	COMMON STOCK	750	$ -	$ 6,675.00
	CLEVER LEAVES HOLDINGS INC WARRANT	WARRANTS	750	$ 523.98	$ 1,155.00
	CLICKER INC COM DELISTED	COMMON STOCK	417	$ -	$ -
	CLIPPER FUND INVESTOR	MUTUAL FUNDS	483.71	$ 58,116.03	$ 63,700.03
	CLOROX CO COM	COMMON STOCK	70.73	$ 14,253.00	$ 14,280.99
	CLOROX CO COM	COMMON STOCK	75	$ 16,081.75	$ 15,144.00
	CLOROX CO COM	COMMON STOCK	10.16	$ 1,718.17	$ 2,050.70
	CLOROX CO COM	COMMON STOCK	3	$ 646.49	$ 605.76
	CLOROX CO COM	COMMON STOCK	89.79	$ 13,871.25	$ 18,129.99
	CLOROX CO COM	COMMON STOCK	64	$ 10,788.06	$ 12,922.88
	CLOROX CO COM	COMMON STOCK	6	$ 1,295.63	$ 1,211.52
	CLOROX CO COM	COMMON STOCK	10	$ 1,835.20	$ 2,019.20
	CLOROX CO COM	COMMON STOCK	50	$ 9,437.05	$ 10,096.00
	CLOROX CO COM	COMMON STOCK	9.71	$ 1,499.56	$ 1,961.05
	CLOROX CO COM	COMMON STOCK	50	$ 9,756.00	$ 10,096.00
	CLOROX CO COM	COMMON STOCK	10.1	$ 2,180.09	$ 2,040.20
	CLOROX CO COM	COMMON STOCK	25	$ 5,116.78	$ 5,048.00
	CLOROX CO COM	COMMON STOCK	50	$ 7,677.00	$ 10,096.00
	CLOROX CO COM	COMMON STOCK	192.58	$ 29,754.76	$ 38,885.96
	CLOROX CO COM	COMMON STOCK	17.12	$ 3,795.63	$ 3,456.67
	CLOROX CO COM	COMMON STOCK	67.61	$ 13,970.75	$ 13,650.80
	CLOROX CO COM	COMMON STOCK	1	$ 193.92	$ 201.92
	CLOROX CO COM	COMMON STOCK	9	$ 1,381.86	$ 1,817.28
	CLOROX CO COM	COMMON STOCK	9.12	$ 1,855.59	$ 1,841.31
	CLOROX CO COM	COMMON STOCK	20	$ 3,992.91	$ 4,038.40
	CLOROX CO COM	COMMON STOCK	12.36	$ 1,908.75	$ 2,494.72
	CLOROX CO COM	COMMON STOCK	100	$ 20,686.00	$ 20,192.00
	CLOROX CO COM	COMMON STOCK	9	$ 1,498.68	$ 1,817.28
	CLOROX CO COM	COMMON STOCK	4	$ 679.03	$ 807.68
	CLOROX CO COM	COMMON STOCK	10.05	$ 2,133.25	$ 2,030.10
	CLOROX CO COM	COMMON STOCK	8	$ 1,566.08	$ 1,615.36
	CLOROX CO COM	COMMON STOCK	100	$ 20,315.63	$ 20,192.00
	CLOROX CO COM	COMMON STOCK	100	$ 20,750.00	$ 20,192.00
	CLOROX CO COM	COMMON STOCK	21.06	$ 3,254.36	$ 4,253.04
	CLOROX CO COM	COMMON STOCK	5.08	$ 900.34	$ 1,025.55
	CLOROX CO COM	COMMON STOCK	1.01	$ 240.73	$ 202.93
	CLOROX CO COM	COMMON STOCK	15	$ 2,655.90	$ 3,028.80
	CLOROX CO COM	COMMON STOCK	200	$ 42,354.07	$ 40,384.00
	CLOROX CO COM	COMMON STOCK	25	$ 5,075.00	$ 5,048.00
	CLOROX CO COM	COMMON STOCK	90	$ 17,658.85	$ 18,172.80
	CLOROX CO COM	COMMON STOCK	10	$ 1,569.53	$ 2,019.20
	CLOROX CO COM	COMMON STOCK	42.23	$ 9,103.05	$ 8,526.88
	CLOROX CO COM	COMMON STOCK	15.16	$ 3,002.63	$ 3,060.10
	CLOROX CO COM	COMMON STOCK	20	$ 4,083.60	$ 4,038.40
	CLOUDERA INC COM	COMMON STOCK	2000	$ 23,620.00	$ 27,820.00
	CLOUDERA INC COM	COMMON STOCK	1000	$ 12,600.00	$ 13,910.00
	CLOUDERA INC COM	COMMON STOCK	3000	$ 32,085.00	$ 41,730.00
	CLOUDERA INC COM	COMMON STOCK	5000	$ 66,000.00	$ 69,550.00
	CLOUDERA INC COM	COMMON STOCK	100	$ 1,163.00	$ 1,391.00
	CLOUDERA INC COM	COMMON STOCK	500	$ 3,387.50	$ 6,955.00
	CLOUDERA INC COM	COMMON STOCK	75	$ 920.63	$ 1,043.25
	CLOUDERA INC COM	COMMON STOCK	530	$ 6,163.90	$ 7,372.30

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CLOUDERA INC COM	COMMON STOCK	22	$ 320.66	$ 306.02
	CLOUDERA INC COM	COMMON STOCK	194	$ 1,571.40	$ 2,698.54
	CLOUDERA INC COM	COMMON STOCK	700	$ 8,259.98	$ 9,737.00
	CLOUDERA INC COM	COMMON STOCK	700	$ 9,100.00	$ 9,737.00
	CLOUDERA INC COM	COMMON STOCK	600	$ 8,348.16	$ 8,346.00
	CLOUDERA INC COM	COMMON STOCK	100	$ 1,163.00	$ 1,391.00
	CLOUDERA INC COM	COMMON STOCK	29	$ 365.85	$ 403.39
	CLOUDFLARE INC COM CL A	COMMON STOCK	27	$ 951.54	$ 2,051.73
	CLOUDFLARE INC COM CL A	COMMON STOCK	1060	$ 35,775.00	$ 80,549.40
	CLOUDFLARE INC COM CL A	COMMON STOCK	2070	$ 84,120.85	$ 157,299.30
	CLOUDFLARE INC COM CL A	COMMON STOCK	85	$ 3,702.98	$ 6,459.15
	CLOUDFLARE INC COM CL A	COMMON STOCK	0	$ -	$ -
	CLOUDFLARE INC COM CL A	COMMON STOCK	6	$ 490.14	$ 455.94
	CLOUDFLARE INC COM CL A	COMMON STOCK	35	$ 1,296.49	$ 2,659.65
	CLOUDFLARE INC COM CL A	COMMON STOCK	12	$ 1,005.36	$ 911.88
	CLOUDFLARE INC COM CL A	COMMON STOCK	50	$ 3,973.00	$ 3,799.50
	CLOUDFLARE INC COM CL A	COMMON STOCK	27	$ 2,055.80	$ 2,051.73
	CLOUDFLARE INC COM CL A	COMMON STOCK	65	$ 4,855.22	$ 4,939.35
	CLOUDFLARE INC COM CL A	COMMON STOCK	82	$ 7,175.00	$ 6,231.18
	CLOUDFLARE INC COM CL A	COMMON STOCK	100	$ 5,597.00	$ 7,599.00
	CLOUDFLARE INC COM CL A	COMMON STOCK	58	$ 4,385.86	$ 4,407.42
	CLOUDFLARE INC COM CL A	COMMON STOCK	40	$ 3,327.51	$ 3,039.60
	CLOUDFLARE INC COM CL A	COMMON STOCK	69	$ 5,393.69	$ 5,243.31
	CLOUDFLARE INC COM CL A	COMMON STOCK	6	$ 479.30	$ 455.94
	CLOUDFLARE INC COM CL A	COMMON STOCK	12	$ 992.95	$ 911.88
	CLOUDFLARE INC COM CL A	COMMON STOCK	100	$ 3,014.48	$ 7,599.00
	CLOUDFLARE INC COM CL A	COMMON STOCK	75	$ 5,928.74	$ 5,699.25
	CLOUDFLARE INC COM CL A	COMMON STOCK	115	$ 5,967.93	$ 8,738.85
	CLOUDFLARE INC COM CL A	COMMON STOCK	50	$ 3,964.00	$ 3,799.50
	CLOUDFLARE INC COM CL A	COMMON STOCK	0	$ -	$ -
	CLOUDFLARE INC COM CL A	COMMON STOCK	10	$ 459.10	$ 759.90
	CLOUDFLARE INC COM CL A	COMMON STOCK	20	$ 1,099.80	$ 1,519.80
	CLOUDFLARE INC COM CL A	COMMON STOCK	50	$ 3,346.33	$ 3,799.50
	CLOUDFLARE INC COM CL A	COMMON STOCK	75	$ 6,150.00	$ 5,699.25
	CLOUDFLARE INC COM CL A	COMMON STOCK	56	$ 2,986.47	$ 4,255.44
	CLOUDFLARE INC COM CL A	COMMON STOCK	10	$ 385.08	$ 759.90
	CLOUDFLARE INC COM CL A	COMMON STOCK	55	$ 4,158.54	$ 4,179.45
	CLOUDFLARE INC COM CL A	COMMON STOCK	65	$ 5,144.10	$ 4,939.35
	CLOUDFLARE INC COM CL A	COMMON STOCK	190	$ 15,019.48	$ 14,438.10
	CLOUDFLARE INC COM CL A	COMMON STOCK	750	$ 12,795.00	$ 56,992.50
	CLOUDFLARE INC COM CL A	COMMON STOCK	250	$ 9,750.00	$ 18,997.50
	CLOUDFLARE INC COM CL A	COMMON STOCK	40	$ 3,252.43	$ 3,039.60
	CLOUDFLARE INC COM CL A	COMMON STOCK	100	$ 6,500.00	$ 7,599.00
	CLOUDFLARE INC COM CL A	COMMON STOCK	300	$ 8,607.00	$ 22,797.00
	CLOUDFLARE INC COM CL A	COMMON STOCK	4	$ 318.70	$ 303.96
	CLOUDFLARE INC COM CL A	COMMON STOCK	385	$ 26,178.35	$ 29,256.15
	CLOUDFLARE INC COM CL A	COMMON STOCK	4	$ 140.94	$ 303.96
	CLOUDFLARE INC COM CL A	COMMON STOCK	100	$ 5,659.03	$ 7,599.00
	CLOUDFLARE INC COM CL A	COMMON STOCK	6	$ 456.02	$ 455.94
	CLOUDFLARE INC COM CL A	COMMON STOCK	11	$ 757.56	$ 835.89
	CLOUDFLARE INC COM CL A	COMMON STOCK	28	$ 1,814.36	$ 2,127.72
	CLOUDFLARE INC COM CL A	COMMON STOCK	58	$ 3,234.52	$ 4,407.42
	CLOUDFLARE INC COM CL A	COMMON STOCK	25	$ 976.05	$ 1,899.75
	CLOUDFLARE INC COM CL A	COMMON STOCK	200	$ 3,553.32	$ 15,198.00
	CLOUDFLARE INC COM CL A	COMMON STOCK	52	$ 3,442.72	$ 3,951.48
	CLOUDFLARE INC COM CL A	COMMON STOCK	25	$ 1,373.25	$ 1,899.75
	CLOUDFLARE INC COM CL A	COMMON STOCK	54	$ 2,879.53	$ 4,103.46
	CLOUDFLARE INC COM CL A	COMMON STOCK	1	$ 41.49	$ 75.99
	CLOUDFLARE INC COM CL A	COMMON STOCK	180	$ 13,596.79	$ 13,678.20
	CLOUDFLARE INC COM CL A	COMMON STOCK	7	$ 546.42	$ 531.93
	CLOUDFLARE INC COM CL A	COMMON STOCK	110	$ 7,152.12	$ 8,358.90
	CLOUDFLARE INC COM CL A	COMMON STOCK	50	$ 3,957.00	$ 3,799.50
	CLOUDFLARE INC COM CL A	COMMON STOCK	25	$ 2,010.00	$ 1,899.75
	CLOUDFLARE INC COM CL A	COMMON STOCK	31	$ 2,664.17	$ 2,355.69
	CLOUDFLARE INC COM CL A	COMMON STOCK	50	$ 2,741.50	$ 3,799.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CLOUDFLARE INC COM CL A	COMMON STOCK	115	$ 4,547.10	$ 8,738.85
	CLOUDFLARE INC COM CL A	COMMON STOCK	200	$ 13,692.16	$ 15,198.00
	CLOUDFLARE INC COM CL A	COMMON STOCK	100	$ 5,627.00	$ 7,599.00
	CLOUDFLARE INC COM CL A	COMMON STOCK	7	$ 533.65	$ 531.93
	CLOUDFLARE INC COM CL A	COMMON STOCK	130	$ 4,784.94	$ 9,878.70
	CLOUGH GLOBAL DIVIDEND AND INC COM	COMMON STOCK	800	$ 8,760.00	$ 8,292.00
	CLOUGH GLOBAL DIVIDEND AND INC COM	COMMON STOCK	808	$ 7,830.34	$ 8,374.92
	CLOUGH GLOBAL EQUITY FUND COM	COMMON STOCK	100	$ 1,190.73	$ 1,372.00
	CLOUGH GLOBAL OPPORTUNITIES FU SHARES OF BENEF INTEREST	COMMON STOCK	1000	$ 8,800.00	$ 11,110.00
	CLOUGH GLOBAL OPPORTUNITIES FU SHARES OF BENEF INTEREST	COMMON STOCK	2704.28	$ 25,521.78	$ 30,044.50
	CLOUGH GLOBAL OPPORTUNITIES FU SHARES OF BENEF INTEREST	COMMON STOCK	284.15	$ 2,668.75	$ 3,156.93
	CLOVERDALE CALIF UN SCH DIST TAXABLE GO REF BDS	BONDS	40	$ 40,662.62	$ 40,266.01
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	760	$ 7,923.00	$ 3,648.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	1400	$ 13,319.04	$ 6,720.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	400	$ 3,636.00	$ 1,920.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	5500	$ 27,342.86	$ 26,400.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	1000	$ 8,763.00	$ 4,800.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	180	$ 1,197.97	$ 864.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	300	$ 3,127.50	$ 1,440.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	502	$ 3,899.00	$ 2,409.60
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	8000	$ 48,630.00	$ 38,400.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	2000	$ 18,416.84	$ 9,600.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	5200	$ 43,474.58	$ 24,960.00
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	1	$ 10.43	$ 4.80
	CLOVIS ONCOLOGY INC COM	COMMON STOCK	800	$ 8,340.00	$ 3,840.00
	CM LIFE SCIENCES INC UNIT 1 COM CL A & 1/3 WT EX	COMMON STOCK	80	$ 860.00	$ 928.00
	CMC MATERIALS INC COM	COMMON STOCK	30	$ -	$ 4,539.00
	CME GROUP INC COM	COMMON STOCK	50	$ 8,506.80	$ 9,102.50
	CME GROUP INC COM	COMMON STOCK	55	$ 9,885.32	$ 10,012.75
	CME GROUP INC COM	COMMON STOCK	35	$ 7,025.20	$ 6,371.75
	CME GROUP INC COM	COMMON STOCK	5	$ 1,070.00	$ 910.25
	CME GROUP INC COM	COMMON STOCK	3	$ 485.25	$ 546.15
	CME GROUP INC COM	COMMON STOCK	10	$ 2,007.20	$ 1,820.50
	CME GROUP INC COM	COMMON STOCK	16.13	$ 2,639.68	$ 2,936.10
	CME GROUP INC COM	COMMON STOCK	8	$ 1,471.14	$ 1,456.40
	CME GROUP INC COM	COMMON STOCK	210.68	$ 42,171.05	$ 38,354.66
	CME GROUP INC COM	COMMON STOCK	25	$ 4,404.00	$ 4,551.25
	CME GROUP INC COM	COMMON STOCK	7.74	$ 1,547.26	$ 1,409.07
	CME GROUP INC COM	COMMON STOCK	15	$ 2,683.80	$ 2,730.75
	CME GROUP INC COM	COMMON STOCK	18.29	$ 3,661.30	$ 3,329.69
	CME GROUP INC COM	COMMON STOCK	30	$ 6,021.60	$ 5,461.50
	CME GROUP INC COM	COMMON STOCK	110	$ 22,079.20	$ 20,025.50
	CME GROUP INC COM	COMMON STOCK	10.01	$ 1,801.88	$ 1,822.14
	CMS ENERGY CORP COM	COMMON STOCK	519	$ 32,613.96	$ 31,664.19
	CMS ENERGY CORP COM	COMMON STOCK	866	$ 53,960.60	$ 52,834.66
	CNH INDUSTRIAL NV COM	COMMON STOCK	10	$ 65.15	$ 128.40
	CNO FINANCIAL GROUP INC COM	COMMON STOCK	100	$ 1,490.00	$ 2,223.00
	CNOOC LIMITED ADR SPONSORED	COMMON STOCK	50	$ 5,050.36	$ 4,582.50
	CNOOC LIMITED ADR SPONSORED	COMMON STOCK	15	$ 2,516.45	$ 1,374.75
	CNS PHARMACEUTICALS INC COM	COMMON STOCK	30	$ 51.40	$ 53.40
	CNS PHARMACEUTICALS INC COM	COMMON STOCK	2500	$ 4,424.75	$ 4,450.00
	CNS PHARMACEUTICALS INC COM	COMMON STOCK	1445	$ 3,383.71	$ 2,572.10
	CNS PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 1,185.00	$ 890.00
	CNX RESOURCES CORPORATION COM	COMMON STOCK	400	$ 4,339.96	$ 4,320.00
	CNX RESOURCES CORPORATION COM	COMMON STOCK	208	$ 1,840.80	$ 2,246.40
	CO DIAGNOSTICS INC COM	COMMON STOCK	420	$ 3,659.41	$ 3,906.00
	CO DIAGNOSTICS INC COM	COMMON STOCK	100	$ 1,108.18	$ 930.00
	CO DIAGNOSTICS INC COM	COMMON STOCK	100	$ 898.48	$ 930.00
	CO DIAGNOSTICS INC COM	COMMON STOCK	60	$ 586.65	$ 558.00
	CO DIAGNOSTICS INC COM	COMMON STOCK	5	$ 90.00	$ 46.50
	CO DIAGNOSTICS INC COM	COMMON STOCK	1500	$ 22,752.48	$ 13,950.00
	CO DIAGNOSTICS INC COM	COMMON STOCK	500	$ 1,672.07	$ 4,650.00
	CO DIAGNOSTICS INC COM	COMMON STOCK	100	$ 1,328.43	$ 930.00
	CO DIAGNOSTICS INC COM	COMMON STOCK	50	$ 695.00	$ 465.00
	COASTAL PACIFIC MINING CORP COM DELISTED	COMMON STOCK	2500	$ -	$ -

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	COASTAL PACIFIC MINING CORP COM DELISTED	COMMON STOCK	500	$ -	$ -
	COATES INTERNATIONAL LIMITED COM	COMMON STOCK	462	$ 0.05	$ -
	COBALT INTL ENERGY INC COM	COMMON STOCK	100	$ -	$ -
	COBALT INTL ENERGY INC COM	COMMON STOCK	147	$ -	$ -
	COCA-COLA CO COM	COMMON STOCK	65.51	$ 3,587.73	$ 3,592.51
	COCA-COLA CO COM	COMMON STOCK	635.12	$ 34,983.82	$ 34,829.71
	COCA-COLA CO COM	COMMON STOCK	745.75	$ 41,077.70	$ 40,896.77
	COCA-COLA CO COM	COMMON STOCK	200	$ 9,607.00	$ 10,968.00
	COCA-COLA CO COM	COMMON STOCK	159.31	$ 8,775.52	$ 8,736.78
	COCA-COLA CO COM	COMMON STOCK	124	$ 5,695.98	$ 6,800.16
	COCA-COLA CO COM	COMMON STOCK	100	$ 5,535.00	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	124	$ 6,655.14	$ 6,800.16
	COCA-COLA CO COM	COMMON STOCK	142.03	$ 7,823.18	$ 7,788.71
	COCA-COLA CO COM	COMMON STOCK	20	$ 1,087.19	$ 1,096.80
	COCA-COLA CO COM	COMMON STOCK	86.12	$ 4,753.63	$ 4,722.82
	COCA-COLA CO COM	COMMON STOCK	40	$ 1,931.00	$ 2,193.60
	COCA-COLA CO COM	COMMON STOCK	10	$ 513.12	$ 548.40
	COCA-COLA CO COM	COMMON STOCK	327.18	$ 18,021.57	$ 17,942.72
	COCA-COLA CO COM	COMMON STOCK	122.22	$ 5,779.74	$ 6,702.27
	COCA-COLA CO COM	COMMON STOCK	83	$ 4,594.05	$ 4,551.72
	COCA-COLA CO COM	COMMON STOCK	112.78	$ 5,119.50	$ 6,184.75
	COCA-COLA CO COM	COMMON STOCK	18	$ 955.91	$ 987.12
	COCA-COLA CO COM	COMMON STOCK	37.82	$ 2,082.41	$ 2,073.83
	COCA-COLA CO COM	COMMON STOCK	50.31	$ 2,771.49	$ 2,758.73
	COCA-COLA CO COM	COMMON STOCK	10	$ 503.04	$ 548.40
	COCA-COLA CO COM	COMMON STOCK	75	$ 2,911.88	$ 4,113.00
	COCA-COLA CO COM	COMMON STOCK	1048.53	$ 57,756.03	$ 57,501.60
	COCA-COLA CO COM	COMMON STOCK	100	$ 5,377.00	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	43	$ 2,121.01	$ 2,358.12
	COCA-COLA CO COM	COMMON STOCK	200	$ 10,799.20	$ 10,968.00
	COCA-COLA CO COM	COMMON STOCK	182.53	$ 10,054.43	$ 10,010.16
	COCA-COLA CO COM	COMMON STOCK	182.22	$ 10,036.60	$ 9,993.00
	COCA-COLA CO COM	COMMON STOCK	100.76	$ 5,430.05	$ 5,525.73
	COCA-COLA CO COM	COMMON STOCK	31.95	$ 1,745.61	$ 1,752.08
	COCA-COLA CO COM	COMMON STOCK	3	$ 140.24	$ 164.52
	COCA-COLA CO COM	COMMON STOCK	180	$ 7,222.00	$ 9,871.20
	COCA-COLA CO COM	COMMON STOCK	96.71	$ 5,327.22	$ 5,303.69
	COCA-COLA CO COM	COMMON STOCK	20.85	$ 1,148.08	$ 1,143.52
	COCA-COLA CO COM	COMMON STOCK	200	$ 11,070.00	$ 10,968.00
	COCA-COLA CO COM	COMMON STOCK	153	$ 8,097.57	$ 8,390.52
	COCA-COLA CO COM	COMMON STOCK	18	$ 978.09	$ 987.12
	COCA-COLA CO COM	COMMON STOCK	100	$ 5,209.00	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	22.17	$ 1,173.15	$ 1,215.64
	COCA-COLA CO COM	COMMON STOCK	400	$ 20,136.00	$ 21,936.00
	COCA-COLA CO COM	COMMON STOCK	573.33	$ 31,580.57	$ 31,441.47
	COCA-COLA CO COM	COMMON STOCK	40	$ 2,103.16	$ 2,193.60
	COCA-COLA CO COM	COMMON STOCK	75	$ 4,151.25	$ 4,113.00
	COCA-COLA CO COM	COMMON STOCK	25.4	$ 1,138.07	$ 1,392.99
	COCA-COLA CO COM	COMMON STOCK	2	$ 108.30	$ 109.68
	COCA-COLA CO COM	COMMON STOCK	100	$ 4,961.79	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	876.66	$ 42,059.81	$ 48,075.92
	COCA-COLA CO COM	COMMON STOCK	10	$ 568.90	$ 548.40
	COCA-COLA CO COM	COMMON STOCK	357.25	$ 18,763.80	$ 19,591.81
	COCA-COLA CO COM	COMMON STOCK	180	$ 10,074.86	$ 9,871.20
	COCA-COLA CO COM	COMMON STOCK	150	$ 6,590.52	$ 8,226.00
	COCA-COLA CO COM	COMMON STOCK	353	$ 18,066.55	$ 19,358.52
	COCA-COLA CO COM	COMMON STOCK	45	$ 2,165.40	$ 2,467.80
	COCA-COLA CO COM	COMMON STOCK	25	$ 1,329.94	$ 1,371.00
	COCA-COLA CO COM	COMMON STOCK	20	$ 1,077.40	$ 1,096.80
	COCA-COLA CO COM	COMMON STOCK	801.74	$ 44,161.67	$ 43,967.15
	COCA-COLA CO COM	COMMON STOCK	205.05	$ 8,542.47	$ 11,245.00
	COCA-COLA CO COM	COMMON STOCK	96	$ 4,973.76	$ 5,264.64
	COCA-COLA CO COM	COMMON STOCK	100	$ 4,804.50	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	184.55	$ 9,056.33	$ 10,120.50
	COCA-COLA CO COM	COMMON STOCK	1.05	$ 49.14	$ 57.42

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	COCA-COLA CO COM	COMMON STOCK	251.95	$ 13,878.53	$ 13,816.83
	COCA-COLA CO COM	COMMON STOCK	50.38	$ 2,669.50	$ 2,762.89
	COCA-COLA CO COM	COMMON STOCK	865.59	$ 47,679.35	$ 47,468.74
	COCA-COLA CO COM	COMMON STOCK	1279.48	$ 70,477.23	$ 70,166.79
	COCA-COLA CO COM	COMMON STOCK	20	$ 997.70	$ 1,096.80
	COCA-COLA CO COM	COMMON STOCK	220	$ 12,177.00	$ 12,064.80
	COCA-COLA CO COM	COMMON STOCK	275	$ 12,940.52	$ 15,081.00
	COCA-COLA CO COM	COMMON STOCK	107.65	$ 5,942.59	$ 5,903.58
	COCA-COLA CO COM	COMMON STOCK	76.2	$ 3,722.16	$ 4,178.92
	COCA-COLA CO COM	COMMON STOCK	117.41	$ 6,481.95	$ 6,438.71
	COCA-COLA CO COM	COMMON STOCK	250	$ 13,837.50	$ 13,710.00
	COCA-COLA CO COM	COMMON STOCK	19	$ 1,022.30	$ 1,041.96
	COCA-COLA CO COM	COMMON STOCK	30	$ 1,581.45	$ 1,645.20
	COCA-COLA CO COM	COMMON STOCK	100	$ 4,832.50	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	47	$ 2,461.71	$ 2,577.48
	COCA-COLA CO COM	COMMON STOCK	200	$ 9,283.41	$ 10,968.00
	COCA-COLA CO COM	COMMON STOCK	100.04	$ 5,510.29	$ 5,486.08
	COCA-COLA CO COM	COMMON STOCK	30	$ 1,596.15	$ 1,645.20
	COCA-COLA CO COM	COMMON STOCK	92.78	$ 5,110.72	$ 5,088.22
	COCA-COLA CO COM	COMMON STOCK	20.51	$ 949.40	$ 1,124.49
	COCA-COLA CO COM	COMMON STOCK	635.82	$ 35,077.15	$ 34,868.37
	COCA-COLA CO COM	COMMON STOCK	193.35	$ 10,650.70	$ 10,603.20
	COCA-COLA CO COM	COMMON STOCK	17.27	$ 951.43	$ 947.25
	COCA-COLA CO COM	COMMON STOCK	51.26	$ 2,377.35	$ 2,811.21
	COCA-COLA CO COM	COMMON STOCK	86	$ 4,760.10	$ 4,716.24
	COCA-COLA CO COM	COMMON STOCK	204	$ 11,291.40	$ 11,187.36
	COCA-COLA CO COM	COMMON STOCK	500	$ 22,823.50	$ 27,420.00
	COCA-COLA CO COM	COMMON STOCK	105.04	$ 5,786.00	$ 5,760.50
	COCA-COLA CO COM	COMMON STOCK	2	$ 101.96	$ 109.68
	COCA-COLA CO COM	COMMON STOCK	485	$ 26,844.75	$ 26,597.40
	COCA-COLA CO COM	COMMON STOCK	1	$ 51.00	$ 54.84
	COCA-COLA CO COM	COMMON STOCK	62	$ 3,007.00	$ 3,400.08
	COCA-COLA CO COM	COMMON STOCK	200	$ 9,537.96	$ 10,968.00
	COCA-COLA CO COM	COMMON STOCK	250	$ 13,837.50	$ 13,710.00
	COCA-COLA CO COM	COMMON STOCK	92.47	$ 5,100.41	$ 5,071.27
	COCA-COLA CO COM	COMMON STOCK	103.5	$ 5,665.19	$ 5,676.16
	COCA-COLA CO COM	COMMON STOCK	466.52	$ 25,816.88	$ 25,584.18
	COCA-COLA CO COM	COMMON STOCK	127	$ 7,029.45	$ 6,964.68
	COCA-COLA CO COM	COMMON STOCK	226.03	$ 10,927.07	$ 12,395.49
	COCA-COLA CO COM	COMMON STOCK	100	$ 4,316.34	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	40.64	$ 1,958.94	$ 2,228.75
	COCA-COLA CO COM	COMMON STOCK	48	$ 1,806.00	$ 2,632.32
	COCA-COLA CO COM	COMMON STOCK	31	$ 1,458.47	$ 1,700.04
	COCA-COLA CO COM	COMMON STOCK	75	$ 3,499.09	$ 4,113.00
	COCA-COLA CO COM	COMMON STOCK	94	$ 4,996.57	$ 5,154.96
	COCA-COLA CO COM	COMMON STOCK	100	$ 5,149.08	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	345.4	$ 19,025.12	$ 18,941.90
	COCA-COLA CO COM	COMMON STOCK	150	$ 7,275.00	$ 8,226.00
	COCA-COLA CO COM	COMMON STOCK	2.63	$ 145.53	$ 144.34
	COCA-COLA CO COM	COMMON STOCK	407	$ 22,527.45	$ 22,319.88
	COCA-COLA CO COM	COMMON STOCK	203.2	$ 10,487.15	$ 11,143.71
	COCA-COLA CO COM	COMMON STOCK	106.77	$ 4,578.80	$ 5,855.21
	COCA-COLA CO COM	COMMON STOCK	410	$ 22,562.50	$ 22,484.40
	COCA-COLA CO COM	COMMON STOCK	208.53	$ 11,486.96	$ 11,435.84
	COCA-COLA CO COM	COMMON STOCK	73	$ 4,040.55	$ 4,003.32
	COCA-COLA CO COM	COMMON STOCK	240.21	$ 13,231.84	$ 13,172.95
	COCA-COLA CO COM	COMMON STOCK	207	$ 10,042.97	$ 11,351.88
	COCA-COLA CO COM	COMMON STOCK	305.33	$ 16,817.65	$ 16,744.13
	COCA-COLA CO COM	COMMON STOCK	136.36	$ 5,660.60	$ 7,477.93
	COCA-COLA CO COM	COMMON STOCK	5.33	$ 294.99	$ 292.41
	COCA-COLA CO COM	COMMON STOCK	200	$ 9,302.00	$ 10,968.00
	COCA-COLA CO COM	COMMON STOCK	538.26	$ 25,599.48	$ 29,518.07
	COCA-COLA CO COM	COMMON STOCK	100.76	$ 5,006.30	$ 5,525.73
	COCA-COLA CO COM	COMMON STOCK	1	$ 53.34	$ 54.84
	COCA-COLA CO COM	COMMON STOCK	70	$ 3,700.63	$ 3,838.80

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	COCA-COLA CO COM	COMMON STOCK	105	$ 5,811.75	$ 5,758.20
	COCA-COLA CO COM	COMMON STOCK	8.1	$ 414.94	$ 443.98
	COCA-COLA CO COM	COMMON STOCK	204.72	$ 11,276.05	$ 11,226.90
	COCA-COLA CO COM	COMMON STOCK	100	$ 4,943.00	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	1000	$ 47,665.00	$ 54,840.00
	COCA-COLA CO COM	COMMON STOCK	87.26	$ 4,806.03	$ 4,785.45
	COCA-COLA CO COM	COMMON STOCK	11.88	$ 653.73	$ 651.39
	COCA-COLA CO COM	COMMON STOCK	100	$ 4,589.00	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	67.55	$ 3,720.60	$ 3,704.22
	COCA-COLA CO COM	COMMON STOCK	507.67	$ 27,963.34	$ 27,840.68
	COCA-COLA CO COM	COMMON STOCK	30	$ 1,432.05	$ 1,645.20
	COCA-COLA CO COM	COMMON STOCK	203.2	$ 9,654.68	$ 11,143.71
	COCA-COLA CO COM	COMMON STOCK	51.26	$ 2,035.05	$ 2,811.21
	COCA-COLA CO COM	COMMON STOCK	3	$ 160.39	$ 164.52
	COCA-COLA CO COM	COMMON STOCK	140	$ 7,749.00	$ 7,677.60
	COCA-COLA CO COM	COMMON STOCK	0	$ -	$ -
	COCA-COLA CO COM	COMMON STOCK	300	$ 16,605.00	$ 16,452.00
	COCA-COLA CO COM	COMMON STOCK	30	$ 1,602.41	$ 1,645.20
	COCA-COLA CO COM	COMMON STOCK	50	$ 2,767.50	$ 2,742.00
	COCA-COLA CO COM	COMMON STOCK	25	$ 967.84	$ 1,371.00
	COCA-COLA CO COM	COMMON STOCK	46	$ 2,444.44	$ 2,522.64
	COCA-COLA CO COM	COMMON STOCK	70	$ 3,796.85	$ 3,838.80
	COCA-COLA CO COM	COMMON STOCK	931.94	$ 47,358.58	$ 51,107.59
	COCA-COLA CO COM	COMMON STOCK	100	$ 4,800.00	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	92.44	$ 4,834.22	$ 5,069.25
	COCA-COLA CO COM	COMMON STOCK	160	$ 8,012.00	$ 8,774.40
	COCA-COLA CO COM	COMMON STOCK	400	$ 18,000.00	$ 21,936.00
	COCA-COLA CO COM	COMMON STOCK	491	$ 27,176.85	$ 26,926.44
	COCA-COLA CO COM	COMMON STOCK	50	$ 2,070.00	$ 2,742.00
	COCA-COLA CO COM	COMMON STOCK	100	$ 4,629.00	$ 5,484.00
	COCA-COLA CO COM	COMMON STOCK	2.02	$ 95.70	$ 110.50
	COCA-COLA CO COM	COMMON STOCK	10	$ 530.03	$ 548.40
	COCA-COLA CO COM	COMMON STOCK	200	$ 9,859.00	$ 10,968.00
	COCA-COLA CO COM	COMMON STOCK	80	$ 3,994.40	$ 4,387.20
	COCA-COLA CO NOTE M/W CLBL	BONDS	5	$ 5,090.66	$ 5,421.29
	COCA-COLA CONSOLIDATED INC COM	COMMON STOCK	2	$ 457.71	$ 532.54
	COCA-COLA CONSOLIDATED INC COM	COMMON STOCK	2	$ 480.00	$ 532.54
	COCA-COLA CONSOLIDATED INC COM	COMMON STOCK	7.01	$ 1,780.94	$ 1,865.75
	COCRYSTAL PHARMA INC COM	COMMON STOCK	10	$ 19.08	$ 13.60
	COCRYSTAL PHARMA INC COM	COMMON STOCK	1000	$ 789.30	$ 1,360.00
	COCRYSTAL PHARMA INC COM	COMMON STOCK	7	$ 7.32	$ 9.52
	COCRYSTAL PHARMA INC COM	COMMON STOCK	1200	$ 2,360.24	$ 1,632.00
	COCRYSTAL PHARMA INC COM	COMMON STOCK	67	$ 115.92	$ 91.12
	COCRYSTAL PHARMA INC COM	COMMON STOCK	4000	$ 9,020.00	$ 5,440.00
	COCRYSTAL PHARMA INC COM	COMMON STOCK	250	$ 123.88	$ 340.00
	COCRYSTAL PHARMA INC COM	COMMON STOCK	2000	$ 2,977.20	$ 2,720.00
	CODEXIS INC COM	COMMON STOCK	56	$ 895.44	$ 1,222.48
	CODEXIS INC COM	COMMON STOCK	55	$ 879.45	$ 1,200.65
	CODIAK BIOSCIENCES INC COM	COMMON STOCK	8	$ 168.61	$ 258.40
	CODIAK BIOSCIENCES INC COM	COMMON STOCK	30	$ 543.19	$ 969.00
	COEUR MINING INC COM	COMMON STOCK	1000	$ 8,080.00	$ 10,350.00
	COEUR MINING INC COM	COMMON STOCK	0	$ -	$ -
	COEUR MINING INC COM	COMMON STOCK	200	$ 1,616.00	$ 2,070.00
	COEUR MINING INC COM	COMMON STOCK	340	$ 2,747.20	$ 3,519.00
	COEUR MINING INC COM	COMMON STOCK	250	$ 1,285.36	$ 2,587.50
	COEUR MINING INC COM	COMMON STOCK	286	$ 2,310.88	$ 2,960.10
	COEUR MINING INC COM	COMMON STOCK	725	$ 3,962.93	$ 7,503.75
	COEUR MINING INC COM	COMMON STOCK	2000	$ 12,763.40	$ 20,700.00
	COEUR MINING INC COM	COMMON STOCK	400	$ 3,232.00	$ 4,140.00
	COEUR MINING INC COM	COMMON STOCK	400	$ 3,232.00	$ 4,140.00
	COEUR MINING INC COM	COMMON STOCK	300	$ 1,619.00	$ 3,105.00
	COEUR MINING INC COM	COMMON STOCK	1008	$ 8,144.64	$ 10,432.80
	COEUR MINING INC COM	COMMON STOCK	100	$ 808.00	$ 1,035.00
	COEUR MINING INC COM	COMMON STOCK	250	$ 2,020.00	$ 2,587.50
	COEUR MINING INC COM	COMMON STOCK	75	$ 606.00	$ 776.25

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	COEUR MINING INC COM	COMMON STOCK	50	$ 404.00	$	517.50
	COEUR MINING INC COM	COMMON STOCK	4270	$ 25,225.23	$	44,194.50
	COGENT COMMUNICATIONS HLDGS IN COM	COMMON STOCK	20.25	$ 1,194.60	$	1,212.31
	COGNEX CORP COM	COMMON STOCK	250	$ 14,010.00	$	20,071.25
	COGNEX CORP COM	COMMON STOCK	65	$ 3,642.60	$	5,218.53
	COGNEX CORP COM	COMMON STOCK	1260	$ 70,610.40	$	101,159.10
	COGNEX CORP COM	COMMON STOCK	8	$ 584.14	$	642.28
	COGNEX CORP COM	COMMON STOCK	29	$ 1,625.16	$	2,328.27
	COGNEX CORP COM	COMMON STOCK	100	$ 6,410.32	$	8,028.50
	COGNEX CORP COM	COMMON STOCK	76.88	$ 5,271.76	$	6,172.47
	COGNEX CORP COM	COMMON STOCK	30.93	$ 1,579.87	$	2,482.97
	COGNEX CORP COM	COMMON STOCK	150	$ 8,406.00	$	12,042.75
	COGNEX CORP COM	COMMON STOCK	320	$ 17,932.80	$	25,691.20
	COGNEX CORP COM	COMMON STOCK	100	$ 4,454.43	$	8,028.50
	COGNEX CORP COM	COMMON STOCK	65.78	$ 4,396.23	$	5,280.99
	COGNEX CORP COM	COMMON STOCK	1155.59	$ 65,481.92	$	92,776.86
	COGNEX CORP COM	COMMON STOCK	98.49	$ 6,155.52	$	7,907.27
	COGNEX CORP COM	COMMON STOCK	102.95	$ 5,833.64	$	8,265.34
	COGNEX CORP COM	COMMON STOCK	78	$ 4,371.12	$	6,262.23
	COGNEX CORP COM	COMMON STOCK	106	$ 5,940.24	$	8,510.21
	COGNEX CORP COM	COMMON STOCK	20.7	$ 1,172.24	$	1,661.66
	COGNEX CORP COM	COMMON STOCK	66	$ 3,518.42	$	5,298.81
	COGNEX CORP COM	COMMON STOCK	102.51	$ 5,810.16	$	8,229.94
	COGNEX CORP COM	COMMON STOCK	25.67	$ 1,492.27	$	2,061.16
	COGNEX CORP COM	COMMON STOCK	50	$ 2,808.13	$	4,014.25
	COGNEX CORP COM	COMMON STOCK	1052.07	$ 59,615.73	$	84,465.44
	COGNEX CORP COM	COMMON STOCK	10	$ 648.80	$	802.85
	COGNEX CORP COM	COMMON STOCK	200	$ 11,208.00	$	16,057.00
	COGNEX CORP COM	COMMON STOCK	7	$ 446.25	$	562.00
	COGNEX CORP COM	COMMON STOCK	60	$ 3,362.40	$	4,817.10
	COGNEX CORP COM	COMMON STOCK	105.82	$ 5,930.21	$	8,495.84
	COGNEX CORP COM	COMMON STOCK	188	$ 10,535.52	$	15,093.58
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK	100	$ 6,202.00	$	8,195.00
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK	120	$ 7,442.40	$	9,834.00
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK	100	$ 6,202.00	$	8,195.00
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK	5	$ 394.10	$	409.75
	COGNIZANT TECHNOLO COM CL A	COMMON STOCK	500	$ 31,010.00	$	40,975.00
	COHEN & STEERS CLO COM STK USD0.001	COMMON STOCK	4341.9	$ 57,420.14	$	53,926.39
	COHEN & STEERS CLO COM STK USD0.001	COMMON STOCK	1936.27	$ 25,675.24	$	24,048.49
	COHEN & STEERS CLO COM STK USD0.001	COMMON STOCK	506.96	$ 5,632.67	$	6,296.48
	COHEN & STEERS CLO COM STK USD0.001	COMMON STOCK	312.58	$ 2,922.00	$	3,882.21
	COHEN & STEERS CLO COM STK USD0.001	COMMON STOCK	500	$ 6,200.00	$	6,210.00
	COHEN & STEERS FUNDS PREF SEC & INCOME I	MUTUAL FUNDS	7582.58	$ 106,267.20	$	109,265.01
	COHEN & STEERS FUNDS PREF SEC & INCOME Z	MUTUAL FUNDS	1905.03	$ 26,394.65	$	27,470.59
	COHEN & STEERS FUNDS REALTY SHARES L	MUTUAL FUNDS	209.52	$ 13,750.77	$	12,786.94
	COHEN & STEERS FUNDS REALTY SHARES L	MUTUAL FUNDS	530.82	$ 34,865.93	$	32,396.07
	COHEN & STEERS FUNDS REALTY SHARES L	MUTUAL FUNDS	217.64	$ 14,283.56	$	13,282.33
	COHEN & STEERS FUNDS REALTY SHARES L	MUTUAL FUNDS	1185.36	$ 62,069.78	$	72,342.76
	COHEN & STEERS FUNDS REALTY SHARES L	MUTUAL FUNDS	446.28	$ 29,289.14	$	27,236.71
	COHEN & STEERS FUNDS REALTY SHARES L	MUTUAL FUNDS	589.55	$ 38,692.88	$	35,980.05
	COHEN & STEERS FUNDS REALTY SHARES L	MUTUAL FUNDS	263.2	$ 15,137.21	$	16,063.22
	COHEN & STEERS FUNDS REALTY SHARES L	MUTUAL FUNDS	1314.47	$ 82,259.65	$	80,221.92
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	600	$ 15,720.00	$	15,492.00
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	6288.59	$ 108,896.56	$	162,371.50
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	257	$ 6,733.40	$	6,635.74
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	100	$ 2,212.00	$	2,582.00
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	3635	$ 95,237.00	$	93,855.70
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	630	$ 16,506.00	$	16,266.60
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	35	$ 949.41	$	903.70
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	1450	$ 37,074.52	$	37,439.00
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	3283.29	$ 85,194.16	$	84,774.55
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	985	$ 25,807.00	$	25,432.70
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	440	$ 10,173.59	$	11,360.80
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	40	$ 1,019.12	$	1,032.80
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	150.82	$ 3,278.40	$	3,894.07

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	200	$ 4,552.00	$ 5,164.00
	COHEN & STEERS INFRASTRUCTURE COM USD0.001	COMMON STOCK	115.16	$ 2,818.10	$ 2,973.51
	COHEN & STEERS MLP & ENGY OPP COM SHS	COMMON STOCK	500	$ 3,604.95	$ 1,160.00
	COHEN & STEERS MLP & ENGY OPP COM SHS	COMMON STOCK	7355.05	$ 18,576.91	$ 17,063.71
	COHEN & STEERS MLP & ENGY OPP COM SHS	COMMON STOCK	4000	$ 18,699.34	$ 9,280.00
	COHEN & STEERS MLP & ENGY OPP COM SHS	COMMON STOCK	824.64	$ 6,107.93	$ 1,913.17
	COHEN & STEERS MLP & ENGY OPP COM SHS	COMMON STOCK	1339.1	$ 8,416.57	$ 3,106.70
	COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	655.43	$ 9,314.50	$ 8,127.34
	COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	600	$ 7,575.75	$ 7,440.00
	COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	70	$ 812.00	$ 868.00
	COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	1516.4	$ 17,289.68	$ 18,803.37
	COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	500	$ 6,000.00	$ 6,200.00
	COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	1878.94	$ 27,374.51	$ 23,298.87
	COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	200	$ 2,132.92	$ 2,480.00
	COHEN & STEERS QUALITY RLTY COM	COMMON STOCK	186	$ 2,018.10	$ 2,306.40
	COHEN & STEERS REIT & PFD INC COM USD0.001	COMMON STOCK	14.21	$ 293.84	$ 324.51
	COHEN & STEERS REIT & PFD INC COM USD0.001	COMMON STOCK	62	$ 1,228.53	$ 1,415.46
	COHEN & STEERS REIT & PFD INC COM USD0.001	COMMON STOCK	4.33	$ 101.61	$ 98.90
	COHEN & STEERS REIT & PFD INC COM USD0.001	COMMON STOCK	1939.54	$ 45,595.98	$ 44,279.79
	COHEN & STEERS REIT & PFD INC COM USD0.001	COMMON STOCK	516.92	$ 12,126.58	$ 11,801.22
	COHEN & STEERS TOT COM	COMMON STOCK	400	$ 5,792.00	$ 5,308.00
	COHEN & STEERS TOT COM	COMMON STOCK	1072.96	$ 13,418.20	$ 14,238.23
	COHERENT INC COM	COMMON STOCK	23	$ 3,066.36	$ 3,450.46
	COHERUS BIOSCIENCES INC COM	COMMON STOCK	150	$ 2,702.98	$ 2,607.00
	COHN ROBBINS HOLDINGS CORP COM CL A	COMMON STOCK	200	$ 2,131.50	$ 2,082.00
	COHN ROBBINS HOLDINGS CORP WARRANT	WARRANTS	2000	$ 2,994.53	$ 3,600.00
	COHU INC COM	COMMON STOCK	100	$ 2,514.66	$ 3,818.00
	COHU INC COM	COMMON STOCK	13	$ 499.85	$ 496.34
	COHU INC COM	COMMON STOCK	380	$ 14,126.90	$ 14,508.40
	COLDWATER CREEK COM DELISTED	COMMON STOCK	33	$ -	$ -
	COLDWATER CREEK COM DELISTED	COMMON STOCK	50	$ -	$ -
	COLES GROUP LTD COM	COMMON STOCK	193	$ 2,073.41	$ 2,682.70
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	250	$ 17,210.00	$ 21,377.50
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	25	$ 1,721.00	$ 2,137.75
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	4	$ 314.93	$ 342.04
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	20.35	$ 1,466.57	$ 1,739.70
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	30	$ 2,131.48	$ 2,565.30
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	70	$ 4,818.80	$ 5,985.70
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	101	$ 6,952.84	$ 8,636.51
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	260.18	$ 17,958.57	$ 22,248.16
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	2	$ 170.17	$ 171.02
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	101.26	$ 6,732.73	$ 8,658.66
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	4	$ 310.00	$ 342.04
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	45	$ 2,797.43	$ 3,847.95
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	13.62	$ 939.56	$ 1,164.90
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	50.54	$ 3,643.87	$ 4,321.93
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	268.77	$ 18,550.55	$ 22,982.35
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	7.02	$ 559.60	$ 600.37
	COLGATE-PALMOLIVE CO COM	COMMON STOCK	104.17	$ 7,189.42	$ 8,907.92
	COLLABORATIVE INVESTMNT SER TR THE SPAC AND NEW ISSUE E1	COMMON STOCK	0	$ -	$ -
	COLLABORATIVE INVESTMNT SER TR THE SPAC AND NEW ISSUE E1	COMMON STOCK	100	$ 2,523.50	$ 2,595.00
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	73	$ 1,011.70	$ 1,043.17
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	300	$ 4,104.00	$ 4,287.00
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	500	$ 7,100.00	$ 7,145.00
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	150	$ 2,100.00	$ 2,143.50
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	0	$ -	$ -
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	50	$ 707.75	$ 714.50
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	1100	$ 15,785.00	$ 15,719.00
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	462	$ 7,613.76	$ 6,601.98
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	0	$ -	$ -
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	1	$ 16.05	$ 14.29
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	1500	$ 24,240.00	$ 21,435.00
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	800	$ 10,765.00	$ 11,432.00
	COLLECTIVE GROWTH CORP COM CL A	COMMON STOCK	2500	$ 31,550.00	$ 35,725.00
	COLLECTIVE GROWTH CORP WARRANT	WARRANTS	1000	$ 3,000.00	$ 3,850.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	COLLECTIVE GROWTH CORP WARRANT	WARRANTS	800	$ 3,370.15	$	3,080.00
	COLLECTIVE GROWTH CORP WARRANT	WARRANTS	500	$ 1,374.95	$	1,925.00
	COLLIERS INTL GROUP INC COM	COMMON STOCK	30.03	$ 2,251.50	$	2,676.40
	COLONNADE ACQUISITION CORP COM CL A	COMMON STOCK	4000	$ 68,219.98	$	54,000.00
	COLONNADE ACQUISITION CORP COM CL A	COMMON STOCK	2	$ 31.31	$	27.00
	COLONNADE ACQUISITION CORP COM CL A	COMMON STOCK	58	$ 882.63	$	783.00
	COLONNADE ACQUISITION CORP COM CL A	COMMON STOCK	500	$ 7,149.95	$	6,750.00
	COLONNADE ACQUISITION CORP COM CL A	COMMON STOCK	100	$ 1,415.95	$	1,350.00
	COLONNADE ACQUISITION CORP COM CL A	COMMON STOCK	200	$ 2,834.09	$	2,700.00
	COLONNADE ACQUISITION CORP COM CL A	COMMON STOCK	50	$ 778.37	$	675.00
	COLONNADE ACQUISITION CORP COM CL A	COMMON STOCK	1200	$ 20,100.00	$	16,200.00
	COLONY CAPITAL INC 7.125%CUM RED PERP SER J	PREFERRED STOCK	100	$ 900.40	$	2,373.00
	COLONY CAPITAL INC 7.15%CUM RED PERP PRF SER I	PREFERRED STOCK	100	$ 911.00	$	2,360.00
	COLONY CAPITAL INC COM USD0.01 CL A	COMMON STOCK	950	$ 2,798.32	$	4,569.50
	COLONY CAPITAL INC COM USD0.01 CL A	COMMON STOCK	3037.32	$ 10,274.72	$	14,609.49
	COLONY CAPITAL INC COM USD0.01 CL A	COMMON STOCK	380	$ 1,862.93	$	1,827.80
	COLONY CAPITAL INC COM USD0.01 CL A	COMMON STOCK	300	$ 1,425.00	$	1,443.00
	COLONY CREDIT REAL ESTATE INC COM USD0.01 CL A	COMMON STOCK	3000	$ 20,219.80	$	22,500.00
	COLONY CREDIT REAL ESTATE INC COM USD0.01 CL A	COMMON STOCK	110	$ 844.65	$	825.00
	COLONY CREDIT REAL ESTATE INC COM USD0.01 CL A	COMMON STOCK	350	$ 2,670.50	$	2,625.00
	COLONY CREDIT REAL ESTATE INC COM USD0.01 CL A	COMMON STOCK	1000	$ 13,160.00	$	7,500.00
	COLONY CREDIT REAL ESTATE INC COM USD0.01 CL A	COMMON STOCK	400	$ 1,498.72	$	3,000.00
	COLONY CREDIT REAL ESTATE INC COM USD0.01 CL A	COMMON STOCK	300	$ 3,681.00	$	2,250.00
	COLOR STAR TECHNOLOGY CO LTD COM	COMMON STOCK	2000	$ 1,737.80	$	1,408.00
	COLOR STAR TECHNOLOGY CO LTD COM	COMMON STOCK	1333	$ 977.18	$	938.43
	COLOR STAR TECHNOLOGY CO LTD COM	COMMON STOCK	33	$ -	$	23.23
	COLOR STAR TECHNOLOGY CO LTD COM	COMMON STOCK	41	$ -	$	28.86
	COLORADO GOLDFIELDS INC COM CL A	COMMON STOCK	142	$ -	$	-
	COLORADO GOLDFIELDS INC COM CL A	COMMON STOCK	1005000	$ -	$	-
	COLOSSUS MINERALS INC COM	COMMON STOCK	50	$ -	$	0.16
	COLOSSUS MINERALS INC COM	COMMON STOCK	62	$ -	$	0.20
	COLUMBIA ETF TR II COLUMBIA INDIA CONSUMER ETF	COMMON STOCK	403.67	$ 17,049.02	$	19,454.95
	COLUMBIA FUNDS ACORN INTL INST 2	MUTUAL FUNDS	99.13	$ 3,368.72	$	3,416.02
	COLUMBIA FUNDS ACORN INTL SELECT INST 2	MUTUAL FUNDS	184.84	$ 5,403.50	$	6,389.82
	COLUMBIA FUNDS ACORN INTL SELECT INST 2	MUTUAL FUNDS	103.95	$ 3,038.79	$	3,593.48
	COLUMBIA FUNDS BALANCED C	MUTUAL FUNDS	1218.27	$ 53,190.08	$	59,159.29
	COLUMBIA FUNDS DIV INCOME A	MUTUAL FUNDS	5473.03	$ 140,000.00	$	141,149.34
	COLUMBIA FUNDS DIV INCOME A	MUTUAL FUNDS	4561.2	$ 111,190.49	$	117,633.32
	COLUMBIA FUNDS DIV INCOME A	MUTUAL FUNDS	385.97	$ 8,509.49	$	9,954.24
	COLUMBIA FUNDS DIV INCOME C	MUTUAL FUNDS	2276.92	$ 53,712.72	$	56,809.03
	COLUMBIA FUNDS DIV INCOME INST 2	MUTUAL FUNDS	3614.28	$ 89,590.98	$	94,874.82
	COLUMBIA FUNDS DIV INCOME INST 2	MUTUAL FUNDS	892.48	$ 22,122.64	$	23,427.63
	COLUMBIA FUNDS EMRG MKTS INST 2	MUTUAL FUNDS	482.35	$ 6,909.56	$	9,116.36
	COLUMBIA FUNDS LG CAP GROWTH INST 2	MUTUAL FUNDS	302.27	$ 14,133.09	$	16,549.28
	COLUMBIA FUNDS LG CAP GROWTH OPP INST 2	MUTUAL FUNDS	415.47	$ 8,989.26	$	11,155.40
	COLUMBIA FUNDS THERMOSTAT INST 2	MUTUAL FUNDS	1067.15	$ 16,199.72	$	19,358.12
	COLUMBIA PROPERTY TRUST INC COM USD0.01	COMMON STOCK	100	$ 1,155.17	$	1,434.00
	COLUMBIA SELIGMAN PREMIUM TECH COM	COMMON STOCK	4161.88	$ 97,540.84	$	113,369.50
	COLUMBIA SELIGMAN PREMIUM TECH COM	COMMON STOCK	400	$ 9,420.00	$	10,896.00
	COMCAST CORP COM CL A	COMMON STOCK	1.41	$ 63.04	$	73.62
	COMCAST CORP COM CL A	COMMON STOCK	523.86	$ 23,513.14	$	27,450.05
	COMCAST CORP COM CL A	COMMON STOCK	40.69	$ 1,660.17	$	2,132.10
	COMCAST CORP COM CL A	COMMON STOCK	75	$ 3,781.91	$	3,930.00
	COMCAST CORP COM CL A	COMMON STOCK	33.57	$ 1,508.65	$	1,758.86
	COMCAST CORP COM CL A	COMMON STOCK	50.59	$ 2,271.04	$	2,650.92
	COMCAST CORP COM CL A	COMMON STOCK	80.86	$ 3,005.07	$	4,237.27
	COMCAST CORP COM CL A	COMMON STOCK	227	$ 11,312.77	$	11,894.80
	COMCAST CORP COM CL A	COMMON STOCK	106	$ 4,766.82	$	5,554.40
	COMCAST CORP COM CL A	COMMON STOCK	100.54	$ 4,283.64	$	5,268.30
	COMCAST CORP COM CL A	COMMON STOCK	200	$ 8,994.00	$	10,480.00
	COMCAST CORP COM CL A	COMMON STOCK	101.72	$ 4,187.70	$	5,330.23
	COMCAST CORP COM CL A	COMMON STOCK	25.14	$ 1,154.50	$	1,317.07
	COMCAST CORP COM CL A	COMMON STOCK	100	$ 4,015.30	$	5,240.00
	COMCAST CORP COM CL A	COMMON STOCK	27.5	$ 1,216.05	$	1,440.79
	COMCAST CORP COM CL A	COMMON STOCK	201.08	$ 8,970.00	$	10,536.59

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	COMCAST CORP COM CL A	COMMON STOCK	60.49	$ 2,593.54	$ 3,169.47
	COMCAST CORP COM CL A	COMMON STOCK	1	$ 44.97	$ 52.40
	COMCAST CORP COM CL A	COMMON STOCK	338	$ 15,199.86	$ 17,711.20
	COMCAST CORP COM CL A	COMMON STOCK	1006	$ 45,239.82	$ 52,714.40
	COMCAST CORP COM CL A	COMMON STOCK	960.89	$ 43,128.76	$ 50,350.53
	COMCAST CORP COM CL A	COMMON STOCK	250	$ 11,242.50	$ 13,100.00
	COMCAST CORP COM CL A	COMMON STOCK	244.9	$ 10,992.89	$ 12,832.92
	COMCAST CORP COM CL A	COMMON STOCK	200	$ 8,994.00	$ 10,480.00
	COMCAST CORP COM CL A	COMMON STOCK	50	$ 2,008.75	$ 2,620.00
	COMCAST CORP COM CL A	COMMON STOCK	505.4	$ 20,198.12	$ 26,483.06
	COMCAST CORP COM CL A	COMMON STOCK	56	$ 2,798.32	$ 2,934.40
	COMCAST CORP COM CL A	COMMON STOCK	101	$ 4,387.91	$ 5,292.40
	COMCAST CORP COM CL A	COMMON STOCK	10.22	$ 458.78	$ 535.58
	COMCAST CORP COM CL A	COMMON STOCK	1000	$ 37,675.90	$ 52,400.00
	COMCAST CORP COM CL A	COMMON STOCK	52.97	$ 2,377.65	$ 2,775.84
	COMERICA INC COM	COMMON STOCK	50	$ 1,924.50	$ 2,793.00
	COMERICA INC COM	COMMON STOCK	500	$ 25,260.00	$ 27,930.00
	COMFORT SYSTEMS USA COM	COMMON STOCK	100	$ 4,580.00	$ 5,266.00
	COMFORT SYSTEMS USA COM	COMMON STOCK	175	$ 9,311.75	$ 9,215.50
	COMFORT SYSTEMS USA COM	COMMON STOCK	0	$ -	$ -
	COMMERCE BANCSHARES INC COM	COMMON STOCK	88.35	$ 5,729.64	$ 5,804.79
	COMMERCE BANCSHARES INC COM	COMMON STOCK	43.28	$ 2,591.26	$ 2,843.76
	COMMERCIAL METALS CO COM	COMMON STOCK	176.56	$ 3,917.26	$ 3,626.50
	COMMERCIAL METALS CO COM	COMMON STOCK	29	$ 591.10	$ 595.66
	COMMERCIAL METALS CO COM	COMMON STOCK	176.75	$ 3,586.98	$ 3,630.38
	COMMERCIAL METALS CO COM	COMMON STOCK	196	$ 4,364.92	$ 4,025.84
	COMMONWEALTH EDISON BOND M/W CLBL	BONDS	5	$ 5,125.99	$ 5,062.94
	COMMUNITY BKRS TR COM	COMMON STOCK	500	$ 3,190.00	$ 3,375.00
	COMMUNITY BKRS TR COM	COMMON STOCK	102.2	$ 907.12	$ 689.88
	COMMUNITY FIN CORP MD COM	COMMON STOCK	100	$ 2,646.99	$ 2,648.00
	COMMUNITY HEALTH SYS INC COM	COMMON STOCK	100	$ 834.50	$ 743.00
	COMMUNITY HEALTH SYS INC COM	COMMON STOCK	4563	$ 20,654.78	$ 33,903.09
	COMMUNITY HEALTH SYS INC COM	COMMON STOCK	6	$ 17.40	$ 44.58
	COMMUNITY HEALTHCARE TRUST INC USD0.01	COMMON STOCK	100	$ 4,286.00	$ 4,711.00
	COMMUNITY HEALTHCARE TRUST INC USD0.01	COMMON STOCK	70.97	$ 3,075.24	$ 3,343.59
	COMMVAULT SYSTEMS INC COM	COMMON STOCK	37	$ 2,065.86	$ 2,048.69
	COMMVAULT SYSTEMS INC COM	COMMON STOCK	100	$ 5,570.45	$ 5,537.00
	COMP THERMAL IMAGI COM	COMMON STOCK	4000	$ -	$ -
	COMP THERMAL IMAGI COM	COMMON STOCK	3200	$ -	$ -
	COMP THERMAL IMAGI COM	COMMON STOCK	159885	$ -	$ -
	COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	1234	$ 4,044.26	$ 3,553.92
	COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	1041	$ 2,095.00	$ 2,998.08
	COMPANHIA ENERGETICA DE MINAS ADR	COMMON STOCK	317	$ 770.81	$ 912.96
	COMPANHIA SIDERURGICA NACIONAL ADR SPONSORED	COMMON STOCK	190	$ 655.50	$ 1,130.50
	COMPANHIA SIDERURGICA NACIONAL ADR SPONSORED	COMMON STOCK	836	$ 2,713.20	$ 4,974.20
	COMPANHIA SIDERURGICA NACIONAL ADR SPONSORED	COMMON STOCK	500	$ 1,725.00	$ 2,975.00
	COMPASS MINERALS INTL INC COM	COMMON STOCK	41	$ 2,446.63	$ 2,530.52
	COMPASS MINERALS INTL INC COM	COMMON STOCK	5	$ 304.80	$ 308.60
	COMPASS PATHWAYS PLC ADR	COMMON STOCK	188	$ 8,285.08	$ 8,956.32
	COMPASS PATHWAYS PLC ADR	COMMON STOCK	5	$ 248.98	$ 238.20
	COMPASS PATHWAYS PLC ADR	COMMON STOCK	100	$ 3,301.00	$ 4,764.00
	COMPASS PATHWAYS PLC ADR	COMMON STOCK	40	$ 1,544.00	$ 1,905.60
	COMPASS PATHWAYS PLC ADR	COMMON STOCK	100	$ 3,291.25	$ 4,764.00
	COMPASS PATHWAYS PLC ADR	COMMON STOCK	30	$ 1,482.90	$ 1,429.20
	COMPUGEN COM	COMMON STOCK	250	$ 2,297.50	$ 3,027.50
	COMPUGEN COM	COMMON STOCK	300	$ 2,756.00	$ 3,633.00
	COMPUGEN COM	COMMON STOCK	410	$ 3,925.00	$ 4,965.10
	COMPUGEN COM	COMMON STOCK	80	$ 1,022.40	$ 968.80
	COMPX INTERNATIONAL INC COM CL A	COMMON STOCK	120	$ 1,517.00	$ 1,707.60
	COMSCORE INC COM	COMMON STOCK	1000	$ 4,940.00	$ 2,490.00
	COMSTOCK MINING INC COM	COMMON STOCK	500	$ 220.70	$ 520.00
	COMSTOCK MINING INC COM	COMMON STOCK	100	$ 111.00	$ 104.00
	COMSTOCK MINING INC COM	COMMON STOCK	2000	$ 882.80	$ 2,080.00
	COMSTOCK MINING INC COM	COMMON STOCK	530	$ 233.94	$ 551.20
	COMSTOCK MINING INC COM	COMMON STOCK	104	$ 45.91	$ 108.16

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	COMSTOCK RESOURCES INC COM	COMMON STOCK	1500	$ 8,534.85	$ 6,555.00
	COMSTOCK RESOURCES INC COM	COMMON STOCK	500	$ 2,460.00	$ 2,185.00
	COMSTOCK RESOURCES INC COM	COMMON STOCK	100	$ 614.20	$ 437.00
	COMSTOCK RESOURCES INC COM	COMMON STOCK	1000	$ 5,685.00	$ 4,370.00
	COMSTOCK RESOURCES INC COM	COMMON STOCK	10	$ 50.91	$ 43.70
	COMTECH TELECOMMUNICATIONS COM	COMMON STOCK	50	$ 1,774.50	$ 1,034.50
	COMTECH TELECOMMUNICATIONS COM	COMMON STOCK	10	$ 164.00	$ 206.90
	COMTECH TELECOMMUNICATIONS COM	COMMON STOCK	15.18	$ 267.37	$ 314.09
	COMTECH TELECOMMUNICATIONS COM	COMMON STOCK	150	$ 5,323.50	$ 3,103.50
	COMTECH TELECOMMUNICATIONS COM	COMMON STOCK	15	$ 497.33	$ 310.35
	CONAGRA BRANDS INC COM	COMMON STOCK	200	$ 6,848.00	$ 7,252.00
	CONAGRA BRANDS INC COM	COMMON STOCK	81.55	$ 2,790.94	$ 2,956.89
	CONAGRA BRANDS INC COM	COMMON STOCK	10	$ 365.65	$ 362.60
	CONAGRA BRANDS INC COM	COMMON STOCK	30.59	$ 808.05	$ 1,109.23
	CONAGRA BRANDS INC COM	COMMON STOCK	45.35	$ 1,682.18	$ 1,644.21
	CONAGRA BRANDS INC COM	COMMON STOCK	899.09	$ 30,770.88	$ 32,601.15
	CONAGRA BRANDS INC COM	COMMON STOCK	20	$ 715.78	$ 725.20
	CONAGRA BRANDS INC COM	COMMON STOCK	70	$ 2,473.88	$ 2,538.20
	CONAGRA BRANDS INC COM	COMMON STOCK	256	$ 8,765.44	$ 9,282.56
	CONAGRA BRANDS INC COM	COMMON STOCK	50	$ 1,712.00	$ 1,813.00
	CONAGRA BRANDS INC COM	COMMON STOCK	200	$ 6,848.00	$ 7,252.00
	CONAGRA BRANDS INC COM	COMMON STOCK	8.09	$ 262.32	$ 293.34
	CONCENTRIX CORPORATION COM	COMMON STOCK	11	$ 1,090.71	$ 1,085.70
	CONCERT PHARMACEUTICALS INC COM	COMMON STOCK	50	$ 625.00	$ 632.00
	CONCERT PHARMACEUTICALS INC COM	COMMON STOCK	75	$ 691.88	$ 948.00
	CONCHO RESOURCES INC 1.46:1 EXC 1/19/21 20825C104	COMMON STOCK	200	$ 9,010.80	$ 11,670.00
	CONCHO RESOURCES INC 1.46:1 EXC 1/19/21 20825C104	COMMON STOCK	5.02	$ 244.20	$ 292.68
	CONCHO RESOURCES INC 1.46:1 EXC 1/19/21 20825C104	COMMON STOCK	204.03	$ 17,732.98	$ 11,905.15
*	CONDUENT INC COM	COMMON STOCK	0	$ -	$ -
*	CONDUENT INC COM	COMMON STOCK	100	$ 411.00	$ 480.00
*	CONDUENT INC COM	COMMON STOCK	40	$ 248.00	$ 192.00
*	CONDUENT INC COM	COMMON STOCK	500	$ 2,577.50	$ 2,400.00
*	CONDUENT INC COM	COMMON STOCK	449	$ 2,783.80	$ 2,155.20
*	CONDUENT INC COM	COMMON STOCK	21	$ 130.20	$ 100.80
*	CONDUENT INC COM	COMMON STOCK	200	$ 1,056.09	$ 960.00
	CONESTOGA CAPITAL ADVISORS SM CAP INVESTOR	MUTUAL FUNDS	280.88	$ 16,717.80	$ 21,790.44
	CONESTOGA CAPITAL ADVISORS SM CAP INVESTOR	MUTUAL FUNDS	322.42	$ 19,190.62	$ 25,013.58
	CONESTOGA CAPITAL ADVISORS SM CAP INVESTOR	MUTUAL FUNDS	93.03	$ 5,537.09	$ 7,217.19
	CONESTOGA CAPITAL ADVISORS SM CAP INVESTOR	MUTUAL FUNDS	160.35	$ 9,932.24	$ 12,439.95
	CONFORMIS INC COM	COMMON STOCK	5120	$ 4,071.56	$ 3,379.20
	CONFORMIS INC COM	COMMON STOCK	50	$ 75.00	$ 33.00
	CONFORMIS INC COM	COMMON STOCK	350	$ 525.00	$ 231.00
	CONFORMIS INC COM	COMMON STOCK	4830	$ 4,001.81	$ 3,187.80
	CONFORMIS INC COM	COMMON STOCK	2300	$ 2,017.60	$ 1,518.00
	CONIFER HLDGS INC 6.75%SNR NTS 30/09/23 USD25	PREFERRED STOCK	700	$ 15,000.00	$ 14,840.00
	CONNECTICUT ST TAXABLE GO BDS M/W	BONDS	40	$ 41,745.78	$ 41,953.92
	CONNECTYX TECH COM	COMMON STOCK	500	$ 1.13	$ 15.10
	CONNS INC NOTE M/W CLBL	BONDS	10	$ 9,950.00	$ 9,800.00
	CONOCOPHILLIPS COM	COMMON STOCK	232	$ 15,086.96	$ 9,277.68
	CONOCOPHILLIPS COM	COMMON STOCK	10	$ 650.30	$ 399.90
	CONOCOPHILLIPS COM	COMMON STOCK	308.26	$ 19,771.94	$ 12,327.40
	CONOCOPHILLIPS COM	COMMON STOCK	30	$ 973.61	$ 1,199.70
	CONOCOPHILLIPS COM	COMMON STOCK	115	$ 7,478.45	$ 4,598.85
	CONOCOPHILLIPS COM	COMMON STOCK	22.13	$ 1,419.71	$ 885.14
	CONOCOPHILLIPS COM	COMMON STOCK	28	$ 1,820.84	$ 1,119.72
	CONOCOPHILLIPS COM	COMMON STOCK	72	$ 4,682.16	$ 2,879.28
	CONOCOPHILLIPS COM	COMMON STOCK	10	$ 650.30	$ 399.90
	CONOCOPHILLIPS COM	COMMON STOCK	200	$ 7,831.89	$ 7,998.00
	CONOCOPHILLIPS COM	COMMON STOCK	300	$ 10,304.98	$ 11,997.00
	CONOCOPHILLIPS COM	COMMON STOCK	4	$ 155.88	$ 159.96
	CONOCOPHILLIPS COM	COMMON STOCK	105.05	$ 6,786.04	$ 4,200.91
	CONOCOPHILLIPS COM	COMMON STOCK	350	$ 10,220.00	$ 13,996.50
	CONOCOPHILLIPS COM	COMMON STOCK	1962	$ 86,563.24	$ 78,460.38
	CONOCOPHILLIPS COM	COMMON STOCK	206.7	$ 9,080.44	$ 8,266.09
	CONOCOPHILLIPS COM	COMMON STOCK	494	$ 32,124.82	$ 19,755.06

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CONOCOPHILLIPS COM	COMMON STOCK	115.04	$ 7,378.47	$ 4,600.29
	CONOCOPHILLIPS COM	COMMON STOCK	500	$ 26,128.33	$ 19,995.00
	CONOCOPHILLIPS COM	COMMON STOCK	378	$ 24,581.34	$ 15,116.22
	CONOCOPHILLIPS COM	COMMON STOCK	34	$ 1,597.15	$ 1,359.66
	CONOCOPHILLIPS COM	COMMON STOCK	200	$ 13,006.00	$ 7,998.00
	CONOCOPHILLIPS COM	COMMON STOCK	35	$ 1,298.20	$ 1,399.65
	CONOCOPHILLIPS COM	COMMON STOCK	115	$ 3,521.61	$ 4,598.85
	CONOCOPHILLIPS COM	COMMON STOCK	47	$ 3,056.41	$ 1,879.53
	CONOCOPHILLIPS COM	COMMON STOCK	300	$ 10,156.50	$ 11,997.00
	CONOCOPHILLIPS COM	COMMON STOCK	250	$ 9,731.35	$ 9,997.50
	CONOCOPHILLIPS COM	COMMON STOCK	50.54	$ 1,921.50	$ 2,020.97
	CONOCOPHILLIPS COM	COMMON STOCK	242	$ 15,737.26	$ 9,677.58
	CONOCOPHILLIPS COM	COMMON STOCK	63.35	$ 4,063.24	$ 2,533.33
	CONOCOPHILLIPS COM	COMMON STOCK	127	$ 8,258.81	$ 5,078.73
	CONOCOPHILLIPS COM	COMMON STOCK	574.96	$ 35,332.70	$ 22,992.73
	CONOCOPHILLIPS COM	COMMON STOCK	2	$ 68.90	$ 79.98
	CONOCOPHILLIPS COM	COMMON STOCK	133	$ 8,648.99	$ 5,318.67
	CONOCOPHILLIPS COM	COMMON STOCK	60	$ 3,901.80	$ 2,399.40
	CONOCOPHILLIPS COM	COMMON STOCK	519.88	$ 33,345.29	$ 20,790.04
	CONOCOPHILLIPS COM	COMMON STOCK	1500	$ 97,545.00	$ 59,985.00
	CONOCOPHILLIPS COM	COMMON STOCK	1070	$ 36,964.88	$ 42,789.30
	CONOCOPHILLIPS COM	COMMON STOCK	200	$ 13,006.00	$ 7,998.00
	CONOCOPHILLIPS COM	COMMON STOCK	457.18	$ 25,430.76	$ 18,282.63
	CONOCOPHILLIPS COM	COMMON STOCK	69	$ 4,487.07	$ 2,759.31
	CONOCOPHILLIPS COM	COMMON STOCK	130	$ 8,453.90	$ 5,198.70
	CONOCOPHILLIPS COM	COMMON STOCK	10.63	$ 681.66	$ 425.01
	CONOCOPHILLIPS COM	COMMON STOCK	154	$ 10,014.62	$ 6,158.46
	CONOCOPHILLIPS COM	COMMON STOCK	300	$ 9,009.00	$ 11,997.00
	CONOCOPHILLIPS COM	COMMON STOCK	602	$ 39,148.06	$ 24,073.98
	CONOCOPHILLIPS COM	COMMON STOCK	200	$ 13,006.00	$ 7,998.00
	CONOCOPHILLIPS COM	COMMON STOCK	510	$ 20,213.20	$ 20,394.90
	CONOCOPHILLIPS COM	COMMON STOCK	200	$ 13,006.00	$ 7,998.00
	CONOCOPHILLIPS COM	COMMON STOCK	2	$ 130.06	$ 79.98
	CONOCOPHILLIPS COM	COMMON STOCK	23	$ 746.07	$ 919.77
	CONOCOPHILLIPS COM	COMMON STOCK	34.03	$ 2,202.41	$ 1,360.78
	CONOCOPHILLIPS COM	COMMON STOCK	274.82	$ 17,627.26	$ 10,990.17
	CONOCOPHILLIPS COM	COMMON STOCK	51	$ 3,316.53	$ 2,039.49
	CONOCOPHILLIPS COM	COMMON STOCK	102	$ 3,052.56	$ 4,078.98
	CONOCOPHILLIPS COM	COMMON STOCK	100	$ 3,542.51	$ 3,999.00
	CONSOL COMMUNICATIONS HLDGS IN COM	COMMON STOCK	4370	$ 16,955.60	$ 21,369.30
	CONSOL ENERGY INC COM	COMMON STOCK	25	$ 362.75	$ 180.25
	CONSOL ENERGY INC COM	COMMON STOCK	26	$ 377.26	$ 187.46
	CONSOLIDATED EDISON INC COM	COMMON STOCK	57.19	$ 5,147.43	$ 4,133.12
	CONSOLIDATED EDISON INC COM	COMMON STOCK	62.34	$ 5,609.98	$ 4,505.24
	CONSOLIDATED EDISON INC COM	COMMON STOCK	224.42	$ 20,195.77	$ 16,218.76
	CONSOLIDATED EDISON INC COM	COMMON STOCK	200	$ 18,094.00	$ 14,454.00
	CONSOLIDATED EDISON INC COM	COMMON STOCK	90	$ 6,712.95	$ 6,504.30
	CONSOLIDATED EDISON INC COM	COMMON STOCK	60	$ 4,485.30	$ 4,336.20
	CONSOLIDATED EDISON INC COM	COMMON STOCK	32.38	$ 2,914.25	$ 2,340.32
	CONSOLIDATED EDISON INC COM	COMMON STOCK	328.68	$ 29,578.15	$ 23,753.56
	CONSOLIDATED EDISON INC COM	COMMON STOCK	40	$ 3,618.80	$ 2,890.80
	CONSOLIDATED EDISON INC COM	COMMON STOCK	281	$ 25,422.07	$ 20,307.87
	CONSOLIDATED EDISON INC COM	COMMON STOCK	126.89	$ 10,809.75	$ 9,170.63
	CONSOLIDATED EDISON INC COM	COMMON STOCK	13.14	$ 950.11	$ 949.34
	CONSOLIDATED EDISON INC COM	COMMON STOCK	15	$ 1,091.40	$ 1,084.05
	CONSOLIDATED EDISON INC COM	COMMON STOCK	177.59	$ 15,981.14	$ 12,834.14
	CONSOLIDATED EDISON INC COM	COMMON STOCK	273.42	$ 24,606.20	$ 19,759.99
	CONSOLIDATED EDISON INC COM	COMMON STOCK	92	$ 8,323.24	$ 6,648.84
	CONSOLIDATED EDISON INC COM	COMMON STOCK	45	$ 3,244.32	$ 3,252.15
	CONSOLIDATED EDISON INC COM	COMMON STOCK	128.49	$ 11,563.28	$ 9,286.26
	CONSOLIDATED EDISON INC COM	COMMON STOCK	1	$ 73.89	$ 72.27
	CONSOLIDATED EDISON INC COM	COMMON STOCK	318.05	$ 28,621.64	$ 22,985.47
	CONSOLIDATED EDISON INC COM	COMMON STOCK	101.45	$ 9,178.36	$ 7,331.94
	CONSPIRACY ENTHLD COM DELISTED	COMMON STOCK	1166	$ -	$ -
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	4.02	$ 738.22	$ 879.49

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	10	$ 1,519.50	$ 2,190.50
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	30	$ 5,692.50	$ 6,571.50
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	13	$ 2,466.75	$ 2,847.65
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	150	$ 24,156.34	$ 32,857.50
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	35	$ 5,567.65	$ 7,666.75
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	100	$ 18,472.61	$ 21,905.00
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	50.61	$ 8,111.38	$ 11,086.78
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	5.23	$ 992.18	$ 1,145.63
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	9.18	$ 1,711.85	$ 2,010.88
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	2.02	$ 331.98	$ 443.36
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	205.62	$ 39,009.13	$ 45,040.62
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	30.49	$ 5,783.05	$ 6,677.74
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	40	$ 7,590.00	$ 8,762.00
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	21.15	$ 4,010.99	$ 4,632.03
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	16.13	$ 2,740.16	$ 3,533.06
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	1	$ 189.75	$ 219.05
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	10.46	$ 1,983.23	$ 2,292.14
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	46.06	$ 9,155.80	$ 10,089.22
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	27.1	$ 4,455.00	$ 5,936.26
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	34	$ 5,561.70	$ 7,447.70
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	2	$ 402.16	$ 438.10
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	8.09	$ 1,457.29	$ 1,771.02
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	14	$ 2,846.90	$ 3,066.70
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	50	$ 8,275.00	$ 10,952.50
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	10	$ 1,754.50	$ 2,190.50
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	390	$ 74,002.50	$ 85,429.50
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	20	$ 3,411.80	$ 4,381.00
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	20	$ 3,795.00	$ 4,381.00
	CONSTELLATION BRANDS INC COM CL A	COMMON STOCK	206.27	$ 39,129.29	$ 45,183.88
	CONSTELLIUM SE (FRANCE) COM	COMMON STOCK	1300	$ 17,420.00	$ 18,187.00
	CONSTRUCTION PARTNERS INC COM CL A	COMMON STOCK	401	$ 10,065.10	$ 11,673.11
	CONSTRUCTION PARTNERS INC COM CL A	COMMON STOCK	54	$ 1,312.55	$ 1,571.94
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	540	$ 2,294.72	$ 5,151.60
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	300	$ 1,266.00	$ 2,862.00
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	300	$ 1,266.00	$ 2,862.00
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	60	$ 253.20	$ 572.40
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	500	$ 2,110.00	$ 4,770.00
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	200	$ 852.00	$ 1,908.00
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	820	$ 3,015.00	$ 7,822.80
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	100	$ 422.00	$ 954.00
	CONTAINER STORE GRP INC (THE) COM	COMMON STOCK	200	$ 714.00	$ 1,908.00
	CONTANGO OIL & GAS CO COM	COMMON STOCK	6300	$ 23,121.00	$ 14,427.00
	CONTEXTLOGIC INC COM CL A	COMMON STOCK	45	$ 846.70	$ 820.80
	CONTEXTLOGIC INC COM CL A	COMMON STOCK	10	$ 197.50	$ 182.40
	CONTEXTLOGIC INC COM CL A	COMMON STOCK	40	$ 943.54	$ 729.60
	CONTEXTLOGIC INC COM CL A	COMMON STOCK	1000	$ 18,150.00	$ 18,240.00
	CONTEXTLOGIC INC COM CL A	COMMON STOCK	35	$ 709.08	$ 638.40
	CONTEXTLOGIC INC COM CL A	COMMON STOCK	55	$ 1,012.50	$ 1,003.20
	CONTINENTAL RESOURCES INC COM	COMMON STOCK	270	$ 9,261.00	$ 4,401.00
	CONTINENTAL RESOURCES INC COM	COMMON STOCK	100	$ 3,430.00	$ 1,630.00
	CONTINENTAL RESOURCES INC COM	COMMON STOCK	215	$ 3,201.24	$ 3,504.50
	COOPER COS INC COM	COMMON STOCK	20.05	$ 6,442.42	$ 7,285.29
	COOPER COS INC COM	COMMON STOCK	25	$ 8,032.25	$ 9,083.00
	COOPER-STANDARD HOLDINGS INC COM	COMMON STOCK	100	$ 1,170.00	$ 3,467.00
	COPART INC COM	COMMON STOCK	100	$ 9,094.00	$ 12,725.00
	COPART INC COM	COMMON STOCK	100	$ 9,837.50	$ 12,725.00
	COPART INC COM	COMMON STOCK	33	$ 3,001.02	$ 4,199.25
	COPART INC COM	COMMON STOCK	60	$ 5,401.01	$ 7,635.00
	COPART INC COM	COMMON STOCK	10	$ 1,153.99	$ 1,272.50
	COPART INC COM	COMMON STOCK	100	$ 9,094.00	$ 12,725.00
	COPART INC COM	COMMON STOCK	40	$ 4,035.80	$ 5,090.00
	COPART INC COM	COMMON STOCK	28	$ 2,399.67	$ 3,563.00
	COPPER KING MINING CORP COM	COMMON STOCK	88	$ -	$ -
	COPPERBANK RESOURCES CORP COM	COMMON STOCK	4000	$ -	$ 776.00
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	500	$ 3,455.00	$ 625.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	5000	$ 6,950.00	$ 6,250.00
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	1000	$ 5,460.00	$ 1,250.00
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	475	$ 1,173.25	$ 593.75
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	50	$ 62.50	$ 62.50
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	22	$ 120.12	$ 27.50
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	5094	$ 8,914.50	$ 6,367.50
	CORBUS PHARMAS HLDGS INC COM	COMMON STOCK	800	$ 4,368.00	$ 1,000.00
	CORCEPT THERAPEUTICS INC COM	COMMON STOCK	95	$ 2,559.78	$ 2,485.20
	CORCEPT THERAPEUTICS INC COM	COMMON STOCK	1850	$ 22,285.50	$ 48,396.00
	CORCEPT THERAPEUTICS INC COM	COMMON STOCK	7	$ 189.75	$ 183.12
	CORE LABORATORIES NV COM	COMMON STOCK	12.82	$ 482.85	$ 339.81
	CORE LABORATORIES NV COM	COMMON STOCK	25	$ 941.75	$ 662.75
	CORE LABORATORIES NV COM	COMMON STOCK	160	$ 1,795.85	$ 4,241.60
	CORE LABORATORIES NV COM	COMMON STOCK	30	$ 1,130.10	$ 795.30
	CORE LABORATORIES NV COM	COMMON STOCK	34	$ 1,280.78	$ 901.34
	CORE LABORATORIES NV COM	COMMON STOCK	10	$ 376.70	$ 265.10
	CORE MOLDING TECHNOLOGIES INC COM	COMMON STOCK	50	$ 162.50	$ 704.00
	CORECIVIC INC COM USD0.01	COMMON STOCK	15.09	$ 258.87	$ 98.86
	CORECIVIC INC COM USD0.01	COMMON STOCK	1000	$ 11,824.56	$ 6,550.00
	CORELOGIC INC COM	COMMON STOCK	10	$ 778.55	$ 773.20
	CORE-MARK HLDG CO INC COM	COMMON STOCK	204.48	$ 5,562.51	$ 6,005.67
	CORENERGY INFRASTRUCTURE TRUST COM USD0.001	COMMON STOCK	1570	$ 12,008.26	$ 10,754.50
	CORENERGY INFRASTRUCTURE TRUST COM USD0.001	COMMON STOCK	5000	$ 55,201.18	$ 34,250.00
	CORENERGY INFRASTRUCTURE TRUST COM USD0.001	COMMON STOCK	1000	$ 12,840.00	$ 6,850.00
	CORENERGY INFRASTRUCTURE TRUST DEP SH REP 1/100 PFD SER	PREFERRED STOCK	200	$ 3,582.80	$ 3,614.00
	CORENERGY INFRASTRUCTURE TRUST DEP SH REP 1/100 PFD SER	PREFERRED STOCK	3500	$ 55,121.93	$ 63,245.00
	CORENERGY INFRASTRUCTURE TRUST DEP SH REP 1/100 PFD SER	PREFERRED STOCK	50	$ 909.50	$ 903.50
	CORESITE REALTY CORP COM USD0.01	COMMON STOCK	75	$ 8,409.00	$ 9,396.00
	CORESITE REALTY CORP COM USD0.01	COMMON STOCK	410	$ 45,986.52	$ 51,364.80
	CORESITE REALTY CORP COM USD0.01	COMMON STOCK	25	$ 2,803.00	$ 3,132.00
	CORESITE REALTY CORP COM USD0.01	COMMON STOCK	200	$ 22,424.00	$ 25,056.00
	CORESITE REALTY CORP COM USD0.01	COMMON STOCK	18.17	$ 2,234.85	$ 2,276.59
	CORESITE REALTY CORP COM USD0.01	COMMON STOCK	10.52	$ 1,181.94	$ 1,318.07
	CORESITE REALTY CORP COM USD0.01	COMMON STOCK	458.61	$ 51,566.00	$ 57,454.79
	CORMEDIX INC COM	COMMON STOCK	101	$ 735.28	$ 750.43
	CORMEDIX INC COM	COMMON STOCK	2000	$ 14,560.00	$ 14,860.00
	CORNERSTONE BUILDING BRANDS IN COM	COMMON STOCK	800	$ 6,808.00	$ 7,424.00
	CORNERSTONE BUILDING BRANDS IN COM	COMMON STOCK	1000	$ 8,510.00	$ 9,280.00
	CORNERSTONE ONDEMAND INC COM	COMMON STOCK	24	$ 1,047.48	$ 1,056.96
	CORNERSTONE ONDEMAND INC COM	COMMON STOCK	0	$ -	$ -
	CORNERSTONE ONDEMAND INC COM	COMMON STOCK	100	$ 5,236.30	$ 4,404.00
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	371.46	$ 4,048.11	$ 4,356.90
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	357.93	$ 3,929.10	$ 4,198.17
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1382.44	$ 15,328.95	$ 16,214.67
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1627.27	$ 17,650.93	$ 19,086.29
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	3607.05	$ 38,922.99	$ 42,307.09
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	391.59	$ 4,203.99	$ 4,592.98
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	3383.68	$ 37,019.83	$ 39,687.22
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1056.13	$ 11,543.30	$ 12,387.29
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	2982.73	$ 29,199.84	$ 34,984.44
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	6442.67	$ 70,338.10	$ 75,566.04
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	12069.08	$ 129,854.15	$ 141,558.19
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	250	$ 2,802.50	$ 2,932.25
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	302.83	$ 3,290.30	$ 3,551.87
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	2183.59	$ 24,445.89	$ 25,611.27
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	122.56	$ 1,345.82	$ 1,437.51
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	13428.11	$ 146,318.21	$ 157,498.27
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	6254.7	$ 69,593.31	$ 73,361.41
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	2922.59	$ 31,848.91	$ 34,279.05
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	3939.86	$ 42,934.51	$ 46,210.58
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	121.35	$ 1,351.06	$ 1,423.33
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	86.39	$ 960.39	$ 1,013.32
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	635.29	$ 6,650.33	$ 7,451.35
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	284.23	$ 3,091.72	$ 3,333.71
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	269.4	$ 2,999.50	$ 3,159.79

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1046.67	$ 11,441.57	$ 12,276.42
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	124.99	$ 1,399.71	$ 1,466.02
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	35352.51	$ 394,002.84	$ 414,649.63
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1499.31	$ 16,706.56	$ 17,585.40
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1300	$ 14,573.00	$ 15,247.70
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	526.62	$ 5,866.86	$ 6,176.67
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	4500	$ 49,625.93	$ 52,780.50
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	4065.76	$ 44,401.30	$ 47,687.31
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	1128.01	$ 12,106.32	$ 13,230.39
	CORNERSTONE STRATEGIC VALUE FD COM	COMMON STOCK	298.14	$ 3,228.23	$ 3,496.90
	CORNERSTONE TOTAL COM	COMMON STOCK	292.97	$ 3,118.48	$ 3,339.89
	CORNERSTONE TOTAL COM	COMMON STOCK	358.54	$ 3,789.38	$ 4,087.40
	CORNERSTONE TOTAL COM	COMMON STOCK	1262.34	$ 13,662.36	$ 14,390.64
	CORNERSTONE TOTAL COM	COMMON STOCK	1536.58	$ 16,354.62	$ 17,517.06
	CORNERSTONE TOTAL COM	COMMON STOCK	3642.53	$ 37,106.49	$ 41,524.86
	CORNERSTONE TOTAL COM	COMMON STOCK	323.03	$ 3,294.15	$ 3,682.54
	CORNERSTONE TOTAL COM	COMMON STOCK	2504.22	$ 26,854.04	$ 28,548.13
	CORNERSTONE TOTAL COM	COMMON STOCK	1049.86	$ 11,337.50	$ 11,968.40
	CORNERSTONE TOTAL COM	COMMON STOCK	2987.88	$ 28,382.16	$ 34,061.81
	CORNERSTONE TOTAL COM	COMMON STOCK	7528.18	$ 80,562.62	$ 85,821.23
	CORNERSTONE TOTAL COM	COMMON STOCK	11250.5	$ 117,801.02	$ 128,255.64
	CORNERSTONE TOTAL COM	COMMON STOCK	2194.16	$ 23,977.11	$ 25,013.47
	CORNERSTONE TOTAL COM	COMMON STOCK	126.3	$ 1,356.05	$ 1,439.81
	CORNERSTONE TOTAL COM	COMMON STOCK	14663.19	$ 155,598.18	$ 167,160.40
	CORNERSTONE TOTAL COM	COMMON STOCK	4133.34	$ 45,041.54	$ 47,120.09
	CORNERSTONE TOTAL COM	COMMON STOCK	3641.21	$ 38,755.39	$ 41,509.82
	CORNERSTONE TOTAL COM	COMMON STOCK	86.55	$ 937.59	$ 986.67
	CORNERSTONE TOTAL COM	COMMON STOCK	625.38	$ 6,360.46	$ 7,129.28
	CORNERSTONE TOTAL COM	COMMON STOCK	284.55	$ 3,021.21	$ 3,243.84
	CORNERSTONE TOTAL COM	COMMON STOCK	243.13	$ 2,638.13	$ 2,771.69
	CORNERSTONE TOTAL COM	COMMON STOCK	1060.58	$ 11,363.12	$ 12,090.59
	CORNERSTONE TOTAL COM	COMMON STOCK	4050.7	$ 42,994.73	$ 46,177.97
	CORNERSTONE TOTAL COM	COMMON STOCK	35902	$ 392,129.90	$ 409,282.75
	CORNERSTONE TOTAL COM	COMMON STOCK	1542.71	$ 16,747.44	$ 17,586.92
	CORNERSTONE TOTAL COM	COMMON STOCK	398.02	$ 4,268.60	$ 4,537.46
	CORNERSTONE TOTAL COM	COMMON STOCK	4500	$ 48,502.14	$ 51,300.00
	CORNERSTONE TOTAL COM	COMMON STOCK	4108.45	$ 43,795.30	$ 46,836.27
	CORNERSTONE TOTAL COM	COMMON STOCK	1128.81	$ 11,835.18	$ 12,868.39
	CORNERSTONE TOTAL COM	COMMON STOCK	1142.65	$ 12,334.06	$ 13,026.16
	CORNERSTONE TOTAL COM	COMMON STOCK	4753	$ 50,226.85	$ 54,184.20
	CORNERSTONE TOTAL COM	COMMON STOCK	298.41	$ 3,159.71	$ 3,401.83
	CORNING INC COM	COMMON STOCK	223	$ 6,491.53	$ 8,028.00
	CORNING INC COM	COMMON STOCK	632.21	$ 18,417.30	$ 22,759.63
	CORNING INC COM	COMMON STOCK	25.76	$ 749.87	$ 927.32
	CORNING INC COM	COMMON STOCK	100	$ 3,598.00	$ 3,600.00
	CORNING INC COM	COMMON STOCK	550	$ 16,010.50	$ 19,800.00
	CORNING INC COM	COMMON STOCK	397.65	$ 11,548.14	$ 14,315.36
	CORNING INC COM	COMMON STOCK	235	$ 6,840.85	$ 8,460.00
	CORNING INC COM	COMMON STOCK	181.4	$ 5,267.87	$ 6,530.33
	CORNING INC COM	COMMON STOCK	17	$ 494.87	$ 612.00
	CORNING INC COM	COMMON STOCK	5	$ 155.34	$ 180.00
	CORNING INC COM	COMMON STOCK	48.07	$ 1,416.49	$ 1,730.63
	CORNING INC COM	COMMON STOCK	128	$ 3,726.08	$ 4,608.00
	CORNING INC COM	COMMON STOCK	400	$ 10,642.00	$ 14,400.00
	CORNING INC COM	COMMON STOCK	185.19	$ 5,377.87	$ 6,666.70
	CORNING INC COM	COMMON STOCK	1.7	$ 59.69	$ 61.16
	CORNING INC COM	COMMON STOCK	500	$ 14,555.00	$ 18,000.00
	CORNING INC COM	COMMON STOCK	223	$ 6,491.53	$ 8,028.00
	CORNING INC COM	COMMON STOCK	1000	$ 29,110.00	$ 36,000.00
	CORNING INC COM	COMMON STOCK	200	$ 3,955.00	$ 7,200.00
	CORNING INC COM	COMMON STOCK	1195	$ 34,786.45	$ 43,020.00
	CORNING INC COM	COMMON STOCK	3000	$ 87,330.00	$ 108,000.00
	CORNING INC COM	COMMON STOCK	363.53	$ 10,556.82	$ 13,087.19
	CORNING INC COM	COMMON STOCK	100	$ 2,911.00	$ 3,600.00
	CORNING INC COM	COMMON STOCK	45	$ 1,309.95	$ 1,620.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CORNING INC COM	COMMON STOCK	1898	$ 55,250.78	$ 68,328.00
	CORNING INC COM	COMMON STOCK	11.43	$ 331.42	$ 411.55
	CORNING INC COM	COMMON STOCK	1353	$ 39,385.83	$ 48,708.00
	CORNING INC COM	COMMON STOCK	180	$ 5,239.80	$ 6,480.00
	CORNING INC COM	COMMON STOCK	507.93	$ 14,163.55	$ 18,285.48
	CORNING INC COM	COMMON STOCK	300	$ 8,733.00	$ 10,800.00
	CORNING INC COM	COMMON STOCK	64.37	$ 2,204.24	$ 2,317.36
	CORNING INC COM	COMMON STOCK	1838.85	$ 53,400.82	$ 66,198.49
	CORNING INC COM	COMMON STOCK	717	$ 20,871.87	$ 25,812.00
	CORNING INC COM	COMMON STOCK	30.39	$ 837.02	$ 1,093.90
	CORNING INC COM	COMMON STOCK	128.24	$ 3,723.75	$ 4,616.53
	CORNING INC COM	COMMON STOCK	1000	$ 29,110.00	$ 36,000.00
	CORNING INC COM	COMMON STOCK	74	$ 2,154.14	$ 2,664.00
	CORNING INC COM	COMMON STOCK	6261.59	$ 181,838.83	$ 225,417.20
	CORNING INC COM	COMMON STOCK	96.9	$ 2,810.62	$ 3,488.54
	CORNING INC COM	COMMON STOCK	145	$ 4,220.95	$ 5,220.00
	CORNING INC COM	COMMON STOCK	2	$ 72.90	$ 72.00
	CORNING INC COM	COMMON STOCK	436	$ 12,691.96	$ 15,696.00
	CORNING INC COM	COMMON STOCK	225.23	$ 6,540.91	$ 8,108.14
	CORNING INC COM	COMMON STOCK	25	$ 687.34	$ 900.00
	CORNING INC COM	COMMON STOCK	318	$ 9,256.98	$ 11,448.00
	CORNING INC COM	COMMON STOCK	502	$ 14,613.22	$ 18,072.00
	CORNING INC COM	COMMON STOCK	424	$ 12,342.64	$ 15,264.00
	CORNING INC COM	COMMON STOCK	11.77	$ 341.67	$ 423.58
	CORNING INC COM	COMMON STOCK	180.81	$ 4,067.51	$ 6,509.02
	CORNING INC COM	COMMON STOCK	206	$ 5,996.66	$ 7,416.00
	CORNING INC COM	COMMON STOCK	100	$ 2,911.00	$ 3,600.00
	CORNING INC COM	COMMON STOCK	255	$ 7,277.74	$ 9,180.00
	CORNING INC COM	COMMON STOCK	32.89	$ 955.24	$ 1,184.18
	CORNING INC COM	COMMON STOCK	75	$ 2,183.25	$ 2,700.00
	CORNING INC COM	COMMON STOCK	158	$ 4,599.38	$ 5,688.00
	CORNING INC COM	COMMON STOCK	500	$ 14,555.00	$ 18,000.00
	CORNING INC COM	COMMON STOCK	50	$ 1,455.50	$ 1,800.00
	CORNING INC COM	COMMON STOCK	156	$ 3,389.96	$ 5,616.00
	CORNING INC COM	COMMON STOCK	1270	$ 36,969.70	$ 45,720.00
	CORNING INC COM	COMMON STOCK	100	$ 3,248.75	$ 3,600.00
	CORNING INC COM	COMMON STOCK	25	$ 727.75	$ 900.00
	CORNING INC COM	COMMON STOCK	81	$ 2,357.91	$ 2,916.00
	CORNING INC COM	COMMON STOCK	247.89	$ 7,198.91	$ 8,924.18
	CORNING INC COM	COMMON STOCK	239.31	$ 6,949.62	$ 8,615.12
	CORNING INC COM	COMMON STOCK	10	$ 290.11	$ 360.00
	CORNING INC COM	COMMON STOCK	158.83	$ 4,612.72	$ 5,717.81
	CORNING INC COM	COMMON STOCK	450	$ 13,099.50	$ 16,200.00
	CORNING INC COM	COMMON STOCK	6.04	$ 179.25	$ 217.30
	CORNING INC COM	COMMON STOCK	60	$ 2,087.85	$ 2,160.00
	CORNING INC COM	COMMON STOCK	10	$ 291.10	$ 360.00
	CORPORACION ANDINA DE FOMENTO NOTE	U.S.GOV SECURITIES	25	$ 26,548.91	$ 26,300.25
	CORSAIR GAMING INC COM	COMMON STOCK	26	$ 902.30	$ 941.72
	CORSAIR GAMING INC COM	COMMON STOCK	350	$ 12,161.47	$ 12,677.00
	CORSAIR GAMING INC COM	COMMON STOCK	100	$ 4,070.00	$ 3,622.00
	CORSAIR GAMING INC COM	COMMON STOCK	50	$ 2,032.25	$ 1,811.00
	CORSAIR GAMING INC COM	COMMON STOCK	300	$ 15,103.00	$ 10,866.00
	CORSAIR GAMING INC COM	COMMON STOCK	10	$ 363.75	$ 362.20
	CORSAIR GAMING INC COM	COMMON STOCK	100	$ 3,527.00	$ 3,622.00
	CORSAIR GAMING INC COM	COMMON STOCK	185	$ 6,961.16	$ 6,700.70
	CORSAIR GAMING INC COM	COMMON STOCK	46	$ 2,279.30	$ 1,666.12
	CORSAIR GAMING INC COM	COMMON STOCK	40	$ 1,429.38	$ 1,448.80
	CORSAIR GAMING INC COM	COMMON STOCK	150	$ 5,723.96	$ 5,433.00
	CORSAIR GAMING INC COM	COMMON STOCK	150	$ 5,320.23	$ 5,433.00
	CORSAIR GAMING INC COM	COMMON STOCK	12	$ 442.96	$ 434.64
	CORSAIR GAMING INC COM	COMMON STOCK	435	$ 10,102.53	$ 15,755.70
	CORSAIR GAMING INC COM	COMMON STOCK	300	$ 10,892.25	$ 10,866.00
	CORSAIR GAMING INC COM	COMMON STOCK	1	$ 36.43	$ 36.22
	CORTEVA INC COM	COMMON STOCK	71.94	$ 2,125.08	$ 2,785.44
	CORTEVA INC COM	COMMON STOCK	7.19	$ 212.81	$ 278.55

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CORTEVA INC COM	COMMON STOCK	31.57	$ 932.30	$ 1,222.39
	CORTEVA INC COM	COMMON STOCK	20	$ 591.20	$ 774.40
	CORTEVA INC COM	COMMON STOCK	9.25	$ 273.52	$ 358.12
	CORTEVA INC COM	COMMON STOCK	13	$ 384.28	$ 503.36
	CORTEVA INC COM	COMMON STOCK	57.45	$ 1,700.07	$ 2,224.27
	CORTEVA INC COM	COMMON STOCK	222.75	$ 5,184.03	$ 8,624.73
	CORTEVA INC COM	COMMON STOCK	166	$ 4,906.96	$ 6,427.52
	CORTEVA INC COM	COMMON STOCK	213	$ 6,296.28	$ 8,247.36
	CORTEVA INC COM	COMMON STOCK	2	$ 59.12	$ 77.44
	CORTEVA INC COM	COMMON STOCK	20	$ 591.20	$ 774.40
	CORTEVA INC COM	COMMON STOCK	13.36	$ 394.38	$ 517.30
	CORTEVA INC COM	COMMON STOCK	108	$ 3,192.48	$ 4,181.76
	CORTEVA INC COM	COMMON STOCK	21	$ 620.76	$ 813.12
	CORTEVA INC COM	COMMON STOCK	117	$ 3,458.52	$ 4,530.24
	CORTEVA INC COM	COMMON STOCK	129	$ 3,813.24	$ 4,994.88
	CORTEVA INC COM	COMMON STOCK	150	$ 5,820.00	$ 5,808.00
	CORTEVA INC COM	COMMON STOCK	3.08	$ 91.07	$ 119.37
	CORTEVA INC COM	COMMON STOCK	40	$ 1,182.40	$ 1,548.80
	CORTEVA INC COM	COMMON STOCK	33	$ 975.48	$ 1,277.76
	CORTEVA INC COM	COMMON STOCK	16	$ 472.96	$ 619.52
	CORTEVA INC COM	COMMON STOCK	103	$ 3,044.68	$ 3,988.16
	CORTEVA INC COM	COMMON STOCK	83.24	$ 2,458.73	$ 3,223.17
	CORTEVA INC COM	COMMON STOCK	38.47	$ 1,050.14	$ 1,489.71
	CORTEVA INC COM	COMMON STOCK	33	$ 975.48	$ 1,277.76
	CORTEVA INC COM	COMMON STOCK	61.1	$ 1,804.75	$ 2,365.95
	CORTEVA INC COM	COMMON STOCK	21	$ 620.76	$ 813.12
	CORTEVA INC COM	COMMON STOCK	59	$ 1,744.04	$ 2,284.48
	CORTEVA INC COM	COMMON STOCK	76.05	$ 2,246.49	$ 2,944.62
	CORTEVA INC COM	COMMON STOCK	311	$ 9,193.16	$ 12,041.92
	CORTEVA INC COM	COMMON STOCK	10.2	$ 284.09	$ 394.98
	CORTEVA INC COM	COMMON STOCK	198.34	$ 5,858.83	$ 7,679.88
	CORTEXYME INC COM	COMMON STOCK	350	$ 10,526.25	$ 9,723.00
	CORTEXYME INC COM	COMMON STOCK	1000	$ 38,710.00	$ 27,780.00
	CORTEXYME INC COM	COMMON STOCK	350	$ 10,495.38	$ 9,723.00
	CORTS TRUST JC PENNEY 7.625% CORPORATE-BACKED TR	PREFERRED STOCK	1290	$ 8,139.90	$ 64.50
	CORVUS GOLD INC COM	COMMON STOCK	200	$ 480.00	$ 476.00
	CORVUS GOLD INC COM	COMMON STOCK	250	$ 417.50	$ 595.00
	CORVUS GOLD INC COM	COMMON STOCK	0	$ -	$ -
	CORVUS PHARMACEUTICALS INC COM	COMMON STOCK	3000	$ 12,089.70	$ 10,680.00
	CORVUS PHARMACEUTICALS INC COM	COMMON STOCK	2	$ 10.09	$ 7.12
	COSAN LTD COM	COMMON STOCK	173	$ 3,951.32	$ 3,188.39
	COSTAMARE INC COM	COMMON STOCK	250	$ 1,980.00	$ 2,070.00
	COSTAMARE INC COM	COMMON STOCK	600	$ 4,439.94	$ 4,968.00
	COSTAR GROUP INC COM	COMMON STOCK	2	$ 1,065.31	$ 1,848.56
	COSTCO WHOLESALE CORP COM	COMMON STOCK	254.19	$ 75,321.80	$ 95,773.71
	COSTCO WHOLESALE CORP COM	COMMON STOCK	125.42	$ 37,164.86	$ 47,255.75
	COSTCO WHOLESALE CORP COM	COMMON STOCK	126.77	$ 37,567.22	$ 47,764.02
	COSTCO WHOLESALE CORP COM	COMMON STOCK	30	$ 8,817.60	$ 11,303.40
	COSTCO WHOLESALE CORP COM	COMMON STOCK	592.76	$ 185,239.64	$ 223,338.23
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 37,098.90	$ 37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	57	$ 16,753.44	$ 21,476.46
	COSTCO WHOLESALE CORP COM	COMMON STOCK	18	$ 5,290.56	$ 6,782.04
	COSTCO WHOLESALE CORP COM	COMMON STOCK	219	$ 64,368.48	$ 82,514.82
	COSTCO WHOLESALE CORP COM	COMMON STOCK	50	$ 15,396.45	$ 18,839.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	0	$ -	$ -
	COSTCO WHOLESALE CORP COM	COMMON STOCK	4	$ 1,175.68	$ 1,507.12
	COSTCO WHOLESALE CORP COM	COMMON STOCK	2.1	$ 659.91	$ 791.24
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 38,196.50	$ 37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	5	$ 1,421.33	$ 1,883.90
	COSTCO WHOLESALE CORP COM	COMMON STOCK	30	$ 8,632.89	$ 11,303.40
	COSTCO WHOLESALE CORP COM	COMMON STOCK	120	$ 44,177.13	$ 45,213.60
	COSTCO WHOLESALE CORP COM	COMMON STOCK	32.03	$ 10,094.19	$ 12,068.26
	COSTCO WHOLESALE CORP COM	COMMON STOCK	25.83	$ 7,879.39	$ 9,731.47
	COSTCO WHOLESALE CORP COM	COMMON STOCK	20	$ 6,095.63	$ 7,535.60
	COSTCO WHOLESALE CORP COM	COMMON STOCK	50	$ 14,696.00	$ 18,839.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	COSTCO WHOLESALE CORP COM	COMMON STOCK	9	$ 2,645.28	$	3,391.02
	COSTCO WHOLESALE CORP COM	COMMON STOCK	2	$ 681.62	$	753.56
	COSTCO WHOLESALE CORP COM	COMMON STOCK	6	$ 1,808.96	$	2,260.68
	COSTCO WHOLESALE CORP COM	COMMON STOCK	50	$ 15,133.50	$	18,839.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	15.47	$ 5,099.03	$	5,826.90
	COSTCO WHOLESALE CORP COM	COMMON STOCK	33.49	$ 9,921.09	$	12,618.74
	COSTCO WHOLESALE CORP COM	COMMON STOCK	3.37	$ 994.34	$	1,268.62
	COSTCO WHOLESALE CORP COM	COMMON STOCK	33	$ 9,699.36	$	12,433.74
	COSTCO WHOLESALE CORP COM	COMMON STOCK	39	$ 11,462.88	$	14,694.42
	COSTCO WHOLESALE CORP COM	COMMON STOCK	3	$ 1,118.55	$	1,130.34
	COSTCO WHOLESALE CORP COM	COMMON STOCK	30	$ 10,665.00	$	11,303.40
	COSTCO WHOLESALE CORP COM	COMMON STOCK	519.88	$ 154,048.73	$	195,880.01
	COSTCO WHOLESALE CORP COM	COMMON STOCK	82.12	$ 25,200.85	$	30,940.04
	COSTCO WHOLESALE CORP COM	COMMON STOCK	6	$ 2,257.00	$	2,260.68
	COSTCO WHOLESALE CORP COM	COMMON STOCK	9	$ 3,126.07	$	3,391.02
	COSTCO WHOLESALE CORP COM	COMMON STOCK	125	$ 46,650.03	$	47,097.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK	112	$ 32,919.04	$	42,199.36
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 37,000.00	$	37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	37	$ 10,792.33	$	13,940.86
	COSTCO WHOLESALE CORP COM	COMMON STOCK	50	$ 18,255.00	$	18,839.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	27	$ 10,127.70	$	10,173.06
	COSTCO WHOLESALE CORP COM	COMMON STOCK	128.73	$ 40,365.57	$	48,501.01
	COSTCO WHOLESALE CORP COM	COMMON STOCK	44	$ 12,831.60	$	16,578.32
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 29,392.00	$	37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	1	$ 379.34	$	376.78
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 28,938.16	$	37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	75.05	$ 26,399.28	$	28,277.34
	COSTCO WHOLESALE CORP COM	COMMON STOCK	10.33	$ 3,073.60	$	3,892.89
	COSTCO WHOLESALE CORP COM	COMMON STOCK	51.34	$ 20,087.50	$	19,342.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	21	$ 7,329.24	$	7,912.38
	COSTCO WHOLESALE CORP COM	COMMON STOCK	10	$ 3,821.50	$	3,767.80
	COSTCO WHOLESALE CORP COM	COMMON STOCK	264	$ 100,025.49	$	99,469.92
	COSTCO WHOLESALE CORP COM	COMMON STOCK	22.73	$ 6,733.92	$	8,563.46
	COSTCO WHOLESALE CORP COM	COMMON STOCK	12	$ 4,012.58	$	4,521.36
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 36,118.00	$	37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 34,066.17	$	37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	10	$ 2,939.20	$	3,767.80
	COSTCO WHOLESALE CORP COM	COMMON STOCK	25.71	$ 9,200.93	$	9,688.52
	COSTCO WHOLESALE CORP COM	COMMON STOCK	77	$ 29,335.44	$	29,012.81
	COSTCO WHOLESALE CORP COM	COMMON STOCK	14.41	$ 4,704.99	$	5,430.53
	COSTCO WHOLESALE CORP COM	COMMON STOCK	53	$ 18,794.16	$	19,969.34
	COSTCO WHOLESALE CORP COM	COMMON STOCK	59	$ 17,562.72	$	22,230.02
	COSTCO WHOLESALE CORP COM	COMMON STOCK	81.88	$ 24,265.71	$	30,850.75
	COSTCO WHOLESALE CORP COM	COMMON STOCK	130.51	$ 38,673.20	$	49,173.93
	COSTCO WHOLESALE CORP COM	COMMON STOCK	45	$ 17,157.55	$	16,955.10
	COSTCO WHOLESALE CORP COM	COMMON STOCK	13	$ 4,055.88	$	4,898.14
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 28,732.00	$	37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	21	$ 6,422.18	$	7,912.38
	COSTCO WHOLESALE CORP COM	COMMON STOCK	6.2	$ 2,117.11	$	2,335.28
	COSTCO WHOLESALE CORP COM	COMMON STOCK	150	$ 56,192.76	$	56,517.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	6	$ 1,827.59	$	2,260.68
	COSTCO WHOLESALE CORP COM	COMMON STOCK	16	$ 4,702.72	$	6,028.48
	COSTCO WHOLESALE CORP COM	COMMON STOCK	8	$ 2,351.36	$	3,014.24
	COSTCO WHOLESALE CORP COM	COMMON STOCK	20	$ 5,878.40	$	7,535.60
	COSTCO WHOLESALE CORP COM	COMMON STOCK	30	$ 8,817.60	$	11,303.40
	COSTCO WHOLESALE CORP COM	COMMON STOCK	45.15	$ 13,381.17	$	17,010.86
	COSTCO WHOLESALE CORP COM	COMMON STOCK	51.77	$ 15,341.79	$	19,507.41
	COSTCO WHOLESALE CORP COM	COMMON STOCK	24	$ 7,054.08	$	9,042.72
	COSTCO WHOLESALE CORP COM	COMMON STOCK	5	$ 1,865.57	$	1,883.90
	COSTCO WHOLESALE CORP COM	COMMON STOCK	4	$ 1,499.80	$	1,507.12
	COSTCO WHOLESALE CORP COM	COMMON STOCK	70	$ 20,574.40	$	26,374.60
	COSTCO WHOLESALE CORP COM	COMMON STOCK	2	$ 590.58	$	753.56
	COSTCO WHOLESALE CORP COM	COMMON STOCK	7.2	$ 2,551.02	$	2,712.82
	COSTCO WHOLESALE CORP COM	COMMON STOCK	56.66	$ 17,750.98	$	21,348.73
	COSTCO WHOLESALE CORP COM	COMMON STOCK	33	$ 11,356.80	$	12,433.74

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	COSTCO WHOLESALE CORP COM	COMMON STOCK	13	$ 3,820.96	$ 4,898.14
	COSTCO WHOLESALE CORP COM	COMMON STOCK	200	$ 58,784.00	$ 75,356.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	25.4	$ 9,594.39	$ 9,570.21
	COSTCO WHOLESALE CORP COM	COMMON STOCK	71	$ 23,732.15	$ 26,751.38
	COSTCO WHOLESALE CORP COM	COMMON STOCK	50	$ 14,696.00	$ 18,839.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	30.99	$ 9,473.22	$ 11,677.92
	COSTCO WHOLESALE CORP COM	COMMON STOCK	49.13	$ 14,557.10	$ 18,509.69
	COSTCO WHOLESALE CORP COM	COMMON STOCK	4	$ 1,490.85	$ 1,507.12
	COSTCO WHOLESALE CORP COM	COMMON STOCK	27.03	$ 8,013.45	$ 10,185.49
	COSTCO WHOLESALE CORP COM	COMMON STOCK	83.32	$ 29,535.72	$ 31,392.18
	COSTCO WHOLESALE CORP COM	COMMON STOCK	6	$ 2,313.83	$ 2,260.68
	COSTCO WHOLESALE CORP COM	COMMON STOCK	50.25	$ 15,080.48	$ 18,931.69
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 29,050.38	$ 37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	327	$ 96,111.84	$ 123,207.06
	COSTCO WHOLESALE CORP COM	COMMON STOCK	10	$ 2,939.20	$ 3,767.80
	COSTCO WHOLESALE CORP COM	COMMON STOCK	283.22	$ 91,442.32	$ 106,709.75
	COSTCO WHOLESALE CORP COM	COMMON STOCK	20.75	$ 6,148.45	$ 7,818.19
	COSTCO WHOLESALE CORP COM	COMMON STOCK	50	$ 14,696.00	$ 18,839.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	15	$ 4,408.80	$ 5,651.70
	COSTCO WHOLESALE CORP COM	COMMON STOCK	50	$ 14,696.00	$ 18,839.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	10	$ 3,519.96	$ 3,767.80
	COSTCO WHOLESALE CORP COM	COMMON STOCK	25	$ 7,979.84	$ 9,419.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK	2	$ 742.08	$ 753.56
	COSTCO WHOLESALE CORP COM	COMMON STOCK	20	$ 5,939.97	$ 7,535.60
	COSTCO WHOLESALE CORP COM	COMMON STOCK	17	$ 4,996.64	$ 6,405.26
	COSTCO WHOLESALE CORP COM	COMMON STOCK	3	$ 1,139.40	$ 1,130.34
	COSTCO WHOLESALE CORP COM	COMMON STOCK	6	$ 1,786.50	$ 2,260.68
	COSTCO WHOLESALE CORP COM	COMMON STOCK	7	$ 2,057.44	$ 2,637.46
	COSTCO WHOLESALE CORP COM	COMMON STOCK	25	$ 7,348.00	$ 9,419.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK	50	$ 16,060.04	$ 18,839.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	20	$ 5,992.28	$ 7,535.60
	COSTCO WHOLESALE CORP COM	COMMON STOCK	78.58	$ 23,282.43	$ 29,607.75
	COSTCO WHOLESALE CORP COM	COMMON STOCK	15	$ 4,581.58	$ 5,651.70
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 32,966.50	$ 37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	25.88	$ 7,669.06	$ 9,751.44
	COSTCO WHOLESALE CORP COM	COMMON STOCK	16	$ 4,702.72	$ 6,028.48
	COSTCO WHOLESALE CORP COM	COMMON STOCK	76	$ 22,337.92	$ 28,635.28
	COSTCO WHOLESALE CORP COM	COMMON STOCK	36.16	$ 11,334.99	$ 13,623.61
	COSTCO WHOLESALE CORP COM	COMMON STOCK	2	$ 603.96	$ 753.56
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 34,314.00	$ 37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	7.9	$ 2,338.56	$ 2,977.32
	COSTCO WHOLESALE CORP COM	COMMON STOCK	103.07	$ 33,911.77	$ 38,835.09
	COSTCO WHOLESALE CORP COM	COMMON STOCK	14.52	$ 4,366.27	$ 5,468.96
	COSTCO WHOLESALE CORP COM	COMMON STOCK	40	$ 14,927.33	$ 15,071.20
	COSTCO WHOLESALE CORP COM	COMMON STOCK	16	$ 5,686.19	$ 6,028.48
	COSTCO WHOLESALE CORP COM	COMMON STOCK	10	$ 2,939.20	$ 3,767.80
	COSTCO WHOLESALE CORP COM	COMMON STOCK	0	$ -	$ -
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 38,226.50	$ 37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	20	$ 5,878.40	$ 7,535.60
	COSTCO WHOLESALE CORP COM	COMMON STOCK	0	$ -	$ -
	COSTCO WHOLESALE CORP COM	COMMON STOCK	17	$ 6,304.71	$ 6,405.26
	COSTCO WHOLESALE CORP COM	COMMON STOCK	14.4	$ 5,025.03	$ 5,425.63
	COSTCO WHOLESALE CORP COM	COMMON STOCK	11.23	$ 3,329.48	$ 4,229.36
	COSTCO WHOLESALE CORP COM	COMMON STOCK	155	$ 45,141.53	$ 58,400.90
	COSTCO WHOLESALE CORP COM	COMMON STOCK	244.58	$ 77,641.51	$ 92,154.36
	COSTCO WHOLESALE CORP COM	COMMON STOCK	15	$ 5,031.90	$ 5,651.70
	COSTCO WHOLESALE CORP COM	COMMON STOCK	2	$ 656.70	$ 753.56
	COSTCO WHOLESALE CORP COM	COMMON STOCK	1.03	$ 346.95	$ 387.71
	COSTCO WHOLESALE CORP COM	COMMON STOCK	20	$ 5,878.40	$ 7,535.60
	COSTCO WHOLESALE CORP COM	COMMON STOCK	100	$ 29,392.00	$ 37,678.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	64	$ 18,810.88	$ 24,113.92
	COSTCO WHOLESALE CORP COM	COMMON STOCK	24	$ 7,054.08	$ 9,042.72
	COSTCO WHOLESALE CORP COM	COMMON STOCK	132.08	$ 39,139.16	$ 49,766.23
	COSTCO WHOLESALE CORP COM	COMMON STOCK	25	$ 9,080.32	$ 9,419.50
	COSTCO WHOLESALE CORP COM	COMMON STOCK	36	$ 13,290.77	$ 13,564.08

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	COSTCO WHOLESALE CORP COM	COMMON STOCK	30	$ 8,817.60	$ 11,303.40
	COSTCO WHOLESALE CORP COM	COMMON STOCK	106	$ 31,155.52	$ 39,938.68
	COSTCO WHOLESALE CORP COM	COMMON STOCK	43	$ 12,720.00	$ 16,201.54
	COSTCO WHOLESALE CORP COM	COMMON STOCK	14	$ 5,309.44	$ 5,274.92
	COSTCO WHOLESALE CORP COM	COMMON STOCK	51.54	$ 16,013.48	$ 19,417.73
	COSTCO WHOLESALE CORP COM	COMMON STOCK	12	$ 4,024.30	$ 4,521.36
	COSTCO WHOLESALE CORP COM	COMMON STOCK	4.11	$ 1,490.29	$ 1,548.94
	COSTCO WHOLESALE CORP COM	COMMON STOCK	105.32	$ 31,206.11	$ 39,682.85
	COSTCO WHOLESALE CORP COM	COMMON STOCK	97.59	$ 28,913.96	$ 36,768.08
	COSTCO WHOLESALE CORP COM	COMMON STOCK	300	$ 112,727.98	$ 113,034.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	50	$ 14,696.00	$ 18,839.00
	COSTCO WHOLESALE CORP COM	COMMON STOCK	108.31	$ 32,092.35	$ 40,810.17
	COSTCO WHOLESALE CORP COM	COMMON STOCK	5	$ 1,871.10	$ 1,883.90
	COSTCO WHOLESALE CORP COM	COMMON STOCK	8	$ 2,993.20	$ 3,014.24
	COSTCO WHOLESALE CORP COM	COMMON STOCK	10.27	$ 3,820.90	$ 3,868.40
	COSTCO WHOLESALE CORP COM	COMMON STOCK	5.11	$ 1,602.13	$ 1,924.22
	COSTCO WHOLESALE CORP COM	COMMON STOCK	60.67	$ 22,515.50	$ 22,858.11
	COSTCO WHOLESALE CORP COM	COMMON STOCK	35	$ 10,287.20	$ 13,187.30
	COTY INC COM CL A	COMMON STOCK	0	$ -	$ -
	COTY INC COM CL A	COMMON STOCK	50	$ 562.50	$ 351.00
	COTY INC COM CL A	COMMON STOCK	130	$ 766.98	$ 912.60
	COTY INC COM CL A	COMMON STOCK	1033.46	$ 11,629.35	$ 7,254.91
	COTY INC COM CL A	COMMON STOCK	250	$ 775.00	$ 1,755.00
	COTY INC COM CL A	COMMON STOCK	400	$ 3,821.51	$ 2,808.00
	COTY INC COM CL A	COMMON STOCK	2100	$ 14,762.80	$ 14,742.00
	COTY INC COM CL A	COMMON STOCK	500	$ 1,907.50	$ 3,510.00
	COTY INC COM CL A	COMMON STOCK	1500	$ 10,970.00	$ 10,530.00
	COTY INC COM CL A	COMMON STOCK	1900	$ 12,295.19	$ 13,338.00
	COTY INC COM CL A	COMMON STOCK	500	$ 1,860.00	$ 3,510.00
	COTY INC COM CL A	COMMON STOCK	0	$ -	$ -
	COTY INC COM CL A	COMMON STOCK	300	$ 2,160.00	$ 2,106.00
	COUNTY BANCORP COM	COMMON STOCK	76.96	$ 1,965.20	$ 1,699.25
	COUNTY BANCORP COM	COMMON STOCK	77.56	$ 1,980.39	$ 1,712.59
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	4	$ 1,398.49	$ 1,355.64
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	20	$ 7,030.00	$ 6,778.20
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	15	$ 5,400.00	$ 5,083.65
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	10	$ 3,638.60	$ 3,389.10
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	10	$ 1,635.10	$ 3,389.10
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	9	$ 3,233.72	$ 3,050.19
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	40	$ 12,260.00	$ 13,556.40
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	1	$ 259.86	$ 338.91
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	25	$ 8,548.88	$ 8,472.75
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	88	$ 21,804.01	$ 29,824.08
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	15	$ 5,437.50	$ 5,083.65
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	2	$ 422.70	$ 677.82
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	1	$ 363.06	$ 338.91
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	14	$ 4,985.11	$ 4,744.74
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	7	$ 1,047.68	$ 2,372.37
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	20	$ 7,261.27	$ 6,778.20
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	95	$ 34,531.55	$ 32,196.45
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	500	$ 176,495.50	$ 169,455.00
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	1	$ 356.50	$ 338.91
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	3	$ 1,084.29	$ 1,016.73
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	12	$ 4,323.72	$ 4,066.92
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	37	$ 5,411.25	$ 12,539.67
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	60	$ 9,508.94	$ 20,334.60
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	10	$ 3,639.70	$ 3,389.10
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	52	$ 17,854.72	$ 17,623.32
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	4	$ 1,441.30	$ 1,355.64
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	10	$ 3,629.00	$ 3,389.10
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	1	$ 283.00	$ 338.91
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	200	$ 29,250.00	$ 67,782.00
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	36	$ 9,781.20	$ 12,200.76
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	10	$ 3,552.69	$ 3,389.10
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	30	$ 10,785.85	$ 10,167.30

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	25	$ 8,881.50	$	8,472.75
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	10	$ 1,462.50	$	3,389.10
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	8	$ 2,890.26	$	2,711.28
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	70	$ 10,237.50	$	23,723.70
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	30	$ 4,387.50	$	10,167.30
	COUPA SOFTWARE INCORPORATED COM	COMMON STOCK	6	$ 2,115.26	$	2,033.46
	COUSINS PROPERTIES INC COM USD1.00(POST REV SPLIT)	COMMON STOCK	8.37	$ 341.96	$	280.46
	COUSINS PROPERTIES INC COM USD1.00(POST REV SPLIT)	COMMON STOCK	3	$ 123.60	$	100.50
	COVANTA HOLDING CORPORATION COM	COMMON STOCK	45.99	$ 667.20	$	603.78
	COVANTA HOLDING CORPORATION COM	COMMON STOCK	604	$ 8,963.36	$	7,930.52
	COVANTA HOLDING CORPORATION COM	COMMON STOCK	53	$ 786.52	$	695.89
	COVANTA HOLDING CORPORATION COM	COMMON STOCK	407.42	$ 4,019.40	$	5,349.40
	COVANTA HOLDING CORPORATION COM	COMMON STOCK	47.23	$ 684.97	$	620.14
	COVANTA HOLDING CORPORATION COM	COMMON STOCK	14	$ 183.68	$	183.82
	COVENANT LOGISTICS GROUP INC COM CL A	COMMON STOCK	10	$ 129.25	$	148.10
	COVETRUS INC COM	COMMON STOCK	12	$ 158.40	$	344.88
	COWEN INC 7.75% SR NTS DUE 15/06/33	PREFERRED STOCK	500	$ 13,690.00	$	13,475.00
	COWEN INC 7.75% SR NTS DUE 15/06/33	PREFERRED STOCK	100	$ 2,738.00	$	2,695.00
	COWEN INC COM CL A	COMMON STOCK	100	$ 2,429.50	$	2,599.00
	COWEN INC COM CL A	COMMON STOCK	14	$ 220.50	$	363.86
	CPI AEROSTRUCTURES COM	COMMON STOCK	9000	$ 32,200.00	$	34,479.00
	CPS TECHNOLOGIES CORPORATION COM	COMMON STOCK	1500	$ 4,547.13	$	4,170.00
	CPS TECHNOLOGIES CORPORATION COM	COMMON STOCK	100	$ 176.00	$	278.00
	CPS TECHNOLOGIES CORPORATION COM	COMMON STOCK	1300	$ 3,828.00	$	3,614.00
	CPS TECHNOLOGIES CORPORATION COM	COMMON STOCK	1000	$ 2,397.09	$	2,780.00
	CRACKER BARREL OLD COM	COMMON STOCK	210	$ 21,522.28	$	27,703.20
	CRACKER BARREL OLD COM	COMMON STOCK	45	$ 3,654.62	$	5,936.40
	CRACKER BARREL OLD COM	COMMON STOCK	14	$ 2,152.36	$	1,846.88
	CRACKER BARREL OLD COM	COMMON STOCK	300	$ 35,510.75	$	39,576.00
	CRACKER BARREL OLD COM	COMMON STOCK	225	$ 30,325.50	$	29,682.00
	CRANE CO COM	COMMON STOCK	100	$ 6,353.00	$	7,766.00
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	1708010	$ -	$	170.80
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	10000	$ -	$	1.00
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	3500000	$ -	$	350.00
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	200000	$ -	$	20.00
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	25000	$ -	$	2.50
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	4000	$ -	$	0.40
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	100000	$ -	$	10.00
	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	30000	$ -	$	3.00
	CRED SUIS HI YL BD SBI	COMMON STOCK	1	$ 2.40	$	2.28
	CRED SUIS HI YL BD SBI	COMMON STOCK	2	$ 4.30	$	4.56
	CREDIT SUISSE (NEW YORK, NY) FLOATING RATE HIGH INCOME I	MUTUAL FUNDS	3724.65	$ 24,722.83	$	24,247.48
	CREDIT SUISSE (NEW YORK, NY) STRATEGIC INCOME I	MUTUAL FUNDS	2943.34	$ 29,430.42	$	29,345.07
	CREDIT SUISSE AMIF COM	COMMON STOCK	114	$ 367.08	$	359.10
	CREDIT SUISSE GROUP ADR SPONSORED	COMMON STOCK	100	$ 800.00	$	1,280.00
	CREDIT SUISSE GROUP ADR SPONSORED	COMMON STOCK	1000	$ 13,450.00	$	12,800.00
	CREDIT SUISSE NASSAU 3X LONG GOLD ETN	PREFERRED STOCK	50	$ 7,275.89	$	10,773.50
	CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	25	$ 2,021.94	$	628.25
	CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	50	$ 5,562.89	$	1,256.50
	CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	4	$ 658.00	$	100.52
	CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	2	$ 786.00	$	50.26
	CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	2	$ 255.82	$	50.26
	CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	12	$ 2,754.99	$	301.56
	CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	47	$ 9,415.79	$	1,181.11
	CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	2	$ 102.64	$	50.26
	CREDIT SUISSE NASSAU ETN	PREFERRED STOCK	1	$ 51.32	$	25.13
	CREDIT SUISSE NASSAU ETN (CS NASDAQ GOLD FLOW 103)	PREFERRED STOCK	1437.3	$ 13,143.56	$	13,956.14
	CREDIT SUISSE NASSAU ETN (CS NASDAQ GOLD FLOW 103)	PREFERRED STOCK	325	$ 2,943.82	$	3,155.75
	CREDIT SUISSE NASSAU TRACKER ZERT (S&P GSCI NATURA)	PREFERRED STOCK	100	$ 7,293.00	$	433.00
	CREDIT SUISSE NASSAU TRACKER ZERT (S&P GSCI NATURA)	PREFERRED STOCK	10	$ 729.30	$	43.30
	CREDIT SUISSE NASSAU TRACKER ZERT (S&P GSCI NATURA)	PREFERRED STOCK	113	$ 3,834.53	$	489.29
	CREDIT SUISSE NASSAU TRACKER ZERT (S&P GSCI NATURA)	PREFERRED STOCK	800	$ 37,924.18	$	3,464.00
	CREDIT SUISSE NASSAU TRACKER ZERT (S&P GSCI NATURA)	PREFERRED STOCK	200	$ 9,034.58	$	866.00
	CREDIT SUISSE NASSAU TRACKER ZERT (S&P GSCI NATURA)	PREFERRED STOCK	100	$ 1,670.00	$	433.00
	CREDIT SUISSE NASSAU TRACKER ZERT (S&P GSCI NATURA)	PREFERRED STOCK	4500	$ 153,030.82	$	19,485.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	CREDIT SUISSE NASSAU TRACKER ZERT (S&P GSCI NATURA)	PREFERRED STOCK	2	$ 145.86	$	8.66
	CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	70	$ 6,426.00	$	9,170.00
	CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	18	$ 717.93	$	2,358.00
	CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	10	$ 918.00	$	1,310.00
	CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	3	$ 275.40	$	393.00
	CREDIT SUISSE NASSAU VELCTY 3X LG ETN	PREFERRED STOCK	20	$ 1,836.00	$	2,620.00
	CREDIT SUISSE NASSAU X LINKS 2X LVG MRTG REIT ETN	PREFERRED STOCK	7000	$ 9,800.00	$	40,040.00
	CREDIT SUISSE NASSAU X LINKS 2X LVG MRTG REIT ETN	PREFERRED STOCK	1.1	$ 4.32	$	6.27
	CREDIT SUISSE NASSAU X LINKS 2X LVG MRTG REIT ETN	PREFERRED STOCK	500	$ 1,428.19	$	2,860.00
	CREDIT SUISSE NASSAU X LINKS 2X LVG MRTG REIT ETN	PREFERRED STOCK	3197	$ 12,694.77	$	18,286.84
	CREDIT SUISSE NASSAU X LINKS 2X LVG MRTG REIT ETN	PREFERRED STOCK	79	$ 315.21	$	451.88
	CREDIT SUISSE NASSAU XLINK CRD ETN	PREFERRED STOCK	6000	$ 33,921.13	$	28,020.00
	CREDIT SUISSE NASSAU XLINK CRD ETN	PREFERRED STOCK	500	$ 2,318.15	$	2,335.00
	CREDIT SUISSE NASSAU XLINK CRD ETN	PREFERRED STOCK	4000.6	$ 18,714.65	$	18,682.78
	CREDIT SUISSE NASSAU XLINK CRD ETN	PREFERRED STOCK	4200	$ 46,784.56	$	19,614.00
	CREDIT SUISSE NASSAU XLINK CRD ETN	PREFERRED STOCK	670	$ 3,117.60	$	3,128.90
	CREDIT SUISSE NASSAU XLINK CRD ETN	PREFERRED STOCK	1670	$ 24,494.60	$	7,798.90
	CREDIT SUISSE NASSAU XLINK CRD ETN	PREFERRED STOCK	770	$ 3,605.90	$	3,595.90
	CREDIT SUISSE NASSAU X-LINKS SILVER SHS COV CLL	PREFERRED STOCK	1720	$ 11,065.98	$	11,317.60
	CREDIT SUISSE NASSAU X-LINKS SILVER SHS COV CLL	PREFERRED STOCK	310	$ 1,991.06	$	2,039.80
	CREDIT SUISSE NASSAU X-LINKS SILVER SHS COV CLL	PREFERRED STOCK	2780	$ 18,027.45	$	18,292.40
	CREE INC COM	COMMON STOCK	30	$ 1,109.40	$	3,177.00
	CREE INC COM	COMMON STOCK	12	$ 553.80	$	1,270.80
	CREE INC COM	COMMON STOCK	200	$ 9,230.00	$	21,180.00
	CREE INC COM	COMMON STOCK	250	$ 11,537.50	$	26,475.00
	CREE INC COM	COMMON STOCK	100	$ 4,615.00	$	10,590.00
	CREE INC COM	COMMON STOCK	300	$ 14,400.00	$	31,770.00
	CREE INC COM	COMMON STOCK	75	$ 3,461.25	$	7,942.50
	CREE INC COM	COMMON STOCK	275	$ 17,300.25	$	29,122.50
	CREE INC COM	COMMON STOCK	100	$ 4,615.00	$	10,590.00
	CREE INC COM	COMMON STOCK	12	$ 553.80	$	1,270.80
	CREE INC COM	COMMON STOCK	100	$ 10,509.00	$	10,590.00
	CREE INC COM	COMMON STOCK	18	$ 998.28	$	1,906.20
	CREE INC COM	COMMON STOCK	8	$ 566.70	$	847.20
	CREE INC COM	COMMON STOCK	45	$ 2,076.75	$	4,765.50
	CREE INC COM	COMMON STOCK	60	$ 2,769.00	$	6,354.00
	CRESCENT POINT ENERGY CORP COM	COMMON STOCK	1300	$ 4,671.53	$	3,042.00
	CRESCENT POINT ENERGY CORP COM	COMMON STOCK	9525.61	$ 42,500.35	$	22,289.93
	CRESCENT POINT ENERGY CORP COM	COMMON STOCK	405	$ 917.97	$	947.70
	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK	7381	$ 51,962.24	$	35,354.99
	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK	2000	$ 9,743.00	$	9,580.00
	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK	13.02	$ 91.67	$	62.38
	CRESUD S.A.C.I.F.Y.A. ADR SPONSORED	COMMON STOCK	4000	$ 15,963.14	$	19,160.00
	CREXENDO INC COM	COMMON STOCK	166	$ 705.50	$	1,150.38
	CRH ADR SPONSORED	COMMON STOCK	600	$ 24,198.00	$	25,548.00
	CRIMSON WINE GROUP COM	COMMON STOCK	20	$ 148.00	$	107.00
	CRIMSON WINE GROUP COM	COMMON STOCK	5	$ 37.00	$	26.75
	CRIMSON WINE GROUP COM	COMMON STOCK	3	$ 22.20	$	16.05
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	38	$ 6,570.34	$	5,818.18
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	10	$ 1,110.80	$	1,531.10
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	140	$ 8,526.70	$	21,435.40
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	14	$ 2,144.74	$	2,143.54
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	305	$ 48,424.15	$	46,698.55
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	19	$ 3,376.13	$	2,909.09
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	10	$ 692.65	$	1,531.10
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	2	$ 171.64	$	306.22
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	12	$ 1,041.85	$	1,837.32
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	2	$ 346.20	$	306.22
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	25	$ 3,882.75	$	3,827.75
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	9	$ 859.05	$	1,377.99
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	10	$ 1,100.10	$	1,531.10
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	40	$ 6,151.10	$	6,124.40
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	90	$ 10,199.77	$	13,779.90
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	0	$ -	$	-
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	16	$ 2,448.06	$	2,449.76

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	108	$ 10,894.04	$ 16,535.88
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	2	$ 322.13	$ 306.22
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	200	$ 13,438.18	$ 30,622.00
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	100	$ 17,267.00	$ 15,311.00
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	70	$ 10,253.60	$ 10,717.70
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	125	$ 7,613.13	$ 19,138.75
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	10	$ 1,814.20	$ 1,531.10
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	10	$ 1,731.12	$ 1,531.10
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	30	$ 1,535.80	$ 4,593.30
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	48	$ 4,132.80	$ 7,349.28
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	150	$ 23,189.75	$ 22,966.50
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	6	$ 886.05	$ 918.66
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	7	$ 580.30	$ 1,071.77
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	100	$ 4,211.87	$ 15,311.00
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	10	$ 815.70	$ 1,531.10
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	500	$ 78,354.95	$ 76,555.00
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	117	$ 12,731.94	$ 17,913.87
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	60	$ 8,907.00	$ 9,186.60
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	550	$ 48,476.95	$ 84,210.50
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	20	$ 1,872.10	$ 3,062.20
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	35	$ 6,079.03	$ 5,358.85
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	100	$ 6,090.50	$ 15,311.00
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	1	$ 88.15	$ 153.11
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	2000	$ 134,609.68	$ 306,220.00
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	50	$ 3,045.25	$ 7,655.50
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	100	$ 9,651.44	$ 15,311.00
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	40	$ 2,436.20	$ 6,124.40
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	25	$ 3,680.88	$ 3,827.75
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	10	$ 1,003.35	$ 1,531.10
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	75	$ 4,567.88	$ 11,483.25
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	20	$ 2,183.10	$ 3,062.20
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	50	$ 7,382.90	$ 7,655.50
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	11	$ 1,017.39	$ 1,684.21
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	106	$ 17,957.46	$ 16,229.66
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	250	$ 27,418.16	$ 38,277.50
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	116	$ 19,649.24	$ 17,760.76
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	500	$ 28,990.00	$ 76,555.00
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	250	$ 15,226.25	$ 38,277.50
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	146	$ 9,795.13	$ 22,354.06
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	150	$ 8,026.00	$ 22,966.50
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	30	$ 1,461.42	$ 4,593.30
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	100	$ 7,250.00	$ 15,311.00
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	50	$ 4,275.00	$ 7,655.50
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	100	$ 15,371.50	$ 15,311.00
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	35	$ 6,016.90	$ 5,358.85
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	145	$ 8,831.23	$ 22,200.95
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	1	$ 97.83	$ 153.11
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	1000	$ 60,905.00	$ 153,110.00
	CRISPR THERAPEUTICS AG COM	COMMON STOCK	2	$ 123.83	$ 306.22
	CRITEO S.A ADR	COMMON STOCK	15	$ 259.95	$ 307.65
	CRITEO S.A ADR	COMMON STOCK	54	$ 935.82	$ 1,107.54
	CROCS INC COM	COMMON STOCK	1000	$ 45,905.03	$ 62,660.00
	CROCS INC COM	COMMON STOCK	1640	$ 68,699.60	$ 102,762.40
	CROCS INC COM	COMMON STOCK	100	$ 4,189.00	$ 6,266.00
	CROCS INC COM	COMMON STOCK	50	$ 2,728.75	$ 3,133.00
	CRONOS GROUP INC COM	COMMON STOCK	1000	$ 7,670.00	$ 6,940.00
	CRONOS GROUP INC COM	COMMON STOCK	500	$ 3,835.00	$ 3,470.00
	CRONOS GROUP INC COM	COMMON STOCK	50	$ 383.50	$ 347.00
	CRONOS GROUP INC COM	COMMON STOCK	50	$ 383.50	$ 347.00
	CRONOS GROUP INC COM	COMMON STOCK	5	$ 38.35	$ 34.70
	CRONOS GROUP INC COM	COMMON STOCK	1000	$ 7,670.00	$ 6,940.00
	CRONOS GROUP INC COM	COMMON STOCK	500	$ 3,835.00	$ 3,470.00
	CRONOS GROUP INC COM	COMMON STOCK	413	$ 3,133.77	$ 2,866.22
	CRONOS GROUP INC COM	COMMON STOCK	30	$ 230.10	$ 208.20
	CRONOS GROUP INC COM	COMMON STOCK	59	$ 452.53	$ 409.46

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CRONOS GROUP INC COM	COMMON STOCK	2000	$ 16,050.00	$ 13,880.00
	CRONOS GROUP INC COM	COMMON STOCK	75	$ 575.25	$ 520.50
	CRONOS GROUP INC COM	COMMON STOCK	1800	$ 13,806.00	$ 12,492.00
	CRONOS GROUP INC COM	COMMON STOCK	900	$ 6,903.00	$ 6,246.00
	CRONOS GROUP INC COM	COMMON STOCK	50	$ 383.50	$ 347.00
	CRONOS GROUP INC COM	COMMON STOCK	6200	$ 47,554.00	$ 43,028.00
	CRONOS GROUP INC COM	COMMON STOCK	50	$ 304.23	$ 347.00
	CRONOS GROUP INC COM	COMMON STOCK	75	$ 575.25	$ 520.50
	CRONOS GROUP INC COM	COMMON STOCK	700	$ 5,369.00	$ 4,858.00
	CRONOS GROUP INC COM	COMMON STOCK	350	$ 2,684.50	$ 2,429.00
	CRONOS GROUP INC COM	COMMON STOCK	300	$ 2,301.00	$ 2,082.00
	CRONOS GROUP INC COM	COMMON STOCK	0	$ -	$ -
	CRONOS GROUP INC COM	COMMON STOCK	89	$ 682.63	$ 617.66
	CRONOS GROUP INC COM	COMMON STOCK	2000	$ 15,340.00	$ 13,880.00
	CRONOS GROUP INC COM	COMMON STOCK	1400	$ 10,738.00	$ 9,716.00
	CRONOS GROUP INC COM	COMMON STOCK	78	$ 598.26	$ 541.32
	CRONOS GROUP INC COM	COMMON STOCK	500	$ 3,777.50	$ 3,470.00
	CRONOS GROUP INC COM	COMMON STOCK	1000	$ 7,498.05	$ 6,940.00
	CRONOS GROUP INC COM	COMMON STOCK	1000	$ 7,670.00	$ 6,940.00
	CRONOS GROUP INC COM	COMMON STOCK	90	$ 690.30	$ 624.60
	CRONOS GROUP INC COM	COMMON STOCK	1000	$ 7,670.00	$ 6,940.00
	CRONOS GROUP INC COM	COMMON STOCK	200	$ 1,534.00	$ 1,388.00
	CRONOS GROUP INC COM	COMMON STOCK	200	$ 1,534.00	$ 1,388.00
	CRONOS GROUP INC COM	COMMON STOCK	150	$ 1,150.50	$ 1,041.00
	CRONOS GROUP INC COM	COMMON STOCK	6300	$ 48,321.00	$ 43,722.00
	CRONOS GROUP INC COM	COMMON STOCK	381	$ 2,922.27	$ 2,644.14
	CRONOS GROUP INC COM	COMMON STOCK	30	$ 230.10	$ 208.20
	CRONOS GROUP INC COM	COMMON STOCK	700	$ 5,095.45	$ 4,858.00
	CRONOS GROUP INC COM	COMMON STOCK	300	$ 2,301.00	$ 2,082.00
	CRONOS GROUP INC COM	COMMON STOCK	303	$ 2,177.06	$ 2,102.82
	CRONOS GROUP INC COM	COMMON STOCK	500	$ 3,835.00	$ 3,470.00
	CRONOS GROUP INC COM	COMMON STOCK	90	$ 749.25	$ 624.60
	CRONOS GROUP INC COM	COMMON STOCK	150	$ 1,150.50	$ 1,041.00
	CRONOS GROUP INC COM	COMMON STOCK	150	$ 1,150.50	$ 1,041.00
	CRONOS GROUP INC COM	COMMON STOCK	47	$ 360.49	$ 326.18
	CRONOS GROUP INC COM	COMMON STOCK	100	$ 794.57	$ 694.00
	CRONOS GROUP INC COM	COMMON STOCK	100	$ 835.00	$ 694.00
	CRONOS GROUP INC COM	COMMON STOCK	15	$ 115.05	$ 104.10
	CRONOS GROUP INC COM	COMMON STOCK	50	$ 383.50	$ 347.00
	CRONOS GROUP INC COM	COMMON STOCK	570	$ 4,124.83	$ 3,955.80
	CRONOS GROUP INC COM	COMMON STOCK	100	$ 767.00	$ 694.00
	CRONOS GROUP INC COM	COMMON STOCK	6	$ 45.38	$ 41.64
	CRONOS GROUP INC COM	COMMON STOCK	200	$ 1,534.00	$ 1,388.00
	CRONOS GROUP INC COM	COMMON STOCK	200	$ 1,280.14	$ 1,388.00
	CRONOS GROUP INC COM	COMMON STOCK	63	$ 483.21	$ 437.22
	CRONOS GROUP INC COM	COMMON STOCK	205	$ 1,394.04	$ 1,422.70
	CRONOS GROUP INC COM	COMMON STOCK	1800	$ 13,383.50	$ 12,492.00
	CRONOS GROUP INC COM	COMMON STOCK	210	$ 1,610.70	$ 1,457.40
	CROSS COUNTRY HEALTHCARE INC COM	COMMON STOCK	2000	$ 18,180.00	$ 17,740.00
	CROSS TIMBERS ROYALTY TRUST COM	COMMON STOCK	590.72	$ 5,025.88	$ 4,867.57
	CROSS TIMBERS ROYALTY TRUST COM	COMMON STOCK	3330	$ 22,214.39	$ 27,439.20
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	375	$ 53,396.47	$ 79,432.50
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	200	$ 22,603.26	$ 42,364.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	0	$ -	$ -
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	200	$ 23,836.37	$ 42,364.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	55	$ 7,126.75	$ 11,650.10
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	740	$ 47,343.36	$ 156,746.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	50	$ 5,458.46	$ 10,591.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	42	$ 4,912.32	$ 8,896.44
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	14	$ 2,600.29	$ 2,965.48
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	4	$ 570.33	$ 847.28
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	40	$ 4,247.58	$ 8,472.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	50	$ 4,779.50	$ 10,591.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	50	$ 5,390.50	$ 10,591.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	30	$ 3,300.00	$ 6,354.60

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	40	$ 4,695.60	$ 8,472.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	200	$ 11,333.75	$ 42,364.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	234	$ 28,284.45	$ 49,565.88
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	100	$ 5,455.00	$ 21,182.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	9	$ 923.52	$ 1,906.38
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	5	$ 249.35	$ 1,059.10
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	50	$ 5,551.17	$ 10,591.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	400	$ 19,948.00	$ 84,728.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	26	$ 4,553.38	$ 5,507.32
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	40	$ 3,930.00	$ 8,472.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	24	$ 3,507.60	$ 5,083.68
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	20	$ 3,014.56	$ 4,236.40
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	20	$ 1,931.40	$ 4,236.40
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	10	$ 1,414.93	$ 2,118.20
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	82	$ 8,874.04	$ 17,369.24
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	400	$ 72,219.76	$ 84,728.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	25	$ 2,737.87	$ 5,295.50
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	65	$ 6,173.55	$ 13,768.30
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	32	$ 4,210.19	$ 6,778.24
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	1451	$ 132,703.03	$ 307,350.82
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	25	$ 1,225.00	$ 5,295.50
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	40	$ 4,623.64	$ 8,472.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	90	$ 19,154.80	$ 19,063.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	25	$ 2,354.37	$ 5,295.50
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	25	$ 2,860.22	$ 5,295.50
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	15	$ 1,447.95	$ 3,177.30
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	5	$ 764.39	$ 1,059.10
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	150	$ 13,875.00	$ 31,773.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	75	$ 10,649.88	$ 15,886.50
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	44	$ 7,881.72	$ 9,320.08
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	190	$ 24,852.51	$ 40,245.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	125	$ 13,509.90	$ 26,477.50
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	2	$ 286.59	$ 423.64
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	200	$ 19,047.66	$ 42,364.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	200	$ 23,669.43	$ 42,364.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	150	$ 15,143.99	$ 31,773.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	17	$ 2,968.88	$ 3,600.94
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	140	$ 24,490.02	$ 29,654.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	151	$ 12,244.57	$ 31,984.82
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	40	$ 4,297.20	$ 8,472.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	79	$ 13,152.26	$ 16,733.78
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	100	$ 6,259.00	$ 21,182.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	3	$ 529.69	$ 635.46
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	175	$ 15,763.97	$ 37,068.50
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	46	$ 8,164.54	$ 9,743.72
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	150	$ 32,300.45	$ 31,773.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	30	$ 3,075.00	$ 6,354.60
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	137	$ 6,832.19	$ 29,019.34
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	4	$ 560.32	$ 847.28
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	30	$ 3,526.62	$ 6,354.60
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	11	$ 2,327.23	$ 2,330.02
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	64	$ 6,925.79	$ 13,556.48
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	44	$ 5,814.96	$ 9,320.08
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	1	$ 210.05	$ 211.82
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	10	$ 1,040.40	$ 2,118.20
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	40	$ 5,710.50	$ 8,472.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	1000	$ 190,160.67	$ 211,820.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	100	$ 9,819.08	$ 21,182.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	90	$ 13,946.31	$ 19,063.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	23	$ 2,394.30	$ 4,871.86
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	50	$ 4,004.84	$ 10,591.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	93	$ 12,421.89	$ 19,699.26
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	50	$ 5,399.27	$ 10,591.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	30	$ 3,959.40	$ 6,354.60
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	7	$ 982.99	$ 1,482.74

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	66	$ 10,372.90	$ 13,980.12
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	1	$ 128.11	$ 211.82
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	20	$ 2,602.80	$ 4,236.40
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	100	$ 10,234.50	$ 21,182.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	200	$ 24,275.00	$ 42,364.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	44	$ 3,124.26	$ 9,320.08
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	8	$ 1,077.16	$ 1,694.56
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	4	$ 398.54	$ 847.28
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	0	$ -	$ -
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	7	$ 1,005.69	$ 1,482.74
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	10	$ 498.70	$ 2,118.20
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	118	$ 24,131.00	$ 24,994.76
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	150	$ 17,838.75	$ 31,773.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	8	$ 1,209.60	$ 1,694.56
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	125	$ 7,088.71	$ 26,477.50
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	10	$ 1,356.10	$ 2,118.20
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	80	$ 5,023.51	$ 16,945.60
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	10	$ 2,260.00	$ 2,118.20
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	185	$ 20,590.50	$ 39,186.70
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	20	$ 3,560.00	$ 4,236.40
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	22	$ 2,065.14	$ 4,660.04
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	29	$ 5,438.67	$ 6,142.78
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	2	$ 243.60	$ 423.64
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	40	$ 4,120.00	$ 8,472.80
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	20	$ 3,943.58	$ 4,236.40
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	136	$ 18,374.84	$ 28,807.52
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	15	$ 1,646.50	$ 3,177.30
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	200	$ 25,199.73	$ 42,364.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	37	$ 4,438.09	$ 7,837.34
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	36	$ 4,121.84	$ 7,625.52
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	75	$ 10,047.38	$ 15,886.50
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	70	$ 12,225.70	$ 14,827.40
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	150	$ 16,527.75	$ 31,773.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	175	$ 18,610.49	$ 37,068.50
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	15	$ 2,184.07	$ 3,177.30
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	500	$ 89,090.00	$ 105,910.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	200	$ 18,826.00	$ 42,364.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	200	$ 25,858.00	$ 42,364.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	2	$ 327.30	$ 423.64
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	7	$ 1,017.54	$ 1,482.74
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	15	$ 2,182.95	$ 3,177.30
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	16	$ 2,832.88	$ 3,389.12
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	100	$ 21,346.43	$ 21,182.00
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	1	$ 109.07	$ 211.82
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	288	$ 36,476.99	$ 61,004.16
	CROWDSTRIKE HOLDINGS INC COM CL A	COMMON STOCK	11	$ 1,011.40	$ 2,330.02
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	19.16	$ 3,076.10	$ 3,050.24
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	40.38	$ 6,548.22	$ 6,428.41
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	203.16	$ 33,297.92	$ 32,340.56
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	750	$ 106,612.50	$ 119,392.50
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	20.32	$ 3,480.79	$ 3,234.10
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	2.59	$ 374.86	$ 412.14
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	5	$ 798.65	$ 795.95
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	27.77	$ 3,959.00	$ 4,420.39
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	12	$ 1,950.46	$ 1,910.28
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	20	$ 3,360.00	$ 3,183.80
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	20	$ 3,484.40	$ 3,183.80
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	50.42	$ 8,416.45	$ 8,027.00
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	41.63	$ 5,933.89	$ 6,627.08
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	150	$ 21,322.50	$ 23,878.50
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	12.23	$ 2,089.92	$ 1,946.26
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	65	$ 10,666.50	$ 10,347.35
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	55	$ 7,841.91	$ 8,755.93
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	100	$ 14,215.00	$ 15,919.00
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	150.42	$ 23,482.75	$ 23,946.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	7.22	$ 1,097.53	$ 1,149.99
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	37.62	$ 5,216.70	$ 5,988.89
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	5	$ 822.77	$ 795.95
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	25	$ 3,741.50	$ 3,979.75
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	15.34	$ 2,099.32	$ 2,442.61
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	15	$ 2,132.25	$ 2,387.85
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	15	$ 2,326.50	$ 2,387.85
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	10	$ 1,564.00	$ 1,591.90
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	9	$ 1,464.70	$ 1,432.71
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	10	$ 1,707.00	$ 1,591.90
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	14.22	$ 2,403.46	$ 2,263.84
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	19	$ 2,956.87	$ 3,024.61
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	55.87	$ 9,191.32	$ 8,893.31
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	250	$ 41,327.50	$ 39,797.50
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	0	$ -	$ -
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	57	$ 9,206.89	$ 9,073.83
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	59	$ 9,895.43	$ 9,392.21
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	6	$ 1,004.16	$ 955.14
	CROWN CASTLE INTL CORP COM USD0.01	COMMON STOCK	10.41	$ 1,483.84	$ 1,656.85
	CROWN CRAFTS INC COM	COMMON STOCK	366	$ 2,250.90	$ 2,635.20
	CRYOLIFE INC COM	COMMON STOCK	842	$ 22,809.78	$ 19,879.62
	CRYOPORT INC COM	COMMON STOCK	20	$ 1,000.00	$ 877.60
	CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK	500	$ -	$ -
	CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK	3100	$ -	$ -
	CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK	300	$ -	$ -
	CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK	23275	$ -	$ -
	CRYSTALLEX INTL CORP COM DELISTED	COMMON STOCK	1400	$ -	$ -
	CSG SYSTEMS INTL INC COM	COMMON STOCK	511	$ 26,459.58	$ 23,030.77
	CSX CORP COM	COMMON STOCK	20	$ 1,505.64	$ 1,815.00
	CSX CORP COM	COMMON STOCK	144.56	$ 10,455.25	$ 13,119.00
	CSX CORP COM	COMMON STOCK	7	$ 581.73	$ 635.25
	CSX CORP COM	COMMON STOCK	5.48	$ 395.74	$ 497.49
	CSX CORP COM	COMMON STOCK	21	$ 1,298.64	$ 1,905.75
	CSX CORP COM	COMMON STOCK	78	$ 5,644.08	$ 7,078.50
	CSX CORP COM	COMMON STOCK	20	$ 1,522.87	$ 1,815.00
	CSX CORP COM	COMMON STOCK	167	$ 11,885.94	$ 15,155.25
	CSX CORP COM	COMMON STOCK	110.48	$ 7,990.47	$ 10,026.24
	CSX CORP COM	COMMON STOCK	146	$ 10,621.71	$ 13,249.50
	CSX CORP COM	COMMON STOCK	100	$ 7,236.00	$ 9,075.00
	CSX CORP COM	COMMON STOCK	15.09	$ 1,027.81	$ 1,369.69
	CSX CORP COM	COMMON STOCK	120.9	$ 8,744.42	$ 10,971.31
	CSX CORP COM	COMMON STOCK	18	$ 1,302.48	$ 1,633.50
	CSX CORP COM	COMMON STOCK	274.17	$ 19,829.07	$ 24,880.93
	CSX CORP COM	COMMON STOCK	107.22	$ 7,753.19	$ 9,730.03
	CSX CORP COM	COMMON STOCK	804	$ 58,177.44	$ 72,963.00
	CSX CORP COM	COMMON STOCK	76	$ 5,611.32	$ 6,897.00
	CSX CORP COM	COMMON STOCK	31	$ 2,243.16	$ 2,813.25
	CSX CORP COM	COMMON STOCK	100	$ 6,553.33	$ 9,075.00
	CSX CORP COM	COMMON STOCK	30.95	$ 2,237.89	$ 2,808.89
	CSX CORP COM	COMMON STOCK	68	$ 4,920.48	$ 6,171.00
	CSX CORP COM	COMMON STOCK	411	$ 29,739.96	$ 37,298.25
	CSX CORP COM	COMMON STOCK	599.3	$ 43,343.66	$ 54,386.29
	CSX CORP COM	COMMON STOCK	6	$ 542.87	$ 544.50
	CSX CORP COM	COMMON STOCK	58.74	$ 4,248.70	$ 5,330.29
	CSX CORP COM	COMMON STOCK	171	$ 12,373.56	$ 15,518.25
	CSX CORP COM	COMMON STOCK	811.69	$ 56,440.21	$ 73,661.14
	CSX CORP COM	COMMON STOCK	20	$ 1,447.20	$ 1,815.00
	CTI BIOPHARMA CORP COM	COMMON STOCK	1200	$ 1,896.00	$ 3,864.00
	CTI BIOPHARMA CORP COM	COMMON STOCK	1	$ 1.58	$ 3.22
	CTI BIOPHARMA CORP COM	COMMON STOCK	21	$ 33.18	$ 67.62
	CTI BIOPHARMA CORP COM	COMMON STOCK	9	$ 14.22	$ 28.98
	CTPARTNERS EXECUTI COM	COMMON STOCK	1360	$ -	$ 5.58
	CUBESMART COM USD0.01	COMMON STOCK	68.22	$ 2,131.74	$ 2,292.74
	CUBIC CORP COM	COMMON STOCK	50.08	$ 2,485.88	$ 3,106.72
	CUBIC CORP COM	COMMON STOCK	100	$ 4,125.00	$ 6,204.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	CUMMINS INC COM	COMMON STOCK	20.89	$ 3,741.61	$ 4,743.21
	CUMMINS INC COM	COMMON STOCK	21	$ 2,335.20	$ 4,769.10
	CUMMINS INC COM	COMMON STOCK	75.18	$ 13,467.48	$ 17,072.70
	CUMMINS INC COM	COMMON STOCK	36.92	$ 6,613.84	$ 8,384.30
	CUMMINS INC COM	COMMON STOCK	10	$ 2,057.84	$ 2,271.00
	CUMMINS INC COM	COMMON STOCK	49	$ 11,321.45	$ 11,127.90
	CUMMINS INC COM	COMMON STOCK	17	$ 3,042.32	$ 3,860.70
	CUMMINS INC COM	COMMON STOCK	200	$ 35,792.00	$ 45,420.00
	CUMMINS INC COM	COMMON STOCK	2	$ 401.12	$ 454.20
	CUMMINS INC COM	COMMON STOCK	31.79	$ 5,803.43	$ 7,218.60
	CUMMINS INC COM	COMMON STOCK	23	$ 4,116.08	$ 5,223.30
	CUMMINS INC COM	COMMON STOCK	50	$ 11,554.50	$ 11,355.00
	CUMMINS INC COM	COMMON STOCK	16	$ 3,430.16	$ 3,633.60
	CUMMINS INC COM	COMMON STOCK	23.01	$ 4,120.41	$ 5,224.44
	CUMMINS INC COM	COMMON STOCK	24	$ 4,983.70	$ 5,450.40
	CUMMINS INC COM	COMMON STOCK	15	$ 3,337.55	$ 3,406.50
	CUMMINS INC COM	COMMON STOCK	30	$ 6,940.30	$ 6,813.00
	CUMMINS INC COM	COMMON STOCK	20	$ 3,579.20	$ 4,542.00
	CUMMINS INC COM	COMMON STOCK	2	$ 380.79	$ 454.20
	CUMMINS INC COM	COMMON STOCK	7.79	$ 1,393.79	$ 1,769.34
	CUMMINS INC COM	COMMON STOCK	59	$ 9,963.78	$ 13,398.90
	CUMMINS INC COM	COMMON STOCK	3.02	$ 660.66	$ 685.39
	CUMULUS MEDIA INC COM CL A	COMMON STOCK	90	$ 400.50	$ 784.80
	CURAEGIS TECHNOLOGIES INC COM	COMMON STOCK	30000	$ 2,280.00	$ 543.00
	CUREVAC N V COM	COMMON STOCK	45	$ 2,539.35	$ 3,648.15
	CUREVAC N V COM	COMMON STOCK	150	$ 11,304.51	$ 12,160.50
	CUREVAC N V COM	COMMON STOCK	250	$ 18,938.90	$ 20,267.50
	CUREVAC N V COM	COMMON STOCK	40	$ 4,800.00	$ 3,242.80
	CUREVAC N V COM	COMMON STOCK	50	$ 5,950.00	$ 4,053.50
	CUREVAC N V COM	COMMON STOCK	106	$ 6,982.75	$ 8,593.42
	CUREVAC N V COM	COMMON STOCK	17	$ 1,285.82	$ 1,378.19
	CURIOSITYSTREAM INC COM CL A	COMMON STOCK	460	$ 5,083.00	$ 6,417.00
	CURIOSITYSTREAM INC COM CL A	COMMON STOCK	51	$ 761.77	$ 711.45
	CURIS INC COM	COMMON STOCK	250	$ 1,873.50	$ 2,047.50
	CURIS INC COM	COMMON STOCK	500	$ 3,994.50	$ 4,095.00
	CURIS INC COM	COMMON STOCK	820	$ 1,394.00	$ 6,715.80
	CURIS INC COM	COMMON STOCK	25	$ 195.50	$ 204.75
	CURIS INC COM	COMMON STOCK	200	$ 340.00	$ 1,638.00
	CURIS INC COM	COMMON STOCK	10	$ 76.52	$ 81.90
	CURIS INC COM	COMMON STOCK	160	$ 272.00	$ 1,310.40
	CURIS INC COM	COMMON STOCK	50	$ 140.48	$ 409.50
	CURIS INC COM	COMMON STOCK	509	$ 4,261.82	$ 4,168.71
	CURTISS-WRIGHT CORP COM	COMMON STOCK	23	$ 2,139.03	$ 2,676.05
	CURTISS-WRIGHT CORP COM	COMMON STOCK	112.18	$ 15,773.78	$ 13,051.56
	CUSHING MLP & INFRA TOTAL RETR COM NEW	COMMON STOCK	225	$ -	$ 4,799.25
	CUSHING MLP & INFRA TOTAL RETR COM NEW	COMMON STOCK	60	$ -	$ 1,279.80
	CUSHING NXTGEN INFRA INCOME FD COM	COMMON STOCK	100	$ -	$ 3,643.00
	CUSTOMERS BANCORP INC COM	COMMON STOCK	34	$ 809.54	$ 618.12
	CVB FINANCIAL COM	COMMON STOCK	598	$ 12,904.84	$ 11,661.00
	CVR ENERGY INC COM	COMMON STOCK	24500	$ 458,286.54	$ 365,050.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	90	$ 5,679.02	$ 6,147.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	101.66	$ 6,457.38	$ 6,943.10
*	CVS HEALTH CORPORATION COM	COMMON STOCK	25	$ 1,857.25	$ 1,707.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	300	$ 22,287.00	$ 20,490.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	200	$ 13,522.00	$ 13,660.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	402.64	$ 28,013.50	$ 27,499.97
*	CVS HEALTH CORPORATION COM	COMMON STOCK	10	$ 690.40	$ 683.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	$ 7,010.00	$ 6,830.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	104	$ 7,726.16	$ 7,103.20
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	$ 6,413.61	$ 6,830.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	99.11	$ 7,326.07	$ 6,769.42
*	CVS HEALTH CORPORATION COM	COMMON STOCK	83.96	$ 6,205.71	$ 5,734.19
*	CVS HEALTH CORPORATION COM	COMMON STOCK	10.41	$ 738.01	$ 711.21
*	CVS HEALTH CORPORATION COM	COMMON STOCK	10.56	$ 780.68	$ 721.32

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
*	CVS HEALTH CORPORATION COM	COMMON STOCK	250	$ 17,123.73	$ 17,075.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	10	$ 742.90	$ 683.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	83	$ 4,561.90	$ 5,668.90
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100.88	$ 6,294.76	$ 6,889.97
*	CVS HEALTH CORPORATION COM	COMMON STOCK	392	$ 25,748.52	$ 26,773.60
*	CVS HEALTH CORPORATION COM	COMMON STOCK	20	$ 1,485.80	$ 1,366.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	1000	$ 58,080.00	$ 68,300.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	$ 7,429.00	$ 6,830.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	104.17	$ 6,002.03	$ 7,115.02
*	CVS HEALTH CORPORATION COM	COMMON STOCK	1.01	$ 59.66	$ 68.91
*	CVS HEALTH CORPORATION COM	COMMON STOCK	70	$ 5,200.30	$ 4,781.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	178.29	$ 12,502.47	$ 12,177.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	600	$ 38,602.21	$ 40,980.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	125	$ 7,649.05	$ 8,537.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	75	$ 4,185.00	$ 5,122.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	30	$ 2,049.82	$ 2,049.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	181.38	$ 13,406.86	$ 12,388.12
*	CVS HEALTH CORPORATION COM	COMMON STOCK	20	$ 1,210.60	$ 1,366.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	41	$ 2,844.40	$ 2,800.30
*	CVS HEALTH CORPORATION COM	COMMON STOCK	150	$ 8,340.00	$ 10,245.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	30.42	$ 1,913.73	$ 2,077.62
*	CVS HEALTH CORPORATION COM	COMMON STOCK	1000	$ 67,045.00	$ 68,300.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	875	$ 52,977.24	$ 59,762.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	220	$ 16,343.80	$ 15,026.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	200	$ 13,509.00	$ 13,660.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	111.63	$ 7,279.37	$ 7,623.99
*	CVS HEALTH CORPORATION COM	COMMON STOCK	60.99	$ 3,940.42	$ 4,165.89
*	CVS HEALTH CORPORATION COM	COMMON STOCK	10	$ 676.75	$ 683.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	29	$ 1,988.24	$ 1,980.70
*	CVS HEALTH CORPORATION COM	COMMON STOCK	50.44	$ 2,972.00	$ 3,444.98
*	CVS HEALTH CORPORATION COM	COMMON STOCK	200	$ 13,918.56	$ 13,660.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	81.38	$ 5,236.38	$ 5,558.25
*	CVS HEALTH CORPORATION COM	COMMON STOCK	183.09	$ 13,533.75	$ 12,504.71
*	CVS HEALTH CORPORATION COM	COMMON STOCK	55	$ 2,994.75	$ 3,756.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	50	$ 3,714.50	$ 3,415.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	50	$ 3,045.75	$ 3,415.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	20	$ 1,390.00	$ 1,366.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	$ 7,429.00	$ 6,830.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	124.49	$ 9,201.91	$ 8,502.67
*	CVS HEALTH CORPORATION COM	COMMON STOCK	55.69	$ 4,115.52	$ 3,803.42
*	CVS HEALTH CORPORATION COM	COMMON STOCK	27	$ 2,005.83	$ 1,844.10
*	CVS HEALTH CORPORATION COM	COMMON STOCK	4	$ 276.11	$ 273.20
*	CVS HEALTH CORPORATION COM	COMMON STOCK	5	$ 325.51	$ 341.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	135	$ 10,029.15	$ 9,220.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	185	$ 11,015.48	$ 12,635.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	28	$ 2,080.12	$ 1,912.40
*	CVS HEALTH CORPORATION COM	COMMON STOCK	170.74	$ 12,380.70	$ 11,661.27
*	CVS HEALTH CORPORATION COM	COMMON STOCK	20	$ 1,482.98	$ 1,366.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	156.84	$ 11,593.05	$ 10,712.17
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	$ 6,563.68	$ 6,830.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	300	$ 22,287.00	$ 20,490.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	90	$ 6,143.27	$ 6,147.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	10	$ 644.80	$ 683.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	18	$ 1,058.44	$ 1,229.40
*	CVS HEALTH CORPORATION COM	COMMON STOCK	200	$ 13,500.00	$ 13,660.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	135	$ 10,029.15	$ 9,220.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	5	$ 298.29	$ 341.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	60	$ 4,457.40	$ 4,098.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	153.73	$ 11,369.57	$ 10,500.03
*	CVS HEALTH CORPORATION COM	COMMON STOCK	1000	$ 57,737.50	$ 68,300.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	67.69	$ 5,003.98	$ 4,623.02

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
*	CVS HEALTH CORPORATION COM	COMMON STOCK	60	$ 3,812.10	$ 4,098.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	$ 6,750.00	$ 6,830.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	328.1	$ 23,518.59	$ 22,408.89
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	$ 7,429.00	$ 6,830.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	$ 7,429.00	$ 6,830.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	27	$ 2,005.83	$ 1,844.10
*	CVS HEALTH CORPORATION COM	COMMON STOCK	173.43	$ 12,082.95	$ 11,845.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	36.61	$ 2,444.66	$ 2,500.19
*	CVS HEALTH CORPORATION COM	COMMON STOCK	7	$ 409.61	$ 478.10
*	CVS HEALTH CORPORATION COM	COMMON STOCK	200	$ 12,654.96	$ 13,660.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	204.98	$ 11,865.00	$ 14,000.07
*	CVS HEALTH CORPORATION COM	COMMON STOCK	153.24	$ 10,753.41	$ 10,466.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	29	$ 2,154.41	$ 1,980.70
*	CVS HEALTH CORPORATION COM	COMMON STOCK	2	$ 117.47	$ 136.60
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	$ 6,725.50	$ 6,830.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	500	$ 35,569.17	$ 34,150.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	300	$ 21,291.00	$ 20,490.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	40	$ 2,700.88	$ 2,732.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	106.69	$ 7,886.36	$ 7,287.13
*	CVS HEALTH CORPORATION COM	COMMON STOCK	300	$ 17,619.00	$ 20,490.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	78.28	$ 5,066.01	$ 5,346.25
*	CVS HEALTH CORPORATION COM	COMMON STOCK	200	$ 12,596.44	$ 13,660.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	100	$ 6,866.00	$ 6,830.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	11	$ 817.19	$ 751.30
*	CVS HEALTH CORPORATION COM	COMMON STOCK	2	$ 126.92	$ 136.60
*	CVS HEALTH CORPORATION COM	COMMON STOCK	10	$ 727.30	$ 683.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	304.97	$ 19,807.13	$ 20,829.38
*	CVS HEALTH CORPORATION COM	COMMON STOCK	180.26	$ 12,864.76	$ 12,312.03
*	CVS HEALTH CORPORATION COM	COMMON STOCK	120	$ 8,914.80	$ 8,196.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	70	$ 4,796.75	$ 4,781.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	156.92	$ 9,678.87	$ 10,717.64
*	CVS HEALTH CORPORATION COM	COMMON STOCK	10	$ 742.90	$ 683.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	47	$ 3,161.22	$ 3,210.10
*	CVS HEALTH CORPORATION COM	COMMON STOCK	19	$ 1,287.21	$ 1,297.70
*	CVS HEALTH CORPORATION COM	COMMON STOCK	135	$ 7,994.69	$ 9,220.50
*	CVS HEALTH CORPORATION COM	COMMON STOCK	206.49	$ 15,262.64	$ 14,102.93
*	CVS HEALTH CORPORATION COM	COMMON STOCK	1	$ 71.48	$ 68.30
*	CVS HEALTH CORPORATION COM	COMMON STOCK	13	$ 920.55	$ 887.90
*	CVS HEALTH CORPORATION COM	COMMON STOCK	62.67	$ 4,631.32	$ 4,280.09
*	CVS HEALTH CORPORATION COM	COMMON STOCK	50	$ 3,714.50	$ 3,415.00
*	CVS HEALTH CORPORATION COM	COMMON STOCK	19.28	$ 1,424.91	$ 1,316.62
*	CVS HEALTH CORPORATION COM	COMMON STOCK	19.17	$ 1,421.01	$ 1,309.11
*	CVS HEALTH CORPORATION COM	COMMON STOCK	164.31	$ 12,145.02	$ 11,222.24
*	CVS HEALTH CORPORATION NOTE M/W CLBL	BONDS	6	$ 7,718.52	$ 8,468.64
	CYBER OPTICS COM	COMMON STOCK	0	$ -	$ -
	CYBER OPTICS COM	COMMON STOCK	600	$ 17,732.50	$ 13,614.00
	CYBER OPTICS COM	COMMON STOCK	100	$ 1,838.00	$ 2,269.00
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	100	$ 11,658.00	$ 16,159.00
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	27	$ 2,727.64	$ 4,362.93
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	80	$ 9,326.40	$ 12,927.20
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	15	$ 2,316.58	$ 2,423.85
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	50	$ 5,829.00	$ 8,079.50
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	25	$ 2,914.50	$ 4,039.75
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	3	$ 348.78	$ 484.77
	CYBERARK SOFTWARE LTD COM	COMMON STOCK	25	$ 2,914.50	$ 4,039.75
	CYCLACEL PHARMACEUTICALS INC COM	COMMON STOCK	11	$ -	$ 85.91
	CYCLACEL PHARMACEUTICALS INC COM	COMMON STOCK	300	$ 1,383.00	$ 2,343.00
	CYCLERION THERAPEUTICS INC COM	COMMON STOCK	4000	$ 12,944.91	$ 12,240.00
	CYCLONE POWER TECH INC COM	COMMON STOCK	20000	$ -	$ 2.00
	CYCLONE POWER TECH INC COM	COMMON STOCK	5000	$ -	$ 0.50
	CYMABAY THERAPEUTICS INC COM	COMMON STOCK	0	$ -	$ -
	CYMABAY THERAPEUTICS INC COM	COMMON STOCK	3000	$ 21,570.00	$ 17,220.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	CYREN LTD COM	COMMON STOCK	100	$ 128.00	$	103.00
	CYRUSONE INC COM USD0.01	COMMON STOCK	50	$ 3,672.75	$	3,657.50
	CYRUSONE INC COM USD0.01	COMMON STOCK	200	$ 13,086.00	$	14,630.00
	CYRUSONE INC COM USD0.01	COMMON STOCK	20	$ 1,308.60	$	1,463.00
	CYRUSONE INC COM USD0.01	COMMON STOCK	80	$ 5,876.40	$	5,852.00
	CYRUSONE INC COM USD0.01	COMMON STOCK	40	$ 2,938.20	$	2,926.00
	CYTOKINETICS INC COM	COMMON STOCK	130	$ 2,040.21	$	2,701.40
	CYTOKINETICS INC COM	COMMON STOCK	160	$ 1,697.60	$	3,324.80
	CYTOSORBENTS CORP COM	COMMON STOCK	1650	$ 10,129.83	$	13,150.50
	CYTOSORBENTS CORP COM	COMMON STOCK	11000	$ 63,637.66	$	87,670.00
	CYTOSORBENTS CORP COM	COMMON STOCK	1800	$ 6,930.00	$	14,346.00
	CYTRX CORP COM	COMMON STOCK	696	$ 201.84	$	1,218.00
	CYTRX CORP COM	COMMON STOCK	1917	$ 555.93	$	3,354.75
	DADA NEXUS LTD ADR	COMMON STOCK	27	$ 971.87	$	985.50
	DADA NEXUS LTD ADR	COMMON STOCK	16	$ 416.08	$	584.00
	DAIMLER AG COM	COMMON STOCK	51	$ 2,778.48	$	3,585.30
	DAKTRONIC INC COM	COMMON STOCK	110	$ 669.90	$	514.80
	DAKTRONIC INC COM	COMMON STOCK	200	$ 1,218.00	$	936.00
	DANA INCORPORATED COM	COMMON STOCK	50	$ 975.00	$	976.00
	DANA INCORPORATED COM	COMMON STOCK	105	$ 1,366.66	$	2,049.60
	DANA INCORPORATED COM	COMMON STOCK	363.48	$ 6,538.74	$	7,095.19
	DANA INCORPORATED COM	COMMON STOCK	1646	$ 29,957.20	$	32,129.92
	DANA INCORPORATED COM	COMMON STOCK	100	$ 1,820.00	$	1,952.00
	DANAHER CORP COM	COMMON STOCK	18.01	$ 3,176.60	$	4,001.63
	DANAHER CORP COM	COMMON STOCK	62	$ 9,813.24	$	13,772.68
	DANAHER CORP COM	COMMON STOCK	16	$ 3,262.64	$	3,554.24
	DANAHER CORP COM	COMMON STOCK	25	$ 5,427.75	$	5,553.50
	DANAHER CORP COM	COMMON STOCK	100	$ 15,348.00	$	22,214.00
	DANAHER CORP COM	COMMON STOCK	254.64	$ 39,115.81	$	56,564.62
	DANAHER CORP COM	COMMON STOCK	25	$ 3,837.00	$	5,553.50
	DANAHER CORP COM	COMMON STOCK	61	$ 12,546.63	$	13,550.54
	DANAHER CORP COM	COMMON STOCK	25	$ 4,000.91	$	5,553.50
	DANAHER CORP COM	COMMON STOCK	20	$ 4,197.28	$	4,442.80
	DANAHER CORP COM	COMMON STOCK	19	$ 2,916.12	$	4,220.66
	DANAHER CORP COM	COMMON STOCK	100	$ 15,348.00	$	22,214.00
	DANAHER CORP COM	COMMON STOCK	17	$ 3,905.24	$	3,776.38
	DANAHER CORP COM	COMMON STOCK	23	$ 5,346.99	$	5,109.22
	DANIMER SCIENTIFIC INC COM	COMMON STOCK	100	$ 2,529.21	$	2,351.00
	DANIMER SCIENTIFIC INC COM	COMMON STOCK	1000	$ 31,000.00	$	23,510.00
	DANIMER SCIENTIFIC INC COM	COMMON STOCK	205	$ 1,529.02	$	4,819.55
	DANIMER SCIENTIFIC INC COM	COMMON STOCK	1300	$ -	$	30,563.00
	DANIMER SCIENTIFIC INC COM	COMMON STOCK	50	$ 1,236.50	$	1,175.50
	DAQO NEW ENERGY CO ADR	COMMON STOCK	86	$ 6,058.39	$	4,932.96
	DAQO NEW ENERGY CO ADR	COMMON STOCK	60	$ 3,005.40	$	3,441.60
	DAQO NEW ENERGY CO ADR	COMMON STOCK	25	$ 1,080.00	$	1,434.00
	DAQO NEW ENERGY CO ADR	COMMON STOCK	100	$ 2,091.68	$	5,736.00
	DAQO NEW ENERGY CO ADR	COMMON STOCK	1	$ 41.30	$	57.36
	DAQO NEW ENERGY CO ADR	COMMON STOCK	100	$ 4,072.15	$	5,736.00
	DARDEN RESTAURANTS INC COM	COMMON STOCK	15	$ 1,142.25	$	1,786.80
	DARDEN RESTAURANTS INC COM	COMMON STOCK	300	$ 32,703.00	$	35,736.00
	DARDEN RESTAURANTS INC COM	COMMON STOCK	200	$ 21,802.00	$	23,824.00
	DARDEN RESTAURANTS INC COM	COMMON STOCK	111	$ 12,100.11	$	13,222.32
	DARDEN RESTAURANTS INC COM	COMMON STOCK	39.13	$ 3,229.20	$	4,660.93
	DARDEN RESTAURANTS INC COM	COMMON STOCK	35	$ 2,861.60	$	4,169.20
	DARDEN RESTAURANTS INC COM	COMMON STOCK	200.65	$ 13,685.00	$	23,901.90
	DARDEN RESTAURANTS INC COM	COMMON STOCK	150	$ 12,925.25	$	17,868.00
	DARDEN RESTAURANTS INC COM	COMMON STOCK	50	$ 5,563.62	$	5,956.00
	DARDEN RESTAURANTS INC COM	COMMON STOCK	200	$ 15,533.30	$	23,824.00
	DARDEN RESTAURANTS INC COM	COMMON STOCK	12.04	$ 925.80	$	1,434.09
	DARDEN RESTAURANTS INC COM	COMMON STOCK	61.79	$ 6,381.48	$	7,360.31
	DARDEN RESTAURANTS INC COM	COMMON STOCK	85	$ 6,474.83	$	10,125.20
	DARDEN RESTAURANTS INC COM	COMMON STOCK	6.03	$ 556.35	$	718.17
	DARDEN RESTAURANTS INC COM	COMMON STOCK	290	$ 19,728.32	$	34,544.80
	DARE BIOSCIENCE INC COM	COMMON STOCK	6000	$ 4,920.00	$	8,040.00
	DARE BIOSCIENCE INC COM	COMMON STOCK	22	$ 18.04	$	29.48

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DARIOHEALTH CORP COM	COMMON STOCK	1042	$ 6,835.52	$ 14,890.18
	DARIOHEALTH CORP COM	COMMON STOCK	55	$ 360.80	$ 785.95
	DARLING INGREDIENTS INC COM	COMMON STOCK	275	$ 7,722.00	$ 15,862.00
	DARLING INGREDIENTS INC COM	COMMON STOCK	25	$ 1,262.79	$ 1,442.00
	DARLING INGREDIENTS INC COM	COMMON STOCK	200	$ 5,616.00	$ 11,536.00
	DARLING INGREDIENTS INC COM	COMMON STOCK	30	$ 1,747.97	$ 1,730.40
	DARLING INGREDIENTS INC COM	COMMON STOCK	375	$ 10,530.00	$ 21,630.00
	DASEKE INC WARRANT	WARRANTS	10000	$ 850.00	$ 1,800.00
	DASSAULT SYSTEMES ADR SPONSORED	COMMON STOCK	196	$ 32,243.96	$ 39,919.32
	DATA I/O CORP COM	COMMON STOCK	500	$ 1,937.37	$ 2,060.00
	DATADOG INC COM CL A	COMMON STOCK	225	$ 18,071.25	$ 22,149.00
	DATADOG INC COM CL A	COMMON STOCK	27	$ 3,029.97	$ 2,657.88
	DATADOG INC COM CL A	COMMON STOCK	1050	$ 47,313.82	$ 103,362.00
	DATADOG INC COM CL A	COMMON STOCK	226	$ 9,991.46	$ 22,247.44
	DATADOG INC COM CL A	COMMON STOCK	146	$ 6,680.43	$ 14,372.24
	DATADOG INC COM CL A	COMMON STOCK	10	$ 913.30	$ 984.40
	DATADOG INC COM CL A	COMMON STOCK	24	$ 1,952.83	$ 2,362.56
	DATADOG INC COM CL A	COMMON STOCK	7	$ 264.46	$ 689.08
	DATADOG INC COM CL A	COMMON STOCK	25	$ 2,262.47	$ 2,461.00
	DATADOG INC COM CL A	COMMON STOCK	10	$ 694.90	$ 984.40
	DATADOG INC COM CL A	COMMON STOCK	50	$ 5,239.50	$ 4,922.00
	DATADOG INC COM CL A	COMMON STOCK	8	$ 302.24	$ 787.52
	DATADOG INC COM CL A	COMMON STOCK	80	$ 7,148.81	$ 7,875.20
	DATADOG INC COM CL A	COMMON STOCK	7	$ 731.50	$ 689.08
	DATADOG INC COM CL A	COMMON STOCK	1	$ 46.11	$ 98.44
	DATADOG INC COM CL A	COMMON STOCK	103	$ 10,472.93	$ 10,139.32
	DATADOG INC COM CL A	COMMON STOCK	160	$ 13,160.31	$ 15,750.40
	DATADOG INC COM CL A	COMMON STOCK	100	$ 10,773.13	$ 9,844.00
	DATADOG INC COM CL A	COMMON STOCK	74	$ 3,013.28	$ 7,284.56
	DATADOG INC COM CL A	COMMON STOCK	500	$ 54,610.50	$ 49,220.00
	DATADOG INC COM CL A	COMMON STOCK	100	$ 10,047.00	$ 9,844.00
	DATADOG INC COM CL A	COMMON STOCK	145	$ 14,081.73	$ 14,273.80
	DATADOG INC COM CL A	COMMON STOCK	386	$ 29,579.18	$ 37,997.84
	DATADOG INC COM CL A	COMMON STOCK	40	$ 3,347.00	$ 3,937.60
	DATADOG INC COM CL A	COMMON STOCK	19	$ 908.11	$ 1,870.36
	DATADOG INC COM CL A	COMMON STOCK	100	$ 8,762.01	$ 9,844.00
	DATADOG INC COM CL A	COMMON STOCK	24	$ 988.32	$ 2,362.56
	DATADOG INC COM CL A	COMMON STOCK	2	$ 179.36	$ 196.88
	DATADOG INC COM CL A	COMMON STOCK	26	$ 2,145.00	$ 2,559.44
	DATADOG INC COM CL A	COMMON STOCK	16	$ 1,651.15	$ 1,575.04
	DATADOG INC COM CL A	COMMON STOCK	8	$ 897.96	$ 787.52
	DATADOG INC COM CL A	COMMON STOCK	1	$ 83.35	$ 98.44
	DATADOG INC COM CL A	COMMON STOCK	30	$ 3,078.60	$ 2,953.20
	DATADOG INC COM CL A	COMMON STOCK	5	$ 457.50	$ 492.20
	DATADOG INC COM CL A	COMMON STOCK	16	$ 1,483.89	$ 1,575.04
	DATADOG INC COM CL A	COMMON STOCK	160	$ 13,555.20	$ 15,750.40
	DATADOG INC COM CL A	COMMON STOCK	30	$ 3,227.47	$ 2,953.20
	DATADOG INC COM CL A	COMMON STOCK	5	$ 445.80	$ 492.20
	DATADOG INC COM CL A	COMMON STOCK	600	$ 44,388.00	$ 59,064.00
	DATADOG INC COM CL A	COMMON STOCK	31	$ 2,482.15	$ 3,051.64
	DATADOG INC COM CL A	COMMON STOCK	30	$ 2,924.14	$ 2,953.20
	DATADOG INC COM CL A	COMMON STOCK	8	$ 813.36	$ 787.52
	DATADOG INC COM CL A	COMMON STOCK	100	$ 7,679.09	$ 9,844.00
	DATADOG INC COM CL A	COMMON STOCK	1	$ 96.96	$ 98.44
	DATADOG INC COM CL A	COMMON STOCK	30	$ 2,306.70	$ 2,953.20
	DATADOG INC COM CL A	COMMON STOCK	50	$ 4,979.00	$ 4,922.00
	DATADOG INC COM CL A	COMMON STOCK	12	$ 552.00	$ 1,181.28
	DATADOG INC COM CL A	COMMON STOCK	20	$ 2,041.10	$ 1,968.80
	DATASEA INC COM	COMMON STOCK	10000	$ 30,500.00	$ 20,000.00
	DATASEA INC COM	COMMON STOCK	10	$ 44.40	$ 20.00
	DATTO HLDG CORP COM	COMMON STOCK	95	$ 2,732.20	$ 2,565.00
	DATTO HLDG CORP COM	COMMON STOCK	200	$ 6,000.00	$ 5,400.00
	DATTO HLDG CORP COM	COMMON STOCK	300	$ 8,391.99	$ 8,100.00
	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK	50	$ 838.43	$ 1,501.00
	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK	50	$ 898.25	$ 1,501.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK	500	$ 16,984.29	$ 15,010.00
	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK	100	$ 1,968.60	$ 3,002.00
	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK	300	$ 7,270.13	$ 9,006.00
	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK	100	$ 1,177.00	$ 3,002.00
	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK	1000	$ 24,929.90	$ 30,020.00
	DAVE & BUSTER'S ENTERTAINMENT COM	COMMON STOCK	927	$ 15,434.55	$ 27,828.54
	DAVITA INC COM	COMMON STOCK	200	$ 15,006.00	$ 23,480.00
	DAVITA INC COM	COMMON STOCK	70	$ 8,065.40	$ 8,218.00
	DAVITA INC COM	COMMON STOCK	10	$ 741.15	$ 1,174.00
	DAVITA INC COM	COMMON STOCK	380	$ 39,816.40	$ 44,612.00
	DAVITA INC COM	COMMON STOCK	25	$ 1,875.75	$ 2,935.00
	DAVITA INC COM	COMMON STOCK	500	$ 38,670.00	$ 58,700.00
	DAWSON GEOPHYSICAL CO COM	COMMON STOCK	326	$ 782.40	$ 691.12
	DAWSON GEOPHYSICAL CO COM	COMMON STOCK	333	$ 799.20	$ 705.96
	DAWSON GEOPHYSICAL CO COM	COMMON STOCK	370	$ 888.00	$ 784.40
	DBX ETF TRUST MSCI EUROPE HDGD EQUITY ETF	COMMON STOCK	115.27	$ 3,281.02	$ 3,448.76
	DBX ETF TRUST TRACKERS MSCI ALL WORLD EX ETF	COMMON STOCK	2885	$ 80,433.00	$ 87,704.00
	DBX ETF TRUST TRACKERS USD HIGH YIELD COR	COMMON STOCK	25	$ 1,250.00	$ 1,252.25
	DBX ETF TRUST X-TRACKERS JAPAN HDG EQT FD	COMMON STOCK	14	$ 597.10	$ 641.06
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	1287	$ 41,867.23	$ 43,256.07
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	1551	$ 51,765.09	$ 52,129.11
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	572.09	$ 19,304.74	$ 19,227.98
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	32	$ 1,080.96	$ 1,075.52
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	811	$ 27,395.58	$ 27,257.71
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	925	$ 30,456.43	$ 31,089.25
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	691	$ 23,341.98	$ 23,224.51
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	1024	$ 33,774.38	$ 34,416.64
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	530	$ 17,443.10	$ 17,813.30
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	2051	$ 69,173.16	$ 68,934.11
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	382	$ 12,903.96	$ 12,839.02
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	859	$ 28,007.10	$ 28,870.99
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	911	$ 30,727.28	$ 30,618.71
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	1138	$ 38,441.64	$ 38,248.18
	DBX ETF TRUST X-TRACKERS MSCI EAFE HDG EQ	COMMON STOCK	98	$ 3,310.44	$ 3,293.78
	DBX ETF TRUST XTRACKERS RUSSELL 1000 US Q	COMMON STOCK	666	$ 19,986.66	$ 22,505.01
	DEAN FOODS CO COM	COMMON STOCK	30	$ 1.80	$ 0.87
	DECISION DIAGNOSTICS CORP COM	COMMON STOCK	1570	$ 22.77	$ 28.26
	DECKERS OUTDOOR CORP COM	COMMON STOCK	255	$ 43,059.30	$ 73,128.90
	DECKERS OUTDOOR CORP COM	COMMON STOCK	100	$ 16,886.00	$ 28,678.00
	DECKERS OUTDOOR CORP COM	COMMON STOCK	17	$ 4,754.79	$ 4,875.26
	DEEP DOWN INC COM	COMMON STOCK	20500	$ 13,735.00	$ 8,774.00
	DEER CONSUMER PRODUCTS INC COM	COMMON STOCK	500	$ 3.00	$ 15.90
	DEERE & CO COM	COMMON STOCK	200	$ 34,652.00	$ 53,810.00
	DEERE & CO COM	COMMON STOCK	118	$ 20,444.68	$ 31,747.90
	DEERE & CO COM	COMMON STOCK	46	$ 7,969.96	$ 12,376.30
	DEERE & CO COM	COMMON STOCK	100	$ 23,223.00	$ 26,905.00
	DEERE & CO COM	COMMON STOCK	140	$ 24,256.40	$ 37,667.00
	DEERE & CO COM	COMMON STOCK	10	$ 1,341.07	$ 2,690.50
	DEERE & CO COM	COMMON STOCK	2	$ 402.95	$ 538.10
	DEERE & CO COM	COMMON STOCK	38.99	$ 6,757.75	$ 10,491.07
	DEERE & CO COM	COMMON STOCK	250	$ 29,943.74	$ 67,262.50
	DEERE & CO COM	COMMON STOCK	10.7	$ 1,854.38	$ 2,878.30
	DEERE & CO COM	COMMON STOCK	10.03	$ 2,238.90	$ 2,698.57
	DEERE & CO COM	COMMON STOCK	31.96	$ 5,258.06	$ 8,599.11
	DEERE & CO COM	COMMON STOCK	15.03	$ 3,468.31	$ 4,043.82
	DEERE & CO COM	COMMON STOCK	70	$ 12,128.20	$ 18,833.50
	DEERE & CO COM	COMMON STOCK	14.31	$ 2,481.02	$ 3,850.91
	DEERE & CO COM	COMMON STOCK	69.07	$ 11,961.99	$ 18,583.55
	DEERE & CO COM	COMMON STOCK	7	$ 1,692.67	$ 1,883.35
	DEERE & CO COM	COMMON STOCK	57	$ 9,875.82	$ 15,335.85
	DEERE & CO COM	COMMON STOCK	80	$ 13,860.80	$ 21,524.00
	DEERE & CO COM	COMMON STOCK	61	$ 10,445.49	$ 16,412.05
	DEERE & CO COM	COMMON STOCK	150	$ 25,989.00	$ 40,357.50
	DEERE & CO COM	COMMON STOCK	608.41	$ 102,947.27	$ 163,692.71
	DEERE & CO COM	COMMON STOCK	8	$ 2,028.96	$ 2,152.40

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DEERE & CO COM	COMMON STOCK	12.69	$ 2,198.24	$ 3,414.51
	DEERE & CO COM	COMMON STOCK	14	$ 3,691.10	$ 3,766.70
	DEERE & CO COM	COMMON STOCK	105.83	$ 18,345.41	$ 28,473.29
	DEERE & CO DEBENTURE - UNSECURED	BONDS	5	$ 7,869.10	$ 7,650.99
	DEFIANCE SILVER CORP COM	COMMON STOCK	2130	$ 414.50	$ 1,512.30
	DEL MAR TEX COLLEGE DIST LTD TAX BDS CLBL	BONDS	25	$ 29,155.33	$ 28,922.15
	DELAWARE FUNDS BY MACQUARIE EMRG MKTS INST	MUTUAL FUNDS	1215.61	$ 25,085.31	$ 31,314.19
	DELAWARE FUNDS BY MACQUARIE HEALTHCARE A	MUTUAL FUNDS	339.04	$ 9,037.41	$ 9,489.65
	DELAWARE FUNDS BY MACQUARIE HEALTHCARE A	MUTUAL FUNDS	834.56	$ 22,246.26	$ 23,359.19
	DELAWARE FUNDS BY MACQUARIE SMID CAP GROWTH A	MUTUAL FUNDS	251.58	$ 8,638.24	$ 11,129.72
	DELAWARE FUNDS BY MACQUARIE VALUE A	MUTUAL FUNDS	1192.07	$ 26,623.51	$ 25,987.17
	DELAWARE INV DIV COM USD0.01	COMMON STOCK	799.74	$ 11,791.82	$ 7,397.56
	DELCATH SYSTEMS INC COM	COMMON STOCK	1	$ -	$ 17.92
	DELCATH SYSTEMS INC COM	COMMON STOCK	1	$ -	$ 17.92
	DELCATH SYSTEMS INC COM	COMMON STOCK	1	$ -	$ 17.92
	DELCATH SYSTEMS INC COM	COMMON STOCK	1	$ -	$ 17.92
	DELCATH SYSTEMS INC COM	COMMON STOCK	1	$ -	$ 17.92
	DELCATH SYSTEMS INC COM	COMMON STOCK	1	$ -	$ 17.92
	DELEK US HOLDINGS INC COM	COMMON STOCK	100	$ 3,353.00	$ 1,607.00
	DELEK US HOLDINGS INC COM	COMMON STOCK	275	$ 9,220.75	$ 4,419.25
	DELEK US HOLDINGS INC COM	COMMON STOCK	955.51	$ 32,038.32	$ 15,355.08
	DELIAS INC COM DELISTED	COMMON STOCK	4600	$ -	$ -
	DELIAS INC COM DELISTED	COMMON STOCK	26370	$ -	$ -
	DELL INC NOTE M/W CLBL	BONDS	25	$ 26,709.75	$ 31,062.50
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	32	$ 1,644.48	$ 2,345.28
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	7	$ 359.73	$ 513.03
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	39	$ 2,004.21	$ 2,858.31
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	1	$ 51.39	$ 73.29
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	19	$ 976.41	$ 1,392.51
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	52	$ 2,672.28	$ 3,811.08
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	1	$ 72.93	$ 73.29
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	1000	$ 65,115.00	$ 73,290.00
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	9	$ 462.51	$ 659.61
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	30	$ 1,541.70	$ 2,198.70
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	14	$ 719.46	$ 1,026.06
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	40	$ 2,055.60	$ 2,931.60
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	27	$ 1,387.53	$ 1,978.83
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	100	$ 6,697.47	$ 7,329.00
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	38	$ 2,468.90	$ 2,785.02
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	300	$ 15,417.00	$ 21,987.00
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	9	$ 462.51	$ 659.61
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	23	$ 1,033.74	$ 1,685.67
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	39	$ 2,004.21	$ 2,858.31
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	21	$ 1,079.19	$ 1,539.09
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	3	$ 154.17	$ 219.87
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	1	$ 69.30	$ 73.29
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	50	$ 3,638.50	$ 3,664.50
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	9	$ 462.51	$ 659.61
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	18	$ 925.02	$ 1,319.22
	DELL TECHNOLOGIES INC COM CL C	COMMON STOCK	39	$ 2,004.21	$ 2,858.31
	DELTA AIR LINES INC COM	COMMON STOCK	2	$ 51.99	$ 80.42
	DELTA AIR LINES INC COM	COMMON STOCK	400	$ 8,986.00	$ 16,084.00
	DELTA AIR LINES INC COM	COMMON STOCK	700	$ 18,708.90	$ 28,147.00
	DELTA AIR LINES INC COM	COMMON STOCK	1	$ 45.00	$ 40.21
	DELTA AIR LINES INC COM	COMMON STOCK	10	$ 275.50	$ 402.10
	DELTA AIR LINES INC COM	COMMON STOCK	1000	$ 38,799.95	$ 40,210.00
	DELTA AIR LINES INC COM	COMMON STOCK	1000	$ 30,780.00	$ 40,210.00
	DELTA AIR LINES INC COM	COMMON STOCK	10	$ 302.58	$ 402.10
	DELTA AIR LINES INC COM	COMMON STOCK	131	$ 3,471.50	$ 5,267.51
	DELTA AIR LINES INC COM	COMMON STOCK	70	$ 1,582.00	$ 2,814.70
	DELTA AIR LINES INC COM	COMMON STOCK	500	$ 12,250.00	$ 20,105.00
	DELTA AIR LINES INC COM	COMMON STOCK	3785	$ 142,713.43	$ 152,194.85
	DELTA AIR LINES INC COM	COMMON STOCK	8	$ 200.02	$ 321.68
	DELTA AIR LINES INC COM	COMMON STOCK	20	$ 703.80	$ 804.20
	DELTA AIR LINES INC COM	COMMON STOCK	10	$ 208.60	$ 402.10

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,997.59	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,922.90	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	5000	$ 292,400.00	$ 201,050.00
	DELTA AIR LINES INC COM	COMMON STOCK	2001	$ 56,306.94	$ 80,460.21
	DELTA AIR LINES INC COM	COMMON STOCK	2	$ 79.92	$ 80.42
	DELTA AIR LINES INC COM	COMMON STOCK	465	$ 18,649.32	$ 18,697.65
	DELTA AIR LINES INC COM	COMMON STOCK	200	$ 5,394.94	$ 8,042.00
	DELTA AIR LINES INC COM	COMMON STOCK	70	$ 1,672.30	$ 2,814.70
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 1,567.00	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	48	$ 1,489.91	$ 1,930.08
	DELTA AIR LINES INC COM	COMMON STOCK	10	$ 307.68	$ 402.10
	DELTA AIR LINES INC COM	COMMON STOCK	200	$ 5,709.50	$ 8,042.00
	DELTA AIR LINES INC COM	COMMON STOCK	58	$ 2,153.50	$ 2,332.18
	DELTA AIR LINES INC COM	COMMON STOCK	200	$ 5,799.84	$ 8,042.00
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 1,119.25	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 4,027.99	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	5	$ 203.48	$ 201.05
	DELTA AIR LINES INC COM	COMMON STOCK	65	$ 2,030.94	$ 2,613.65
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 1,242.50	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	25	$ 911.25	$ 1,005.25
	DELTA AIR LINES INC COM	COMMON STOCK	200	$ 7,291.12	$ 8,042.00
	DELTA AIR LINES INC COM	COMMON STOCK	200	$ 5,033.70	$ 8,042.00
	DELTA AIR LINES INC COM	COMMON STOCK	200	$ 4,600.00	$ 8,042.00
	DELTA AIR LINES INC COM	COMMON STOCK	24	$ 712.80	$ 965.04
	DELTA AIR LINES INC COM	COMMON STOCK	550	$ 22,533.50	$ 22,115.50
	DELTA AIR LINES INC COM	COMMON STOCK	49	$ 1,981.56	$ 1,970.29
	DELTA AIR LINES INC COM	COMMON STOCK	1	$ 32.60	$ 40.21
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 2,097.75	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	99	$ 2,504.59	$ 3,980.79
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 4,450.00	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	15	$ 328.58	$ 603.15
	DELTA AIR LINES INC COM	COMMON STOCK	20	$ 576.37	$ 804.20
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,756.36	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	604.44	$ 34,281.90	$ 24,304.45
	DELTA AIR LINES INC COM	COMMON STOCK	2	$ 54.66	$ 80.42
	DELTA AIR LINES INC COM	COMMON STOCK	1000	$ 26,327.23	$ 40,210.00
	DELTA AIR LINES INC COM	COMMON STOCK	200	$ 9,254.00	$ 8,042.00
	DELTA AIR LINES INC COM	COMMON STOCK	2	$ 63.35	$ 80.42
	DELTA AIR LINES INC COM	COMMON STOCK	599	$ 14,105.50	$ 24,085.79
	DELTA AIR LINES INC COM	COMMON STOCK	440	$ 13,153.27	$ 17,692.40
	DELTA AIR LINES INC COM	COMMON STOCK	500	$ 14,785.00	$ 20,105.00
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 1,147.50	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	30	$ 635.51	$ 1,206.30
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 1,732.20	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	20	$ 551.50	$ 804.20
	DELTA AIR LINES INC COM	COMMON STOCK	120	$ 3,655.60	$ 4,825.20
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 1,276.06	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	200	$ 4,642.00	$ 8,042.00
	DELTA AIR LINES INC COM	COMMON STOCK	88	$ 1,980.00	$ 3,538.48
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 1,406.25	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	16	$ 557.98	$ 643.36
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,516.01	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	600	$ 14,700.00	$ 24,126.00
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 2,039.50	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	60	$ 2,309.80	$ 2,412.60
	DELTA AIR LINES INC COM	COMMON STOCK	16	$ 610.65	$ 643.36
	DELTA AIR LINES INC COM	COMMON STOCK	195	$ 5,025.13	$ 7,840.95
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 1,093.90	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	250	$ 7,461.00	$ 10,052.50
	DELTA AIR LINES INC COM	COMMON STOCK	15	$ 415.28	$ 603.15
	DELTA AIR LINES INC COM	COMMON STOCK	299	$ 9,673.02	$ 12,022.79
	DELTA AIR LINES INC COM	COMMON STOCK	20	$ 458.94	$ 804.20
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 2,844.00	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	380	$ 11,962.40	$ 15,279.80
	DELTA AIR LINES INC COM	COMMON STOCK	2000	$ 49,451.88	$ 80,420.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DELTA AIR LINES INC COM	COMMON STOCK	500	$ 22,535.00	$ 20,105.00
	DELTA AIR LINES INC COM	COMMON STOCK	75	$ 3,072.41	$ 3,015.75
	DELTA AIR LINES INC COM	COMMON STOCK	40	$ 1,002.40	$ 1,608.40
	DELTA AIR LINES INC COM	COMMON STOCK	1000	$ 36,350.00	$ 40,210.00
	DELTA AIR LINES INC COM	COMMON STOCK	0	$ -	$ -
	DELTA AIR LINES INC COM	COMMON STOCK	1	$ 36.45	$ 40.21
	DELTA AIR LINES INC COM	COMMON STOCK	327.71	$ 19,084.46	$ 13,177.10
	DELTA AIR LINES INC COM	COMMON STOCK	25	$ 1,141.63	$ 1,005.25
	DELTA AIR LINES INC COM	COMMON STOCK	235	$ 6,250.67	$ 9,449.35
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 4,575.00	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	140	$ 3,448.52	$ 5,629.40
	DELTA AIR LINES INC COM	COMMON STOCK	20	$ 821.92	$ 804.20
	DELTA AIR LINES INC COM	COMMON STOCK	800	$ 21,393.48	$ 32,168.00
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,504.43	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	300	$ 10,377.00	$ 12,063.00
	DELTA AIR LINES INC COM	COMMON STOCK	40	$ 1,080.00	$ 1,608.40
	DELTA AIR LINES INC COM	COMMON STOCK	10	$ 229.60	$ 402.10
	DELTA AIR LINES INC COM	COMMON STOCK	20	$ 570.00	$ 804.20
	DELTA AIR LINES INC COM	COMMON STOCK	186	$ 6,267.18	$ 7,479.06
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 912.50	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	300	$ 8,201.97	$ 12,063.00
	DELTA AIR LINES INC COM	COMMON STOCK	30	$ 1,151.40	$ 1,206.30
	DELTA AIR LINES INC COM	COMMON STOCK	30	$ 577.65	$ 1,206.30
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 2,034.00	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	250	$ 7,333.37	$ 10,052.50
	DELTA AIR LINES INC COM	COMMON STOCK	75	$ 1,668.07	$ 3,015.75
	DELTA AIR LINES INC COM	COMMON STOCK	92.52	$ 4,439.99	$ 3,720.31
	DELTA AIR LINES INC COM	COMMON STOCK	3	$ 97.95	$ 120.63
	DELTA AIR LINES INC COM	COMMON STOCK	38.42	$ 2,237.54	$ 1,544.95
	DELTA AIR LINES INC COM	COMMON STOCK	302	$ 12,175.13	$ 12,143.42
	DELTA AIR LINES INC COM	COMMON STOCK	10	$ 402.40	$ 402.10
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 3,814.00	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 4,976.00	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	10	$ 344.90	$ 402.10
	DELTA AIR LINES INC COM	COMMON STOCK	43	$ 2,633.75	$ 1,729.03
	DELTA AIR LINES INC COM	COMMON STOCK	178	$ 4,984.00	$ 7,157.38
	DELTA AIR LINES INC COM	COMMON STOCK	1000	$ 28,975.00	$ 40,210.00
	DELTA AIR LINES INC COM	COMMON STOCK	14	$ 336.28	$ 562.94
	DELTA AIR LINES INC COM	COMMON STOCK	2	$ 56.22	$ 80.42
	DELTA AIR LINES INC COM	COMMON STOCK	250	$ 5,917.90	$ 10,052.50
	DELTA AIR LINES INC COM	COMMON STOCK	181	$ 3,982.00	$ 7,278.01
	DELTA AIR LINES INC COM	COMMON STOCK	200	$ 5,963.30	$ 8,042.00
	DELTA AIR LINES INC COM	COMMON STOCK	347	$ 9,576.26	$ 13,952.87
	DELTA AIR LINES INC COM	COMMON STOCK	42	$ 1,057.10	$ 1,688.82
	DELTA AIR LINES INC COM	COMMON STOCK	300	$ 9,000.00	$ 12,063.00
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 4,576.60	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	17	$ 476.00	$ 683.57
	DELTA AIR LINES INC COM	COMMON STOCK	90	$ 1,973.44	$ 3,618.90
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,455.44	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	3100	$ 75,059.31	$ 124,651.00
	DELTA AIR LINES INC COM	COMMON STOCK	45	$ 1,011.15	$ 1,809.45
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,145.00	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	6713	$ 210,365.62	$ 269,929.73
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,646.67	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 1,894.73	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	400	$ 9,994.17	$ 16,084.00
	DELTA AIR LINES INC COM	COMMON STOCK	500	$ 13,045.00	$ 20,105.00
	DELTA AIR LINES INC COM	COMMON STOCK	200	$ 7,940.08	$ 8,042.00
	DELTA AIR LINES INC COM	COMMON STOCK	290	$ 7,189.66	$ 11,660.90
	DELTA AIR LINES INC COM	COMMON STOCK	31	$ 987.04	$ 1,246.51
	DELTA AIR LINES INC COM	COMMON STOCK	10	$ 318.30	$ 402.10
	DELTA AIR LINES INC COM	COMMON STOCK	1.17	$ 68.41	$ 46.84
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 5,848.00	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	650	$ 25,025.00	$ 26,136.50
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 5,848.00	$ 4,021.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DELTA AIR LINES INC COM	COMMON STOCK	160	$ 3,996.03	$ 6,433.60
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 1,230.26	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	350	$ 8,750.00	$ 14,073.50
	DELTA AIR LINES INC COM	COMMON STOCK	50	$ 1,674.17	$ 2,010.50
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 3,591.09	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	475	$ 14,611.72	$ 19,099.75
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,797.50	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	5	$ 215.35	$ 201.05
	DELTA AIR LINES INC COM	COMMON STOCK	400	$ 10,600.07	$ 16,084.00
	DELTA AIR LINES INC COM	COMMON STOCK	60	$ 2,760.00	$ 2,412.60
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 3,063.00	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	1	$ 58.48	$ 40.21
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 3,965.36	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	223	$ 5,007.33	$ 8,966.83
	DELTA AIR LINES INC COM	COMMON STOCK	202.53	$ 7,970.77	$ 8,143.85
	DELTA AIR LINES INC COM	COMMON STOCK	37	$ 975.61	$ 1,487.77
	DELTA AIR LINES INC COM	COMMON STOCK	60	$ 3,508.80	$ 2,412.60
	DELTA AIR LINES INC COM	COMMON STOCK	208	$ 4,796.48	$ 8,363.68
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 5,848.00	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,237.50	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,620.00	$ 4,021.00
	DELTA AIR LINES INC COM	COMMON STOCK	200	$ 7,529.14	$ 8,042.00
	DELTA AIR LINES INC COM	COMMON STOCK	100	$ 2,922.00	$ 4,021.00
	DELTA APPAREL INC COM	COMMON STOCK	70	$ 644.65	$ 1,404.90
	DELUXE CORP COM	COMMON STOCK	45	$ 995.85	$ 1,314.00
	DENALI THERAPEUTICS INC COM	COMMON STOCK	100	$ 1,742.00	$ 8,376.00
	DENBURY INC WARRANT	WARRANTS	5	$ -	$ 15.00
	DENBURY INC WARRANT	WARRANTS	1	$ -	$ 3.00
	DENBURY INC WARRANT	WARRANTS	4	$ -	$ 12.00
	DENBURY INC WARRANT	WARRANTS	103	$ -	$ 309.00
	DENBURY INC WARRANT	WARRANTS	2	$ -	$ 6.00
	DENBURY INC WARRANT	WARRANTS	1	$ -	$ 3.00
	DENBURY INC WARRANT	WARRANTS	1	$ -	$ 3.00
	DENBURY INC WARRANT	WARRANTS	26	$ -	$ 78.00
	DENISON MINES CORPORATION COM	COMMON STOCK	2861	$ 1,436.75	$ 1,851.07
	DENISON MINES CORPORATION COM	COMMON STOCK	2000	$ 830.00	$ 1,294.00
	DENISON MINES CORPORATION COM	COMMON STOCK	18000	$ 7,470.00	$ 11,646.00
	DENISON MINES CORPORATION COM	COMMON STOCK	0	$ -	$ -
	DENISON MINES CORPORATION COM	COMMON STOCK	12000	$ 4,485.40	$ 7,764.00
	DENISON MINES CORPORATION COM	COMMON STOCK	4480	$ 2,763.30	$ 2,898.56
	DENNY'S CORPORATION COM	COMMON STOCK	3	$ 44.54	$ 44.04
	DENNY'S CORPORATION COM	COMMON STOCK	50	$ 994.00	$ 734.00
	DENTSPLY SIRONA INC COM	COMMON STOCK	70	$ 3,961.30	$ 3,665.20
	DENTSPLY SIRONA INC COM	COMMON STOCK	18	$ 820.70	$ 942.48
	DENTSPLY SIRONA INC COM	COMMON STOCK	46.5	$ 2,627.19	$ 2,434.74
	DERMTECH INC COM	COMMON STOCK	135	$ 4,615.10	$ 4,379.40
	DESIGNER BRANDS INC COM CL A	COMMON STOCK	1400	$ 22,036.00	$ 10,710.00
	DESIGNER BRANDS INC COM CL A	COMMON STOCK	269	$ 4,234.06	$ 2,057.85
	DESKTOP METAL INC COM CL A	COMMON STOCK	200	$ -	$ 3,440.00
	DESKTOP METAL INC COM CL A	COMMON STOCK	100	$ -	$ 1,720.00
	DESKTOP METAL INC COM CL A	COMMON STOCK	175	$ 3,580.68	$ 3,010.00
	DESKTOP METAL INC COM CL A	COMMON STOCK	20	$ 336.48	$ 344.00
	DESKTOP METAL INC COM CL A	COMMON STOCK	1000	$ -	$ 17,200.00
	DESKTOP METAL INC COM CL A	COMMON STOCK	100	$ 1,623.25	$ 1,720.00
	DESKTOP METAL INC COM CL A	COMMON STOCK	400	$ 4,242.80	$ 6,880.00
	DESKTOP METAL INC COM CL A	COMMON STOCK	135	$ 2,754.33	$ 2,322.00
	DESKTOP METAL INC COM CL A	COMMON STOCK	400	$ 6,962.12	$ 6,880.00
	DESKTOP METAL INC COM CL A	COMMON STOCK	1000	$ 17,042.94	$ 17,200.00
	DESKTOP METAL INC COM CL A	COMMON STOCK	200	$ 1,900.00	$ 3,440.00
	DESKTOP METAL INC COM CL A	COMMON STOCK	4849	$ 99,736.17	$ 83,402.80
	DESKTOP METAL INC COM CL A	COMMON STOCK	100	$ 2,042.84	$ 1,720.00
	DESKTOP METAL INC WARRANT	WARRANTS	500	$ -	$ 2,405.00
	DESKTOP METAL INC WARRANT	WARRANTS	50	$ -	$ 240.50
	DESKTOP METAL INC WARRANT	WARRANTS	3000	$ -	$ 14,430.00
	DEUTSCHE BANK AG COM	COMMON STOCK	650	$ 5,057.00	$ 7,085.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DEUTSCHE BANK AG COM	COMMON STOCK	500	$ 2,759.00	$ 5,450.00
	DEUTSCHE BANK AG COM	COMMON STOCK	5096.37	$ 39,649.75	$ 55,550.42
	DEUTSCHE BANK AG COM	COMMON STOCK	1014.8	$ 7,895.11	$ 11,061.28
	DEUTSCHE BANK AG COM	COMMON STOCK	1430	$ 11,686.55	$ 15,587.00
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	175	$ 5,351.55	$ 7,775.25
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	100	$ 3,775.05	$ 4,443.00
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	340	$ 10,179.26	$ 15,106.20
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	40	$ 1,515.69	$ 1,777.20
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	800	$ 34,878.94	$ 35,544.00
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	95	$ 2,905.13	$ 4,220.85
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	200	$ 6,116.06	$ 8,886.00
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	175	$ 5,351.55	$ 7,775.25
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	196	$ 5,993.74	$ 8,708.28
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	157	$ 4,886.47	$ 6,975.51
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	106	$ 4,987.30	$ 4,709.58
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	600	$ 22,513.03	$ 26,658.00
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	200	$ 6,116.06	$ 8,886.00
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE LNG ETN	PREFERRED STOCK	240	$ 7,339.27	$ 10,663.20
	DEUTSCHE BANK AG LONDON PWRSHS DB GOLD DBLE SHRT	PREFERRED STOCK	500	$ 1,336.34	$ 1,337.50
	DEVON ENERGY CORP COM	COMMON STOCK	598.96	$ 5,291.63	$ 9,469.61
	DEVON ENERGY CORP COM	COMMON STOCK	154	$ 3,999.38	$ 2,434.74
	DEVON ENERGY CORP COM	COMMON STOCK	54	$ 1,334.82	$ 853.74
	DEVON ENERGY CORP COM	COMMON STOCK	90	$ 837.60	$ 1,422.90
	DEVON ENERGY CORP COM	COMMON STOCK	106	$ 2,752.82	$ 1,675.86
	DEVON ENERGY CORP COM	COMMON STOCK	186	$ 4,830.42	$ 2,940.66
	DEVON ENERGY CORP COM	COMMON STOCK	400	$ 5,149.24	$ 6,324.00
	DEVON ENERGY CORP COM	COMMON STOCK	1410.07	$ 16,901.11	$ 22,293.21
	DEVON ENERGY CORP COM	COMMON STOCK	60	$ 805.32	$ 948.60
	DEVON ENERGY CORP COM	COMMON STOCK	50.24	$ 1,289.18	$ 794.25
	DEVON ENERGY CORP COM	COMMON STOCK	322.21	$ 2,924.80	$ 5,094.17
	DEVON ENERGY CORP COM	COMMON STOCK	123	$ 3,194.31	$ 1,944.63
	DEVON ENERGY CORP COM	COMMON STOCK	15	$ 97.50	$ 237.15
	DEVON ENERGY CORP COM	COMMON STOCK	24.07	$ 599.22	$ 380.55
	DEVON ENERGY CORP COM	COMMON STOCK	1300	$ 20,832.50	$ 20,553.00
	DEVON ENERGY CORP COM	COMMON STOCK	348	$ 3,708.88	$ 5,501.88
	DEVON ENERGY CORP COM	COMMON STOCK	91	$ 2,363.27	$ 1,438.71
	DEVON ENERGY CORP COM	COMMON STOCK	974	$ 25,304.98	$ 15,398.94
	DEVON ENERGY CORP COM	COMMON STOCK	10	$ 89.00	$ 158.10
	DEVON ENERGY CORP COM	COMMON STOCK	180	$ 4,674.60	$ 2,845.80
	DEVON ENERGY CORP COM	COMMON STOCK	2.71	$ 67.61	$ 42.81
	DEVON ENERGY CORP COM	COMMON STOCK	234.65	$ 5,841.37	$ 3,709.80
	DEVON ENERGY CORP COM	COMMON STOCK	83.63	$ 2,082.26	$ 1,322.13
	DEVON ENERGY CORP COM	COMMON STOCK	237.75	$ 2,157.43	$ 3,758.87
	DEVON ENERGY CORP COM	COMMON STOCK	34	$ 329.83	$ 537.54
	DEVON ENERGY CORP COM	COMMON STOCK	1500	$ 35,032.50	$ 23,715.00
	DEVON ENERGY CORP COM	COMMON STOCK	75	$ 1,177.88	$ 1,185.75
	DEVON ENERGY CORP COM	COMMON STOCK	1900	$ 30,410.17	$ 30,039.00
	DEWMAR INTL BMC INC COM	COMMON STOCK	10000	$ 12.00	$ 5.00
	DEWMAR INTL BMC INC COM	COMMON STOCK	30000	$ 36.00	$ 15.00
	DEXCOM INC COM	COMMON STOCK	6	$ 2,434.11	$ 2,218.32
	DEXCOM INC COM	COMMON STOCK	10	$ 2,914.08	$ 3,697.20
	DEXCOM INC COM	COMMON STOCK	5	$ 2,161.37	$ 1,848.60
	DEXCOM INC COM	COMMON STOCK	50	$ 18,212.50	$ 18,486.00
	DEXCOM INC COM	COMMON STOCK	4	$ 1,411.03	$ 1,478.88
	DEXCOM INC COM	COMMON STOCK	20	$ 8,743.15	$ 7,394.40
	DEXCOM INC COM	COMMON STOCK	10	$ 2,800.00	$ 3,697.20
	DEXCOM INC COM	COMMON STOCK	15	$ 5,432.38	$ 5,545.80
	DEXCOM INC COM	COMMON STOCK	35	$ 7,655.90	$ 12,940.20
	DEXCOM INC COM	COMMON STOCK	14	$ 4,769.96	$ 5,176.08
	DEXCOM INC COM	COMMON STOCK	100	$ 36,395.67	$ 36,972.00
	DEXCOM INC COM	COMMON STOCK	1	$ 433.60	$ 369.72
	DEXCOM INC COM	COMMON STOCK	10	$ 2,150.00	$ 3,697.20
	DEXCOM INC COM	COMMON STOCK	15	$ 6,311.78	$ 5,545.80
	DEXCOM INC COM	COMMON STOCK	50	$ 20,242.50	$ 18,486.00
	DEXCOM INC COM	COMMON STOCK	6	$ 2,485.40	$ 2,218.32

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DEXCOM INC COM	COMMON STOCK	20	$ 4,374.80	$ 7,394.40
	DEXCOM INC COM	COMMON STOCK	5	$ 1,995.53	$ 1,848.60
	DEXCOM INC COM	COMMON STOCK	10	$ 2,187.40	$ 3,697.20
	DEXCOM INC COM	COMMON STOCK	230	$ 55,142.02	$ 85,035.60
	DEXCOM INC COM	COMMON STOCK	5	$ 2,052.25	$ 1,848.60
	DEXCOM INC COM	COMMON STOCK	70	$ 27,860.00	$ 25,880.40
	DEXCOM INC COM	COMMON STOCK	10	$ 4,251.70	$ 3,697.20
	DEXCOM INC COM	COMMON STOCK	10	$ 3,064.41	$ 3,697.20
	DEXCOM INC COM	COMMON STOCK	75	$ 14,790.78	$ 27,729.00
	DEXCOM INC COM	COMMON STOCK	15	$ 4,172.85	$ 5,545.80
	DHI GROUP INC COM	COMMON STOCK	400	$ 1,000.00	$ 888.00
	DHT HOLDINGS INC COM	COMMON STOCK	4000	$ 21,329.80	$ 20,920.00
	DHT HOLDINGS INC COM	COMMON STOCK	7988.1	$ 41,654.29	$ 41,777.75
	DHT HOLDINGS INC COM	COMMON STOCK	2000	$ 10,987.95	$ 10,460.00
	DHT HOLDINGS INC COM	COMMON STOCK	18.22	$ 139.82	$ 95.31
	DHT HOLDINGS INC COM	COMMON STOCK	204	$ 1,056.72	$ 1,066.92
	DHT HOLDINGS INC COM	COMMON STOCK	1900	$ 11,889.50	$ 9,937.00
	DHT HOLDINGS INC COM	COMMON STOCK	300	$ 1,635.25	$ 1,569.00
	DHT HOLDINGS INC COM	COMMON STOCK	20	$ 165.60	$ 104.60
	DHT HOLDINGS INC COM	COMMON STOCK	500	$ 3,055.95	$ 2,615.00
	DHT HOLDINGS INC COM	COMMON STOCK	1000	$ 5,504.30	$ 5,230.00
	DIADEXUS INC COM	COMMON STOCK	133	$ 0.20	$ 0.01
	DIAGEO ADR SPONSORED	COMMON STOCK	7.22	$ 1,018.14	$ 1,147.08
	DIAGEO ADR SPONSORED	COMMON STOCK	46.71	$ 7,827.02	$ 7,417.86
	DIAGEO ADR SPONSORED	COMMON STOCK	220	$ 37,052.40	$ 34,938.20
	DIAGEO ADR SPONSORED	COMMON STOCK	50	$ 8,421.00	$ 7,940.50
	DIAGEO ADR SPONSORED	COMMON STOCK	8.6	$ 1,439.33	$ 1,365.77
	DIAGEO ADR SPONSORED	COMMON STOCK	8.13	$ 1,110.29	$ 1,290.65
	DIAGEO ADR SPONSORED	COMMON STOCK	20.32	$ 2,505.15	$ 3,226.70
	DIAGEO ADR SPONSORED	COMMON STOCK	50	$ 8,421.00	$ 7,940.50
	DIAGEO ADR SPONSORED	COMMON STOCK	70	$ 8,871.10	$ 11,116.70
	DIAGEO ADR SPONSORED	COMMON STOCK	11.55	$ 1,935.26	$ 1,834.10
	DIAGEO ADR SPONSORED	COMMON STOCK	30	$ 4,665.15	$ 4,764.30
	DIAGEO ADR SPONSORED	COMMON STOCK	220.34	$ 36,923.00	$ 34,992.83
	DIAGEO ADR SPONSORED	COMMON STOCK	5.08	$ 714.91	$ 806.75
	DIAMOND HILL FUNDS CORP CREDIT A	MUTUAL FUNDS	649.15	$ 6,340.20	$ 7,666.50
	DIAMOND HILL FUNDS LG CAP A	MUTUAL FUNDS	106.95	$ 3,089.83	$ 3,253.48
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	12	$ 1,685.52	$ 1,791.24
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	5	$ 702.30	$ 746.35
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	1250	$ 144,257.69	$ 186,587.50
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	40	$ 5,618.40	$ 5,970.80
	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	10	$ 1,404.60	$ 1,492.70
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	6	$ 43.14	$ 1.03
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	55	$ 395.45	$ 9.45
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	1325	$ 10,035.95	$ 227.64
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	410	$ 2,947.90	$ 70.44
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	10	$ 71.90	$ 1.72
	DIAMOND OFFSHORE DRILLING COM	COMMON STOCK	2500	$ 17,975.00	$ 429.50
	DIAMOND S SHIPPING INC COM	COMMON STOCK	9	$ 150.66	$ 59.94
	DIAMOND S SHIPPING INC COM	COMMON STOCK	392	$ 6,562.08	$ 2,610.72
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	349	$ 15,311.96	$ 16,891.60
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	8.08	$ 286.39	$ 391.07
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	45.39	$ 2,687.07	$ 2,196.97
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	4	$ 118.70	$ 193.60
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	2000	$ 113,110.00	$ 96,800.00
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	137.65	$ 5,460.07	$ 6,662.02
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	1173	$ 46,232.00	$ 56,773.20
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	116.16	$ 3,560.98	$ 5,622.00
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	200	$ 6,864.00	$ 9,680.00
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	175	$ 6,814.30	$ 8,470.00
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	17	$ 1,578.62	$ 822.80
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	76.47	$ 2,605.77	$ 3,701.15
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	100.25	$ 4,137.51	$ 4,852.20
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	42	$ 1,403.68	$ 2,032.80
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	200	$ 5,988.92	$ 9,680.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	200	$ 11,676.00	$	9,680.00
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	500	$ 12,718.97	$	24,200.00
	DIAMONDBACK ENERGY INC COM	COMMON STOCK	28	$ 2,600.08	$	1,355.20
	DIANA SHIPPING INC COM	COMMON STOCK	265	$ 824.15	$	511.45
	DIANA SHIPPING INC COM	COMMON STOCK	400	$ 1,244.00	$	772.00
	DIANA SHIPPING INC COM	COMMON STOCK	100	$ 311.00	$	193.00
	DIANA SHIPPING INC COM	COMMON STOCK	225	$ 699.75	$	434.25
	DICKS SPORTING GOODS INC COM	COMMON STOCK	100	$ 5,829.99	$	5,621.00
	DICKS SPORTING GOODS INC COM	COMMON STOCK	1200	$ 59,388.00	$	67,452.00
	DICKS SPORTING GOODS INC COM	COMMON STOCK	216	$ 10,689.84	$	12,141.36
	DICKS SPORTING GOODS INC COM	COMMON STOCK	100	$ 1,865.00	$	5,621.00
	DICKS SPORTING GOODS INC COM	COMMON STOCK	476	$ 23,557.24	$	26,755.96
	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	120	$ 1,267.20	$	1,279.20
	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	56	$ 591.36	$	596.96
	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	50	$ 491.33	$	533.00
	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	10	$ 105.60	$	106.60
	DIEBOLD NIXDORF INCORPORATED COM	COMMON STOCK	1	$ 10.56	$	10.66
	DIFFUSION PHARMACEUTICALS INC COM	COMMON STOCK	3000	$ 3,016.98	$	2,385.00
	DIFFUSION PHARMACEUTICALS INC COM	COMMON STOCK	1500	$ 1,500.31	$	1,192.50
	DIGI INTERNATIONAL INC COM	COMMON STOCK	100	$ 1,385.00	$	1,890.00
	DIGI INTERNATIONAL INC COM	COMMON STOCK	1500	$ 29,700.00	$	28,350.00
	DIGIMARC CORP (NEW) COM	COMMON STOCK	1540	$ 70,824.45	$	72,749.60
	DIGIMARC CORP (NEW) COM	COMMON STOCK	190	$ 3,130.88	$	8,975.60
	DIGINEX LIMITED COM	COMMON STOCK	100	$ 928.48	$	1,614.00
	DIGINEX LIMITED COM	COMMON STOCK	200	$ 3,032.54	$	3,228.00
	DIGINEX LIMITED WARRANT	WARRANTS	300	$ -	$	1,005.00
	DIGIRAD CORP N/C 1/4/21 85513Q103	COMMON STOCK	15	$ 39.00	$	53.85
	DIGIRAD CORP N/C 1/4/21 85513Q103	COMMON STOCK	180	$ 468.00	$	646.20
	DIGITAL ALLY INC COM	COMMON STOCK	442	$ 998.92	$	1,034.28
	DIGITAL ALLY INC COM	COMMON STOCK	900	$ 918.00	$	2,106.00
	DIGITAL ALLY INC COM	COMMON STOCK	2500	$ 5,625.00	$	5,850.00
	DIGITAL ALLY INC COM	COMMON STOCK	5000	$ 11,299.00	$	11,700.00
	DIGITAL ALLY INC COM	COMMON STOCK	38	$ 74.71	$	88.92
	DIGITAL ALLY INC COM	COMMON STOCK	1500	$ 7,464.50	$	3,510.00
	DIGITAL ALLY INC COM	COMMON STOCK	1000	$ 1,020.00	$	2,340.00
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	107.09	$ 12,878.25	$	14,939.99
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	25	$ 2,993.50	$	3,487.75
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	3.09	$ 440.41	$	431.36
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	55.05	$ 6,621.12	$	7,680.30
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	5	$ 679.84	$	697.55
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	6.83	$ 821.45	$	952.85
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	75	$ 9,979.50	$	10,463.25
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	30.8	$ 3,950.28	$	4,296.49
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	13.38	$ 1,609.05	$	1,866.23
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	24	$ 2,873.76	$	3,348.24
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	54.52	$ 6,555.69	$	7,605.81
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	35	$ 4,873.17	$	4,882.85
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	75	$ 9,914.06	$	10,463.25
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	10	$ 1,341.30	$	1,395.10
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	50	$ 6,760.00	$	6,975.50
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	7	$ 909.79	$	976.57
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	60.93	$ 7,327.43	$	8,500.90
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	2	$ 309.03	$	279.02
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	21.61	$ 2,701.55	$	3,014.53
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	40	$ 5,222.80	$	5,580.40
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	39.17	$ 4,711.20	$	5,464.75
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	72.09	$ 10,355.25	$	10,057.28
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	76.15	$ 10,010.40	$	10,623.97
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	2	$ 239.48	$	279.02
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	159	$ 19,038.66	$	22,182.09
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	147.45	$ 17,733.92	$	20,570.89
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	151.14	$ 22,075.94	$	21,084.84
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	30	$ 3,592.20	$	4,185.30
	DIGITAL REALTY TRUST INC COM STK USD0.01	COMMON STOCK	5	$ 624.50	$	697.55
	DIGITAL TURBINE INC COM	COMMON STOCK	300	$ 2,870.00	$	16,968.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	DIGITAL TURBINE INC COM	COMMON STOCK	47	$ 1,913.92	$	2,658.32
	DIGITAL TURBINE INC COM	COMMON STOCK	31	$ 273.58	$	1,753.36
	DIGITAL TURBINE INC COM	COMMON STOCK	75	$ 3,543.75	$	4,242.00
	DIGITAL TURBINE INC COM	COMMON STOCK	75	$ 534.75	$	4,242.00
	DIGITAL TURBINE INC COM	COMMON STOCK	2000	$ 19,300.00	$	113,120.00
	DIGITAL TURBINE INC COM	COMMON STOCK	100	$ 3,663.99	$	5,656.00
	DIGITAL TURBINE INC COM	COMMON STOCK	450	$ 9,195.00	$	25,452.00
	DIGITAL TURBINE INC COM	COMMON STOCK	400	$ 19,139.88	$	22,624.00
	DIGITAL TURBINE INC COM	COMMON STOCK	0	$ -	$	-
	DIGITAL TURBINE INC COM	COMMON STOCK	1000	$ 45,130.00	$	56,560.00
	DIGITAL TURBINE INC COM	COMMON STOCK	50	$ 645.29	$	2,828.00
	DIGITAL TURBINE INC COM	COMMON STOCK	15	$ 527.92	$	848.40
	DIGITAL TURBINE INC COM	COMMON STOCK	20	$ 762.01	$	1,131.20
	DIGITAL TURBINE INC COM	COMMON STOCK	11	$ 263.17	$	622.16
	DIGITAL TURBINE INC COM	COMMON STOCK	35	$ 2,089.68	$	1,979.60
	DIGITAL TURBINE INC COM	COMMON STOCK	100	$ 3,133.08	$	5,656.00
	DIGITAL TURBINE INC COM	COMMON STOCK	50	$ 2,034.50	$	2,828.00
	DIGITAL TURBINE INC COM	COMMON STOCK	200	$ 6,913.73	$	11,312.00
	DIGITAL TURBINE INC COM	COMMON STOCK	200	$ 7,737.91	$	11,312.00
	DIGITAL TURBINE INC COM	COMMON STOCK	2	$ 75.16	$	113.12
	DIGITAL TURBINE INC COM	COMMON STOCK	60	$ 514.46	$	3,393.60
	DILLARDS INC COM CL A	COMMON STOCK	1500	$ 98,453.57	$	94,575.00
	DIME COMMUNITY BANK (NEW YORK) CD	CASH	5	$ 5,000.00	$	5,001.47
	DIMENSIONAL FUND ADVISORS EMRG MKTS CORE EQTY INST	MUTUAL FUNDS	826.05	$ 17,943.54	$	20,048.31
	DIMENSIONAL FUND ADVISORS EMRG MKTS CORE EQTY INST	MUTUAL FUNDS	1045.37	$ 22,757.77	$	25,371.20
	DIMENSIONAL FUND ADVISORS FIVE-YEAR GLOBAL FIXED INC I	MUTUAL FUNDS	1253.46	$ 13,449.65	$	13,650.15
	DIMENSIONAL FUND ADVISORS FIVE-YEAR GLOBAL FIXED INC I	MUTUAL FUNDS	8906.91	$ 95,571.11	$	96,996.22
	DIMENSIONAL FUND ADVISORS GLOBAL REAL ESTATE SEC INST	MUTUAL FUNDS	1813.02	$ 21,375.55	$	19,490.01
	DIMENSIONAL FUND ADVISORS GLOBAL REAL ESTATE SEC INST	MUTUAL FUNDS	10481.8	$ 123,344.95	$	112,679.30
	DIMENSIONAL FUND ADVISORS INFLATION PROTECTED SEC INST	MUTUAL FUNDS	4764.03	$ 58,369.46	$	63,075.77
	DIMENSIONAL FUND ADVISORS INTL CORE EQTY INST	MUTUAL FUNDS	438.49	$ 6,055.53	$	6,388.78
	DIMENSIONAL FUND ADVISORS INTL CORE EQTY INST	MUTUAL FUNDS	3366.38	$ 46,390.97	$	49,048.10
	DIMENSIONAL FUND ADVISORS INTL CORE EQTY INST	MUTUAL FUNDS	300.61	$ 4,142.54	$	4,379.83
	DIMENSIONAL FUND ADVISORS INTL CORE EQTY INST	MUTUAL FUNDS	4339.07	$ 59,504.63	$	63,220.22
	DIMENSIONAL FUND ADVISORS INTL HI RELATIVE PROFITABLTY I	MUTUAL FUNDS	2339.89	$ 26,201.21	$	29,201.76
	DIMENSIONAL FUND ADVISORS INTMD TERM EXTENDED QUALITY	MUTUAL FUNDS	8639.65	$ 98,407.71	$	103,416.56
	DIMENSIONAL FUND ADVISORS INVMT GRADE INST	MUTUAL FUNDS	8231.6	$ 92,605.47	$	98,943.80
	DIMENSIONAL FUND ADVISORS INVMT GRADE INST	MUTUAL FUNDS	17191.25	$ 205,627.84	$	206,638.85
	DIMENSIONAL FUND ADVISORS SHORT TERM EXTENDED QUALITY	MUTUAL FUNDS	2612.95	$ 28,246.03	$	28,742.49
	DIMENSIONAL FUND ADVISORS SHORT TERM EXTENDED QUALITY	MUTUAL FUNDS	4730.7	$ 51,638.29	$	52,037.74
	DIMENSIONAL FUND ADVISORS SHORT TERM EXTENDED QUALITY	MUTUAL FUNDS	2645.3	$ 28,595.64	$	29,098.25
	DIMENSIONAL FUND ADVISORS TAX-MNGD INTL VALUE INST	MUTUAL FUNDS	1644.53	$ 24,798.15	$	23,927.84
	DIMENSIONAL FUND ADVISORS TGTED CREDIT INST	MUTUAL FUNDS	2063.52	$ 20,760.00	$	21,047.93
	DIMENSIONAL FUND ADVISORS US CORE EQTY 1 INST	MUTUAL FUNDS	5458.28	$ 141,533.20	$	162,001.60
	DIMENSIONAL FUND ADVISORS US CORE EQTY 1 INST	MUTUAL FUNDS	3604.48	$ 85,593.61	$	106,981.03
	DIMENSIONAL FUND ADVISORS US CORE EQTY 1 INST	MUTUAL FUNDS	1748.4	$ 43,460.24	$	51,892.57
	DIMENSIONAL FUND ADVISORS US HI RELATIVE PROFITABILITY I	MUTUAL FUNDS	4430.89	$ 63,404.73	$	74,438.88
	DIMENSIONAL FUND ADVISORS US LG CAP VALUE INST	MUTUAL FUNDS	1580.49	$ 60,831.38	$	59,315.64
	DIMENSIONAL FUND ADVISORS US LG CAP VALUE INST	MUTUAL FUNDS	3459.26	$ 128,723.00	$	129,825.88
	DIMENSIONAL FUND ADVISORS US LG CAP VALUE INST	MUTUAL FUNDS	977.28	$ 37,801.11	$	36,677.24
	DIMENSIONAL FUND ADVISORS US LG CAP VALUE INST	MUTUAL FUNDS	2985.21	$ 115,467.96	$	112,034.97
	DIMENSIONAL FUND ADVISORS US SM CAP GROWTH INST	MUTUAL FUNDS	376.35	$ 7,280.87	$	8,629.64
	DIMENSIONAL FUND ADVISORS US SM CAP INST	MUTUAL FUNDS	93.49	$ 2,702.80	$	3,592.04
	DIMENSIONAL FUND ADVISORS US SM CAP INST	MUTUAL FUNDS	580.2	$ 18,605.84	$	22,291.13
	DIMENSIONAL FUND ADVISORS US SM CAP INST	MUTUAL FUNDS	977.44	$ 34,181.89	$	37,553.32
	DIMENSIONAL FUND ADVISORS US SM CAP INST	MUTUAL FUNDS	901.06	$ 31,510.88	$	34,618.76
	DIMENSIONAL FUND ADVISORS US SM CAP VALUE INST	MUTUAL FUNDS	304.27	$ 10,449.12	$	10,476.09
	DIMENSIONAL FUND ADVISORS US SM CAP VALUE INST	MUTUAL FUNDS	1578.21	$ 48,339.72	$	54,337.67
	DIMENSIONAL FUND ADVISORS US SM CAP VALUE INST	MUTUAL FUNDS	919.54	$ 31,668.96	$	31,659.76
	DIMENSIONAL FUND ADVISORS US SM CAP VALUE INST	MUTUAL FUNDS	1296.27	$ 44,643.61	$	44,630.65
	DIMENSIONAL FUND ADVISORS WORLD EX US CORE EQTY INST	MUTUAL FUNDS	1665.49	$ 19,569.48	$	20,935.18
	DIMENSIONAL FUND ADVISORS WORLD EX US CORE EQTY INST	MUTUAL FUNDS	3736.03	$ 41,478.60	$	46,961.86
	DIMENSIONAL FUND ADVISORS WORLD EX US CORE EQTY INST	MUTUAL FUNDS	3511.87	$ 41,264.45	$	44,144.18
	DIMENSIONAL FUND ADVISORS WORLD EX US GOVT FIXED INC I	MUTUAL FUNDS	7045.81	$ 72,424.92	$	75,460.60
	DINEEQUITY INC COM	COMMON STOCK	84.14	$ 6,879.13	$	4,879.83

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	DINEEQUITY INC COM	COMMON STOCK	20	$ 1,670.40	$	1,160.00
	DINEEQUITY INC COM	COMMON STOCK	16	$ 486.64	$	928.00
	DINEEQUITY INC COM	COMMON STOCK	100	$ 1,883.35	$	5,800.00
	DINEEQUITY INC COM	COMMON STOCK	107	$ 4,949.29	$	6,206.00
	DIRECTVIEW HOLDINGS INC COM	COMMON STOCK	1	$ 0.02	$	0.02
	DIREXION FUNDS MONTHLY NASDAQ-100 BULL 2X INV	MUTUAL FUNDS	1830.47	$ 62,152.48	$	104,408.41
	DIREXION FUNDS MONTHLY NASDAQ-100 BULL 2X INV	MUTUAL FUNDS	326.63	$ 11,090.62	$	18,630.76
	DIREXION FUNDS MONTHLY S&P 500 BULL 2X INV	MUTUAL FUNDS	38.58	$ 1,233.06	$	1,596.67
	DIREXION FUNDS MONTHLY SM CAP BULL 2X INV	MUTUAL FUNDS	879.33	$ 64,658.75	$	77,562.18
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	1	$ 13.78	$	3.91
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	1000	$ 4,695.75	$	3,910.00
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	4000	$ 45,414.78	$	15,640.00
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	4	$ 53.00	$	15.64
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	12	$ 102.47	$	46.92
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	17662	$ 281,512.25	$	69,058.42
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	100.01	$ 839.53	$	391.04
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	5000	$ 33,285.74	$	19,550.00
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	300	$ 1,259.51	$	1,173.00
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	247	$ 4,564.92	$	965.77
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	200	$ 2,520.86	$	782.00
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	403	$ 5,483.88	$	1,575.73
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	501	$ 2,417.01	$	1,958.91
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	1000	$ 5,299.04	$	3,910.00
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	100	$ 399.81	$	391.00
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	1160	$ 8,582.15	$	4,535.60
	DIREXION SHARES ETF TRUST 1:10 R/S 1/11/21 25460E265	COMMON STOCK	640	$ 14,995.20	$	2,502.40
	DIREXION SHARES ETF TRUST 1:20 R/S 1/11/21 25460E257	COMMON STOCK	12000	$ 146,780.30	$	20,040.00
	DIREXION SHARES ETF TRUST 1:20 R/S 1/11/21 25460E257	COMMON STOCK	12200	$ 34,982.39	$	20,374.00
	DIREXION SHARES ETF TRUST CSI300 CHINA1X ETF	COMMON STOCK	200	$ 5,486.00	$	3,536.26
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X ETF	COMMON STOCK	3342	$ 135,272.53	$	117,437.88
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X ETF	COMMON STOCK	1091.85	$ 40,090.00	$	38,367.50
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X ETF	COMMON STOCK	208.04	$ 7,251.60	$	7,310.63
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X ETF	COMMON STOCK	4955	$ 161,035.79	$	174,118.70
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X ETF	COMMON STOCK	845.57	$ 26,989.03	$	29,713.19
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X ETF	COMMON STOCK	3969.59	$ 142,764.88	$	139,491.39
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X ETF	COMMON STOCK	1384.84	$ 50,719.31	$	48,663.21
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X ETF	COMMON STOCK	122.19	$ 3,917.73	$	4,293.62
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X ETF	COMMON STOCK	1160	$ 39,525.22	$	40,762.40
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X ETF	COMMON STOCK	10299	$ 344,005.83	$	361,906.86
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREASURY BEAR ETF	COMMON STOCK	4	$ -	$	216.04
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREASURY BEAR ETF	COMMON STOCK	15	$ 283.05	$	810.15
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREASURY BEAR ETF	COMMON STOCK	12	$ -	$	648.12
	DIREXION SHARES ETF TRUST DAILY 20+ YR TREASURY BEAR ETF	COMMON STOCK	14	$ -	$	756.14
	DIREXION SHARES ETF TRUST DAILY CHINA BULL 3X SHS ETF	COMMON STOCK	354.04	$ 7,814.05	$	7,144.45
	DIREXION SHARES ETF TRUST DAILY CHINA BULL 3X SHS ETF	COMMON STOCK	519.18	$ 8,826.05	$	10,476.95
	DIREXION SHARES ETF TRUST DAILY CHINA BULL 3X SHS ETF	COMMON STOCK	412.85	$ 9,106.22	$	8,331.29
	DIREXION SHARES ETF TRUST DAILY CHINA BULL 3X SHS ETF	COMMON STOCK	875	$ 17,673.99	$	17,657.50
	DIREXION SHARES ETF TRUST DAILY CHINA BULL 3X SHS ETF	COMMON STOCK	1264	$ 27,947.04	$	25,507.52
	DIREXION SHARES ETF TRUST DAILY CHINA BULL 3X SHS ETF	COMMON STOCK	900	$ 15,041.11	$	18,162.00
	DIREXION SHARES ETF TRUST DAILY CHINA BULL 3X SHS ETF	COMMON STOCK	1000	$ 18,137.34	$	20,180.00
	DIREXION SHARES ETF TRUST DAILY CHINA BULL 3X SHS ETF	COMMON STOCK	703.21	$ 12,194.25	$	14,190.68
	DIREXION SHARES ETF TRUST DAILY CHINA BULL 3X SHS ETF	COMMON STOCK	4274	$ 87,737.10	$	86,249.32
	DIREXION SHARES ETF TRUST DAILY CSI 300 CHINA A SH BU	COMMON STOCK	30.72	$ 719.44	$	1,286.08
	DIREXION SHARES ETF TRUST DAILY CSI CHINA INTERNET IN	COMMON STOCK	101.21	$ 2,843.63	$	6,151.73
	DIREXION SHARES ETF TRUST DAILY CSI CHINA INTERNET IN	COMMON STOCK	40.45	$ 1,214.69	$	2,458.37
	DIREXION SHARES ETF TRUST DAILY CSI CHINA INTERNET IN	COMMON STOCK	155	$ 3,978.85	$	9,420.90
	DIREXION SHARES ETF TRUST DAILY CSI CHINA INTERNET IN	COMMON STOCK	710	$ 19,943.05	$	43,153.80
	DIREXION SHARES ETF TRUST DAILY CSI CHINA INTERNET IN	COMMON STOCK	235.65	$ 6,620.61	$	14,322.62
	DIREXION SHARES ETF TRUST DAILY DJ INTERNET BULL 3X S	COMMON STOCK	1970	$ 104,265.49	$	127,478.70
	DIREXION SHARES ETF TRUST DAILY DJ INTERNET BULL 3X S	COMMON STOCK	87	$ 3,139.66	$	5,629.77
	DIREXION SHARES ETF TRUST DAILY DJ INTERNET BULL 3X S	COMMON STOCK	24	$ 867.48	$	1,553.04
	DIREXION SHARES ETF TRUST DAILY DJ INTERNET BULL 3X S	COMMON STOCK	30	$ 795.14	$	1,941.30
	DIREXION SHARES ETF TRUST DAILY DJ INTERNET BULL 3X S	COMMON STOCK	45	$ 1,944.14	$	2,911.95
	DIREXION SHARES ETF TRUST DAILY DJ INTERNET BULL 3X S	COMMON STOCK	200	$ 9,596.40	$	12,942.00
	DIREXION SHARES ETF TRUST DAILY ENERGY BEAR 2X ETF	COMMON STOCK	1000	$ 45,627.38	$	34,590.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	718.51	$ 38,809.93	$	43,685.65
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	15	$ 489.84	$	912.00
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	170	$ 6,117.26	$	10,336.00
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	27.04	$ 986.29	$	1,643.79
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	400.27	$ 22,183.84	$	24,336.36
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	30.22	$ 906.93	$	1,837.19
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	0	$ -	$	-
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	0	$ -	$	-
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	50	$ 2,260.11	$	3,040.00
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	750	$ 70,834.04	$	45,600.00
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	1000	$ 48,861.06	$	60,800.00
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	49	$ 4,637.36	$	2,979.20
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	339	$ 32,082.96	$	20,611.20
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	1800	$ 95,869.32	$	109,440.00
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	1000	$ 56,777.47	$	60,800.00
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	1500	$ 123,270.94	$	91,200.00
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	1500	$ 80,145.00	$	91,200.00
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	1301.99	$ 90,668.55	$	79,160.93
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	181	$ 7,968.67	$	11,004.80
	DIREXION SHARES ETF TRUST DAILY FINL BULL 3X SHS NEW ETF	COMMON STOCK	1586.22	$ 38,538.01	$	96,441.87
	DIREXION SHARES ETF TRUST DAILY FTSE CHINA BEAR 3X ETF	COMMON STOCK	295	$ 5,103.50	$	4,749.50
	DIREXION SHARES ETF TRUST DAILY FTSE EUROPE BULL 3X ETF	COMMON STOCK	650	$ 11,554.47	$	16,835.00
	DIREXION SHARES ETF TRUST DAILY HEALTHCARE BULL 3X SH	COMMON STOCK	404	$ 29,766.72	$	31,116.08
	DIREXION SHARES ETF TRUST DAILY HEALTHCARE BULL 3X SH	COMMON STOCK	18	$ 1,326.24	$	1,386.36
	DIREXION SHARES ETF TRUST DAILY HEALTHCARE BULL 3X SH	COMMON STOCK	15.77	$ 911.45	$	1,214.53
	DIREXION SHARES ETF TRUST DAILY HEALTHCARE BULL 3X SH	COMMON STOCK	48	$ 1,963.20	$	3,696.96
	DIREXION SHARES ETF TRUST DAILY HEALTHCARE BULL 3X SH	COMMON STOCK	90	$ 6,631.20	$	6,931.80
	DIREXION SHARES ETF TRUST DAILY MID CAP BULL 3X SHS ETF	COMMON STOCK	1425.9	$ 43,279.79	$	57,435.29
	DIREXION SHARES ETF TRUST DAILY MID CAP BULL 3X SHS ETF	COMMON STOCK	80.05	$ 1,592.36	$	3,224.41
	DIREXION SHARES ETF TRUST DAILY MSCI EMERNG MKTS BEAR	COMMON STOCK	5.01	$ 198.32	$	52.43
	DIREXION SHARES ETF TRUST DAILY MSCI MEXIC BUL 3X R/S	COMMON STOCK	50	$ 1,908.57	$	3,186.00
	DIREXION SHARES ETF TRUST DAILY REAL ESTATE BULL 3X ETF	COMMON STOCK	80.26	$ 1,726.33	$	1,013.66
	DIREXION SHARES ETF TRUST DAILY REGIONAL BKS BULL 3X ETF	COMMON STOCK	3.01	$ 190.90	$	360.96
	DIREXION SHARES ETF TRUST DAILY REGIONAL BKS BULL 3X ETF	COMMON STOCK	25	$ 1,840.73	$	3,003.00
	DIREXION SHARES ETF TRUST DAILY REGIONAL BKS BULL 3X ETF	COMMON STOCK	0	$ -	$	-
	DIREXION SHARES ETF TRUST DAILY REGIONAL BKS BULL 3X ETF	COMMON STOCK	150	$ 9,586.70	$	18,018.00
	DIREXION SHARES ETF TRUST DAILY REGIONAL BKS BULL 3X ETF	COMMON STOCK	100	$ 7,525.50	$	12,012.00
	DIREXION SHARES ETF TRUST DAILY RUSSIA BULL 2X SHARES	COMMON STOCK	45	$ 3,135.60	$	972.00
	DIREXION SHARES ETF TRUST DAILY RUSSIA BULL 2X SHARES	COMMON STOCK	160	$ 2,119.70	$	3,456.00
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BEAR 3X ETF	COMMON STOCK	400	$ 9,522.70	$	10,108.00
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BEAR 3X ETF	COMMON STOCK	215	$ 4,973.55	$	5,433.05
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BEAR 3X ETF	COMMON STOCK	5	$ 83.37	$	126.35
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BEAR 3X ETF	COMMON STOCK	305	$ 7,500.00	$	7,707.35
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BEAR 3X ETF	COMMON STOCK	100	$ 2,512.99	$	2,527.00
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BEAR 3X ETF	COMMON STOCK	268	$ -	$	6,772.36
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	75	$ 4,312.50	$	7,532.25
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	1	$ 39.27	$	100.43
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	15	$ 715.31	$	1,506.65
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	71	$ 3,184.50	$	7,130.53
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	5	$ 566.75	$	502.15
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	199	$ 19,566.68	$	19,985.57
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	40	$ 3,163.35	$	4,017.20
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	500.46	$ 17,324.26	$	50,261.20
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	347	$ 19,952.50	$	34,849.21
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	220.72	$ 12,691.48	$	22,167.11
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	59	$ 7,271.46	$	5,925.37
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	10	$ 511.45	$	1,004.30
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	70	$ 4,285.98	$	7,030.10
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	500	$ 28,750.00	$	50,215.00
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	100	$ 5,750.00	$	10,043.00
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	170	$ 10,711.72	$	17,073.10
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	250	$ 9,209.30	$	25,107.50
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	340	$ 16,581.39	$	34,146.20
	DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BULL 3X ETF	COMMON STOCK	146.09	$ 6,788.18	$	14,672.02
	DIREXION SHARES ETF TRUST DAILY S&P500 HIG BETA BUL3X	COMMON STOCK	1000	$ -	$	228,040.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	DIREXION SHARES ETF TRUST DAILY S&P500 HIG BETA BUL3X	COMMON STOCK	5	$ 420.79	$	1,140.20
	DIREXION SHARES ETF TRUST DAILY S&P500 HIG BETA BUL3X	COMMON STOCK	100	$ 17,025.63	$	22,804.00
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	29	$ 7,000.00	$	13,527.92
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	118.01	$ 16,087.78	$	55,050.70
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	1835	$ 433,950.42	$	855,990.80
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	130	$ 24,993.84	$	60,642.40
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	0	$ -	$	-
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	1	$ 128.46	$	466.48
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	31	$ 5,474.74	$	14,460.88
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	10.02	$ 1,746.49	$	4,671.80
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	0	$ -	$	-
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	125	$ 19,500.66	$	58,310.00
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	16	$ 4,397.12	$	7,463.68
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	553	$ 113,323.41	$	257,963.44
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	20.01	$ 2,505.21	$	9,335.20
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	32.45	$ 8,912.51	$	15,138.68
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	116	$ 9,833.03	$	54,111.68
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	78.01	$ 11,673.47	$	36,389.64
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	7	$ 901.93	$	3,265.36
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	3	$ 542.09	$	1,399.44
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	20	$ 1,377.00	$	9,329.60
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	2	$ 644.35	$	934.36
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	5	$ 1,000.38	$	2,332.40
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	200.02	$ 32,834.53	$	93,306.73
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	213	$ 31,747.49	$	99,360.24
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	200.13	$ 40,045.87	$	93,354.31
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	20	$ 5,036.20	$	9,329.60
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	100	$ 11,800.00	$	46,648.00
	DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BULL 3X	COMMON STOCK	500.31	$ 121,998.31	$	233,385.54
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	300.05	$ 7,556.84	$	19,899.12
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	1900	$ 112,669.83	$	126,008.00
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	0	$ -	$	-
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	200.03	$ 9,733.07	$	13,266.06
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	20.39	$ 657.27	$	1,351.93
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	260	$ 7,320.06	$	17,243.20
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	15	$ 965.40	$	994.80
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	0	$ -	$	-
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	0	$ -	$	-
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	212	$ 8,579.01	$	14,059.84
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	20	$ 1,190.03	$	1,326.40
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	1650	$ 64,202.04	$	109,428.00
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	420	$ 22,840.11	$	27,854.40
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	16	$ 667.27	$	1,061.12
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	120	$ 3,460.64	$	7,958.40
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	1.17	$ 31.27	$	77.86
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	500	$ 19,668.00	$	33,160.00
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	161	$ 9,980.39	$	10,677.52
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	1	$ 69.70	$	66.32
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	9	$ 578.21	$	596.88
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	8	$ 399.70	$	530.63
	DIREXION SHARES ETF TRUST DAILY SM CAP BULL 3X SHS ETF	COMMON STOCK	912.8	$ 28,325.16	$	60,537.16
	DIREXION SHARES ETF TRUST DAILY TECH BEAR 3X SHS(POST	COMMON STOCK	3000	$ 41,350.00	$	26,160.00
	DIREXION SHARES ETF TRUST DAILY TECH BEAR 3X SHS(POST	COMMON STOCK	101	$ 1,299.00	$	880.72
	DIREXION SHARES ETF TRUST DAILY TECH BEAR 3X SHS(POST	COMMON STOCK	70	$ -	$	610.40
	DIREXION SHARES ETF TRUST DAILY TECH BEAR 3X SHS(POST	COMMON STOCK	1719	$ 26,959.33	$	14,989.68
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	890	$ 208,091.27	$	361,811.70
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	109	$ 9,284.63	$	44,311.77
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	50	$ 16,662.50	$	20,326.50
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	180	$ 26,475.98	$	73,175.40
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	19	$ 4,593.25	$	7,724.07
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	142	$ 18,305.01	$	57,727.26
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	50	$ 3,999.50	$	20,326.50
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	74.81	$ 18,123.51	$	30,411.70
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	391	$ 103,698.70	$	158,953.23
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	2.2	$ 590.74	$	894.37

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	8525	$ 1,813,752.03	$ 3,465,668.25
	DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	COMMON STOCK	15	$ 4,641.00	$ 6,097.95
	DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF	COMMON STOCK	25	$ 590.46	$ 637.50
	DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF	COMMON STOCK	80.73	$ 872.38	$ 2,058.72
	DIREXION SHARES ETF TRUST DAILY TRANS 3X ETF	COMMON STOCK	1000	$ 23,652.48	$ 25,500.00
	DIREXION SHARES ETF TRUST DIREXION DAILY HOMEBUILDERS	COMMON STOCK	200	$ 9,268.21	$ 9,232.00
	DIREXION SHARES ETF TRUST DIREXION DAILY HOMEBUILDERS	COMMON STOCK	0	$ -	$ -
	DIREXION SHARES ETF TRUST DIREXION DAILY HOMEBUILDERS	COMMON STOCK	1.06	$ 9.90	$ 48.75
	DIREXION SHARES ETF TRUST DIREXION DAILY HOMEBUILDERS	COMMON STOCK	50	$ 1,705.63	$ 2,308.00
	DIREXION SHARES ETF TRUST DIREXION DAILY HOMEBUILDERS	COMMON STOCK	3000	$ 114,429.68	$ 138,480.00
	DIREXION SHARES ETF TRUST DIREXION DAILY HOMEBUILDERS	COMMON STOCK	250	$ 11,527.43	$ 11,540.00
	DIREXION SHARES ETF TRUST DIREXION DAILY MSCI INDIA B	COMMON STOCK	300	$ 5,436.56	$ 13,089.00
	DIREXION SHARES ETF TRUST DIREXION DAILY MSCI INDIA B	COMMON STOCK	25	$ 1,715.75	$ 1,090.75
	DIREXION SHARES ETF TRUST DIREXION DAILY MSCI INDIA B	COMMON STOCK	50	$ 3,431.50	$ 2,181.50
	DIREXION SHARES ETF TRUST DIREXION DAILY MSCI INDIA B	COMMON STOCK	75	$ 1,716.19	$ 3,272.25
	DIREXION SHARES ETF TRUST DIREXION DAILY MSCI INDIA B	COMMON STOCK	32	$ 1,394.98	$ 1,396.16
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	1501	$ 62,562.20	$ 108,447.25
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	70	$ 3,091.20	$ 5,057.50
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	550	$ 37,150.00	$ 39,737.50
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	421.68	$ 18,013.93	$ 30,466.45
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	205	$ 8,077.09	$ 14,811.25
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	115	$ 6,146.96	$ 8,308.75
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	200	$ 6,965.41	$ 14,450.00
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	20	$ 1,345.60	$ 1,445.00
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	249	$ 16,453.92	$ 17,990.25
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	4010.75	$ 114,111.66	$ 289,776.54
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	150	$ 4,643.77	$ 10,837.50
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	20	$ 1,051.95	$ 1,445.00
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	15	$ 667.22	$ 1,083.75
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	34	$ 1,979.97	$ 2,456.50
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	1.06	$ 50.88	$ 76.73
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	7	$ 408.21	$ 505.75
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	200	$ 11,638.64	$ 14,450.00
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	360	$ 20,796.49	$ 26,010.00
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	512	$ 30,093.54	$ 36,992.00
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	53.09	$ 2,584.11	$ 3,835.46
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	12.01	$ 729.13	$ 867.94
	DIREXION SHARES ETF TRUST DIREXION DAILY S&P 500 BULL	COMMON STOCK	762	$ 50,352.96	$ 55,054.50
	DIREXION SHARES ETF TRUST DIREXION DAILY SO KOREA BUL	COMMON STOCK	10	$ 385.55	$ 384.70
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	400	$ 26,808.42	$ 27,760.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	100	$ 6,910.35	$ 6,940.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	50	$ -	$ 3,470.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	40	$ -	$ 2,776.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	10	$ -	$ 694.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	125	$ -	$ 8,675.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	20	$ 914.69	$ 1,388.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	1	$ 68.31	$ 69.40
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	60	$ -	$ 4,164.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	171	$ -	$ 11,867.40
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	80	$ 5,472.03	$ 5,552.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	430	$ -	$ 29,842.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	2	$ 148.97	$ 138.80
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	5813	$ -	$ 403,422.20
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	812	$ 58,181.35	$ 56,352.80
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	5	$ -	$ 347.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	242	$ 19,962.58	$ 16,794.80
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	15	$ 1,156.15	$ 1,041.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	1	$ -	$ 69.40
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	300	$ 10,654.79	$ 20,820.00
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	136	$ 10,776.24	$ 9,438.40
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	137	$ -	$ 9,507.80
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	783	$ 69,624.32	$ 54,340.20
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	0	$ -	$ -
	DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	COMMON STOCK	57	$ -	$ 3,955.80
	DIREXION SHARES ETF TRUST DIREXION DLY ROBTS AI & AUT	COMMON STOCK	49.56	$ 10,276.86	$ 10,054.06

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	DIREXION SHARES ETF TRUST DIREXION DLY ROBTS AI & AUT	COMMON STOCK	81.05	$ 15,095.45	$	16,441.20
	DIREXION SHARES ETF TRUST DIREXION DLY ROBTS AI & AUT	COMMON STOCK	463.15	$ 13,319.15	$	93,949.98
	DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	COMMON STOCK	2	$ -	$	232.20
	DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	COMMON STOCK	600	$ 48,456.00	$	69,660.00
	DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	COMMON STOCK	400	$ 41,351.31	$	46,440.00
	DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	COMMON STOCK	20	$ -	$	2,322.00
	DIREXION SHARES ETF TRUST DIRXIN DLY MSCI BRZL BUL 2X	COMMON STOCK	19.05	$ 542.11	$	2,211.94
	DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	COMMON STOCK	0	$ -	$	-
	DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	COMMON STOCK	68	$ -	$	1,353.20
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	2	$ -	$	241.12
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	450	$ 18,957.28	$	54,252.00
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	22	$ -	$	2,652.32
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	38	$ 3,381.22	$	4,581.28
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	50	$ 6,552.59	$	6,028.00
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	80	$ 11,036.00	$	9,644.80
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	360	$ 26,324.65	$	43,401.60
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	100	$ -	$	12,056.00
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	60	$ -	$	7,233.60
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	10	$ -	$	1,205.60
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	400	$ 30,254.81	$	48,224.00
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	120	$ -	$	14,467.20
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	395	$ 6,982.00	$	47,621.20
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	5	$ -	$	602.80
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	150	$ 19,594.71	$	18,084.00
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	250	$ 29,450.00	$	30,140.00
	DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	COMMON STOCK	10	$ 1,138.79	$	1,205.60
	DIREXION SHARES ETF TRUST DIRXON DLY JR GLD MINR IDX	COMMON STOCK	30	$ -	$	292.50
	DIREXION SHARES ETF TRUST DIRXON DLY JR GLD MINR IDX	COMMON STOCK	500	$ 4,879.56	$	4,875.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	1.02	$ 16.21	$	17.21
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	1100	$ 15,007.39	$	18,601.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	500	$ 8,116.99	$	8,455.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	251.87	$ 2,698.11	$	4,259.17
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	70	$ 842.25	$	1,183.70
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	235	$ 2,850.40	$	3,973.85
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	3000	$ 41,540.87	$	50,730.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	1000	$ 37,255.00	$	16,910.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	299.03	$ 3,479.77	$	5,056.60
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	752	$ 33,026.97	$	12,716.32
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	3400	$ 48,145.23	$	57,494.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	1500	$ 19,225.35	$	25,365.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	52	$ 2,993.12	$	879.32
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	500	$ 6,779.95	$	8,455.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	1000.13	$ 8,276.76	$	16,912.16
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	300	$ 4,028.88	$	5,073.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	500	$ 22,820.44	$	8,455.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	2500	$ 28,015.00	$	42,275.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	100	$ 5,756.00	$	1,691.00
	DIREXION SHARES ETF TRUST DLY AEROSPC 3X ETF	COMMON STOCK	1778	$ 102,341.68	$	30,065.98
	DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P	COMMON STOCK	30	$ 2,682.00	$	2,804.40
	DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P	COMMON STOCK	26	$ 1,956.46	$	2,430.39
	DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P	COMMON STOCK	170	$ 15,198.00	$	15,891.60
	DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P	COMMON STOCK	225	$ 15,749.17	$	21,033.00
	DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P	COMMON STOCK	349.04	$ 20,514.90	$	32,628.54
	DIREXION SHARES ETF TRUST DLY INDL BU 3X ETF	COMMON STOCK	80.29	$ 1,062.95	$	2,338.79
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	2	$ 83.69	$	76.34
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	10	$ 361.47	$	381.70
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	375	$ -	$	14,313.75
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	5	$ 200.50	$	190.85
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	7	$ -	$	267.19
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	100	$ 4,375.00	$	3,817.00
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	50	$ 1,979.42	$	1,908.50
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	1000	$ 38,003.27	$	38,170.00
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	2	$ -	$	76.34
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	1001.9	$ 38,875.41	$	38,242.41
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	200	$ -	$	7,634.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	74.13	$ 3,233.96	$	2,829.50
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	105.21	$ 7.91	$	4,015.98
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	500	$ -	$	19,085.00
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	40	$ 1,688.00	$	1,526.80
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	4	$ -	$	152.68
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	50	$ 1,815.67	$	1,908.50
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	167	$ 5,816.63	$	6,374.39
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	10	$ -	$	381.70
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	20	$ 695.19	$	763.40
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	60	$ 1,533.77	$	2,290.20
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	100	$ 3,208.57	$	3,817.00
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	2000	$ 73,958.54	$	76,340.00
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	400	$ -	$	15,268.00
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	125	$ 3,628.20	$	4,771.25
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	100.17	$ 3,956.57	$	3,823.64
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	200.41	$ 7,714.23	$	7,649.46
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	400.75	$ 13,062.55	$	15,296.74
	DIREXION SHARES ETF TRUST DLY S&P OIL&GAS EXP&PRD BUL 2X	COMMON STOCK	25.05	$ 1.87	$	956.16
	DIREXION SHARES ETF TRUST DLY UTLTIES 3X ETF	COMMON STOCK	1	$ 29.02	$	27.28
	DIREXION SHARES ETF TRUST DLY UTLTIES 3X ETF	COMMON STOCK	100.79	$ 2,595.59	$	2,749.61
	DIREXION SHARES ETF TRUST DLY UTLTIES 3X ETF	COMMON STOCK	1208.21	$ 39,789.51	$	32,959.89
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	2000	$ 29,400.00	$	28,700.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	200	$ 2,947.72	$	2,870.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	25.21	$ 203.73	$	361.72
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	668	$ 4,306.93	$	9,585.80
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	2000	$ 31,862.36	$	28,700.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	500	$ 7,631.95	$	7,175.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	210	$ -	$	3,013.50
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	670.51	$ 9,217.53	$	9,621.80
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	50	$ -	$	717.50
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	133	$ 2,006.25	$	1,908.55
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	3	$ -	$	43.05
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	900	$ 12,419.65	$	12,915.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	2000	$ 29,229.21	$	28,700.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	780	$ 11,136.22	$	11,193.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	1000	$ 19,070.39	$	14,350.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	50	$ 557.45	$	717.50
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	413	$ 6,963.18	$	5,926.55
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	100	$ 1,909.00	$	1,435.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	2000	$ 27,600.00	$	28,700.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	233	$ 4,455.10	$	3,343.55
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	750	$ 8,264.96	$	10,762.50
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	719.12	$ 8,962.33	$	10,319.33
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	1000	$ 13,763.74	$	14,350.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	1000	$ -	$	14,350.00
	DIREXION SHARES ETF TRUST ENERGY BULL 2X SHS (P/S)	COMMON STOCK	1570	$ 16,398.98	$	22,529.50
	DIREXION SHARES ETF TRUST FINANCIAL BEAR 3X SHS(P/S) ETF	COMMON STOCK	113	$ 3,132.36	$	816.99
	DIREXION SHARES ETF TRUST FINANCIAL BEAR 3X SHS(P/S) ETF	COMMON STOCK	1	$ 27.72	$	7.23
	DIREXION SHARES ETF TRUST FINANCIAL BEAR 3X SHS(P/S) ETF	COMMON STOCK	6953	$ 117,624.12	$	50,270.19
	DIREXION SHARES ETF TRUST FINANCIAL BEAR 3X SHS(P/S) ETF	COMMON STOCK	6800	$ 92,522.33	$	49,164.00
	DIREXION SHARES ETF TRUST FINANCIAL BEAR 3X SHS(P/S) ETF	COMMON STOCK	15	$ 415.80	$	108.45
	DIREXION SHARES ETF TRUST FINANCIAL BEAR 3X SHS(P/S) ETF	COMMON STOCK	1480	$ 21,957.95	$	10,700.40
	DIREXION SHARES ETF TRUST FINANCIAL BEAR 3X SHS(P/S) ETF	COMMON STOCK	114	$ 3,929.09	$	824.22
	DIREXION SHARES ETF TRUST FINANCIAL BEAR 3X SHS(P/S) ETF	COMMON STOCK	386	$ 10,699.92	$	2,790.78
	DIREXION SHARES ETF TRUST FINANCIAL BEAR 3X SHS(P/S) ETF	COMMON STOCK	100	$ 1,181.26	$	723.00
	DIREXION SHARES ETF TRUST MOONSHOT INNOVATORS ETF	COMMON STOCK	40	$ 1,057.60	$	1,270.40
	DIREXION SHARES ETF TRUST MSCI REAL ESTATE BEAR 3X SH	COMMON STOCK	400	$ 14,060.79	$	4,116.00
	DIREXION SHARES ETF TRUST MSCI REAL ESTATE BEAR 3X SH	COMMON STOCK	700	$ 14,664.69	$	7,203.00
	DIREXION SHARES ETF TRUST NASD-100 EQU WEIGHTED IDX ETF	COMMON STOCK	0	$ -	$	-
	DIREXION SHARES ETF TRUST NASD-100 EQU WEIGHTED IDX ETF	COMMON STOCK	155	$ 10,381.68	$	11,649.80
	DIREXION SHARES ETF TRUST RETAIL BULL 3X SHS ETF	COMMON STOCK	21	$ 9,156.25	$	9,538.62
	DIREXION SHARES ETF TRUST RETAIL BULL 3X SHS ETF	COMMON STOCK	18	$ 2,927.38	$	8,175.96
	DIREXION SHARES ETF TRUST RETAIL BULL 3X SHS ETF	COMMON STOCK	4	$ 888.00	$	1,816.88
	DIREXION SHARES ETF TRUST RETAIL BULL 3X SHS ETF	COMMON STOCK	30	$ -	$	13,626.60
	DIREXION SHARES ETF TRUST S&P OIL & GAS EXP. & PROD. ETF	COMMON STOCK	50.01	$ 0.14	$	1,328.13

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	DIREXION SHARES ETF TRUST S&P OIL & GAS EXP. & PROD. ETF	COMMON STOCK	3	$ 100.29	$	79.68
	DIREXION SHARES ETF TRUST S&P OIL & GAS EXP. & PROD. ETF	COMMON STOCK	424	$ 12,187.70	$	11,261.44
	DIREXION SHARES ETF TRUST S&P OIL & GAS EXP. & PROD. ETF	COMMON STOCK	12	$ -	$	318.72
	DIREXION SHARES ETF TRUST S&P OIL & GAS EXP. & PROD. ETF	COMMON STOCK	23	$ -	$	610.88
	DIREXION SHARES ETF TRUST SEMICONDUCTOR BEAR 3X SHARE	COMMON STOCK	45	$ -	$	807.30
	DIREXION SHARES ETF TRUST SEMICONDUCTOR BEAR 3X SHARE	COMMON STOCK	25	$ 485.98	$	448.50
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	1	$ 17.92	$	6.87
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	20	$ 702.60	$	137.40
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	15	$ 322.73	$	103.05
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	3817	$ 242,824.85	$	26,222.79
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	100.24	$ 1,430.06	$	688.61
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	270	$ 5,693.62	$	1,854.90
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	100	$ 1,612.75	$	687.00
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	560	$ 46,145.00	$	3,847.20
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	1394	$ 23,681.60	$	9,576.78
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	388	$ 12,753.32	$	2,665.56
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	100	$ 3,218.50	$	687.00
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	5836	$ 57,134.44	$	40,093.32
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	2500	$ 22,553.48	$	17,175.00
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	2700	$ 49,702.81	$	18,549.00
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	0	$ -	$	-
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	507	$ 22,783.06	$	3,483.09
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	1800	$ 69,006.90	$	12,366.00
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	45275	$ 730,812.21	$	311,039.25
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	470	$ 16,794.41	$	3,228.90
	DIREXION SHARES ETF TRUST SMALL CAP BEAR 3X SHS(P/S) ETF	COMMON STOCK	24	$ 843.12	$	164.88
	DISCOVER BANK CD	CASH	1	$ 1,018.73	$	1,027.32
	DISCOVER BANK CD	CASH	15	$ 16,193.63	$	16,194.27
	DISCOVER BANK CD	CASH	5	$ 5,073.00	$	5,190.21
	DISCOVER BANK CD	CASH	10	$ 10,035.90	$	10,017.30
	DISCOVER BANK CD	CASH	5	$ 5,288.10	$	5,543.89
	DISCOVER BANK CD	CASH	3	$ 3,006.66	$	3,125.11
	DISCOVER BANK CD	CASH	5	$ 5,068.70	$	5,123.79
	DISCOVER BANK CD	CASH	2	$ 2,070.24	$	2,100.85
	DISCOVER BANK CD	CASH	10	$ 10,089.60	$	10,021.75
	DISCOVER BANK CD	CASH	1	$ 1,010.85	$	1,024.24
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	200	$ 17,679.48	$	18,106.00
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	24	$ 2,035.68	$	2,172.72
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	61	$ 2,411.46	$	5,522.33
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	3	$ 262.50	$	271.59
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	301.62	$ 11,348.52	$	27,305.21
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	75.8	$ 6,402.22	$	6,861.72
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	200	$ 7,300.00	$	18,106.00
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	118.67	$ 10,001.32	$	10,743.20
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	35	$ 3,041.47	$	3,168.55
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	226.46	$ 19,087.07	$	20,501.33
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	200	$ 12,832.50	$	18,106.00
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	101.34	$ 5,247.85	$	9,174.49
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	20	$ 1,719.80	$	1,810.60
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	200	$ 13,415.00	$	18,106.00
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	200	$ 9,259.60	$	18,106.00
	DISCOVER FINANCIAL SERVICES COM	COMMON STOCK	37	$ 2,960.74	$	3,349.61
	DISCOVER FINANCIAL SERVICES NOTE M/W CLBL	BONDS	15	$ 14,631.75	$	16,152.27
	DISCOVERY INC COM	COMMON STOCK	10	$ 282.90	$	300.90
	DISCOVERY INC COM	COMMON STOCK	980	$ 32,085.20	$	29,488.20
	DISCOVERY INC COM	COMMON STOCK	3	$ 98.22	$	90.27
	DISCOVERY INC COM	COMMON STOCK	15	$ 491.10	$	451.35
	DISCOVERY INC COM	COMMON STOCK	210	$ 5,568.18	$	6,318.90
	DISCOVERY INC COM	COMMON STOCK	200	$ 5,696.58	$	6,018.00
	DISCOVERY INC COM	COMMON STOCK	221	$ 5,979.29	$	6,649.89
	DISCOVERY INC COM	COMMON STOCK	1490	$ 48,782.60	$	44,834.10
	DISCOVERY INC COM	COMMON STOCK	8	$ 144.32	$	209.52
	DISCOVERY INC COM	COMMON STOCK	45	$ 1,372.05	$	1,178.55
	DISCOVERY INC COM	COMMON STOCK	180	$ 5,488.20	$	4,714.20
	DISCOVERY METALS CORP COM	COMMON STOCK	4345	$ 2,258.31	$	6,647.85

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DISH NETWORK CORPORATION COM CL A	COMMON STOCK	210	$ 6,815.08	$ 6,791.40
	DISH NETWORK CORPORATION COM CL A	COMMON STOCK	21	$ 744.87	$ 679.14
	DISH NETWORK CORPORATION COM CL A	COMMON STOCK	3000	$ 103,718.92	$ 97,020.00
	DISH NETWORK CORPORATION COM CL A	COMMON STOCK	43	$ 1,463.35	$ 1,390.62
	DISH NETWORK CORPORATION COM CL A	COMMON STOCK	64	$ 2,270.08	$ 2,069.76
	DISH NETWORK CORPORATION COM CL A	COMMON STOCK	0	$ -	$ -
	DISH NETWORK CORPORATION COM CL A	COMMON STOCK	100	$ 1,897.00	$ 3,234.00
	DISH NETWORK CORPORATION COM CL A	COMMON STOCK	1	$ 35.47	$ 32.34
	DIVERSIFIED HEALTHCARE TRUST SHS OF BENEFICIAL INTEREST	COMMON STOCK	25	$ 76.61	$ 103.00
	DIVERSIFIED HEALTHCARE TRUST SHS OF BENEFICIAL INTEREST	COMMON STOCK	460	$ -	$ 1,895.20
	DIVERSIFIED HEALTHCARE TRUST SHS OF BENEFICIAL INTEREST	COMMON STOCK	2000	$ 4,940.35	$ 8,240.00
	DIVERSIFIED HEALTHCARE TRUST SHS OF BENEFICIAL INTEREST	COMMON STOCK	100	$ -	$ 412.00
	DIVERSIFIED HEALTHCARE TRUST SHS OF BENEFICIAL INTEREST	COMMON STOCK	385.81	$ -	$ 1,589.52
	DIVERSIFIED HEALTHCARE TRUST SHS OF BENEFICIAL INTEREST	COMMON STOCK	8446.09	$ 3,599.19	$ 34,797.87
	DIXIE GOLD INC COM	COMMON STOCK	1250	$ -	$ 337.50
	DLH HLDGS CORP COM	COMMON STOCK	300	$ 3,075.00	$ 2,796.00
	DMC GLOBAL INC COM	COMMON STOCK	1032	$ 46,378.08	$ 44,634.00
	DMC GLOBAL INC COM	COMMON STOCK	314	$ 14,111.16	$ 13,580.50
	DMY TECHNOLOGY GROUP INC II COM CL A	COMMON STOCK	812	$ 14,007.00	$ 14,283.08
	DMY TECHNOLOGY GROUP INC II COM CL A	COMMON STOCK	80	$ 1,120.00	$ 1,407.20
	DMY TECHNOLOGY GROUP INC II COM CL A	COMMON STOCK	2000	$ 25,700.00	$ 35,180.00
	DMY TECHNOLOGY GROUP INC II COM CL A	COMMON STOCK	22	$ 307.38	$ 386.98
	DNI METALS INC COM	COMMON STOCK	172	$ 4.95	$ 1.89
	DNP SELECT INCOME FUND INC COM	COMMON STOCK	400	$ 5,108.00	$ 4,104.00
	DNP SELECT INCOME FUND INC COM	COMMON STOCK	500	$ 6,097.99	$ 5,130.00
	DNP SELECT INCOME FUND INC COM	COMMON STOCK	5.81	$ 72.97	$ 59.60
	DNP SELECT INCOME FUND INC COM	COMMON STOCK	1553	$ 19,831.81	$ 15,933.78
	DOCUMENT SECURITIE COM	COMMON STOCK	11	$ 84.38	$ 68.64
	DOCUMENT SECURITIE COM	COMMON STOCK	17	$ -	$ 106.08
	DOCUMENT SECURITIE COM	COMMON STOCK	12	$ -	$ 74.88
	DOCUMENT SECURITIE COM	COMMON STOCK	125	$ -	$ 780.00
	DOCUMENT SECURITIE COM	COMMON STOCK	42	$ -	$ 262.08
	DOCUSIGN INC COM	COMMON STOCK	100	$ 19,538.00	$ 22,230.00
	DOCUSIGN INC COM	COMMON STOCK	100	$ 19,269.00	$ 22,230.00
	DOCUSIGN INC COM	COMMON STOCK	21	$ 2,730.07	$ 4,668.30
	DOCUSIGN INC COM	COMMON STOCK	12	$ 2,811.84	$ 2,667.60
	DOCUSIGN INC COM	COMMON STOCK	5	$ 616.04	$ 1,111.50
	DOCUSIGN INC COM	COMMON STOCK	5	$ 809.65	$ 1,111.50
	DOCUSIGN INC COM	COMMON STOCK	150	$ 11,116.50	$ 33,345.00
	DOCUSIGN INC COM	COMMON STOCK	15	$ 1,822.50	$ 3,334.50
	DOCUSIGN INC COM	COMMON STOCK	100	$ 11,138.00	$ 22,230.00
	DOCUSIGN INC COM	COMMON STOCK	270	$ 41,823.93	$ 60,021.00
	DOCUSIGN INC COM	COMMON STOCK	25	$ 5,651.20	$ 5,557.50
	DOCUSIGN INC COM	COMMON STOCK	24	$ 4,986.80	$ 5,335.20
	DOCUSIGN INC COM	COMMON STOCK	3	$ 429.65	$ 666.90
	DOCUSIGN INC COM	COMMON STOCK	25	$ 4,611.44	$ 5,557.50
	DOCUSIGN INC COM	COMMON STOCK	3	$ 498.62	$ 666.90
	DOCUSIGN INC COM	COMMON STOCK	50	$ 12,644.58	$ 11,115.00
	DOCUSIGN INC COM	COMMON STOCK	170	$ 14,917.94	$ 37,791.00
	DOCUSIGN INC COM	COMMON STOCK	2	$ 401.52	$ 444.60
	DOCUSIGN INC COM	COMMON STOCK	0	$ -	$ -
	DOCUSIGN INC COM	COMMON STOCK	10	$ 1,359.00	$ 2,223.00
	DOCUSIGN INC COM	COMMON STOCK	20	$ 3,935.04	$ 4,446.00
	DOCUSIGN INC COM	COMMON STOCK	100	$ 27,233.97	$ 22,230.00
	DOCUSIGN INC COM	COMMON STOCK	50	$ 10,975.00	$ 11,115.00
	DOCUSIGN INC COM	COMMON STOCK	100	$ 21,804.29	$ 22,230.00
	DOCUSIGN INC COM	COMMON STOCK	20	$ 4,498.00	$ 4,446.00
	DOCUSIGN INC COM	COMMON STOCK	10	$ 1,955.00	$ 2,223.00
	DOCUSIGN INC COM	COMMON STOCK	81	$ 15,085.41	$ 18,006.30
	DOCUSIGN INC COM	COMMON STOCK	25	$ 4,147.33	$ 5,557.50
	DOCUSIGN INC COM	COMMON STOCK	65	$ 7,758.06	$ 14,449.50
	DOCUSIGN INC COM	COMMON STOCK	1	$ 136.48	$ 222.30
	DOCUSIGN INC COM	COMMON STOCK	125	$ 26,760.21	$ 27,787.50
	DOCUSIGN INC COM	COMMON STOCK	20	$ 4,706.90	$ 4,446.00
	DOCUSIGN INC COM	COMMON STOCK	50	$ 10,512.30	$ 11,115.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DOCUSIGN INC COM	COMMON STOCK	132	$ 29,623.18	$ 29,343.60
	DOCUSIGN INC COM	COMMON STOCK	100	$ 24,199.99	$ 22,230.00
	DOCUSIGN INC COM	COMMON STOCK	20	$ 4,780.00	$ 4,446.00
	DOCUSIGN INC COM	COMMON STOCK	130	$ 19,135.90	$ 28,899.00
	DOCUSIGN INC COM	COMMON STOCK	0	$ -	$ -
	DOCUSIGN INC COM	COMMON STOCK	25	$ 4,786.69	$ 5,557.50
	DOCUSIGN INC COM	COMMON STOCK	20	$ 4,052.32	$ 4,446.00
	DOCUSIGN INC COM	COMMON STOCK	10	$ 1,970.00	$ 2,223.00
	DOCUSIGN INC COM	COMMON STOCK	25	$ 5,300.00	$ 5,557.50
	DOCUSIGN INC COM	COMMON STOCK	125	$ 25,321.98	$ 27,787.50
	DOCUSIGN INC COM	COMMON STOCK	100	$ 9,399.16	$ 22,230.00
	DOCUSIGN INC COM	COMMON STOCK	46	$ 8,693.15	$ 10,225.80
	DOCUSIGN INC COM	COMMON STOCK	83	$ 18,904.64	$ 18,450.90
	DOCUSIGN INC COM	COMMON STOCK	40	$ 7,228.42	$ 8,892.00
	DOCUSIGN INC COM	COMMON STOCK	20	$ 4,815.20	$ 4,446.00
	DOCUSIGN INC COM	COMMON STOCK	10	$ 2,155.92	$ 2,223.00
	DOCUSIGN INC COM	COMMON STOCK	200	$ 21,100.00	$ 44,460.00
	DOCUSIGN INC COM	COMMON STOCK	75	$ 6,216.09	$ 16,672.50
	DOCUSIGN INC COM	COMMON STOCK	25	$ 5,172.38	$ 5,557.50
	DOCUSIGN INC COM	COMMON STOCK	10	$ 2,389.50	$ 2,223.00
	DOCUSIGN INC COM	COMMON STOCK	5	$ 806.50	$ 1,111.50
	DOCUSIGN INC COM	COMMON STOCK	50	$ 10,304.50	$ 11,115.00
	DOCUSIGN INC COM	COMMON STOCK	3	$ 638.30	$ 666.90
	DOCUSIGN INC COM	COMMON STOCK	65	$ 13,573.61	$ 14,449.50
	DOCUSIGN INC COM	COMMON STOCK	35	$ 2,593.85	$ 7,780.50
	DOCUSIGN INC COM	COMMON STOCK	14	$ 2,997.61	$ 3,112.20
	DOCUSIGN INC COM	COMMON STOCK	46	$ 5,030.74	$ 10,225.80
	DOCUSIGN INC COM	COMMON STOCK	100	$ 21,810.66	$ 22,230.00
	DOCUSIGN INC COM	COMMON STOCK	77	$ 16,336.71	$ 17,117.10
	DOCUSIGN INC COM	COMMON STOCK	1	$ 282.00	$ 222.30
	DOCUSIGN INC COM	COMMON STOCK	100	$ 14,719.93	$ 22,230.00
	DOCUSIGN INC COM	COMMON STOCK	8	$ 592.88	$ 1,778.40
	DOCUSIGN INC COM	COMMON STOCK	14	$ 3,150.00	$ 3,112.20
	DOCUSIGN INC COM	COMMON STOCK	15	$ 2,062.50	$ 3,334.50
	DOCUSIGN INC COM	COMMON STOCK	60	$ 4,446.60	$ 13,338.00
	DOCUSIGN INC COM	COMMON STOCK	4	$ 949.10	$ 889.20
	DOCUSIGN INC COM	COMMON STOCK	200	$ 42,560.00	$ 44,460.00
	DOCUSIGN INC COM	COMMON STOCK	12	$ 1,593.79	$ 2,667.60
	DOCUSIGN INC COM	COMMON STOCK	15	$ 3,103.35	$ 3,334.50
	DOCUSIGN INC COM	COMMON STOCK	2	$ 370.71	$ 444.60
	DOCUSIGN INC COM	COMMON STOCK	69	$ 5,901.00	$ 15,338.70
	DOCUSIGN INC COM	COMMON STOCK	40	$ 6,840.00	$ 8,892.00
	DOCUSIGN INC COM	COMMON STOCK	10	$ 2,409.93	$ 2,223.00
	DOCUSIGN INC COM	COMMON STOCK	100	$ 20,312.00	$ 22,230.00
	DOCUSIGN INC COM	COMMON STOCK	5	$ 370.55	$ 1,111.50
	DOCUSIGN INC COM	COMMON STOCK	5	$ 457.20	$ 1,111.50
	DOCUSIGN INC COM	COMMON STOCK	300	$ 64,421.38	$ 66,690.00
	DOCUSIGN INC COM	COMMON STOCK	46	$ 9,959.00	$ 10,225.80
	DOCUSIGN INC COM	COMMON STOCK	25	$ 4,728.25	$ 5,557.50
	DOCUSIGN INC COM	COMMON STOCK	30	$ 4,415.97	$ 6,669.00
	DOCUSIGN INC COM	COMMON STOCK	15	$ 3,204.75	$ 3,334.50
	DOCUSIGN INC COM	COMMON STOCK	300	$ 69,235.00	$ 66,690.00
	DOCUSIGN INC COM	COMMON STOCK	35	$ 6,731.09	$ 7,780.50
	DOCUSIGN INC COM	COMMON STOCK	15	$ 3,408.80	$ 3,334.50
	DOCUSIGN INC COM	COMMON STOCK	60	$ 8,831.96	$ 13,338.00
	DOCUSIGN INC COM	COMMON STOCK	10	$ 2,157.32	$ 2,223.00
	DOCUSIGN INC COM	COMMON STOCK	25	$ 5,197.50	$ 5,557.50
	DOCUSIGN INC COM	COMMON STOCK	25	$ 5,950.75	$ 5,557.50
	DOCUSIGN INC COM	COMMON STOCK	100	$ 19,867.99	$ 22,230.00
	DOCUSIGN INC COM	COMMON STOCK	1	$ 197.98	$ 222.30
	DOCUSIGN INC COM	COMMON STOCK	8	$ 1,024.32	$ 1,778.40
	DOCUSIGN INC COM	COMMON STOCK	10	$ 1,635.10	$ 2,223.00
	DOCUSIGN INC COM	COMMON STOCK	3	$ 668.69	$ 666.90
	DOCUSIGN INC COM	COMMON STOCK	10	$ 2,124.65	$ 2,223.00
	DOCUSIGN INC COM	COMMON STOCK	85	$ 17,688.43	$ 18,895.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	DOCUSIGN INC COM	COMMON STOCK	14	$ 1,656.06	$	3,112.20
	DOCUSIGN INC COM	COMMON STOCK	50	$ 3,750.41	$	11,115.00
	DOCUSIGN INC COM	COMMON STOCK	25	$ 3,318.75	$	5,557.50
	DOCUSIGN INC COM	COMMON STOCK	8	$ 736.08	$	1,778.40
	DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS	927.82	$ 93,769.00	$	94,433.01
	DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS	193.67	$ 19,676.57	$	19,711.43
	DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS	341.57	$ 34,521.81	$	34,765.10
	DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS	266.52	$ 26,935.80	$	27,126.61
	DODGE & COX FUNDS BALANCED INVESTOR	MUTUAL FUNDS	171.9	$ 17,373.37	$	17,496.39
	DODGE & COX FUNDS GLOBAL BOND INVESTOR	MUTUAL FUNDS	1253.09	$ 15,282.02	$	15,149.81
	DODGE & COX FUNDS GLOBAL BOND INVESTOR	MUTUAL FUNDS	9551.1	$ 100,009.95	$	115,472.77
	DODGE & COX FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	5931.78	$ 75,432.20	$	78,892.65
	DODGE & COX FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	6650.45	$ 84,571.28	$	88,450.99
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	1293.38	$ 18,167.56	$	18,948.05
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	2649.32	$ 37,326.60	$	38,812.58
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	10548.07	$ 148,164.18	$	154,529.20
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	1444.71	$ 20,823.60	$	21,164.96
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	396.31	$ 5,567.02	$	5,805.88
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	1428.49	$ 20,065.27	$	20,927.44
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	316.3	$ 4,674.06	$	4,633.84
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	5512.45	$ 78,641.61	$	80,757.39
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	850.54	$ 11,947.29	$	12,460.41
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	8181.44	$ 114,920.90	$	119,858.04
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	2754.97	$ 38,697.88	$	40,360.24
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	4104.63	$ 57,655.50	$	60,132.89
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	1164.7	$ 16,340.77	$	17,062.88
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	4535.53	$ 63,708.71	$	66,445.44
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	409.43	$ 5,750.95	$	5,998.13
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	5300.59	$ 75,870.51	$	77,653.70
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	10351.84	$ 146,717.20	$	151,654.46
	DODGE & COX FUNDS INCOME INVESTOR	MUTUAL FUNDS	316.12	$ 4,440.17	$	4,631.22
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	161.02	$ 7,020.28	$	7,036.75
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1880.05	$ 80,863.86	$	82,158.14
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1061.45	$ 46,276.50	$	46,385.19
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	97.05	$ 4,231.42	$	4,240.91
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	2541.23	$ 89,679.14	$	111,051.62
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	391.07	$ 12,624.72	$	17,089.80
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	79.59	$ 3,469.67	$	3,478.26
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	195.76	$ 8,535.09	$	8,554.67
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1642.21	$ 71,596.29	$	71,764.40
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	522.82	$ 22,793.66	$	22,847.19
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	2552.74	$ 90,134.88	$	111,554.83
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	198.8	$ 8,667.19	$	8,687.56
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1358.25	$ 59,216.39	$	59,355.44
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1592.49	$ 69,428.99	$	69,591.59
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	813.48	$ 35,467.73	$	35,549.08
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	109.24	$ 4,762.62	$	4,773.79
	DODGE & COX FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1153.12	$ 50,274.40	$	50,391.48
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	32.65	$ 6,276.85	$	6,287.28
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	55.12	$ 10,057.75	$	10,614.29
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	634.79	$ 122,030.83	$	122,234.58
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	379.73	$ 73,002.19	$	73,121.00
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	331.55	$ 63,739.35	$	63,842.50
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	67.75	$ 13,023.63	$	13,045.17
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	99.08	$ 19,197.93	$	19,079.04
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	24.04	$ 4,620.44	$	4,628.18
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	247.91	$ 47,659.03	$	47,737.93
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	37.35	$ 7,180.84	$	7,192.69
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	574.62	$ 110,466.13	$	110,648.63
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	688.31	$ 132,322.69	$	132,541.17
	DODGE & COX FUNDS STOCK INVESTOR	MUTUAL FUNDS	247.09	$ 33,683.59	$	47,580.42
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK	11.81	$ 812.72	$	1,146.72
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK	15	$ 1,032.00	$	1,456.95
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK	590.86	$ 40,675.57	$	57,390.23
	DOLBY LABORATORIES INC COM CL A	COMMON STOCK	25	$ 2,309.99	$	2,428.25

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DOLLAR GENERAL CORP COM	COMMON STOCK	75.27	$ 14,036.66	$ 15,828.23
	DOLLAR GENERAL CORP COM	COMMON STOCK	140	$ 21,837.20	$ 29,442.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	25	$ 3,899.50	$ 5,257.50
	DOLLAR GENERAL CORP COM	COMMON STOCK	5	$ 1,070.05	$ 1,051.50
	DOLLAR GENERAL CORP COM	COMMON STOCK	5	$ 1,034.35	$ 1,051.50
	DOLLAR GENERAL CORP COM	COMMON STOCK	30	$ 4,679.40	$ 6,309.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	38	$ 8,049.14	$ 7,991.40
	DOLLAR GENERAL CORP COM	COMMON STOCK	31	$ 5,644.96	$ 6,519.30
	DOLLAR GENERAL CORP COM	COMMON STOCK	10	$ 1,890.11	$ 2,103.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	5	$ 1,025.13	$ 1,051.50
	DOLLAR GENERAL CORP COM	COMMON STOCK	10	$ 1,648.39	$ 2,103.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	2	$ 400.56	$ 420.60
	DOLLAR GENERAL CORP COM	COMMON STOCK	22	$ 3,431.56	$ 4,626.60
	DOLLAR GENERAL CORP COM	COMMON STOCK	50	$ 7,799.00	$ 10,515.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	777.01	$ 121,371.47	$ 163,405.83
	DOLLAR GENERAL CORP COM	COMMON STOCK	20.07	$ 3,199.83	$ 4,221.14
	DOLLAR GENERAL CORP COM	COMMON STOCK	4	$ 843.39	$ 841.20
	DOLLAR GENERAL CORP COM	COMMON STOCK	59	$ 9,836.00	$ 12,407.70
	DOLLAR GENERAL CORP COM	COMMON STOCK	10	$ 1,559.80	$ 2,103.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	6	$ 1,275.26	$ 1,261.80
	DOLLAR GENERAL CORP COM	COMMON STOCK	100	$ 21,215.80	$ 21,030.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	67	$ 10,450.66	$ 14,090.10
	DOLLAR GENERAL CORP COM	COMMON STOCK	13.03	$ 2,471.88	$ 2,740.42
	DOLLAR GENERAL CORP COM	COMMON STOCK	0	$ -	$ -
	DOLLAR GENERAL CORP COM	COMMON STOCK	20	$ 4,247.10	$ 4,206.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	5	$ 1,055.05	$ 1,051.50
	DOLLAR GENERAL CORP COM	COMMON STOCK	5	$ 1,061.72	$ 1,051.50
	DOLLAR GENERAL CORP COM	COMMON STOCK	100.55	$ 14,931.72	$ 21,146.30
	DOLLAR GENERAL CORP COM	COMMON STOCK	8	$ 1,451.12	$ 1,682.40
	DOLLAR GENERAL CORP COM	COMMON STOCK	45	$ 7,019.10	$ 9,463.50
	DOLLAR GENERAL CORP COM	COMMON STOCK	50	$ 7,799.00	$ 10,515.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	52.31	$ 10,872.68	$ 10,999.95
	DOLLAR GENERAL CORP COM	COMMON STOCK	500	$ 77,990.00	$ 105,150.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	36.44	$ 6,747.31	$ 7,663.75
	DOLLAR GENERAL CORP COM	COMMON STOCK	24.04	$ 4,860.24	$ 5,055.61
	DOLLAR GENERAL CORP COM	COMMON STOCK	50	$ 8,452.62	$ 10,515.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	31.1	$ 5,644.26	$ 6,540.54
	DOLLAR GENERAL CORP COM	COMMON STOCK	30.05	$ 5,755.80	$ 6,319.30
	DOLLAR GENERAL CORP COM	COMMON STOCK	10	$ 2,155.25	$ 2,103.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	3	$ 530.73	$ 630.90
	DOLLAR GENERAL CORP COM	COMMON STOCK	150	$ 23,397.00	$ 31,545.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	14	$ 2,968.14	$ 2,944.20
	DOLLAR GENERAL CORP COM	COMMON STOCK	23	$ 5,036.07	$ 4,836.90
	DOLLAR GENERAL CORP COM	COMMON STOCK	63	$ 9,826.74	$ 13,248.90
	DOLLAR GENERAL CORP COM	COMMON STOCK	50	$ 9,553.74	$ 10,515.00
	DOLLAR GENERAL CORP COM	COMMON STOCK	15.05	$ 2,725.50	$ 3,165.65
	DOLLAR TREE INC COM	COMMON STOCK	14	$ 1,316.70	$ 1,512.56
	DOLLAR TREE INC COM	COMMON STOCK	5	$ 470.25	$ 540.20
	DOLLAR TREE INC COM	COMMON STOCK	50	$ 4,702.50	$ 5,402.00
	DOLLAR TREE INC COM	COMMON STOCK	150	$ 15,634.16	$ 16,206.00
	DOLLAR TREE INC COM	COMMON STOCK	275	$ 26,851.00	$ 29,711.00
	DOLLAR TREE INC COM	COMMON STOCK	50	$ 4,500.00	$ 5,402.00
	DOLLAR TREE INC COM	COMMON STOCK	35	$ 3,178.42	$ 3,781.40
	DOLLAR TREE INC COM	COMMON STOCK	100	$ 11,327.95	$ 10,804.00
	DOLLAR TREE INC COM	COMMON STOCK	3	$ 300.99	$ 324.12
	DOLLAR TREE INC COM	COMMON STOCK	5	$ 397.79	$ 540.20
	DOMINI FUNDS IMPACT EQTY INVESTOR	MUTUAL FUNDS	531.45	$ 12,791.98	$ 16,251.71
	DOMINION ENERGY INC 5.25% BDS 30/07/76 USD25	PREFERRED STOCK	700	$ 18,326.00	$ 18,326.00
	DOMINION ENERGY INC COM	COMMON STOCK	115	$ 9,080.00	$ 8,648.00
	DOMINION ENERGY INC COM	COMMON STOCK	800	$ 61,492.00	$ 60,160.00
	DOMINION ENERGY INC COM	COMMON STOCK	0	$ -	$ -
	DOMINION ENERGY INC COM	COMMON STOCK	28	$ 2,318.96	$ 2,105.60
	DOMINION ENERGY INC COM	COMMON STOCK	103.23	$ 8,706.55	$ 7,762.60
	DOMINION ENERGY INC COM	COMMON STOCK	202.13	$ 14,430.04	$ 15,200.18
	DOMINION ENERGY INC COM	COMMON STOCK	100	$ 8,051.19	$ 7,520.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DOMINION ENERGY INC COM	COMMON STOCK	150	$ 10,160.00	$ 11,280.00
	DOMINION ENERGY INC COM	COMMON STOCK	153.24	$ 12,624.03	$ 11,523.50
	DOMINION ENERGY INC COM	COMMON STOCK	120	$ 9,938.40	$ 9,024.00
	DOMINION ENERGY INC COM	COMMON STOCK	66	$ 5,354.00	$ 4,963.20
	DOMINION ENERGY INC COM	COMMON STOCK	100	$ 8,282.00	$ 7,520.00
	DOMINION ENERGY INC COM	COMMON STOCK	100	$ 7,540.00	$ 7,520.00
	DOMINION ENERGY INC COM	COMMON STOCK	103.1	$ 8,624.29	$ 7,752.74
	DOMINION ENERGY INC COM	COMMON STOCK	1	$ 82.82	$ 75.20
	DOMINION ENERGY INC COM	COMMON STOCK	80	$ 6,345.22	$ 6,016.00
	DOMINION ENERGY INC COM	COMMON STOCK	192.37	$ 15,847.02	$ 14,466.30
	DOMINION ENERGY INC COM	COMMON STOCK	60	$ 4,969.20	$ 4,512.00
	DOMINION ENERGY INC COM	COMMON STOCK	206.45	$ 17,316.10	$ 15,525.12
	DOMINION ENERGY INC COM	COMMON STOCK	150	$ 11,031.22	$ 11,280.00
	DOMINION ENERGY INC COM	COMMON STOCK	379.57	$ 31,269.44	$ 28,543.44
	DOMINION ENERGY INC COM	COMMON STOCK	20	$ 1,656.40	$ 1,504.00
	DOMINION ENERGY INC COM	COMMON STOCK	267	$ 21,438.26	$ 20,078.40
	DOMINION ENERGY INC COM	COMMON STOCK	314	$ 26,005.48	$ 23,612.80
	DOMINION ENERGY INC COM	COMMON STOCK	126	$ 10,435.32	$ 9,475.20
	DOMINION ENERGY INC COM	COMMON STOCK	10	$ 747.55	$ 752.00
	DOMINION ENERGY INC COM	COMMON STOCK	100	$ 7,141.00	$ 7,520.00
	DOMINION ENERGY INC COM	COMMON STOCK	200	$ 15,048.92	$ 15,040.00
	DOMINION ENERGY INC COM	COMMON STOCK	103.59	$ 8,130.87	$ 7,789.82
	DOMINION ENERGY INC COM	COMMON STOCK	200	$ 15,156.61	$ 15,040.00
	DOMINION ENERGY INC COM	COMMON STOCK	100	$ 8,282.00	$ 7,520.00
	DOMINION ENERGY INC COM	COMMON STOCK	107.18	$ 8,829.30	$ 8,059.64
	DOMINION ENERGY INC COM	COMMON STOCK	13	$ 960.96	$ 977.60
	DOMINION ENERGY INC COM	COMMON STOCK	10	$ 819.93	$ 752.00
	DOMINION ENERGY INC COM	COMMON STOCK	3	$ 234.41	$ 225.60
	DOMINION ENERGY INC COM	COMMON STOCK	16.79	$ 1,383.50	$ 1,262.91
	DOMINION ENERGY INC COM	COMMON STOCK	41	$ 3,413.65	$ 3,083.20
	DOMINION ENERGY INC COM	COMMON STOCK	266.5	$ 21,986.59	$ 20,041.03
	DOMINION RES BLACK WARRIOR TST COM	COMMON STOCK	50	$ 0.18	$ 0.22
	DOMINOS PIZZA INC COM	COMMON STOCK	6.01	$ 2,263.68	$ 2,305.36
	DOMINOS PIZZA INC COM	COMMON STOCK	160	$ 47,004.80	$ 61,353.60
	DOMINOS PIZZA INC COM	COMMON STOCK	5	$ 1,468.90	$ 1,917.30
	DOMINOS PIZZA INC COM	COMMON STOCK	1	$ 331.04	$ 383.46
	DOMINOS PIZZA INC COM	COMMON STOCK	34	$ 9,988.52	$ 13,037.64
	DOMINOS PIZZA INC COM	COMMON STOCK	48	$ 14,101.44	$ 18,406.08
	DOMINOS PIZZA INC COM	COMMON STOCK	6	$ 2,340.00	$ 2,300.76
	DOMINOS PIZZA INC COM	COMMON STOCK	25	$ 7,344.50	$ 9,586.50
	DOMINOS PIZZA INC COM	COMMON STOCK	316.88	$ 108,834.67	$ 121,509.65
	DOMINOS PIZZA INC COM	COMMON STOCK	7	$ 2,555.00	$ 2,684.22
	DOMINOS PIZZA INC COM	COMMON STOCK	1	$ 382.35	$ 383.46
	DOMINOS PIZZA INC COM	COMMON STOCK	100.2	$ 39,066.70	$ 38,423.46
	DOMINOS PIZZA INC COM	COMMON STOCK	28	$ 11,508.00	$ 10,736.88
	DOMINOS PIZZA INC COM	COMMON STOCK	10.02	$ 4,079.41	$ 3,842.27
	DOMINOS PIZZA INC COM	COMMON STOCK	4	$ 1,642.44	$ 1,533.84
	DOMINOS PIZZA INC COM	COMMON STOCK	66.16	$ 26,523.76	$ 25,371.25
	DOMINOS PIZZA INC COM	COMMON STOCK	13	$ 4,895.10	$ 4,984.98
	DOMINOS PIZZA INC COM	COMMON STOCK	12.04	$ 4,896.03	$ 4,615.71
	DOMINOVAS ENERGY CORPORATION COM	COMMON STOCK	30	$ 0.00	$ -
	DOMO INC COM CL B	COMMON STOCK	15	$ 661.88	$ 956.55
	DOMO INC COM CL B	COMMON STOCK	3	$ 112.23	$ 191.31
	DOMO INC COM CL B	COMMON STOCK	174	$ 8,139.35	$ 11,095.98
	DOMO INC COM CL B	COMMON STOCK	350	$ 22,980.51	$ 22,319.50
	DONNELLEY FIN SOLUTIONS INC COM	COMMON STOCK	300	$ 5,443.50	$ 5,091.00
	DONNELLEY FIN SOLUTIONS INC COM	COMMON STOCK	25	$ 261.75	$ 424.25
	DONNELLEY RR & SONS CO COM	COMMON STOCK	1000	$ 2,225.00	$ 2,260.00
	DONNELLEY RR & SONS CO COM	COMMON STOCK	68	$ 268.60	$ 153.68
	DOORDASH INC COM CL A	COMMON STOCK	20	$ 3,199.83	$ 2,855.00
	DOORDASH INC COM CL A	COMMON STOCK	13	$ 2,081.49	$ 1,855.75
	DOORDASH INC COM CL A	COMMON STOCK	4	$ 728.00	$ 571.00
	DOORDASH INC COM CL A	COMMON STOCK	5	$ 898.00	$ 713.75
	DOORDASH INC COM CL A	COMMON STOCK	50	$ 8,743.15	$ 7,137.50
	DOORDASH INC COM CL A	COMMON STOCK	16	$ 2,794.72	$ 2,284.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	DOORDASH INC COM CL A	COMMON STOCK	1	$ 156.27	$	142.75
	DOORDASH INC COM CL A	COMMON STOCK	498	$ 74,884.34	$	71,089.50
	DOORDASH INC COM CL A	COMMON STOCK	71	$ 12,398.38	$	10,135.25
	DOORDASH INC COM CL A	COMMON STOCK	0	$ -	$	-
	DOORDASH INC COM CL A	COMMON STOCK	10	$ 1,590.00	$	1,427.50
	DOORDASH INC COM CL A	COMMON STOCK	40	$ 7,099.60	$	5,710.00
	DOORDASH INC COM CL A	COMMON STOCK	11	$ 1,700.44	$	1,570.25
	DOORDASH INC COM CL A	COMMON STOCK	64	$ 10,414.63	$	9,136.00
	DOORDASH INC COM CL A	COMMON STOCK	2	$ 350.88	$	285.50
	DOORDASH INC COM CL A	COMMON STOCK	8	$ 1,426.96	$	1,142.00
	DOORDASH INC COM CL A	COMMON STOCK	30	$ 4,421.60	$	4,282.50
	DOORDASH INC COM CL A	COMMON STOCK	3	$ 549.41	$	428.25
	DOORDASH INC COM CL A	COMMON STOCK	31	$ 4,936.28	$	4,425.25
	DOORDASH INC COM CL A	COMMON STOCK	5	$ 908.18	$	713.75
	DORIAN LPG LIMITED COM	COMMON STOCK	175	$ 1,939.00	$	2,133.25
	DOUBLELINE FUNDS COLONY REAL ESTATE & INCOME I	MUTUAL FUNDS	1617.67	$ 15,019.90	$	16,856.12
	DOUBLELINE FUNDS CORE FIXED INCOME I	MUTUAL FUNDS	4679.21	$ 49,519.90	$	52,968.69
	DOUBLELINE FUNDS CORE FIXED INCOME I	MUTUAL FUNDS	3196.28	$ 35,905.18	$	36,181.88
	DOUBLELINE FUNDS EMRG MKTS FIXED INCOME I	MUTUAL FUNDS	2930.17	$ 30,194.74	$	31,147.74
	DOUBLELINE FUNDS EMRG MKTS FIXED INCOME I	MUTUAL FUNDS	867.72	$ 9,204.72	$	9,223.81
	DOUBLELINE FUNDS EMRG MKTS FIXED INCOME I	MUTUAL FUNDS	1958.86	$ 20,009.95	$	20,822.72
	DOUBLELINE FUNDS EMRG MKTS FIXED INCOME N	MUTUAL FUNDS	613.76	$ 6,501.50	$	6,530.44
	DOUBLELINE FUNDS FLEXIBLE INCOME I	MUTUAL FUNDS	6590.21	$ 63,019.81	$	63,200.14
	DOUBLELINE FUNDS INCOME I	MUTUAL FUNDS	995.03	$ 8,010.03	$	8,985.08
	DOUBLELINE FUNDS LONG DURATION TOTAL RET BOND I	MUTUAL FUNDS	1884.27	$ 22,019.90	$	19,973.26
	DOUBLELINE FUNDS LOW DURATION BOND I	MUTUAL FUNDS	25438.04	$ 254,857.08	$	253,871.61
	DOUBLELINE FUNDS LOW DURATION BOND I	MUTUAL FUNDS	20374.4	$ 204,072.13	$	203,336.46
	DOUBLELINE FUNDS LOW DURATION BOND I	MUTUAL FUNDS	7735.86	$ 77,483.34	$	77,203.84
	DOUBLELINE FUNDS LOW DURATION BOND I	MUTUAL FUNDS	39891.64	$ 399,558.85	$	398,118.54
	DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS	6730.13	$ 67,340.95	$	67,099.36
	DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS	3498.03	$ 35,003.11	$	34,875.33
	DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS	2125.9	$ 21,177.12	$	21,195.19
	DOUBLELINE FUNDS LOW DURATION BOND N	MUTUAL FUNDS	310.23	$ 3,096.10	$	3,092.99
	DOUBLELINE FUNDS SHILLER ENHANCED CAPE I	MUTUAL FUNDS	1636.83	$ 22,529.71	$	30,330.53
	DOUBLELINE FUNDS SHILLER ENHANCED INTL I	MUTUAL FUNDS	1996.36	$ 19,126.85	$	23,996.21
	DOUBLELINE FUNDS STRATEGIC COMMODITY I	MUTUAL FUNDS	3801.17	$ 26,009.95	$	32,918.13
	DOUBLELINE FUNDS STRATEGIC COMMODITY N	MUTUAL FUNDS	381.19	$ 3,000.00	$	3,270.64
	DOUBLELINE FUNDS TOTAL RET BOND I	MUTUAL FUNDS	2618.58	$ 28,184.08	$	28,018.83
	DOUBLELINE FUNDS TOTAL RET BOND I	MUTUAL FUNDS	10888.55	$ 115,767.13	$	116,507.44
	DOUBLELINE FUNDS TOTAL RET BOND I	MUTUAL FUNDS	1727.37	$ 18,365.62	$	18,482.86
	DOUBLELINE FUNDS TOTAL RET BOND I	MUTUAL FUNDS	8326.9	$ 88,039.80	$	89,097.78
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	2318.13	$ 24,645.85	$	24,803.98
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	965.25	$ 10,000.00	$	10,328.19
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	23987.12	$ 255,024.49	$	256,662.18
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	4375.18	$ 46,539.70	$	46,814.40
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	1930.48	$ 20,520.95	$	20,656.16
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	108.61	$ 1,154.55	$	1,162.07
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	6419.01	$ 68,259.81	$	68,683.39
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	1123.62	$ 11,946.01	$	12,022.71
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	568.53	$ 6,044.29	$	6,083.31
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	341.38	$ 3,629.19	$	3,652.72
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	5620.22	$ 59,752.63	$	60,136.35
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	550.1	$ 5,848.62	$	5,886.06
	DOUBLELINE FUNDS TOTAL RET BOND N	MUTUAL FUNDS	8690.79	$ 92,398.04	$	92,991.40
	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	588.61	$ 11,270.31	$	9,759.09
	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	7024.09	$ 135,784.77	$	116,459.48
	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	314	$ 5,234.96	$	5,206.12
	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	1076.32	$ 14,111.70	$	17,845.42
	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	647.01	$ 10,435.29	$	10,727.46
	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	38.01	$ 734.69	$	630.14
	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	1050	$ 20,748.00	$	17,409.00
	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	750	$ 14,820.00	$	12,435.00
	DOUBLELINE INCOME SOLUTIONS FD COM	COMMON STOCK	6.82	$ 134.34	$	113.14
	DOUYU INTL HLDGS LTD ADR	COMMON STOCK	100	$ 1,500.00	$	1,106.00
	DOVER CORP COM	COMMON STOCK	100	$ 11,526.00	$	12,625.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DOVER CORP COM	COMMON STOCK	25	$ 2,400.71	$ 3,156.25
	DOVER CORP COM	COMMON STOCK	10	$ 1,152.60	$ 1,262.50
	DOVER CORP COM	COMMON STOCK	40.48	$ 4,587.42	$ 5,109.97
	DOVER CORP COM	COMMON STOCK	239	$ 27,547.14	$ 30,173.75
	DOVER CORP COM	COMMON STOCK	48	$ 5,480.53	$ 6,060.00
	DOVER CORP COM	COMMON STOCK	169.37	$ 19,473.48	$ 21,383.47
	DOVER CORP COM	COMMON STOCK	50	$ 5,763.00	$ 6,312.50
	DOW INC COM	COMMON STOCK	78.38	$ 4,202.43	$ 4,350.31
	DOW INC COM	COMMON STOCK	1333	$ 59,244.15	$ 73,981.50
	DOW INC COM	COMMON STOCK	7.84	$ 420.32	$ 435.06
	DOW INC COM	COMMON STOCK	505.18	$ 24,386.00	$ 28,037.60
	DOW INC COM	COMMON STOCK	35.48	$ 1,263.28	$ 1,969.03
	DOW INC COM	COMMON STOCK	33.32	$ 1,786.91	$ 1,848.98
	DOW INC COM	COMMON STOCK	20	$ 1,094.60	$ 1,110.00
	DOW INC COM	COMMON STOCK	1000	$ 32,960.00	$ 55,500.00
	DOW INC COM	COMMON STOCK	10.08	$ 540.40	$ 559.33
	DOW INC COM	COMMON STOCK	620.87	$ 32,201.01	$ 34,458.51
	DOW INC COM	COMMON STOCK	400	$ 16,524.39	$ 22,200.00
	DOW INC COM	COMMON STOCK	13	$ 711.49	$ 721.50
	DOW INC COM	COMMON STOCK	40	$ 2,169.21	$ 2,220.00
	DOW INC COM	COMMON STOCK	21.49	$ 1,160.76	$ 1,192.92
	DOW INC COM	COMMON STOCK	149.38	$ 4,915.45	$ 8,290.59
	DOW INC COM	COMMON STOCK	166	$ 9,085.18	$ 9,213.00
	DOW INC COM	COMMON STOCK	213	$ 11,657.49	$ 11,821.50
	DOW INC COM	COMMON STOCK	2	$ 109.46	$ 111.00
	DOW INC COM	COMMON STOCK	100	$ 2,800.00	$ 5,550.00
	DOW INC COM	COMMON STOCK	102	$ 5,514.11	$ 5,661.00
	DOW INC COM	COMMON STOCK	1100	$ 55,419.48	$ 61,050.00
	DOW INC COM	COMMON STOCK	14.56	$ 780.06	$ 807.91
	DOW INC COM	COMMON STOCK	108	$ 5,910.84	$ 5,994.00
	DOW INC COM	COMMON STOCK	158	$ 8,304.80	$ 8,769.00
	DOW INC COM	COMMON STOCK	21	$ 1,149.33	$ 1,165.50
	DOW INC COM	COMMON STOCK	7	$ 282.08	$ 388.50
	DOW INC COM	COMMON STOCK	300	$ 16,419.00	$ 16,650.00
	DOW INC COM	COMMON STOCK	129	$ 7,060.17	$ 7,159.50
	DOW INC COM	COMMON STOCK	3.36	$ 179.60	$ 186.48
	DOW INC COM	COMMON STOCK	409	$ 19,573.72	$ 22,699.50
	DOW INC COM	COMMON STOCK	40	$ 2,189.20	$ 2,220.00
	DOW INC COM	COMMON STOCK	185	$ 6,938.59	$ 10,267.50
	DOW INC COM	COMMON STOCK	33	$ 1,806.09	$ 1,831.50
	DOW INC COM	COMMON STOCK	100.28	$ 5,363.86	$ 5,565.71
	DOW INC COM	COMMON STOCK	16	$ 875.68	$ 888.00
	DOW INC COM	COMMON STOCK	20.16	$ 1,080.24	$ 1,118.71
	DOW INC COM	COMMON STOCK	103	$ 5,637.19	$ 5,716.50
	DOW INC COM	COMMON STOCK	89.58	$ 4,802.82	$ 4,971.80
	DOW INC COM	COMMON STOCK	39.7	$ 1,493.72	$ 2,203.13
	DOW INC COM	COMMON STOCK	103	$ 5,637.19	$ 5,716.50
	DOW INC COM	COMMON STOCK	33	$ 1,806.09	$ 1,831.50
	DOW INC COM	COMMON STOCK	1255.26	$ 67,307.47	$ 69,667.15
	DOW INC COM	COMMON STOCK	18	$ 807.18	$ 999.00
	DOW INC COM	COMMON STOCK	832.07	$ 30,955.12	$ 46,180.05
	DOW INC COM	COMMON STOCK	82.86	$ 4,442.65	$ 4,598.90
	DOW INC COM	COMMON STOCK	311	$ 17,021.03	$ 17,260.50
	DOW INC COM	COMMON STOCK	7.75	$ 414.95	$ 430.07
	DOW INC COM	COMMON STOCK	215	$ 11,528.69	$ 11,932.33
	DOW INC COM	COMMON STOCK	436.58	$ 21,332.81	$ 24,230.36
	DOW INC COM	COMMON STOCK	17	$ 923.25	$ 943.50
	DOW INC COM	COMMON STOCK	19.04	$ 1,021.25	$ 1,056.44
	DOWNEY FINANCIAL CORP COM DELISTED	COMMON STOCK	2000	$ -	$ -
	DOWNEY FINANCIAL CORP COM DELISTED	COMMON STOCK	1004	$ -	$ -
	DOXA ENERGY LTD 1:17 R/S 1/11/21 74365J102	COMMON STOCK	8000	$ 16.00	$ 44.80
	DPW HOLDINGS INC N/C 1/19/21 05150X104	COMMON STOCK	1500	$ 8,124.00	$ 6,525.00
	DPW HOLDINGS INC N/C 1/19/21 05150X104	COMMON STOCK	6	$ 6.84	$ 26.10
	DPW HOLDINGS INC N/C 1/19/21 05150X104	COMMON STOCK	100	$ 274.08	$ 435.00
	DPW HOLDINGS INC N/C 1/19/21 05150X104	COMMON STOCK	1	$ 8.84	$ 4.35

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DPW HOLDINGS INC N/C 1/19/21 05150X104	COMMON STOCK	1000	$ 7,170.00	$ 4,350.00
	DPW HOLDINGS INC N/C 1/19/21 05150X104	COMMON STOCK	1300	$ 8,382.00	$ 5,655.00
	DPW HOLDINGS INC N/C 1/19/21 05150X104	COMMON STOCK	3	$ 3.42	$ 13.05
	DPW HOLDINGS INC N/C 1/19/21 05150X104	COMMON STOCK	300	$ 2,101.00	$ 1,305.00
	DPW HOLDINGS INC N/C 1/19/21 05150X104	COMMON STOCK	1000	$ 4,394.03	$ 4,350.00
	DPW HOLDINGS INC N/C 1/19/21 05150X104	COMMON STOCK	200	$ 779.16	$ 870.00
	DPW HOLDINGS INC N/C 1/19/21 05150X104	COMMON STOCK	1	$ 3.12	$ 4.35
	DR HORTON INC COM	COMMON STOCK	500	$ 26,375.00	$ 34,460.00
	DR HORTON INC COM	COMMON STOCK	20	$ 1,055.00	$ 1,378.40
	DR HORTON INC COM	COMMON STOCK	50	$ 2,637.50	$ 3,446.00
	DR HORTON INC COM	COMMON STOCK	2.06	$ 108.05	$ 142.25
	DR HORTON INC COM	COMMON STOCK	40	$ 2,705.83	$ 2,756.80
	DR HORTON INC COM	COMMON STOCK	200	$ 11,926.45	$ 13,784.00
	DR HORTON INC COM	COMMON STOCK	700	$ 51,151.73	$ 48,244.00
	DR HORTON INC COM	COMMON STOCK	5	$ 351.38	$ 344.60
	DR HORTON INC COM	COMMON STOCK	1	$ 70.12	$ 68.92
	DR HORTON INC COM	COMMON STOCK	67.33	$ 4,185.54	$ 4,640.59
	DR HORTON INC COM	COMMON STOCK	35	$ 1,052.42	$ 2,412.20
	DR HORTON INC COM	COMMON STOCK	100	$ 5,275.00	$ 6,892.00
	DR HORTON INC COM	COMMON STOCK	1600	$ 84,400.00	$ 110,272.00
	DR HORTON INC COM	COMMON STOCK	50	$ 3,823.00	$ 3,446.00
	DR HORTON INC COM	COMMON STOCK	57	$ 4,066.94	$ 3,928.44
	DR HORTON INC COM	COMMON STOCK	0	$ -	$ -
	DR HORTON INC COM	COMMON STOCK	1000	$ 70,675.00	$ 68,920.00
	DR REDDYS LABORATORIES ADR SPONSORED	COMMON STOCK	101.83	$ 4,138.56	$ 7,259.67
	DR REDDYS LABORATORIES ADR SPONSORED	COMMON STOCK	16	$ 678.18	$ 1,140.64
	DR REDDYS LABORATORIES ADR SPONSORED	COMMON STOCK	520	$ 21,101.60	$ 37,070.80
	DRAFTKINGS INC COM CL A	COMMON STOCK	18	$ 803.37	$ 838.08
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 4,310.08	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	50	$ 1,784.52	$ 2,328.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	81	$ 3,676.44	$ 3,771.36
	DRAFTKINGS INC COM CL A	COMMON STOCK	58	$ 2,949.84	$ 2,700.48
	DRAFTKINGS INC COM CL A	COMMON STOCK	29	$ 1,441.13	$ 1,350.24
	DRAFTKINGS INC COM CL A	COMMON STOCK	110	$ 4,384.42	$ 5,121.60
	DRAFTKINGS INC COM CL A	COMMON STOCK	6	$ 225.72	$ 279.36
	DRAFTKINGS INC COM CL A	COMMON STOCK	30	$ 1,299.60	$ 1,396.80
	DRAFTKINGS INC COM CL A	COMMON STOCK	2	$ 96.30	$ 93.12
	DRAFTKINGS INC COM CL A	COMMON STOCK	1000	$ 54,560.00	$ 46,560.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	500	$ 14,602.83	$ 23,280.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	25	$ 1,105.50	$ 1,164.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 4,327.52	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	34	$ 1,689.99	$ 1,583.04
	DRAFTKINGS INC COM CL A	COMMON STOCK	933	$ 44,673.43	$ 43,440.48
	DRAFTKINGS INC COM CL A	COMMON STOCK	55	$ 1,969.00	$ 2,560.80
	DRAFTKINGS INC COM CL A	COMMON STOCK	10	$ 440.00	$ 465.60
	DRAFTKINGS INC COM CL A	COMMON STOCK	10	$ 207.50	$ 465.60
	DRAFTKINGS INC COM CL A	COMMON STOCK	200	$ 4,870.00	$ 9,312.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	50	$ 2,534.51	$ 2,328.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	300	$ 14,988.66	$ 13,968.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	2000	$ 68,875.00	$ 93,120.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	90	$ 4,449.54	$ 4,190.40
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 4,924.54	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	200	$ 9,260.44	$ 9,312.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	31	$ 1,178.00	$ 1,443.36
	DRAFTKINGS INC COM CL A	COMMON STOCK	2	$ 88.44	$ 93.12
	DRAFTKINGS INC COM CL A	COMMON STOCK	46	$ 1,815.02	$ 2,141.76
	DRAFTKINGS INC COM CL A	COMMON STOCK	19	$ 864.52	$ 884.64
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 4,105.83	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	24	$ 1,113.17	$ 1,117.44
	DRAFTKINGS INC COM CL A	COMMON STOCK	255	$ 10,119.14	$ 11,872.80
	DRAFTKINGS INC COM CL A	COMMON STOCK	0	$ -	$ -
	DRAFTKINGS INC COM CL A	COMMON STOCK	150	$ 9,442.50	$ 6,984.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ -	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 5,132.00	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	70	$ 2,470.65	$ 3,259.20

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 5,200.00	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	200	$ 9,781.14	$ 9,312.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	1000	$ 63,565.80	$ 46,560.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	10	$ 515.26	$ 465.60
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 4,851.39	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	75	$ 3,916.88	$ 3,492.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 3,170.00	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	700	$ 33,968.18	$ 32,592.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	1000	$ 47,537.50	$ 46,560.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	95	$ 3,713.84	$ 4,423.20
	DRAFTKINGS INC COM CL A	COMMON STOCK	22	$ 1,314.63	$ 1,024.32
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 4,874.50	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	97	$ 4,955.25	$ 4,516.32
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 2,717.99	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	150	$ 5,841.00	$ 6,984.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 5,382.29	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	94	$ 2,929.28	$ 4,376.64
	DRAFTKINGS INC COM CL A	COMMON STOCK	6	$ 230.17	$ 279.36
	DRAFTKINGS INC COM CL A	COMMON STOCK	62	$ 2,999.12	$ 2,886.72
	DRAFTKINGS INC COM CL A	COMMON STOCK	513	$ 25,249.86	$ 23,885.28
	DRAFTKINGS INC COM CL A	COMMON STOCK	393	$ 15,905.79	$ 18,298.08
	DRAFTKINGS INC COM CL A	COMMON STOCK	160	$ 5,918.38	$ 7,449.60
	DRAFTKINGS INC COM CL A	COMMON STOCK	11	$ 421.83	$ 512.16
	DRAFTKINGS INC COM CL A	COMMON STOCK	130	$ -	$ 6,052.80
	DRAFTKINGS INC COM CL A	COMMON STOCK	85	$ 3,291.87	$ 3,957.60
	DRAFTKINGS INC COM CL A	COMMON STOCK	10	$ 487.65	$ 465.60
	DRAFTKINGS INC COM CL A	COMMON STOCK	180	$ 9,045.00	$ 8,380.80
	DRAFTKINGS INC COM CL A	COMMON STOCK	400	$ 19,121.00	$ 18,624.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	300	$ 13,236.86	$ 13,968.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	500	$ 24,837.50	$ 23,280.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	11	$ 475.48	$ 512.16
	DRAFTKINGS INC COM CL A	COMMON STOCK	265	$ 13,831.24	$ 12,338.40
	DRAFTKINGS INC COM CL A	COMMON STOCK	500	$ 26,500.00	$ 23,280.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	700	$ 35,588.50	$ 32,592.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 5,100.00	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	150	$ 7,451.99	$ 6,984.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	300	$ 12,107.21	$ 13,968.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	100	$ 5,400.00	$ 4,656.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	200	$ 10,030.00	$ 9,312.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	4	$ 151.44	$ 186.24
	DRAFTKINGS INC COM CL A	COMMON STOCK	1000	$ 48,000.00	$ 46,560.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	75	$ 2,405.21	$ 3,492.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	30	$ 1,407.30	$ 1,396.80
	DRAFTKINGS INC COM CL A	COMMON STOCK	0	$ -	$ -
	DRAFTKINGS INC COM CL A	COMMON STOCK	400	$ 20,399.96	$ 18,624.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	70	$ 3,655.28	$ 3,259.20
	DRAFTKINGS INC COM CL A	COMMON STOCK	600	$ 27,221.37	$ 27,936.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	300	$ 13,856.99	$ 13,968.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	175	$ 8,531.27	$ 8,148.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	150	$ 6,424.34	$ 6,984.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	60	$ 2,377.12	$ 2,793.60
	DRAFTKINGS INC COM CL A	COMMON STOCK	45	$ 2,372.98	$ 2,095.20
	DRAFTKINGS INC COM CL A	COMMON STOCK	492	$ 24,543.51	$ 22,907.52
	DRAFTKINGS INC COM CL A	COMMON STOCK	200	$ 8,978.54	$ 9,312.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	20	$ 974.60	$ 931.20
	DRAFTKINGS INC COM CL A	COMMON STOCK	10	$ 292.10	$ 465.60
	DRAFTKINGS INC COM CL A	COMMON STOCK	8	$ 256.00	$ 372.48
	DRAFTKINGS INC COM CL A	COMMON STOCK	90	$ 4,749.97	$ 4,190.40
	DRAFTKINGS INC COM CL A	COMMON STOCK	900	$ 51,672.17	$ 41,904.00
	DRAFTKINGS INC COM CL A	COMMON STOCK	50	$ 1,426.00	$ 2,328.00
	DRAGONEER GROWTH OPPORTUNITIES COM CL A	COMMON STOCK	1000	$ 12,549.90	$ 13,270.00
	DRAGONEER GROWTH OPPORTUNITIES WARRANT	WARRANTS	600	$ 2,268.74	$ 2,568.00
	DRAGONEER GROWTH OPPORTUNITIES WARRANT	WARRANTS	2000	$ 6,297.40	$ 8,560.00
	DRAGONWAVE INC COM	COMMON STOCK	180	$ 7.42	$ -
	DRDGOLD LTD ADR SPONSORED	COMMON STOCK	100	$ 1,029.02	$ 1,173.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DRDGOLD LTD ADR SPONSORED	COMMON STOCK	1500	$ 14,238.47	$ 17,595.00
	DRDGOLD LTD ADR SPONSORED	COMMON STOCK	2500	$ 12,825.00	$ 29,325.00
	DRDGOLD LTD ADR SPONSORED	COMMON STOCK	50	$ 805.60	$ 586.50
	DRDGOLD LTD ADR SPONSORED	COMMON STOCK	1327.71	$ 7,026.05	$ 15,574.09
	DREYFUS FUNDS INSIGHT CORE PLUS A	MUTUAL FUNDS	1518.66	$ 15,927.91	$ 16,978.59
	DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTOR	MUTUAL FUNDS	1033.45	$ 40,428.21	$ 50,742.59
	DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTOR	MUTUAL FUNDS	800.19	$ 31,805.53	$ 39,289.48
	DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTOR	MUTUAL FUNDS	334.75	$ 13,305.52	$ 16,436.32
	DRIEHAUS FUNDS EMRG MKTS GROWTH INVESTOR	MUTUAL FUNDS	237.07	$ 9,371.34	$ 11,640.09
	DRIEHAUS FUNDS MICRO CAP GROWTH INVESTOR	MUTUAL FUNDS	2152.77	$ 30,269.73	$ 43,033.91
	DRIEHAUS FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	138.13	$ 2,200.61	$ 3,262.61
	DRIL QUIP INC COM	COMMON STOCK	100	$ 4,691.00	$ 2,962.00
	DRIVE SHACK INC COM	COMMON STOCK	50	$ 162.25	$ 119.00
	DRIVE SHACK INC COM	COMMON STOCK	100	$ 310.50	$ 238.00
	DRIVE SHACK INC COM	COMMON STOCK	1025	$ 3,048.63	$ 2,439.50
	DRIVE SHACK INC COM	COMMON STOCK	525	$ 1,189.39	$ 1,249.50
	DRIVE SHACK INC COM	COMMON STOCK	1200	$ 2,266.56	$ 2,856.00
	DRIVE SHACK INC COM	COMMON STOCK	10000	$ 13,493.16	$ 23,800.00
	DROPBOX INC COM CL A	COMMON STOCK	15	$ 278.82	$ 332.85
	DROPBOX INC COM CL A	COMMON STOCK	40	$ 812.00	$ 887.60
	DROPBOX INC COM CL A	COMMON STOCK	75	$ 1,422.35	$ 1,664.25
	DROPBOX INC COM CL A	COMMON STOCK	150	$ 2,686.50	$ 3,328.50
	DROPBOX INC COM CL A	COMMON STOCK	25	$ 447.75	$ 554.75
	DROPBOX INC COM CL A	COMMON STOCK	250	$ 4,814.66	$ 5,547.50
	DROPBOX INC COM CL A	COMMON STOCK	100	$ 2,485.50	$ 2,219.00
	DROPBOX INC COM CL A	COMMON STOCK	510	$ 9,945.00	$ 11,316.90
	DROPBOX INC COM CL A	COMMON STOCK	200	$ 4,030.00	$ 4,438.00
	DROPBOX INC COM CL A	COMMON STOCK	58	$ 1,400.82	$ 1,287.02
	DROPBOX INC COM CL A	COMMON STOCK	2300	$ 46,235.84	$ 51,037.00
	DROPBOX INC COM CL A	COMMON STOCK	16	$ 313.15	$ 355.04
	DROPBOX INC COM CL A	COMMON STOCK	350	$ 7,385.00	$ 7,766.50
	DROPBOX INC COM CL A	COMMON STOCK	5	$ 89.55	$ 110.95
	DROPBOX INC COM CL A	COMMON STOCK	700	$ 13,366.50	$ 15,533.00
	DROPBOX INC COM CL A	COMMON STOCK	10	$ 203.00	$ 221.90
	DROPBOX INC COM CL A	COMMON STOCK	70	$ 1,448.07	$ 1,553.30
	DROPBOX INC COM CL A	COMMON STOCK	7150	$ 147,379.55	$ 158,658.50
	DROPBOX INC COM CL A	COMMON STOCK	10	$ 195.60	$ 221.90
	DROPBOX INC COM CL A	COMMON STOCK	500	$ 10,150.00	$ 11,095.00
	DROPBOX INC COM CL A	COMMON STOCK	60	$ 1,381.85	$ 1,331.40
	DROPBOX INC COM CL A	COMMON STOCK	1000	$ 19,765.26	$ 22,190.00
	DROPBOX INC COM CL A	COMMON STOCK	168	$ 3,008.88	$ 3,727.92
	DROPBOX INC COM CL A	COMMON STOCK	200	$ 4,478.00	$ 4,438.00
	DROPBOX INC COM CL A	COMMON STOCK	150	$ 2,751.75	$ 3,328.50
	DROPBOX INC COM CL A	COMMON STOCK	10	$ 201.90	$ 221.90
	DROPBOX INC COM CL A	COMMON STOCK	1000	$ 19,880.00	$ 22,190.00
	DROPBOX INC COM CL A	COMMON STOCK	100	$ 1,858.99	$ 2,219.00
	DROPBOX INC COM CL A	COMMON STOCK	100	$ 2,261.00	$ 2,219.00
	DROPBOX INC COM CL A	COMMON STOCK	225	$ 4,584.43	$ 4,992.75
	DSWISS INC COM	COMMON STOCK	100	$ 500.00	$ 1,450.00
	DSWISS INC COM	COMMON STOCK	4	$ 20.00	$ 58.00
	DTE ENERGY CO COM	COMMON STOCK	120	$ 13,885.25	$ 14,569.20
	DTE ENERGY CO COM	COMMON STOCK	455	$ 47,762.26	$ 55,241.55
	DUCK CREEK TECHNOLOGIES INC COM	COMMON STOCK	20	$ 883.31	$ 866.00
	DUCOMMUN INC COM	COMMON STOCK	50	$ 2,118.50	$ 2,685.00
	DUFF & PHELPS UTIL & INFRA FD COM USD0.001	COMMON STOCK	51	$ 499.16	$ 622.20
	DUKE ENERGY CORP 5.625%JNR SUB DEB DUE15/09/	PREFERRED STOCK	37	$ 1,023.54	$ 1,064.49
	DUKE ENERGY CORP COM	COMMON STOCK	306.42	$ 27,875.15	$ 28,055.63
	DUKE ENERGY CORP COM	COMMON STOCK	110.09	$ 10,014.90	$ 10,079.75
	DUKE ENERGY CORP COM	COMMON STOCK	1000	$ 92,040.00	$ 91,560.00
	DUKE ENERGY CORP COM	COMMON STOCK	102.2	$ 8,514.10	$ 9,357.25
	DUKE ENERGY CORP COM	COMMON STOCK	86	$ 7,325.91	$ 7,874.16
	DUKE ENERGY CORP COM	COMMON STOCK	23.75	$ 2,160.59	$ 2,174.55
	DUKE ENERGY CORP COM	COMMON STOCK	30.63	$ 2,786.05	$ 2,804.12
	DUKE ENERGY CORP COM	COMMON STOCK	147.88	$ 13,452.92	$ 13,540.08
	DUKE ENERGY CORP COM	COMMON STOCK	72.32	$ 6,938.20	$ 6,621.62

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DUKE ENERGY CORP COM	COMMON STOCK	0	$ -	$ -
	DUKE ENERGY CORP COM	COMMON STOCK	380.94	$ 34,749.98	$ 34,878.96
	DUKE ENERGY CORP COM	COMMON STOCK	209.07	$ 19,488.22	$ 19,142.45
	DUKE ENERGY CORP COM	COMMON STOCK	400	$ 36,421.88	$ 36,624.00
	DUKE ENERGY CORP COM	COMMON STOCK	50	$ 4,560.50	$ 4,578.00
	DUKE ENERGY CORP COM	COMMON STOCK	40	$ 3,603.67	$ 3,662.40
	DUKE ENERGY CORP COM	COMMON STOCK	42.62	$ 3,881.38	$ 3,901.83
	DUKE ENERGY CORP COM	COMMON STOCK	200	$ 16,000.00	$ 18,312.00
	DUKE ENERGY CORP COM	COMMON STOCK	200	$ 18,242.00	$ 18,312.00
	DUKE ENERGY CORP COM	COMMON STOCK	113.97	$ 10,366.60	$ 10,434.73
	DUKE ENERGY CORP COM	COMMON STOCK	230	$ 20,978.30	$ 21,058.80
	DUKE ENERGY CORP COM	COMMON STOCK	30	$ 2,736.30	$ 2,746.80
	DUKE ENERGY CORP COM	COMMON STOCK	100	$ 8,075.91	$ 9,156.00
	DUKE ENERGY CORP COM	COMMON STOCK	15	$ 1,346.74	$ 1,373.40
	DUKE ENERGY CORP COM	COMMON STOCK	19.62	$ 1,696.10	$ 1,796.32
	DUKE ENERGY CORP COM	COMMON STOCK	111.64	$ 10,156.01	$ 10,221.76
	DUKE ENERGY CORP COM	COMMON STOCK	300	$ 27,363.00	$ 27,468.00
	DUKE ENERGY CORP COM	COMMON STOCK	99	$ 9,029.79	$ 9,064.44
	DUKE ENERGY CORP COM	COMMON STOCK	72.32	$ 6,875.90	$ 6,621.62
	DUKE ENERGY CORP COM	COMMON STOCK	458.7	$ 41,728.15	$ 41,998.30
	DUKE ENERGY CORP COM	COMMON STOCK	239.53	$ 19,947.75	$ 21,931.73
	DUKE ENERGY CORP COM	COMMON STOCK	5.85	$ 531.63	$ 535.99
	DUKE ENERGY CORP COM	COMMON STOCK	23.33	$ 2,122.27	$ 2,136.00
	DUKE ENERGY CORP COM	COMMON STOCK	222.71	$ 20,259.83	$ 20,390.96
	DUKE ENERGY CORP COM	COMMON STOCK	403.3	$ 36,712.70	$ 36,926.51
	DUKE ENERGY CORP COM	COMMON STOCK	86	$ 7,844.06	$ 7,874.16
	DUKE ENERGY CORP COM	COMMON STOCK	59.45	$ 5,408.04	$ 5,442.97
	DUKE ENERGY CORP COM	COMMON STOCK	55.27	$ 4,994.15	$ 5,060.34
	DUKE ENERGY CORP COM	COMMON STOCK	216	$ 19,701.36	$ 19,776.96
	DUKE ENERGY CORP COM	COMMON STOCK	100	$ 9,121.00	$ 9,156.00
	DUKE ENERGY CORP COM	COMMON STOCK	118	$ 10,057.80	$ 10,804.08
	DUKE ENERGY CORP COM	COMMON STOCK	75	$ 6,840.75	$ 6,867.00
	DUKE ENERGY CORP COM	COMMON STOCK	230.33	$ 20,952.27	$ 21,088.83
	DUKE ENERGY CORP COM	COMMON STOCK	185.66	$ 16,889.53	$ 16,998.94
	DUKE ENERGY CORP COM	COMMON STOCK	44.88	$ 4,081.78	$ 4,109.12
	DUKE ENERGY CORP COM	COMMON STOCK	92.99	$ 8,470.55	$ 8,513.89
	DUKE ENERGY CORP COM	COMMON STOCK	300	$ 25,503.00	$ 27,468.00
	DUKE ENERGY CORP COM	COMMON STOCK	60	$ 5,472.60	$ 5,493.60
	DUKE ENERGY CORP COM	COMMON STOCK	55.46	$ 5,044.04	$ 5,077.64
	DUKE ENERGY CORP COM	COMMON STOCK	171.82	$ 15,671.98	$ 15,732.11
	DUKE ENERGY CORP COM	COMMON STOCK	1.22	$ 109.67	$ 111.98
	DUKE ENERGY CORP COM	COMMON STOCK	17	$ 1,605.99	$ 1,556.52
	DUKE ENERGY CORP COM	COMMON STOCK	46	$ 4,195.66	$ 4,211.76
	DUKE ENERGY CORP COM	COMMON STOCK	5	$ 452.94	$ 457.80
	DUKE ENERGY CORP COM	COMMON STOCK	5.35	$ 483.67	$ 489.94
	DUKE ENERGY CORP COM	COMMON STOCK	187.12	$ 16,968.78	$ 17,132.52
	DUKE REALTY CORPORATION COM USD0.01	COMMON STOCK	50	$ 1,879.50	$ 1,998.50
	DUKE REALTY CORPORATION COM USD0.01	COMMON STOCK	91.36	$ 3,080.93	$ 3,651.46
	DUKE REALTY CORPORATION COM USD0.01	COMMON STOCK	32.96	$ 1,124.96	$ 1,317.29
	DULUTH HOLDINGS INC COM CL B	COMMON STOCK	101	$ 1,462.15	$ 1,066.56
	DUN & BRADSTREET HLDGS INC COM	COMMON STOCK	500	$ 12,734.95	$ 12,450.00
	DUNDEE PRECIOUS METALS INC COM	COMMON STOCK	301.66	$ 1,309.26	$ 2,164.40
	DUNXIN FIN HLDGS LTD ADR	COMMON STOCK	6	$ 6.78	$ 7.98
	DUPONT DE NEMOURS INC COM	COMMON STOCK	95.43	$ 5,228.80	$ 6,785.89
	DUPONT DE NEMOURS INC COM	COMMON STOCK	7.23	$ 461.89	$ 514.05
	DUPONT DE NEMOURS INC COM	COMMON STOCK	390	$ 20,349.74	$ 27,732.90
	DUPONT DE NEMOURS INC COM	COMMON STOCK	31.74	$ 2,027.79	$ 2,256.96
	DUPONT DE NEMOURS INC COM	COMMON STOCK	20	$ 1,284.00	$ 1,422.20
	DUPONT DE NEMOURS INC COM	COMMON STOCK	9.3	$ 593.88	$ 660.97
	DUPONT DE NEMOURS INC COM	COMMON STOCK	300	$ 16,282.50	$ 21,333.00
	DUPONT DE NEMOURS INC COM	COMMON STOCK	13	$ 834.60	$ 924.43
	DUPONT DE NEMOURS INC COM	COMMON STOCK	50	$ 3,154.15	$ 3,555.50
	DUPONT DE NEMOURS INC COM	COMMON STOCK	121.83	$ 5,358.58	$ 8,662.98
	DUPONT DE NEMOURS INC COM	COMMON STOCK	166	$ 10,657.20	$ 11,804.26
	DUPONT DE NEMOURS INC COM	COMMON STOCK	213	$ 13,674.60	$ 15,146.43

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	DUPONT DE NEMOURS INC COM	COMMON STOCK	110.82	$ 5,850.46	$ 7,880.69
	DUPONT DE NEMOURS INC COM	COMMON STOCK	500	$ 32,100.00	$ 35,555.00
	DUPONT DE NEMOURS INC COM	COMMON STOCK	2	$ 128.40	$ 142.22
	DUPONT DE NEMOURS INC COM	COMMON STOCK	150	$ 9,743.25	$ 10,666.50
	DUPONT DE NEMOURS INC COM	COMMON STOCK	382.14	$ 24,414.97	$ 27,173.90
	DUPONT DE NEMOURS INC COM	COMMON STOCK	80	$ 4,277.29	$ 5,688.80
	DUPONT DE NEMOURS INC COM	COMMON STOCK	13.43	$ 858.46	$ 954.72
	DUPONT DE NEMOURS INC COM	COMMON STOCK	108	$ 6,933.60	$ 7,679.88
	DUPONT DE NEMOURS INC COM	COMMON STOCK	21	$ 1,348.20	$ 1,493.31
	DUPONT DE NEMOURS INC COM	COMMON STOCK	142	$ 9,116.40	$ 10,097.62
	DUPONT DE NEMOURS INC COM	COMMON STOCK	129	$ 8,281.80	$ 9,173.19
	DUPONT DE NEMOURS INC COM	COMMON STOCK	3.1	$ 197.31	$ 220.30
	DUPONT DE NEMOURS INC COM	COMMON STOCK	33	$ 2,118.60	$ 2,346.63
	DUPONT DE NEMOURS INC COM	COMMON STOCK	16	$ 1,027.20	$ 1,137.76
	DUPONT DE NEMOURS INC COM	COMMON STOCK	103	$ 6,612.60	$ 7,324.33
	DUPONT DE NEMOURS INC COM	COMMON STOCK	83.66	$ 5,344.08	$ 5,948.78
	DUPONT DE NEMOURS INC COM	COMMON STOCK	4	$ 208.09	$ 284.44
	DUPONT DE NEMOURS INC COM	COMMON STOCK	100.96	$ 5,273.67	$ 7,178.98
	DUPONT DE NEMOURS INC COM	COMMON STOCK	103	$ 6,612.60	$ 7,324.33
	DUPONT DE NEMOURS INC COM	COMMON STOCK	33	$ 2,118.60	$ 2,346.63
	DUPONT DE NEMOURS INC COM	COMMON STOCK	61.43	$ 3,924.12	$ 4,368.43
	DUPONT DE NEMOURS INC COM	COMMON STOCK	14	$ 764.99	$ 995.54
	DUPONT DE NEMOURS INC COM	COMMON STOCK	55.77	$ 3,563.15	$ 3,965.88
	DUPONT DE NEMOURS INC COM	COMMON STOCK	76.43	$ 4,882.91	$ 5,434.80
	DUPONT DE NEMOURS INC COM	COMMON STOCK	311	$ 19,966.20	$ 22,115.21
	DUPONT DE NEMOURS INC COM	COMMON STOCK	5.17	$ 330.57	$ 367.28
	DUPONT DE NEMOURS INC COM	COMMON STOCK	199.33	$ 12,735.04	$ 14,174.50
	DUPONT DE NEMOURS INC COM	COMMON STOCK	252.13	$ 15,040.50	$ 17,929.04
	DUPONT DE NEMOURS INC COM	COMMON STOCK	30	$ 1,926.00	$ 2,133.30
	DUPONT DE NEMOURS INC COM	COMMON STOCK	5	$ 300.77	$ 355.55
	DUPONT DE NEMOURS INC COM	COMMON STOCK	26.59	$ 1,312.96	$ 1,890.67
	DUPONT DE NEMOURS INC COM	COMMON STOCK	72.3	$ 4,619.54	$ 5,141.04
	DURECT CORP COM	COMMON STOCK	29	$ 52.20	$ 60.03
	DURECT CORP COM	COMMON STOCK	1400	$ 5,320.00	$ 2,898.00
	DUTCH GOLD RES INC COM	COMMON STOCK	375	$ -	$ -
	DUTCH GOLD RES INC COM	COMMON STOCK	60000	$ -	$ -
	DWS FUNDS CAP GROWTH S	MUTUAL FUNDS	158.72	$ 16,478.59	$ 17,620.65
	DWS FUNDS FLOATING RATE S	MUTUAL FUNDS	941.26	$ 7,624.13	$ 7,417.14
	DWS FUNDS GLOBAL HIGH INCOME A	MUTUAL FUNDS	8339.65	$ 57,616.57	$ 58,127.35
	DWS FUNDS RREEF GLOBAL INFRA A	MUTUAL FUNDS	2124.87	$ 34,550.61	$ 33,785.37
	DWS FUNDS RREEF GLOBAL INFRA S	MUTUAL FUNDS	1117.17	$ 18,353.92	$ 17,696.04
	DWS FUNDS SCI & TECH A	MUTUAL FUNDS	310.17	$ 10,700.38	$ 10,244.82
	DWS FUNDS SM CAP CORE A	MUTUAL FUNDS	54.3	$ 1,587.19	$ 1,812.43
	DWS FUNDS TOTAL RET BOND A	MUTUAL FUNDS	9371.43	$ 102,367.69	$ 108,146.33
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	10.51	$ 390.95	$ 270.66
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	110	$ 1,882.83	$ 2,832.50
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	12	$ 451.08	$ 309.00
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	50	$ 786.36	$ 1,287.50
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	17.87	$ 664.95	$ 460.23
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	5	$ 187.95	$ 128.75
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	10.51	$ 390.95	$ 270.66
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	64	$ 2,405.76	$ 1,648.00
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	49.41	$ 1,839.40	$ 1,272.36
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	9	$ 338.31	$ 231.75
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	3	$ 112.77	$ 77.25
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	93.56	$ 3,482.67	$ 2,409.27
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	19	$ 714.21	$ 489.25
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	8	$ 300.72	$ 206.00
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	20	$ 751.80	$ 515.00
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	40.6	$ 1,512.00	$ 1,045.48
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	500	$ 11,800.00	$ 12,875.00
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	209.42	$ 3,550.56	$ 5,392.62
	DXC TECHNOLOGY COMPANY COM	COMMON STOCK	24	$ 518.61	$ 618.00
	DXP ENTERPRISES INC COM	COMMON STOCK	169	$ 3,479.69	$ 3,756.87
	DYADIC INTERNATIONAL INC COM	COMMON STOCK	2000	$ 10,360.00	$ 10,760.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	DYNAGAS LNG PARTNERS LP COM UNIT LTD PARTNER INT	COMMON STOCK	800	$ 2,946.13	$	2,000.00
	DYNAGAS LNG PARTNERS LP COM UNIT LTD PARTNER INT	COMMON STOCK	1000	$ 2,596.67	$	2,500.00
	DYNATRACE INC COM	COMMON STOCK	70	$ 2,560.53	$	3,028.90
	DYNATRACE INC COM	COMMON STOCK	200	$ 7,912.50	$	8,654.00
	DYNATRACE INC COM	COMMON STOCK	20	$ 832.00	$	865.40
	DYNATRACE INC COM	COMMON STOCK	60	$ 2,649.90	$	2,596.20
	DYNATRACE INC COM	COMMON STOCK	500	$ 21,722.95	$	21,635.00
	DYNATRACE INC COM	COMMON STOCK	55	$ 2,371.60	$	2,379.85
	DYNATRACE INC COM	COMMON STOCK	5	$ 209.81	$	216.35
	DYNATRACE INC COM	COMMON STOCK	100	$ 3,722.50	$	4,327.00
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	10	$ 86.90	$	44.50
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	370	$ 1,426.37	$	1,646.50
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	100	$ 505.59	$	445.00
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	150	$ 832.71	$	667.50
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	900	$ 5,148.00	$	4,005.00
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	5100	$ 35,392.74	$	22,695.00
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	1000	$ 5,720.00	$	4,450.00
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	265	$ 1,515.80	$	1,179.25
	DYNAVAX TECHNOLOGIES CORP COM	COMMON STOCK	400	$ 2,288.00	$	1,780.00
	DYNEX CAPITAL INC COM USD0.01(POST REV SPLT)	COMMON STOCK	10	$ 178.20	$	178.00
	DYNEX CAPITAL INC COM USD0.01(POST REV SPLT)	COMMON STOCK	40	$ 633.20	$	712.00
	DYNEX CAPITAL INC COM USD0.01(POST REV SPLT)	COMMON STOCK	386	$ 6,538.84	$	6,870.80
	DYNEX CAPITAL INC COM USD0.01(POST REV SPLT)	COMMON STOCK	100	$ 1,808.22	$	1,780.00
	DZS INC COM	COMMON STOCK	16	$ -	$	247.52
	DZS INC COM	COMMON STOCK	150	$ -	$	2,320.50
	E DIGITAL CORP COM DELISTED	COMMON STOCK	4000	$ -	$	-
	E L F BEAUTY INC COM	COMMON STOCK	100	$ 2,093.98	$	2,519.00
	EAGLE BULK SHIPPING INC COM	COMMON STOCK	57	$ -	$	1,083.00
	EAGLE BULK SHIPPING INC WARRANT	WARRANTS	751	$ 3.38	$	31.92
	EAGLE BULK SHIPPING INC WARRANT	WARRANTS	88	$ 0.40	$	3.74
	EAGLE MATERIALS INC COM	COMMON STOCK	19	$ 1,723.78	$	1,925.65
	EAGLE PLAINS RESOURCES COM	COMMON STOCK	20000	$ 1,566.40	$	2,447.40
	EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	250	$ 3,659.00	$	2,522.50
	EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	100	$ 790.00	$	1,009.00
	EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	419	$ 2,575.62	$	4,227.71
	EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	20961.62	$ 284,471.32	$	211,502.76
	EAGLE POINT CREDIT CO LLC COM	COMMON STOCK	1263.65	$ 16,929.57	$	12,750.23
	EAGLE POINT CREDIT COMPANY INC 7.75% TERM PFD STK SER B	PREFERRED STOCK	850	$ 22,446.18	$	21,471.00
	EAGLE POINT CREDIT COMPANY INC 7.75% TERM PFD STK SER B	PREFERRED STOCK	300	$ 7,834.62	$	7,578.00
	EARGO INC COM	COMMON STOCK	10	$ 380.03	$	448.20
	EARTHSTONE ENERGY INC COM CL A	COMMON STOCK	600	$ 2,521.26	$	3,198.00
	EAST WEST BANCORP INC COM	COMMON STOCK	336.39	$ 16,306.51	$	17,058.18
	EASTERLY GOVERNMENT PROP INC COM USD0.01	COMMON STOCK	478.46	$ 12,265.07	$	10,837.03
	EASTERLY GOVERNMENT PROP INC COM USD0.01	COMMON STOCK	322.48	$ 7,642.40	$	7,304.15
	EASTERLY GOVERNMENT PROP INC COM USD0.01	COMMON STOCK	100	$ 2,232.50	$	2,265.00
	EASTERLY GOVERNMENT PROP INC COM USD0.01	COMMON STOCK	450	$ 10,678.50	$	10,192.50
	EASTERLY GOVERNMENT PROP INC COM USD0.01	COMMON STOCK	229.74	$ 5,036.88	$	5,203.66
	EASTMAN CHEMICAL CO COM	COMMON STOCK	30	$ 3,027.00	$	3,008.40
	EASTMAN CHEMICAL CO COM	COMMON STOCK	19.68	$ 1,549.75	$	1,973.31
	EASTMAN KODAK CO COM	COMMON STOCK	150	$ 2,850.00	$	1,221.00
	EASTMAN KODAK CO COM	COMMON STOCK	900	$ 11,465.00	$	7,326.00
	EASTMAN KODAK CO COM	COMMON STOCK	300	$ 8,285.25	$	2,442.00
	EASTMAN KODAK CO COM	COMMON STOCK	90	$ 2,349.00	$	732.60
	EASTMAN KODAK CO COM	COMMON STOCK	100	$ 1,900.00	$	814.00
	EASTMAN KODAK CO COM	COMMON STOCK	100	$ 724.78	$	814.00
	EASTMAN KODAK CO COM	COMMON STOCK	101	$ 1,064.94	$	822.14
	EASTMAN KODAK CO COM	COMMON STOCK	30	$ 662.42	$	244.20
	EASTMAN KODAK CO COM	COMMON STOCK	150	$ 5,518.50	$	1,221.00
	EASTMAN KODAK CO COM	COMMON STOCK	100	$ 1,160.00	$	814.00
	EASTMAN KODAK CO COM	COMMON STOCK	200	$ 1,705.00	$	1,628.00
	EASTMAN KODAK CO COM	COMMON STOCK	18	$ 476.07	$	146.52
	EASTMAN KODAK CO COM	COMMON STOCK	5	$ 50.50	$	40.70
	EASTMAN KODAK CO COM	COMMON STOCK	50	$ 768.01	$	407.00
	EASTMAN KODAK CO COM	COMMON STOCK	3900	$ 46,572.47	$	31,746.00
	EASTMAN KODAK CO COM	COMMON STOCK	160	$ 1,363.72	$	1,302.40

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	EASTMAN KODAK CO COM	COMMON STOCK	200	$ 1,405.00	$	1,628.00
	EASTMAN KODAK CO COM	COMMON STOCK	90	$ 1,764.50	$	732.60
	EASTMAN KODAK CO COM	COMMON STOCK	3	$ 93.57	$	24.42
	EASTMAN KODAK CO COM	COMMON STOCK	1974	$ 22,667.78	$	16,068.36
	EASTMAN KODAK CO COM	COMMON STOCK	10	$ 182.40	$	81.40
	EASTMAN KODAK CO COM	COMMON STOCK	50	$ 651.92	$	407.00
	EASTMAN KODAK CO COM	COMMON STOCK	1600	$ 17,635.56	$	13,024.00
	EASTMAN KODAK CO COM	COMMON STOCK	5	$ 200.00	$	40.70
	EASTMAN KODAK CO COM	COMMON STOCK	1650	$ 37,027.43	$	13,431.00
	EASTMAN KODAK CO COM	COMMON STOCK	500	$ 4,761.63	$	4,070.00
	EASTMAN KODAK CO COM	COMMON STOCK	15	$ 621.57	$	122.10
	EASTMAN KODAK CO COM	COMMON STOCK	137	$ 2,877.01	$	1,115.18
	EASTMAN KODAK CO COM	COMMON STOCK	500	$ 4,197.06	$	4,070.00
	EASTMAN KODAK CO COM	COMMON STOCK	420	$ 5,040.00	$	3,418.80
	EASTMAN KODAK CO COM	COMMON STOCK	800	$ 6,697.62	$	6,512.00
	EASTMAN KODAK CO COM	COMMON STOCK	1	$ 15.30	$	8.14
	EASTMAN KODAK CO COM	COMMON STOCK	0	$ -	$	-
	EASTMAN KODAK CO COM	COMMON STOCK	11	$ 114.29	$	89.54
	EASTMAN KODAK CO COM	COMMON STOCK	100	$ 974.00	$	814.00
	EASTON PHARMACEUTICALS INC COM	COMMON STOCK	5000	$ 5.00	$	3.00
	EASY TECHNOLOGIES INC COM	COMMON STOCK	5	$ 0.00	$	0.15
	EASYLINK SOLUTIONS CORPORATION COM	COMMON STOCK	1000	$ 2.55	$	1.50
	EATON CORPORATION PLC COM	COMMON STOCK	28	$ 2,280.08	$	3,363.92
	EATON CORPORATION PLC COM	COMMON STOCK	31	$ 2,606.19	$	3,724.34
	EATON CORPORATION PLC COM	COMMON STOCK	7	$ 664.49	$	840.98
	EATON CORPORATION PLC COM	COMMON STOCK	17	$ 1,486.25	$	2,042.38
	EATON CORPORATION PLC COM	COMMON STOCK	20.27	$ 1,554.70	$	2,435.00
	EATON CORPORATION PLC COM	COMMON STOCK	65.63	$ 6,212.86	$	7,884.55
	EATON CORPORATION PLC COM	COMMON STOCK	78.03	$ 6,812.31	$	9,374.64
	EATON CORPORATION PLC COM	COMMON STOCK	221.77	$ 20,994.48	$	26,643.45
	EATON CORPORATION PLC COM	COMMON STOCK	5	$ 337.35	$	600.70
	EATON CORPORATION PLC COM	COMMON STOCK	200	$ 23,310.00	$	24,028.00
	EATON CORPORATION PLC COM	COMMON STOCK	200	$ 21,720.00	$	24,028.00
	EATON CORPORATION PLC COM	COMMON STOCK	150	$ 12,597.00	$	18,021.00
	EATON CORPORATION PLC COM	COMMON STOCK	52	$ 4,925.44	$	6,247.28
	EATON CORPORATION PLC COM	COMMON STOCK	300	$ 26,824.88	$	36,042.00
	EATON CORPORATION PLC COM	COMMON STOCK	45	$ 3,436.75	$	5,406.30
	EATON CORPORATION PLC COM	COMMON STOCK	25	$ 2,249.80	$	3,003.50
	EATON CORPORATION PLC COM	COMMON STOCK	40	$ 2,396.49	$	4,805.60
	EATON VANCE CORP COM	COMMON STOCK	201.57	$ 9,628.57	$	13,692.58
	EATON VANCE ENH COM	COMMON STOCK	1321.66	$ 20,872.09	$	21,371.27
	EATON VANCE FLOATING RATE INCO COM	COMMON STOCK	158.99	$ 2,017.05	$	2,092.24
	EATON VANCE FLOATING RATE INCO COM	COMMON STOCK	983	$ 10,023.26	$	12,936.28
	EATON VANCE FUNDS DIV BUILDER A	MUTUAL FUNDS	1616	$ 25,211.24	$	27,520.53
	EATON VANCE FUNDS EMRG MKTS LOCAL INCOME A	MUTUAL FUNDS	11168.21	$ 62,509.62	$	60,196.66
	EATON VANCE FUNDS FLOATING RATE ADVANTAGE A	MUTUAL FUNDS	986.65	$ 10,545.42	$	10,280.89
	EATON VANCE FUNDS FLOATING RATE ADVANTAGE A	MUTUAL FUNDS	1640.69	$ 17,535.80	$	17,096.01
	EATON VANCE FUNDS FLOATING RATE ADVANTAGE A	MUTUAL FUNDS	1994.73	$ 21,319.44	$	20,785.06
	EATON VANCE FUNDS FLOATING RATE ADVANTAGE A	MUTUAL FUNDS	3141.33	$ 33,574.33	$	32,732.68
	EATON VANCE FUNDS GLBL MACRO ABS RET ADVNTG I	MUTUAL FUNDS	3593.3	$ 37,571.95	$	37,190.69
	EATON VANCE LTD COM	COMMON STOCK	1160.23	$ 15,181.31	$	14,537.62
	EATON VANCE MUN INCOME TRUST SHS BEN INT USD0.01	COMMON STOCK	66.43	$ 872.15	$	888.81
	EATON VANCE MUN INCOME TRUST SHS BEN INT USD0.01	COMMON STOCK	150.54	$ 1,949.66	$	2,014.25
	EATON VANCE RISK-M COM	COMMON STOCK	570	$ 5,399.50	$	5,910.90
	EATON VANCE RISK-M COM	COMMON STOCK	500	$ 4,785.00	$	5,185.00
	EATON VANCE RISK-M COM	COMMON STOCK	1645	$ 14,840.08	$	17,058.65
	EATON VANCE T/M DI COM	COMMON STOCK	100	$ 1,228.26	$	1,225.00
	EATON VANCE T/M GL COM	COMMON STOCK	9210.06	$ 94,080.52	$	89,153.33
	EATON VANCE T/M GL COM	COMMON STOCK	1000	$ 8,676.20	$	9,680.00
	EATON VANCE T/M GL COM	COMMON STOCK	6000	$ 54,538.70	$	58,080.00
	EATON VANCE T/M GL COM	COMMON STOCK	106.96	$ 951.18	$	1,035.37
	EATON VANCE TAX-ADVANTAGED DIV COM	COMMON STOCK	600	$ 15,312.00	$	14,190.00
	EATON VANCE TAX-ADVANTAGED DIV COM	COMMON STOCK	50	$ 945.50	$	1,182.50
	EATON VANCE TAX-ADVANTAGED DIV COM	COMMON STOCK	500	$ 12,760.00	$	11,825.00
	EATON VANCE TAX-ADVANTAGED DIV COM	COMMON STOCK	2542.7	$ 63,781.37	$	60,134.78

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EATON VANCE TAX-ADVANTAGED GLO COM	COMMON STOCK	739.66	$ 12,560.77	$ 13,498.70
	EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	0	$ -	$ -
	EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	1000	$ 8,640.00	$ 8,770.00
	EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	3000	$ 22,947.61	$ 26,310.00
	EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	8.28	$ 71.58	$ 72.61
	EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	500	$ 3,685.00	$ 4,385.00
	EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	423.84	$ 3,691.69	$ 3,717.07
	EATON VANCE TAX-MANAGED GLOBAL COM	COMMON STOCK	400	$ 3,020.00	$ 3,508.00
	EBANG INTERNATIONAL HLDGS INC COM	COMMON STOCK	50	$ 247.00	$ 303.50
	EBANG INTERNATIONAL HLDGS INC COM	COMMON STOCK	8000	$ 50,122.00	$ 48,560.00
	EBANG INTERNATIONAL HLDGS INC COM	COMMON STOCK	500	$ 3,664.06	$ 3,035.00
	EBAY INC 6% NTS 01/02/56 USD25	PREFERRED STOCK	325	$ 8,450.00	$ 8,573.50
	EBAY INC COM	COMMON STOCK	206.11	$ 7,458.80	$ 10,356.93
	EBAY INC COM	COMMON STOCK	113.36	$ 4,102.37	$ 5,696.39
	EBAY INC COM	COMMON STOCK	50	$ 1,805.50	$ 2,512.50
	EBAY INC COM	COMMON STOCK	19	$ 1,088.04	$ 954.75
	EBAY INC COM	COMMON STOCK	25	$ 1,410.75	$ 1,256.25
	EBAY INC COM	COMMON STOCK	26	$ 938.86	$ 1,306.50
	EBAY INC COM	COMMON STOCK	41.22	$ 1,491.75	$ 2,071.36
	EBAY INC COM	COMMON STOCK	320	$ 11,555.20	$ 16,080.00
	EBAY INC COM	COMMON STOCK	20	$ 722.20	$ 1,005.00
	EBAY INC COM	COMMON STOCK	200	$ 7,222.00	$ 10,050.00
	EBAY INC COM	COMMON STOCK	80	$ 4,066.00	$ 4,020.00
	EBAY INC COM	COMMON STOCK	501.51	$ 25,899.15	$ 25,200.93
	EBAY INC COM	COMMON STOCK	1958.04	$ 70,858.49	$ 98,391.61
	EBAY INC COM	COMMON STOCK	25	$ 1,242.13	$ 1,256.25
	EBAY INC COM	COMMON STOCK	100	$ 3,611.00	$ 5,025.00
	EBAY INC COM	COMMON STOCK	5	$ 286.38	$ 251.25
	EBAY INC COM	COMMON STOCK	240	$ 12,384.00	$ 12,060.00
	EBAY INC COM	COMMON STOCK	25	$ 894.57	$ 1,256.25
	EBAY INC COM	COMMON STOCK	21	$ 1,101.03	$ 1,055.25
	EBAY INC COM	COMMON STOCK	55.37	$ 3,086.66	$ 2,782.09
	EBAY INC COM	COMMON STOCK	25	$ 1,310.75	$ 1,256.25
	EBAY INC COM	COMMON STOCK	240	$ 8,666.40	$ 12,060.00
	EBAY INC COM	COMMON STOCK	200	$ 7,222.00	$ 10,050.00
	EBAY INC COM	COMMON STOCK	200	$ 7,222.00	$ 10,050.00
	EBAY INC COM	COMMON STOCK	5	$ 273.58	$ 251.25
	EBAY INC COM	COMMON STOCK	60.38	$ 2,919.53	$ 3,034.04
	EBAY INC COM	COMMON STOCK	150	$ 7,580.00	$ 7,537.50
	EBAY INC COM	COMMON STOCK	53	$ 1,913.83	$ 2,663.25
	EBAY INC COM	COMMON STOCK	75	$ 2,708.25	$ 3,768.75
	EBAY INC COM	COMMON STOCK	100	$ 3,611.00	$ 5,025.00
	EBAY INC COM	COMMON STOCK	200	$ 8,860.81	$ 10,050.00
	EBAY INC COM	COMMON STOCK	80	$ 2,888.80	$ 4,020.00
	EBAY INC COM	COMMON STOCK	20	$ 770.13	$ 1,005.00
	EBAY INC COM	COMMON STOCK	26	$ 938.86	$ 1,306.50
	EBAY INC COM	COMMON STOCK	200	$ 7,222.00	$ 10,050.00
	EBAY INC COM	COMMON STOCK	100	$ 5,617.99	$ 5,025.00
	EBAY INC COM	COMMON STOCK	100	$ 3,611.00	$ 5,025.00
	EBAY INC COM	COMMON STOCK	175	$ 6,319.25	$ 8,793.75
	EBAY INC COM	COMMON STOCK	10.2	$ 369.35	$ 512.35
	EBAY INC COM	COMMON STOCK	3	$ 150.41	$ 150.75
	EBIX INC COM	COMMON STOCK	800	$ 26,728.00	$ 30,376.00
	EBIX INC COM	COMMON STOCK	71	$ 928.68	$ 2,695.87
	ECHO AUTOMOTIVE INC COM DELISTED	COMMON STOCK	3000	$ -	$ -
	ECHOSTAR CORPORATION COM CL A	COMMON STOCK	210	$ 9,095.10	$ 4,449.90
	ECHOSTAR CORPORATION COM CL A	COMMON STOCK	500	$ 12,496.26	$ 10,595.00
	ECHOSTAR CORPORATION COM CL A	COMMON STOCK	3	$ 87.09	$ 63.57
	ECHOSTAR CORPORATION COM CL A	COMMON STOCK	10	$ 433.10	$ 211.90
	ECOLAB INC COM	COMMON STOCK	200	$ 38,598.00	$ 43,272.00
	ECOLAB INC COM	COMMON STOCK	25	$ 4,824.75	$ 5,409.00
	ECOLAB INC COM	COMMON STOCK	10.23	$ 1,974.30	$ 2,213.36
	ECOLAB INC COM	COMMON STOCK	40	$ 8,873.60	$ 8,654.40
	ECOLAB INC COM	COMMON STOCK	14	$ 3,105.76	$ 3,029.04
	ECOLAB INC COM	COMMON STOCK	41.76	$ 8,060.88	$ 9,034.98

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ECOLAB INC COM	COMMON STOCK	50	$ 9,649.50	$ 10,818.00
	ECOLAB INC COM	COMMON STOCK	5	$ 964.95	$ 1,081.80
	ECOPETROL SA ADR SPONSORED	COMMON STOCK	214	$ 4,271.44	$ 2,762.74
	ECOSPERE TECHNOLOGIES INC COM	COMMON STOCK	21210	$ -	$ 4.24
	EDAP TMS S.A. ADR SPONSORED	COMMON STOCK	31563	$ 139,824.09	$ 163,180.71
	EDESA BIOTECH INC COM	COMMON STOCK	2	$ 10.17	$ 8.50
	EDGEWELL PERSONAL CARE CO COM	COMMON STOCK	25	$ 952.50	$ 864.50
	EDISON INTERNATIONAL COM	COMMON STOCK	24	$ 1,560.72	$ 1,507.68
	EDISON INTERNATIONAL COM	COMMON STOCK	500	$ 28,054.64	$ 31,410.00
	EDISON INTERNATIONAL COM	COMMON STOCK	232.79	$ 17,402.20	$ 14,624.12
	EDISON INTERNATIONAL COM	COMMON STOCK	500	$ 26,021.43	$ 31,410.00
	EDISON INTERNATIONAL COM	COMMON STOCK	212.43	$ 15,880.65	$ 13,344.85
	EDISON INTERNATIONAL COM	COMMON STOCK	123	$ 9,275.43	$ 7,726.86
	EDISON INTERNATIONAL COM	COMMON STOCK	100	$ 5,570.25	$ 6,282.00
	EDISON INTERNATIONAL COM	COMMON STOCK	20	$ 1,039.60	$ 1,256.40
	EDISON INTERNATIONAL COM	COMMON STOCK	100	$ 6,132.32	$ 6,282.00
	EDITAS MEDICINE INC COM	COMMON STOCK	50	$ 1,515.00	$ 3,505.50
	EDITAS MEDICINE INC COM	COMMON STOCK	100	$ 7,600.00	$ 7,011.00
	EDITAS MEDICINE INC COM	COMMON STOCK	165	$ 9,976.92	$ 11,568.15
	EDITAS MEDICINE INC COM	COMMON STOCK	351	$ 28,857.73	$ 24,608.61
	EDITAS MEDICINE INC COM	COMMON STOCK	55	$ 1,516.57	$ 3,856.05
	EDITAS MEDICINE INC COM	COMMON STOCK	15	$ 614.18	$ 1,051.65
	EDITAS MEDICINE INC COM	COMMON STOCK	40	$ 1,184.40	$ 2,804.40
	EDITAS MEDICINE INC COM	COMMON STOCK	0	$ -	$ -
	EDITAS MEDICINE INC COM	COMMON STOCK	400	$ 29,468.55	$ 28,044.00
	EDITAS MEDICINE INC COM	COMMON STOCK	25	$ 2,002.28	$ 1,752.75
	EDITAS MEDICINE INC COM	COMMON STOCK	53120	$ 1,404,716.17	$ 3,724,243.20
	EDITAS MEDICINE INC COM	COMMON STOCK	220	$ 6,514.20	$ 15,424.20
	EDITAS MEDICINE INC COM	COMMON STOCK	2100	$ 63,610.31	$ 147,231.00
	EDITAS MEDICINE INC COM	COMMON STOCK	50	$ 1,565.00	$ 3,505.50
	EDITAS MEDICINE INC COM	COMMON STOCK	145	$ 11,046.80	$ 10,165.95
	EDITAS MEDICINE INC COM	COMMON STOCK	10	$ 858.00	$ 701.10
	EDITAS MEDICINE INC COM	COMMON STOCK	40	$ 1,188.80	$ 2,804.40
	EDITAS MEDICINE INC COM	COMMON STOCK	50	$ 1,545.00	$ 3,505.50
	EDITAS MEDICINE INC COM	COMMON STOCK	30	$ 959.41	$ 2,103.30
	EDITAS MEDICINE INC COM	COMMON STOCK	100	$ 6,980.00	$ 7,011.00
	EDITAS MEDICINE INC COM	COMMON STOCK	160	$ 4,672.90	$ 11,217.60
	EDITAS MEDICINE INC COM	COMMON STOCK	83	$ 4,945.16	$ 5,819.13
	EDITAS MEDICINE INC COM	COMMON STOCK	500	$ 14,805.00	$ 35,055.00
	EDITAS MEDICINE INC COM	COMMON STOCK	250	$ 5,300.00	$ 17,527.50
	EDITAS MEDICINE INC COM	COMMON STOCK	4	$ 135.40	$ 280.44
	EDITAS MEDICINE INC COM	COMMON STOCK	0	$ -	$ -
	EDITAS MEDICINE INC COM	COMMON STOCK	40	$ 3,535.20	$ 2,804.40
	EDITAS MEDICINE INC COM	COMMON STOCK	30	$ 1,819.23	$ 2,103.30
	EDITAS MEDICINE INC COM	COMMON STOCK	1000	$ 61,000.00	$ 70,110.00
	EDITAS MEDICINE INC COM	COMMON STOCK	750	$ 22,254.85	$ 52,582.50
	EDITAS MEDICINE INC COM	COMMON STOCK	38	$ 1,125.18	$ 2,664.18
	EDITAS MEDICINE INC COM	COMMON STOCK	43	$ 1,315.64	$ 3,014.73
	EDITAS MEDICINE INC COM	COMMON STOCK	2	$ 59.22	$ 140.22
	EDITAS MEDICINE INC COM	COMMON STOCK	70	$ 2,006.20	$ 4,907.70
	EDITAS MEDICINE INC COM	COMMON STOCK	294	$ 8,705.34	$ 20,612.34
	EDITAS MEDICINE INC COM	COMMON STOCK	515	$ 42,700.32	$ 36,106.65
	EDITAS MEDICINE INC COM	COMMON STOCK	100	$ 3,412.74	$ 7,011.00
	EDITAS MEDICINE INC COM	COMMON STOCK	200	$ 5,922.00	$ 14,022.00
	EDITAS MEDICINE INC COM	COMMON STOCK	100	$ 2,961.00	$ 7,011.00
	EDITAS MEDICINE INC COM	COMMON STOCK	60	$ 1,703.13	$ 4,206.60
	EDITAS MEDICINE INC COM	COMMON STOCK	485	$ 28,580.37	$ 34,003.35
	EDITAS MEDICINE INC COM	COMMON STOCK	120	$ 7,772.31	$ 8,413.20
	EDITAS MEDICINE INC COM	COMMON STOCK	100	$ 4,890.75	$ 7,011.00
	EDITAS MEDICINE INC COM	COMMON STOCK	140	$ 4,145.40	$ 9,815.40
	EDOC ACQUISITION CORP WARRANT	WARRANTS	2000	$ 959.81	$ 1,379.80
	EDUCATION MANAGEMENT LLC/CORP COM	COMMON STOCK	4350	$ 0.87	$ 5.22
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	100	$ 9,598.85	$ 9,123.00
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	63	$ 4,748.71	$ 5,747.49
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	17	$ 1,464.29	$ 1,550.91

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	750	$ 58,322.50	$ 68,422.50
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	54	$ 4,519.26	$ 4,926.42
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	30	$ 2,057.85	$ 2,736.90
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	61	$ 4,893.87	$ 5,565.03
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	24	$ 1,809.03	$ 2,189.52
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	40	$ 3,517.60	$ 3,649.20
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	42	$ 3,266.06	$ 3,831.66
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	127	$ 9,962.52	$ 11,586.21
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	70	$ 5,951.40	$ 6,386.10
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	500	$ 51,682.35	$ 45,615.00
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	50	$ 3,577.15	$ 4,561.50
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	350	$ 29,067.50	$ 31,930.50
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	49	$ 3,628.14	$ 4,470.27
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	200	$ 13,620.00	$ 18,246.00
	EDWARDS LIFESCIENCES CORP COM	COMMON STOCK	10	$ 888.97	$ 912.30
	EESTOR CORP N/C 2/9/21 35954F108	COMMON STOCK	3900	$ 134.94	$ 164.58
	EGAIN CORPORATION COM	COMMON STOCK	50	$ 569.50	$ 590.50
	EGAIN CORPORATION COM	COMMON STOCK	932	$ 11,140.41	$ 11,006.92
	EGAIN CORPORATION COM	COMMON STOCK	450	$ 4,950.00	$ 5,314.50
	EHANG HOLDINGS LIMITED ADR	COMMON STOCK	1080	$ 26,277.21	$ 22,798.80
	EHANG HOLDINGS LIMITED ADR	COMMON STOCK	100	$ 2,305.00	$ 2,111.00
	EHANG HOLDINGS LIMITED ADR	COMMON STOCK	5315	$ 129,188.69	$ 112,199.65
	EHEALTH INC COM	COMMON STOCK	20	$ 1,429.20	$ 1,412.20
	EHEALTH INC COM	COMMON STOCK	73	$ 5,026.25	$ 5,154.53
	EIDOS THERAPEUTICS INC 1.85:1 EXC 1/27/21 10806X102	COMMON STOCK	765	$ 72,043.80	$ 100,658.70
	EIGER BIOPHARMACEUTICALS INC COM	COMMON STOCK	1200	$ 17,880.00	$ 14,748.00
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	20	$ 154.20	$ 122.60
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	14	$ -	$ 85.82
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	3430	$ 19,852.30	$ 21,025.90
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	100	$ 423.35	$ 613.00
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	50	$ -	$ 306.50
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	34	$ -	$ 208.42
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	60	$ -	$ 367.80
	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	96	$ -	$ 588.48
	EL POLLO LOCO HOLDINGS INC COM	COMMON STOCK	100	$ 1,514.00	$ 1,810.00
	EL POLLO LOCO HOLDINGS INC COM	COMMON STOCK	2	$ 36.40	$ 36.20
	ELANCO ANIMAL HEALTH INC COM	COMMON STOCK	500	$ 14,725.00	$ 15,335.00
	ELANCO ANIMAL HEALTH INC COM	COMMON STOCK	40	$ 856.20	$ 1,226.80
	ELANCO ANIMAL HEALTH INC COM	COMMON STOCK	80	$ 1,964.79	$ 2,453.60
	ELASTIC N V COM	COMMON STOCK	51	$ 5,517.42	$ 7,452.63
	ELASTIC N V COM	COMMON STOCK	200	$ 12,860.00	$ 29,226.00
	ELASTIC N V COM	COMMON STOCK	25	$ 2,307.50	$ 3,653.25
	ELASTIC N V COM	COMMON STOCK	50	$ 4,261.00	$ 7,306.50
	ELASTIC N V COM	COMMON STOCK	47	$ 2,726.00	$ 6,868.11
	ELASTIC N V COM	COMMON STOCK	44	$ 4,925.80	$ 6,429.72
	ELASTIC N V COM	COMMON STOCK	1	$ 64.30	$ 146.13
	ELASTIC N V COM	COMMON STOCK	8	$ 698.65	$ 1,169.04
	ELASTIC N V COM	COMMON STOCK	25	$ 2,138.50	$ 3,653.25
	ELASTIC N V COM	COMMON STOCK	600	$ 61,461.00	$ 87,678.00
	ELASTIC N V COM	COMMON STOCK	43	$ 2,764.90	$ 6,283.59
	ELASTIC N V COM	COMMON STOCK	150	$ 7,602.00	$ 21,919.50
	ELASTIC N V COM	COMMON STOCK	35	$ 2,772.24	$ 5,114.55
	ELASTIC N V COM	COMMON STOCK	85	$ 9,790.26	$ 12,421.05
	ELASTIC N V COM	COMMON STOCK	3	$ 328.50	$ 438.39
	ELASTIC N V COM	COMMON STOCK	38	$ 3,019.10	$ 5,552.94
	ELASTIC N V COM	COMMON STOCK	5	$ 458.89	$ 730.65
	ELASTIC N V COM	COMMON STOCK	100	$ 7,151.41	$ 14,613.00
	ELASTIC N V COM	COMMON STOCK	8	$ 963.00	$ 1,169.04
	ELASTIC N V COM	COMMON STOCK	13	$ 835.90	$ 1,899.69
	ELASTIC N V COM	COMMON STOCK	20	$ 2,238.43	$ 2,922.60
	ELASTIC N V COM	COMMON STOCK	124	$ 10,748.82	$ 18,120.12
	ELBIT IMAGING LTD COM	COMMON STOCK	17	$ 19.04	$ 22.61
	ELBIT SYSTEMS LTD COM	COMMON STOCK	1	$ 155.06	$ 130.80
	ELBIT SYSTEMS LTD COM	COMMON STOCK	152	$ 23,569.12	$ 19,881.60
	ELDORADO GOLD CORP COM	COMMON STOCK	200	$ 1,606.00	$ 2,654.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ELDORADO GOLD CORP COM	COMMON STOCK	16	$ 128.48	$ 212.32
	ELDORADO GOLD CORP COM	COMMON STOCK	156	$ 1,252.68	$ 2,070.12
	ELDORADO GOLD CORP COM	COMMON STOCK	206	$ 1,654.18	$ 2,733.62
	ELDORADO GOLD CORP COM	COMMON STOCK	500	$ 4,015.00	$ 6,635.00
	ELDORADO GOLD CORP COM	COMMON STOCK	2850	$ 22,885.50	$ 37,819.50
	ELDORADO GOLD CORP COM	COMMON STOCK	1960	$ 15,738.80	$ 26,009.20
	ELDORADO GOLD CORP COM	COMMON STOCK	4000	$ 32,120.00	$ 53,080.00
	ELDORADO GOLD CORP COM	COMMON STOCK	409	$ 3,284.27	$ 5,427.43
	ELDORADO GOLD CORP COM	COMMON STOCK	100	$ 803.00	$ 1,327.00
	ELDORADO GOLD CORP COM	COMMON STOCK	101	$ 811.03	$ 1,340.27
	ELDORADO GOLD CORP COM	COMMON STOCK	100	$ 1,304.58	$ 1,327.00
	ELDORADO GOLD CORP COM	COMMON STOCK	600	$ 4,818.00	$ 7,962.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	120	$ 222.60	$ 742.80
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	0	$ -	$ -
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	2500	$ 8,433.16	$ 15,475.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	500	$ 3,210.00	$ 3,095.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	205	$ 2,349.50	$ 1,268.95
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	250	$ 2,625.00	$ 1,547.50
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	100	$ 617.00	$ 619.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	650	$ 1,397.50	$ 4,023.50
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	60	$ 350.40	$ 371.40
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	700	$ 2,271.50	$ 4,333.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	150	$ 1,530.00	$ 928.50
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	1300	$ 10,124.72	$ 8,047.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	50	$ 452.75	$ 309.50
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	126	$ 888.30	$ 779.94
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	500	$ 3,375.00	$ 3,095.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	1000	$ 6,700.00	$ 6,190.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	500	$ 3,048.33	$ 3,095.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	1	$ 4.00	$ 6.19
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	100	$ 749.66	$ 619.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	1	$ 7.55	$ 6.19
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	200	$ 1,595.71	$ 1,238.00
	ELECTRAMECCANICA VEHS CORP COM	COMMON STOCK	100	$ 706.59	$ 619.00
	ELECTRAMECCANICA VEHS CORP WARRANT	WARRANTS	95	$ 250.42	$ 358.15
	ELECTROCORE INC COM	COMMON STOCK	1500	$ 2,820.00	$ 2,340.00
	ELECTROCORE INC COM	COMMON STOCK	100	$ 163.35	$ 156.00
	ELECTROMED INC COM	COMMON STOCK	100	$ 1,587.68	$ 981.00
	ELECTROMED INC COM	COMMON STOCK	1500	$ 22,091.25	$ 14,715.00
	ELECTROMED INC COM	COMMON STOCK	600	$ 5,190.00	$ 5,886.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	6.01	$ 779.68	$ 862.61
	ELECTRONIC ARTS INC COM	COMMON STOCK	136.11	$ 16,705.52	$ 19,544.97
	ELECTRONIC ARTS INC COM	COMMON STOCK	25	$ 2,687.75	$ 3,590.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	20.02	$ 2,153.60	$ 2,875.45
	ELECTRONIC ARTS INC COM	COMMON STOCK	10	$ 1,143.60	$ 1,436.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	40.05	$ 5,699.40	$ 5,751.04
	ELECTRONIC ARTS INC COM	COMMON STOCK	40.05	$ 4,307.20	$ 5,751.04
	ELECTRONIC ARTS INC COM	COMMON STOCK	125	$ 13,438.75	$ 17,950.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	230	$ 25,018.07	$ 33,028.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	20.02	$ 2,356.33	$ 2,875.45
	ELECTRONIC ARTS INC COM	COMMON STOCK	80	$ 10,104.80	$ 11,488.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	10	$ 1,160.03	$ 1,436.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	26	$ 3,284.06	$ 3,733.60
	ELECTRONIC ARTS INC COM	COMMON STOCK	8.01	$ 1,040.47	$ 1,150.24
	ELECTRONIC ARTS INC COM	COMMON STOCK	25	$ 2,651.50	$ 3,590.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	20	$ 2,478.46	$ 2,872.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	20.02	$ 2,419.40	$ 2,875.45
	ELECTRONIC ARTS INC COM	COMMON STOCK	18.02	$ 2,220.44	$ 2,587.96
	ELECTRONIC ARTS INC COM	COMMON STOCK	4	$ 524.90	$ 574.40
	ELECTRONIC ARTS INC COM	COMMON STOCK	16	$ 1,720.16	$ 2,297.60
	ELECTRONIC ARTS INC COM	COMMON STOCK	10	$ 1,075.10	$ 1,436.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	3	$ 392.58	$ 430.80
	ELECTRONIC ARTS INC COM	COMMON STOCK	100	$ 10,751.00	$ 14,360.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	25	$ 2,687.75	$ 3,590.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	80.1	$ 8,614.40	$ 11,501.93

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ELECTRONIC ARTS INC COM	COMMON STOCK	30	$ 3,225.30	$ 4,308.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	70	$ 7,525.70	$ 10,052.00
	ELECTRONIC ARTS INC COM	COMMON STOCK	50.06	$ 6,571.44	$ 7,188.76
	ELECTRONIC CONTROL COM	COMMON STOCK	9500	$ 855.00	$ 760.00
	ELECTRO-SENSORS INC COM	COMMON STOCK	1	$ 4.99	$ 4.81
	ELI LILLY AND COMPANY COM	COMMON STOCK	50	$ 6,571.50	$ 8,442.00
	ELI LILLY AND COMPANY COM	COMMON STOCK	40.39	$ 5,911.19	$ 6,818.77
	ELI LILLY AND COMPANY COM	COMMON STOCK	35	$ 5,507.43	$ 5,909.40
	ELI LILLY AND COMPANY COM	COMMON STOCK	44	$ 5,782.92	$ 7,428.96
	ELI LILLY AND COMPANY COM	COMMON STOCK	1	$ 143.44	$ 168.84
	ELI LILLY AND COMPANY COM	COMMON STOCK	50.23	$ 7,709.00	$ 8,481.00
	ELI LILLY AND COMPANY COM	COMMON STOCK	48	$ 8,091.97	$ 8,104.32
	ELI LILLY AND COMPANY COM	COMMON STOCK	10	$ 1,478.82	$ 1,688.40
	ELI LILLY AND COMPANY COM	COMMON STOCK	2	$ 304.78	$ 337.68
	ELI LILLY AND COMPANY COM	COMMON STOCK	50	$ 7,133.50	$ 8,442.00
	ELI LILLY AND COMPANY COM	COMMON STOCK	20	$ 2,628.60	$ 3,376.80
	ELI LILLY AND COMPANY COM	COMMON STOCK	20	$ 3,000.30	$ 3,376.80
	ELI LILLY AND COMPANY COM	COMMON STOCK	296.27	$ 39,043.13	$ 50,021.55
	ELI LILLY AND COMPANY COM	COMMON STOCK	31	$ 4,074.33	$ 5,234.04
	ELI LILLY AND COMPANY COM	COMMON STOCK	60	$ 8,920.50	$ 10,130.40
	ELI LILLY AND COMPANY COM	COMMON STOCK	232.37	$ 30,619.93	$ 39,233.01
	ELI LILLY AND COMPANY COM	COMMON STOCK	132	$ 17,348.76	$ 22,286.88
	ELI LILLY AND COMPANY COM	COMMON STOCK	65.07	$ 8,574.19	$ 10,985.57
	ELI LILLY AND COMPANY COM	COMMON STOCK	39.96	$ 5,264.43	$ 6,746.68
	ELI LILLY AND COMPANY COM	COMMON STOCK	7.03	$ 1,006.18	$ 1,187.28
	ELI LILLY AND COMPANY COM	COMMON STOCK	1	$ 131.43	$ 168.84
	ELI LILLY AND COMPANY COM	COMMON STOCK	104.78	$ 13,808.61	$ 17,690.21
	ELI LILLY AND COMPANY COM	COMMON STOCK	167.52	$ 22,074.24	$ 28,283.91
	ELI LILLY AND COMPANY COM	COMMON STOCK	1.62	$ 213.23	$ 274.20
	ELI LILLY AND COMPANY COM	COMMON STOCK	1123	$ 147,595.89	$ 189,607.32
	ELI LILLY AND COMPANY COM	COMMON STOCK	110	$ 15,723.88	$ 18,572.40
	ELI LILLY AND COMPANY COM	COMMON STOCK	9	$ 1,461.93	$ 1,519.56
	ELI LILLY AND COMPANY COM	COMMON STOCK	7	$ 1,005.59	$ 1,181.88
	ELI LILLY AND COMPANY COM	COMMON STOCK	50.46	$ 6,870.80	$ 8,518.82
	ELITE PHARMACEUTICALS INC COM	COMMON STOCK	10884	$ 1,006.77	$ 567.60
	ELLINGTON FINANCIAL INC COM NPV	COMMON STOCK	167.51	$ 2,954.77	$ 2,485.80
	ELLINGTON FINANCIAL INC COM NPV	COMMON STOCK	800	$ 10,487.00	$ 11,872.00
	ELLINGTON FINANCIAL INC COM NPV	COMMON STOCK	250	$ 4,582.50	$ 3,710.00
	ELLSWORTH GROWTH AND INCOME FU 5.25% CUM PFD SHS A US	PREFERRED STOCK	500	$ 12,842.85	$ 13,089.95
	ELYS GAME TECHNOLOGY CORP COM	COMMON STOCK	63	$ 462.14	$ 371.70
	EMAGIN CORP COM	COMMON STOCK	1500	$ 515.70	$ 2,475.00
	EMAGIN CORP COM	COMMON STOCK	1480	$ 508.82	$ 2,442.00
	EMAGIN CORP COM	COMMON STOCK	162307	$ 115,294.62	$ 267,806.55
	EMAGIN CORP COM	COMMON STOCK	23500	$ 28,084.59	$ 38,775.00
	EMAGIN CORP COM	COMMON STOCK	100	$ 179.00	$ 165.00
	EMAGIN CORP COM	COMMON STOCK	2000	$ 3,270.00	$ 3,300.00
	EMBRAER SA ADR SPONSORED	COMMON STOCK	150	$ 1,091.84	$ 1,021.50
	EMBRAER SA ADR SPONSORED	COMMON STOCK	5	$ 97.45	$ 34.05
	EMBRAER SA ADR SPONSORED	COMMON STOCK	100	$ 558.00	$ 681.00
	EMBRAER SA ADR SPONSORED	COMMON STOCK	35	$ 245.15	$ 238.35
	EMBRAER SA ADR SPONSORED	COMMON STOCK	400	$ 2,972.00	$ 2,724.00
	EMBRAER SA ADR SPONSORED	COMMON STOCK	347	$ 2,404.71	$ 2,363.07
	EMBRAER SA ADR SPONSORED	COMMON STOCK	13800	$ 97,486.73	$ 93,978.00
	EMCORE CORP COM	COMMON STOCK	75	$ 228.00	$ 408.75
	EMCORE CORP COM	COMMON STOCK	100	$ 438.68	$ 545.00
	EMCORE CORP COM	COMMON STOCK	29	$ 88.16	$ 158.05
	EMCORE CORP COM	COMMON STOCK	1964	$ 5,934.31	$ 10,703.80
	EMCORE CORP COM	COMMON STOCK	1300	$ 5,682.10	$ 7,085.00
	EMERALD HOLDING INC COM	COMMON STOCK	180	$ 432.90	$ 975.60
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	97	$ 8,658.27	$ 8,691.20
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	50	$ 4,223.16	$ 4,480.00
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	2	$ 166.20	$ 179.20
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	200	$ 19,911.23	$ 17,920.00
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	30	$ 2,959.50	$ 2,688.00
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	60	$ 5,701.19	$ 5,376.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	30	$ 2,815.50	$ 2,688.00
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	18	$ 971.10	$ 1,612.80
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	20	$ 1,728.80	$ 1,792.00
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	100	$ 9,374.00	$ 8,960.00
	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	197	$ 10,628.15	$ 17,651.20
	EMERGING HEALTHCARE SOLUTIONS COM	COMMON STOCK	5000	$ 0.50	$ -
	EMERSON ELECTRIC CO COM	COMMON STOCK	234.03	$ 17,762.46	$ 18,809.23
	EMERSON ELECTRIC CO COM	COMMON STOCK	58	$ 4,423.08	$ 4,661.46
	EMERSON ELECTRIC CO COM	COMMON STOCK	25	$ 1,906.50	$ 2,009.25
	EMERSON ELECTRIC CO COM	COMMON STOCK	2.38	$ 180.03	$ 191.44
	EMERSON ELECTRIC CO COM	COMMON STOCK	320.66	$ 24,338.26	$ 25,771.52
	EMERSON ELECTRIC CO COM	COMMON STOCK	100	$ 7,626.00	$ 8,037.00
	EMERSON ELECTRIC CO COM	COMMON STOCK	20.27	$ 1,362.54	$ 1,629.18
	EMERSON ELECTRIC CO COM	COMMON STOCK	100	$ 7,626.00	$ 8,037.00
	EMERSON ELECTRIC CO COM	COMMON STOCK	109.14	$ 8,283.85	$ 8,771.58
	EMERSON ELECTRIC CO COM	COMMON STOCK	60	$ 4,575.60	$ 4,822.20
	EMERSON ELECTRIC CO COM	COMMON STOCK	70	$ 5,338.20	$ 5,625.90
	EMERSON ELECTRIC CO COM	COMMON STOCK	290.73	$ 22,066.04	$ 23,366.29
	EMERSON ELECTRIC CO COM	COMMON STOCK	36.62	$ 2,779.26	$ 2,942.91
	EMERSON ELECTRIC CO COM	COMMON STOCK	62.96	$ 4,658.49	$ 5,060.01
	EMERSON ELECTRIC CO COM	COMMON STOCK	1	$ 76.26	$ 80.37
	EMERSON ELECTRIC CO COM	COMMON STOCK	32	$ 2,527.68	$ 2,571.84
	EMERSON ELECTRIC CO COM	COMMON STOCK	150	$ 11,439.00	$ 12,055.50
	EMERSON RADIO CORP COM	COMMON STOCK	150	$ 102.68	$ 150.75
	EMPIRE ST RLTY TR INC COM USD0.01 CL 'A'	COMMON STOCK	100	$ 817.50	$ 932.00
	EMPIRE ST RLTY TR INC COM USD0.01 CL 'A'	COMMON STOCK	1000	$ 6,329.40	$ 9,320.00
	EMPOWER CLINICS INC COM	COMMON STOCK	39	$ 0.91	$ 8.59
	EMX ROYALTY CORPORATION COM	COMMON STOCK	2000	$ 4,668.77	$ 6,700.00
	EMX ROYALTY CORPORATION COM	COMMON STOCK	2500	$ 7,473.62	$ 8,375.00
	EMX ROYALTY CORPORATION COM	COMMON STOCK	5000	$ 8,208.00	$ 16,750.00
	EMX ROYALTY CORPORATION COM	COMMON STOCK	7000	$ 12,997.72	$ 23,450.00
	ENABLETS INCORPORATED COM DELISTED	COMMON STOCK	5	$ -	$ -
	ENABLETS INCORPORATED COM DELISTED	COMMON STOCK	84	$ -	$ -
	ENANTA PHARMACEUTICALS INC COM	COMMON STOCK	501	$ 20,687.01	$ 21,092.10
	ENBRIDGE INC COM	COMMON STOCK	300	$ 9,540.00	$ 9,597.00
	ENBRIDGE INC COM	COMMON STOCK	348	$ 13,697.65	$ 11,132.58
	ENBRIDGE INC COM	COMMON STOCK	1754	$ 69,756.58	$ 56,110.46
	ENBRIDGE INC COM	COMMON STOCK	108.69	$ 3,492.97	$ 3,477.06
	ENBRIDGE INC COM	COMMON STOCK	29	$ 1,063.30	$ 927.71
	ENBRIDGE INC COM	COMMON STOCK	211.5	$ 5,534.98	$ 6,765.98
	ENBRIDGE INC COM	COMMON STOCK	65	$ 1,980.05	$ 2,079.35
	ENBRIDGE INC COM	COMMON STOCK	411.93	$ 16,319.75	$ 13,177.77
	ENBRIDGE INC COM	COMMON STOCK	389.61	$ 9,418.65	$ 12,463.75
	ENBRIDGE INC COM	COMMON STOCK	118.16	$ 4,986.42	$ 3,779.94
	ENBRIDGE INC COM	COMMON STOCK	103.9	$ 2,995.74	$ 3,323.67
	ENBRIDGE INC COM	COMMON STOCK	185	$ 5,895.95	$ 5,918.15
	ENBRIDGE INC COM	COMMON STOCK	98	$ 3,897.46	$ 3,135.02
	ENBRIDGE INC COM	COMMON STOCK	216.99	$ 8,540.76	$ 6,941.38
	ENBRIDGE INC COM	COMMON STOCK	201.96	$ 6,019.57	$ 6,460.83
	ENBRIDGE INC COM	COMMON STOCK	168	$ 6,681.36	$ 5,374.32
	ENBRIDGE INC COM	COMMON STOCK	1000	$ 31,930.00	$ 31,990.00
	ENBRIDGE INC COM	COMMON STOCK	318.57	$ 12,212.19	$ 10,191.02
	ENBRIDGE INC COM	COMMON STOCK	150	$ 4,854.38	$ 4,798.50
	ENBRIDGE INC COM	COMMON STOCK	98	$ 3,897.46	$ 3,135.02
	ENBRIDGE INC COM	COMMON STOCK	7.57	$ 297.52	$ 242.13
	ENBRIDGE INC COM	COMMON STOCK	171.95	$ 5,902.10	$ 5,500.55
	ENBRIDGE INC COM	COMMON STOCK	211.67	$ 5,795.23	$ 6,771.32
	ENBRIDGE INC COM	COMMON STOCK	900	$ 29,115.00	$ 28,791.00
	ENBRIDGE INC COM	COMMON STOCK	3831.82	$ 150,823.67	$ 122,579.83
	ENBRIDGE INC COM	COMMON STOCK	505	$ 14,865.66	$ 16,154.95
	ENBRIDGE INC COM	COMMON STOCK	298	$ 8,703.69	$ 9,533.02
	ENBRIDGE INC COM	COMMON STOCK	10.58	$ 247.78	$ 338.29
	ENBRIDGE INC COM	COMMON STOCK	170.63	$ 6,719.19	$ 5,458.42
	ENBRIDGE INC COM	COMMON STOCK	224.95	$ 8,854.15	$ 7,196.09
	ENBRIDGE INC COM	COMMON STOCK	318	$ 12,646.86	$ 10,172.82

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ENBRIDGE INC COM	COMMON STOCK	20	$ 632.60	$ 639.80
	ENBRIDGE INC COM	COMMON STOCK	244.36	$ 9,617.97	$ 7,817.20
	ENBRIDGE INC COM	COMMON STOCK	78	$ 2,710.73	$ 2,495.22
	ENBRIDGE INC COM	COMMON STOCK	4450	$ 176,307.67	$ 142,355.50
	ENBRIDGE INC COM	COMMON STOCK	250	$ 9,942.50	$ 7,997.50
	ENBRIDGE INC COM	COMMON STOCK	223.64	$ 8,493.96	$ 7,154.08
	ENBRIDGE INC COM	COMMON STOCK	229.13	$ 9,018.83	$ 7,329.93
	ENBRIDGE INC COM	COMMON STOCK	81	$ 3,221.37	$ 2,591.19
	ENBRIDGE INC COM	COMMON STOCK	1200	$ 36,666.60	$ 38,388.00
	ENBRIDGE INC COM	COMMON STOCK	11.41	$ 450.56	$ 364.97
	ENBRIDGE INC COM	COMMON STOCK	225	$ 7,893.24	$ 7,197.75
	ENBRIDGE INC COM	COMMON STOCK	328.07	$ 12,912.80	$ 10,495.02
	ENBRIDGE INC COM	COMMON STOCK	50	$ 1,539.50	$ 1,599.50
	ENBRIDGE INC COM	COMMON STOCK	365	$ 14,892.40	$ 11,676.35
	ENCORE CAPITAL GROUP INC COM	COMMON STOCK	832	$ 29,419.52	$ 32,406.40
	ENCORE CAPITAL GROUP INC COM	COMMON STOCK	100	$ 3,536.00	$ 3,895.00
	ENDAVA PLC ADR	COMMON STOCK	12	$ 644.16	$ 921.00
	ENDAVA PLC ADR	COMMON STOCK	50	$ 3,287.62	$ 3,837.50
	ENDAVA PLC ADR	COMMON STOCK	14	$ 487.58	$ 1,074.50
	ENDAVA PLC ADR	COMMON STOCK	25	$ 1,368.96	$ 1,918.75
	ENDAVA PLC ADR	COMMON STOCK	35	$ 1,834.60	$ 2,686.25
	ENDAVA PLC ADR	COMMON STOCK	100	$ 4,850.00	$ 7,675.00
	ENDEAVOUR INTERNATIONAL CORP COM	COMMON STOCK	7450	$ -	$ -
	ENDEAVOUR INTERNATIONAL CORP COM	COMMON STOCK	1000	$ -	$ -
	ENDEAVOUR INTERNATIONAL CORP COM	COMMON STOCK	6000	$ -	$ -
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	250	$ 465.28	$ 1,260.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	6400	$ 15,424.00	$ 32,256.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	500	$ 1,205.00	$ 2,520.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	7500	$ 19,425.00	$ 37,800.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	200	$ 482.00	$ 1,008.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	8500	$ 20,485.00	$ 42,840.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	650	$ 1,566.50	$ 3,276.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	22700	$ 54,200.68	$ 114,408.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	300	$ 1,189.47	$ 1,512.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	1180	$ 2,843.80	$ 5,947.20
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	100	$ 238.31	$ 504.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	100	$ 495.52	$ 504.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	300	$ 723.00	$ 1,512.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	7000	$ 24,123.95	$ 35,280.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	3805	$ 15,297.27	$ 19,177.20
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	800	$ 3,373.52	$ 4,032.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	4600	$ 11,236.29	$ 23,184.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	11751	$ 28,319.91	$ 59,225.04
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	20000	$ 45,168.12	$ 100,800.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	73	$ 175.93	$ 367.92
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	3000	$ 6,242.75	$ 15,120.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	11600	$ 27,859.91	$ 58,464.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	400	$ 1,879.96	$ 2,016.00
	ENDEAVOUR SILVER CORP COM	COMMON STOCK	570	$ 1,373.70	$ 2,872.80
	ENDO INTERNATIONAL PLC COM	COMMON STOCK	7500	$ 33,375.00	$ 53,850.00
	ENDO INTERNATIONAL PLC COM	COMMON STOCK	80	$ 393.10	$ 574.40
	ENDO INTERNATIONAL PLC COM	COMMON STOCK	4000	$ 19,239.60	$ 28,720.00
	ENDO INTERNATIONAL PLC COM	COMMON STOCK	1200	$ 6,216.00	$ 8,616.00
	ENDO INTERNATIONAL PLC COM	COMMON STOCK	600	$ 3,159.00	$ 4,308.00
	ENDO INTERNATIONAL PLC COM	COMMON STOCK	81747	$ 280,668.35	$ 586,943.46
	ENDO INTERNATIONAL PLC COM	COMMON STOCK	5757	$ 30,316.29	$ 41,335.26
	ENDO INTERNATIONAL PLC COM	COMMON STOCK	60	$ 281.40	$ 430.80
	ENDO INTERNATIONAL PLC COM	COMMON STOCK	1000	$ 6,000.00	$ 7,180.00
	ENDOCAN CORP COM	COMMON STOCK	6667	$ 22.00	$ 253.35
	ENDOLOGIX INC BANKRUPTCY 10/2/20	COMMON STOCK	1000	$ 1,450.00	$ 19.90
	ENDOLOGIX INC BANKRUPTCY 10/2/20	COMMON STOCK	100	$ 119.00	$ 1.99
	ENDRA LIFE SCIENCES INC COM	COMMON STOCK	30	$ 50.40	$ 22.50
	ENDRA LIFE SCIENCES INC WARRANT	WARRANTS	2981	$ 509.56	$ 308.24
	ENEL AMERICAS SA ADR SPONSORED	COMMON STOCK	570	$ 4,123.95	$ 4,685.40
	ENEL AMERICAS SA ADR SPONSORED	COMMON STOCK	180	$ 1,291.66	$ 1,479.60

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ENERBANK USA UT CD	CASH	1	$ 1,000.00	$	997.78
	ENERGIZER HOLDINGS INC 7.5%MND CNV PFD STK SER A	PREFERRED STOCK	20	$ 1,900.00	$	1,793.00
	ENERGIZER HOLDINGS INC COM	COMMON STOCK	15.1	$ 628.50	$	637.04
	ENERGIZER HOLDINGS INC COM	COMMON STOCK	270	$ 11,823.30	$	11,388.60
	ENERGIZER HOLDINGS INC COM	COMMON STOCK	10	$ 360.40	$	421.80
	ENERGOLD DRILLING CORPORATION COM	COMMON STOCK	2000	$ 0.20	$	24.00
	ENERGOLD DRILLING CORPORATION COM	COMMON STOCK	900	$ 0.09	$	10.80
	ENERGOUS CORP COM	COMMON STOCK	155	$ 398.35	$	279.00
	ENERGOUS CORP COM	COMMON STOCK	250	$ 442.50	$	450.00
	ENERGOUS CORP COM	COMMON STOCK	200	$ 354.00	$	360.00
	ENERGOUS CORP COM	COMMON STOCK	500	$ 972.65	$	900.00
	ENERGOUS CORP COM	COMMON STOCK	500	$ 868.10	$	900.00
	ENERGOUS CORP COM	COMMON STOCK	200	$ 354.00	$	360.00
	ENERGOUS CORP COM	COMMON STOCK	75	$ 132.75	$	135.00
	ENERGOUS CORP COM	COMMON STOCK	381	$ 674.37	$	685.80
	ENERGOUS CORP COM	COMMON STOCK	20890	$ 58,783.04	$	37,602.00
	ENERGOUS CORP COM	COMMON STOCK	500	$ 885.00	$	900.00
	ENERGOUS CORP COM	COMMON STOCK	1500	$ 4,950.00	$	2,700.00
	ENERGOUS CORP COM	COMMON STOCK	30	$ 53.10	$	54.00
	ENERGOUS CORP COM	COMMON STOCK	400	$ 996.00	$	720.00
	ENERGY CONVERSION DEVICES INC BANKRUPTCY 9/4/12	COMMON STOCK	500	$ -	$	-
	ENERGY CONVERSION DEVICES INC BANKRUPTCY 9/4/12	COMMON STOCK	800	$ -	$	-
	ENERGY CONVERSION DEVICES INC BANKRUPTCY 9/4/12	COMMON STOCK	100	$ -	$	-
	ENERGY FOCUS INC COM	COMMON STOCK	34	$ -	$	137.02
	ENERGY FOCUS INC COM	COMMON STOCK	1940	$ 8,737.85	$	7,818.20
	ENERGY FUELS INC COM	COMMON STOCK	1200	$ 2,100.98	$	5,112.00
	ENERGY FUELS INC COM	COMMON STOCK	1530	$ 2,922.30	$	6,517.80
	ENERGY FUELS INC COM	COMMON STOCK	44	$ 84.04	$	187.44
	ENERGY FUELS INC COM	COMMON STOCK	1000	$ 1,695.90	$	4,260.00
	ENERGY FUELS INC COM	COMMON STOCK	5	$ 15.73	$	21.30
	ENERGY FUELS INC COM	COMMON STOCK	1000	$ 1,910.00	$	4,260.00
	ENERGY FUELS INC COM	COMMON STOCK	500	$ 2,095.62	$	2,130.00
	ENERGY FUELS INC COM	COMMON STOCK	2000	$ 4,799.80	$	8,520.00
	ENERGY FUELS INC COM	COMMON STOCK	12800	$ 23,159.31	$	54,528.00
	ENERGY FUELS INC COM	COMMON STOCK	1853	$ 3,539.23	$	7,893.78
	ENERGY FUELS INC COM	COMMON STOCK	10000	$ 14,899.00	$	42,600.00
	ENERGY FUELS INC COM	COMMON STOCK	803	$ 3,489.26	$	3,420.78
	ENERGY FUELS INC COM	COMMON STOCK	199	$ 380.09	$	847.74
	ENERGY FUELS INC COM	COMMON STOCK	1000	$ 3,416.20	$	4,260.00
	ENERGY FUELS INC COM	COMMON STOCK	1190	$ 4,971.11	$	5,069.40
	ENERGY FUELS INC COM	COMMON STOCK	866	$ 1,984.00	$	3,689.16
	ENERGY FUELS INC COM	COMMON STOCK	5270	$ 10,065.70	$	22,450.20
	ENERGY FUELS INC WARRANT	WARRANTS	1600	$ 1,168.00	$	3,280.00
	ENERGY TRANSFER OPERATING L P NOTE M/W CLBL	BONDS	25	$ 32,883.75	$	34,010.03
	ENERPLUS CORPORATION COM	COMMON STOCK	30	$ 213.90	$	93.90
	ENERPLUS CORPORATION COM	COMMON STOCK	215	$ 1,532.95	$	672.95
	ENERPLUS CORPORATION COM	COMMON STOCK	1246.27	$ 4,623.10	$	3,900.84
	ENERPLUS CORPORATION COM	COMMON STOCK	270	$ 1,925.10	$	845.10
	ENERPLUS CORPORATION COM	COMMON STOCK	134	$ 955.42	$	419.42
	ENERPLUS CORPORATION COM	COMMON STOCK	619.45	$ 4,322.32	$	1,938.87
	ENERPLUS CORPORATION COM	COMMON STOCK	166.14	$ 1,159.38	$	520.02
	ENGLOBAL CORPORATION COM	COMMON STOCK	300	$ 855.00	$	960.00
	ENGLOBAL CORPORATION COM	COMMON STOCK	18	$ 45.72	$	57.60
	ENGLOBAL CORPORATION COM	COMMON STOCK	325	$ 741.69	$	1,040.00
	ENGLOBAL CORPORATION COM	COMMON STOCK	200	$ 196.00	$	640.00
	ENGLOBAL CORPORATION COM	COMMON STOCK	30000	$ 66,973.17	$	96,000.00
	ENGLOBAL CORPORATION COM	COMMON STOCK	1000	$ 3,418.80	$	3,200.00
	ENI SPA ADR SPONSORED	COMMON STOCK	50	$ 1,548.00	$	1,030.00
	ENI SPA ADR SPONSORED	COMMON STOCK	765.68	$ 17,903.73	$	15,772.91
	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILI	COMMON STOCK	200	$ 490.00	$	742.00
	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILI	COMMON STOCK	118.05	$ 668.15	$	437.98
	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILI	COMMON STOCK	2452	$ 6,031.92	$	9,096.92
	ENLINK MIDSTREAM LLC COM UNIT REPSTG LTD LIABILI	COMMON STOCK	2170	$ 13,302.10	$	8,050.70
	ENLIVEX THERAPEUTICS LTD COM	COMMON STOCK	750	$ 7,843.48	$	6,322.50
	ENNIS INC COM	COMMON STOCK	1026.39	$ 19,822.71	$	18,321.04

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ENNIS INC COM	COMMON STOCK	101.42	$ 1,727.41	$ 1,810.33
	ENNIS INC COM	COMMON STOCK	784	$ 16,973.60	$ 13,994.40
	ENNIS INC COM	COMMON STOCK	1125	$ 24,356.25	$ 20,081.25
	ENOVA INTERNATIONAL INC COM	COMMON STOCK	47	$ -	$ 1,164.19
	ENOVA INTERNATIONAL INC COM	COMMON STOCK	276	$ -	$ 6,836.52
	ENOVA SYSTEMS INC COM	COMMON STOCK	1000	$ 1.60	$ 8.90
	ENPHASE ENERGY INC COM	COMMON STOCK	70	$ 3,144.46	$ 12,282.90
	ENPHASE ENERGY INC COM	COMMON STOCK	94	$ 13,682.59	$ 16,494.18
	ENPHASE ENERGY INC COM	COMMON STOCK	40	$ 4,398.30	$ 7,018.80
	ENPHASE ENERGY INC COM	COMMON STOCK	125	$ 6,344.18	$ 21,933.75
	ENPHASE ENERGY INC COM	COMMON STOCK	12	$ 1,114.44	$ 2,105.64
	ENPHASE ENERGY INC COM	COMMON STOCK	1	$ 44.40	$ 175.47
	ENPHASE ENERGY INC COM	COMMON STOCK	275	$ 7,697.38	$ 48,254.25
	ENPHASE ENERGY INC COM	COMMON STOCK	5	$ 659.29	$ 877.35
	ENPHASE ENERGY INC COM	COMMON STOCK	1701	$ 96,373.80	$ 298,474.47
	ENPHASE ENERGY INC COM	COMMON STOCK	2	$ 373.14	$ 350.94
	ENPHASE ENERGY INC COM	COMMON STOCK	1	$ 53.65	$ 175.47
	ENPHASE ENERGY INC COM	COMMON STOCK	114	$ 19,843.98	$ 20,003.58
	ENPHASE ENERGY INC COM	COMMON STOCK	47	$ 5,711.84	$ 8,247.09
	ENPHASE ENERGY INC COM	COMMON STOCK	400	$ 19,038.14	$ 70,188.00
	ENPHASE ENERGY INC COM	COMMON STOCK	30	$ 1,680.70	$ 5,264.10
	ENPHASE ENERGY INC COM	COMMON STOCK	120	$ 5,924.44	$ 21,056.40
	ENPHASE ENERGY INC COM	COMMON STOCK	50	$ 1,306.50	$ 8,773.50
	ENPHASE ENERGY INC COM	COMMON STOCK	30	$ 5,238.90	$ 5,264.10
	ENPHASE ENERGY INC COM	COMMON STOCK	66	$ 6,435.74	$ 11,581.02
	ENPHASE ENERGY INC COM	COMMON STOCK	52000	$ 1,358,760.00	$ 9,124,440.00
	ENPHASE ENERGY INC COM	COMMON STOCK	200	$ 35,957.40	$ 35,094.00
	ENPHASE ENERGY INC COM	COMMON STOCK	100	$ 13,111.00	$ 17,547.00
	ENPHASE ENERGY INC COM	COMMON STOCK	7	$ 1,254.95	$ 1,228.29
	ENPHASE ENERGY INC COM	COMMON STOCK	10	$ 400.00	$ 1,754.70
	ENPHASE ENERGY INC COM	COMMON STOCK	20	$ 3,636.21	$ 3,509.40
	ENPHASE ENERGY INC COM	COMMON STOCK	280	$ 40,642.05	$ 49,131.60
	ENPHASE ENERGY INC COM	COMMON STOCK	100	$ 6,309.46	$ 17,547.00
	ENPHASE ENERGY INC COM	COMMON STOCK	41	$ 1,071.33	$ 7,194.27
	ENPHASE ENERGY INC COM	COMMON STOCK	30	$ 4,955.75	$ 5,264.10
	ENPHASE ENERGY INC COM	COMMON STOCK	118	$ 4,998.00	$ 20,705.46
	ENPHASE ENERGY INC COM	COMMON STOCK	555	$ 72,304.62	$ 97,385.85
	ENPHASE ENERGY INC COM	COMMON STOCK	24	$ 627.12	$ 4,211.28
	ENPHASE ENERGY INC COM	COMMON STOCK	13	$ 2,203.56	$ 2,281.11
	ENPHASE ENERGY INC COM	COMMON STOCK	500	$ 28,553.04	$ 87,735.00
	ENPHASE ENERGY INC COM	COMMON STOCK	85	$ 6,272.83	$ 14,914.95
	ENPHASE ENERGY INC COM	COMMON STOCK	5	$ 304.15	$ 877.35
	ENPHASE ENERGY INC COM	COMMON STOCK	400	$ 15,108.91	$ 70,188.00
	ENPHASE ENERGY INC COM	COMMON STOCK	35	$ 1,601.25	$ 6,141.45
	ENPHASE ENERGY INC COM	COMMON STOCK	2	$ 203.27	$ 350.94
	ENPHASE ENERGY INC COM	COMMON STOCK	62	$ 6,302.12	$ 10,879.14
	ENPHASE ENERGY INC COM	COMMON STOCK	5	$ 857.80	$ 877.35
	ENPHASE ENERGY INC COM	COMMON STOCK	40	$ 1,404.00	$ 7,018.80
	ENPHASE ENERGY INC COM	COMMON STOCK	6	$ 1,057.86	$ 1,052.82
	ENPHASE ENERGY INC COM	COMMON STOCK	25	$ 812.39	$ 4,386.75
	ENPHASE ENERGY INC COM	COMMON STOCK	42	$ 2,978.91	$ 7,369.74
	ENPHASE ENERGY INC COM	COMMON STOCK	50	$ 2,678.12	$ 8,773.50
	ENPHASE ENERGY INC COM	COMMON STOCK	1000	$ 53,015.78	$ 175,470.00
	ENPRO INDUSTRIES INC COM	COMMON STOCK	10	$ 668.80	$ 755.20
	ENSERVCO CORP COM	COMMON STOCK	8293	$ 16,191.79	$ 15,507.91
	ENSERVCO CORP COM	COMMON STOCK	67	$ -	$ 125.29
	ENSIGN GROUP INC COM	COMMON STOCK	565	$ 39,764.70	$ 41,199.80
	ENSIGN GROUP INC COM	COMMON STOCK	220	$ 9,981.40	$ 16,042.40
	ENSIGN GROUP INC COM	COMMON STOCK	100.33	$ 4,455.02	$ 7,316.21
	ENSTAR GROUP LIMITED 7% DEP SHS ECH 1/1000 SER E	PREFERRED STOCK	200	$ 5,368.00	$ 5,498.00
	ENSTAR GROUP LIMITED COM	COMMON STOCK	65	$ 10,075.00	$ 13,317.85
	ENSTAR GROUP LIMITED COM	COMMON STOCK	122	$ 19,976.26	$ 24,996.58
	ENSTAR GROUP LIMITED COM	COMMON STOCK	65	$ 10,010.00	$ 13,317.85
	ENSTAR GROUP LIMITED COM	COMMON STOCK	14	$ 2,335.55	$ 2,868.46
	ENSYNC INC COM	COMMON STOCK	50000	$ 179.00	$ 433.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ENSYNC INC COM	COMMON STOCK	9000	$ 32.22	$ 78.03
	ENSYNC INC COM	COMMON STOCK	4000	$ 14.32	$ 34.68
	ENTASIS THERAPEUTICS HLDGS INC COM	COMMON STOCK	568	$ 1,176.18	$ 1,402.96
	ENTEGRIS INC COM	COMMON STOCK	25	$ 1,489.98	$ 2,402.50
	ENTEGRIS INC COM	COMMON STOCK	162	$ 12,007.07	$ 15,568.20
	ENTEGRIS INC COM	COMMON STOCK	100	$ 5,886.74	$ 9,610.00
	ENTEGRIS INC COM	COMMON STOCK	30	$ 1,768.20	$ 2,883.00
	ENTEGRIS INC COM	COMMON STOCK	20	$ 1,192.40	$ 1,922.00
	ENTEGRIS INC COM	COMMON STOCK	45	$ 2,647.35	$ 4,324.50
	ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK	300	$ 388.80	$ 741.00
	ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK	12.03	$ 55.37	$ 29.71
	ENTERCOM COMMUNICATIONS COM CL A	COMMON STOCK	5000	$ 9,852.56	$ 12,350.00
	ENTERGY CORP COM	COMMON STOCK	117.91	$ 14,078.21	$ 11,771.93
	ENTERGY CORP COM	COMMON STOCK	15	$ 1,471.18	$ 1,497.60
	ENTERGY CORP COM	COMMON STOCK	23	$ 2,277.88	$ 2,296.32
	ENTERGY CORP COM	COMMON STOCK	100	$ 11,980.00	$ 9,984.00
	ENTERGY CORP COM	COMMON STOCK	51.75	$ 6,180.87	$ 5,167.12
	ENTERGY CORP COM	COMMON STOCK	5	$ 482.50	$ 499.20
	ENTERGY LOUISIANA LLC 4.875% BDS 01/09/66 USD25	COMMON STOCK	500	$ 12,955.00	$ 13,440.00
	ENTEST GROUP INC COM	COMMON STOCK	1534	$ 18.99	$ 13.81
	ENTEST GROUP INC PFD-B	PREFERRED STOCK	36875	$ -	$ -
	ENTREE RESOURCES LTD COM	COMMON STOCK	4000	$ 1,136.00	$ 1,743.40
	ENTREE RESOURCES LTD COM	COMMON STOCK	9000	$ 2,556.00	$ 3,922.65
	ENTREE RESOURCES LTD COM	COMMON STOCK	1000	$ 284.00	$ 435.85
	ENTREE RESOURCES LTD COM	COMMON STOCK	4000	$ 1,136.00	$ 1,743.40
	ENTREE RESOURCES LTD COM	COMMON STOCK	3500	$ 994.00	$ 1,525.48
	ENTREPRENEUR UNIVERSE BRIGHT G COM	COMMON STOCK	20000	$ -	$ 170.00
	ENVERIC BIOSCI COM	COMMON STOCK	25	$ -	$ 106.50
	ENVIRONMENTAL ENER COM DELISTED	COMMON STOCK	100000	$ -	$ -
	ENVIRONMENTAL POWER CORP COM	COMMON STOCK	100	$ 0.01	$ 0.22
	ENZON PHARMACEUTICALS INC COM	COMMON STOCK	2258	$ 465.15	$ 560.86
	ENZON PHARMACEUTICALS INC COM	COMMON STOCK	5889	$ 1,213.13	$ 1,462.77
	EOG RESOURCES INC COM	COMMON STOCK	50	$ 4,188.00	$ 2,493.50
	EOG RESOURCES INC COM	COMMON STOCK	195	$ 16,333.20	$ 9,724.65
	EOG RESOURCES INC COM	COMMON STOCK	700	$ 58,632.00	$ 34,909.00
	EOG RESOURCES INC COM	COMMON STOCK	200	$ 9,610.64	$ 9,974.00
	EOG RESOURCES INC COM	COMMON STOCK	4.05	$ 157.56	$ 201.72
	EOG RESOURCES INC COM	COMMON STOCK	500	$ 21,222.16	$ 24,935.00
	EOG RESOURCES INC COM	COMMON STOCK	37.2	$ 3,071.27	$ 1,854.96
	EOG RESOURCES INC COM	COMMON STOCK	30	$ 2,512.80	$ 1,496.10
	EOG RESOURCES INC COM	COMMON STOCK	469	$ 33,612.24	$ 23,389.03
	EOG RESOURCES INC COM	COMMON STOCK	50	$ 1,632.26	$ 2,493.50
	EOG RESOURCES INC COM	COMMON STOCK	200	$ 9,376.00	$ 9,974.00
	EOG RESOURCES INC COM	COMMON STOCK	16	$ 1,340.16	$ 797.92
	EOG RESOURCES INC COM	COMMON STOCK	50	$ 4,188.00	$ 2,493.50
	EOG RESOURCES INC COM	COMMON STOCK	1700	$ 142,392.00	$ 84,779.00
	EOG RESOURCES INC COM	COMMON STOCK	50	$ 3,027.39	$ 2,493.50
	EOG RESOURCES INC COM	COMMON STOCK	423	$ 35,430.48	$ 21,095.01
	EOG RESOURCES INC COM	COMMON STOCK	102.79	$ 3,501.43	$ 5,126.14
	EOG RESOURCES INC COM	COMMON STOCK	216.57	$ 17,877.03	$ 10,800.40
	EOG RESOURCES INC COM	COMMON STOCK	100	$ 6,197.46	$ 4,987.00
	EOG RESOURCES INC COM	COMMON STOCK	50.97	$ 2,311.40	$ 2,541.92
	EOG RESOURCES INC COM	COMMON STOCK	100	$ 8,376.00	$ 4,987.00
	EOG RESOURCES INC COM	COMMON STOCK	16	$ 591.80	$ 797.92
	EOG RESOURCES INC COM	COMMON STOCK	215	$ 18,008.40	$ 10,722.05
	EOG RESOURCES INC COM	COMMON STOCK	300	$ 18,426.00	$ 14,961.00
	EOG RESOURCES INC COM	COMMON STOCK	101	$ 8,459.76	$ 5,036.87
	EOG RESOURCES INC COM	COMMON STOCK	20	$ 1,340.41	$ 997.40
	EOS ENERGY ENTERPRISES INC COM CL A	COMMON STOCK	10000	$ -	$ 208,400.00
	EOS ENERGY ENTERPRISES INC COM CL A	COMMON STOCK	30	$ 457.20	$ 625.20
	EOS ENERGY ENTERPRISES INC COM CL A	COMMON STOCK	700	$ 14,854.00	$ 14,588.00
	EOS ENERGY ENTERPRISES INC COM CL A	COMMON STOCK	130	$ 2,452.89	$ 2,709.20
	EOS ENERGY ENTERPRISES INC COM CL A	COMMON STOCK	200	$ 2,726.44	$ 4,168.00
	EOS ENERGY ENTERPRISES INC WARRANT	WARRANTS	2000	$ -	$ 16,620.00
	EPAM SYS INC COM	COMMON STOCK	30	$ 6,364.80	$ 10,750.50

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EPAM SYS INC COM	COMMON STOCK	200	$ 42,432.00	$ 71,670.00
	EPAM SYS INC COM	COMMON STOCK	119	$ 33,956.36	$ 42,643.65
	EPAM SYS INC COM	COMMON STOCK	10	$ 3,360.00	$ 3,583.50
	EPAM SYS INC COM	COMMON STOCK	36	$ 10,314.00	$ 12,900.60
	EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	320	$ 0.29	$ 3.52
	EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	25	$ 0.02	$ 0.28
	EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	250	$ 0.23	$ 2.75
	EPIZYME INC COM	COMMON STOCK	312	$ 7,675.20	$ 3,388.32
	EPIZYME INC COM	COMMON STOCK	52	$ 1,438.84	$ 564.72
	EPLUS INC COM	COMMON STOCK	13	$ 1,095.77	$ 1,143.35
	EPR PROPERTIES 5.750% CUM RED PFD SHS SR G	PREFERRED STOCK	300	$ 4,965.00	$ 7,020.00
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	40	$ 1,570.43	$ 1,300.00
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	246.94	$ 16,750.71	$ 8,025.65
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	51	$ 1,692.89	$ 1,657.50
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	121.82	$ 8,339.75	$ 3,959.18
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	500.43	$ 27,658.93	$ 16,263.81
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	319.73	$ 12,792.95	$ 10,391.19
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	144.71	$ 9,909.81	$ 4,703.01
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	39	$ 964.86	$ 1,267.50
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	40	$ 1,030.00	$ 1,300.00
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	135	$ 3,491.78	$ 4,387.50
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	27	$ 1,907.28	$ 877.50
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	5	$ 216.50	$ 162.50
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	913	$ 31,252.80	$ 29,672.50
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	21.53	$ 1,103.73	$ 699.82
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	20	$ 492.10	$ 650.00
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	400	$ 7,141.04	$ 13,000.00
	EPR PROPERTIES SBI USD0.01	COMMON STOCK	30	$ 2,119.20	$ 975.00
	EQT CORPORATION COM	COMMON STOCK	2000	$ 25,510.00	$ 25,420.00
	EQT CORPORATION COM	COMMON STOCK	1000	$ 13,435.47	$ 12,710.00
	EQT CORPORATION COM	COMMON STOCK	500	$ 6,238.65	$ 6,355.00
	EQT CORPORATION COM	COMMON STOCK	300	$ 4,019.50	$ 3,813.00
	EQUIFAX INC COM	COMMON STOCK	100	$ 14,012.00	$ 19,284.00
	EQUIFAX INC COM	COMMON STOCK	100	$ 14,012.00	$ 19,284.00
	EQUILLIUM INC COM	COMMON STOCK	75	$ 384.38	$ 401.25
	EQUINIX INC COM	COMMON STOCK	2.01	$ 1,415.90	$ 1,434.07
	EQUINIX INC COM	COMMON STOCK	6	$ 3,954.18	$ 4,285.08
	EQUINIX INC COM	COMMON STOCK	14	$ 8,296.10	$ 9,998.52
	EQUINIX INC COM	COMMON STOCK	4	$ 2,775.96	$ 2,856.72
	EQUINIX INC COM	COMMON STOCK	29.56	$ 17,287.99	$ 21,114.02
	EQUINIX INC COM	COMMON STOCK	6	$ 3,502.20	$ 4,285.08
	EQUINIX INC COM	COMMON STOCK	73.28	$ 42,869.87	$ 52,334.40
	EQUINIX INC COM	COMMON STOCK	4	$ 3,282.34	$ 2,856.72
	EQUINIX INC COM	COMMON STOCK	3.06	$ 1,796.81	$ 2,186.82
	EQUINIX INC COM	COMMON STOCK	2	$ 1,206.83	$ 1,428.36
	EQUINIX INC COM	COMMON STOCK	4	$ 3,312.00	$ 2,856.72
	EQUINIX INC COM	COMMON STOCK	4.17	$ 2,431.25	$ 2,975.27
	EQUINIX INC COM	COMMON STOCK	1	$ 810.85	$ 717.04
	EQUINIX INC COM	COMMON STOCK	5	$ 2,918.50	$ 3,570.90
	EQUINIX INC COM	COMMON STOCK	1	$ 583.70	$ 714.18
	EQUINIX INC COM	COMMON STOCK	1	$ 784.78	$ 714.18
	EQUINIX INC COM	COMMON STOCK	1	$ 696.44	$ 714.18
	EQUINIX INC COM	COMMON STOCK	10.58	$ 6,186.11	$ 7,558.88
	EQUINIX INC COM	COMMON STOCK	15.06	$ 11,536.45	$ 10,753.41
	EQUINIX INC COM	COMMON STOCK	1	$ 820.47	$ 714.18
	EQUINIX INC COM	COMMON STOCK	1	$ 828.08	$ 714.18
	EQUINIX INC COM	COMMON STOCK	12	$ 9,840.00	$ 8,570.16
	EQUINIX INC COM	COMMON STOCK	1	$ 774.18	$ 714.18
	EQUINIX INC COM	COMMON STOCK	40	$ 29,040.00	$ 28,567.20
	EQUINIX INC COM	COMMON STOCK	2	$ 1,218.00	$ 1,428.36
	EQUINIX INC COM	COMMON STOCK	20	$ 14,044.82	$ 14,283.60
	EQUINIX INC COM	COMMON STOCK	2	$ 1,554.62	$ 1,428.36
	EQUINOR ASA ADR	COMMON STOCK	100	$ 1,991.00	$ 1,642.00
	EQUINOR ASA ADR	COMMON STOCK	1000	$ 19,910.00	$ 16,420.00
	EQUINOR ASA ADR	COMMON STOCK	805	$ 16,027.55	$ 13,218.10

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	EQUINOR ASA ADR	COMMON STOCK	73	$ 1,453.43	$	1,198.66
	EQUINOR ASA ADR	COMMON STOCK	50	$ 842.50	$	821.00
	EQUINOX GOLD CORP COM	COMMON STOCK	200	$ 1,337.50	$	2,068.00
	EQUINOX GOLD CORP COM	COMMON STOCK	1000	$ 9,000.00	$	10,340.00
	EQUINOX GOLD CORP COM	COMMON STOCK	2850	$ 24,873.88	$	29,469.00
	EQUINOX GOLD CORP COM	COMMON STOCK	1150	$ 12,052.00	$	11,891.00
	EQUINOX GOLD CORP COM	COMMON STOCK	500	$ 4,690.00	$	5,170.00
	EQUINOX GOLD CORP COM	COMMON STOCK	800	$ 8,272.49	$	8,272.00
	EQUINOX GOLD CORP COM	COMMON STOCK	50	$ 511.25	$	517.00
	EQUINOX GOLD CORP COM	COMMON STOCK	1500	$ 12,638.87	$	15,510.00
	EQUINOX GOLD CORP COM	COMMON STOCK	937	$ 8,905.95	$	9,688.58
	EQUINOX GOLD CORP COM	COMMON STOCK	1500	$ 13,270.76	$	15,510.00
	EQUINOX GOLD CORP COM	COMMON STOCK	200	$ 1,936.00	$	2,068.00
	EQUINOX GOLD CORP COM	COMMON STOCK	700	$ 5,390.00	$	7,238.00
	EQUINOX GOLD CORP COM	COMMON STOCK	500	$ 3,475.00	$	5,170.00
	EQUINOX GOLD CORP COM	COMMON STOCK	1000	$ 8,418.21	$	10,340.00
	EQUINOX GOLD CORP COM	COMMON STOCK	910	$ 10,010.00	$	9,409.40
	EQUINOX GOLD CORP COM	COMMON STOCK	2406	$ 24,523.73	$	24,878.04
	EQUINOX GOLD CORP COM	COMMON STOCK	18980	$ 195,309.74	$	196,253.20
	EQUINOX GOLD CORP COM	COMMON STOCK	2000	$ 14,239.31	$	20,680.00
	EQUINOX GOLD CORP COM	COMMON STOCK	500	$ 5,125.00	$	5,170.00
	EQUITY COMMONWEALTH USD0.01(BNF INT)	COMMON STOCK	111.64	$ 3,620.39	$	3,045.43
	EQUITY COMMONWEALTH USD0.01(BNF INT)	COMMON STOCK	50	$ 1,641.50	$	1,364.00
	EQUITY COMMONWEALTH USD0.01(BNF INT)	COMMON STOCK	232.87	$ 7,476.64	$	6,352.56
	EQUITY RESIDENTIAL SBI USD0.01	COMMON STOCK	5	$ 263.81	$	296.40
	EQUITY RESIDENTIAL SBI USD0.01	COMMON STOCK	100	$ 8,092.00	$	5,928.00
	EQUITY RESIDENTIAL SBI USD0.01	COMMON STOCK	1.57	$ 82.67	$	93.25
	EQY LIFESTYLE PROP INC COM USD0.01	COMMON STOCK	204	$ 14,359.56	$	12,925.44
	EQY LIFESTYLE PROP INC COM USD0.01	COMMON STOCK	32	$ 1,971.61	$	2,027.52
	EQY LIFESTYLE PROP INC COM USD0.01	COMMON STOCK	19.09	$ 1,341.71	$	1,209.42
	ERICSSON ADR SPONSORED	COMMON STOCK	60	$ 708.55	$	717.00
	ERICSSON ADR SPONSORED	COMMON STOCK	1005.72	$ 9,511.71	$	12,018.32
	ERICSSON ADR SPONSORED	COMMON STOCK	30	$ 281.70	$	358.50
	ERICSSON ADR SPONSORED	COMMON STOCK	153.02	$ 1,344.80	$	1,828.53
	ERICSSON ADR SPONSORED	COMMON STOCK	210	$ 1,972.32	$	2,509.50
	ERICSSON ADR SPONSORED	COMMON STOCK	45	$ 555.53	$	537.75
	ERICSSON ADR SPONSORED	COMMON STOCK	935.32	$ 10,147.89	$	11,177.03
	ERICSSON ADR SPONSORED	COMMON STOCK	300	$ 2,634.00	$	3,585.00
	ERICSSON ADR SPONSORED	COMMON STOCK	340	$ 4,011.40	$	4,063.00
	ERICSSON ADR SPONSORED	COMMON STOCK	512.92	$ 5,050.15	$	6,129.33
	ERICSSON ADR SPONSORED	COMMON STOCK	255	$ 2,695.91	$	3,047.25
	ERICSSON ADR SPONSORED	COMMON STOCK	125.71	$ 1,217.70	$	1,502.28
	ERICSSON ADR SPONSORED	COMMON STOCK	2000	$ 22,220.60	$	23,900.00
	ERICSSON ADR SPONSORED	COMMON STOCK	101.22	$ 833.61	$	1,209.60
	ERICSSON ADR SPONSORED	COMMON STOCK	110	$ 1,331.55	$	1,314.50
	ERICSSON ADR SPONSORED	COMMON STOCK	502.86	$ 4,779.26	$	6,009.17
	ERICSSON ADR SPONSORED	COMMON STOCK	1411.26	$ 12,922.20	$	16,864.56
	ERICSSON ADR SPONSORED	COMMON STOCK	29	$ 339.68	$	346.55
	ERICSSON ADR SPONSORED	COMMON STOCK	10.06	$ 117.42	$	120.18
	ERICSSON ADR SPONSORED	COMMON STOCK	460	$ 3,962.90	$	5,497.00
	ERICSSON ADR SPONSORED	COMMON STOCK	6	$ 52.68	$	71.70
	ERICSSON ADR SPONSORED	COMMON STOCK	2173.35	$ 18,730.94	$	25,971.58
	ERICSSON ADR SPONSORED	COMMON STOCK	200	$ 2,369.00	$	2,390.00
	ERICSSON ADR SPONSORED	COMMON STOCK	550	$ 4,939.00	$	6,572.50
	ERICSSON ADR SPONSORED	COMMON STOCK	502.86	$ 4,875.86	$	6,009.17
	ERICSSON ADR SPONSORED	COMMON STOCK	490	$ 4,978.94	$	5,855.50
	ERICSSON ADR SPONSORED	COMMON STOCK	100	$ 878.00	$	1,195.00
	ERICSSON ADR SPONSORED	COMMON STOCK	20.24	$ 180.23	$	241.92
	ERICSSON ADR SPONSORED	COMMON STOCK	40	$ 351.20	$	478.00
	ERICSSON ADR SPONSORED	COMMON STOCK	1000.6	$ 9,619.16	$	11,957.18
	ERICSSON ADR SPONSORED	COMMON STOCK	500	$ 4,089.95	$	5,975.00
	ERICSSON ADR SPONSORED	COMMON STOCK	131.09	$ 1,152.01	$	1,566.53
	ERICSSON ADR SPONSORED	COMMON STOCK	200	$ 2,461.98	$	2,390.00
	ERIE INDEMNITY CO COM CL A	COMMON STOCK	38.56	$ 6,444.58	$	9,471.07
	EROS STX GLOBAL CORPORATION COM	COMMON STOCK	3981	$ 15,755.57	$	7,245.42

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EROS STX GLOBAL CORPORATION COM	COMMON STOCK	2310	$ 5,090.64	$ 4,204.20
	EROS STX GLOBAL CORPORATION COM	COMMON STOCK	19	$ 44.30	$ 34.58
	ESCALADE INC COM	COMMON STOCK	2000	$ 41,539.82	$ 42,340.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK	50	$ 3,098.50	$ 1,300.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK	190	$ 11,329.70	$ 4,940.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK	500	$ 33,236.92	$ 13,000.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK	115	$ 6,857.45	$ 2,990.00
	ESPERION THERAPEUTICS INC COM	COMMON STOCK	1294	$ 82,358.18	$ 33,644.00
	ESPEY MAN & ELECTRONICS CORP COM	COMMON STOCK	46	$ 997.02	$ 870.09
	ESPORTS ENTERTAINMENT GRP INC WARRANT	WARRANTS	50	$ 128.35	$ 152.50
	ESSENT GROUP LTD COM	COMMON STOCK	75	$ 2,153.38	$ 3,240.00
	ESSENT GROUP LTD COM	COMMON STOCK	120	$ 4,557.33	$ 5,184.00
	ESSENTIAL UTILITIES INC COM	COMMON STOCK	464.8	$ 444.77	$ 21,980.49
	ESSENTIAL UTILITIES INC COM	COMMON STOCK	363.31	$ 347.64	$ 17,180.88
	ESSENTIAL UTILITIES INC COM	COMMON STOCK	402.16	$ 16,098.08	$ 19,018.34
	ESSENTIAL UTILITIES INC COM	COMMON STOCK	10	$ -	$ 472.90
	ESSENTIAL UTILITIES INC COM	COMMON STOCK	164.4	$ 157.32	$ 7,774.24
	ESSENTIAL UTILITIES INC COM	COMMON STOCK	519.22	$ 496.84	$ 24,554.01
	ESSENTIAL UTILITIES INC COM	COMMON STOCK	499	$ 21,867.05	$ 23,597.71
	ESSENTIAL UTILITIES INC COM	COMMON STOCK	123.28	$ 117.96	$ 5,830.05
	ESSENTIAL UTILITIES INC COM	COMMON STOCK	41.97	$ 40.15	$ 1,984.86
	ESSEX PROPERTY TRUST INC COM USD0.0001	COMMON STOCK	26.85	$ 8,021.51	$ 6,373.78
	ESSEX PROPERTY TRUST INC COM USD0.0001	COMMON STOCK	10	$ 2,692.90	$ 2,374.20
	ESTEE LAUDER COMPANIES INC COM CL A	COMMON STOCK	85	$ 18,339.78	$ 22,626.15
	ESTEE LAUDER COMPANIES INC COM CL A	COMMON STOCK	5.01	$ 1,223.48	$ 1,333.88
	ESTEE LAUDER COMPANIES INC COM CL A	COMMON STOCK	50.11	$ 10,863.25	$ 13,337.72
	ESTEE LAUDER COMPANIES INC COM CL A	COMMON STOCK	1	$ 234.80	$ 266.19
	ETF MANAGERS TRUST AI POWERED EQUITY ETF	COMMON STOCK	20	$ 686.60	$ 709.60
	ETF MANAGERS TRUST AI POWERED EQUITY ETF	COMMON STOCK	30.06	$ 786.50	$ 1,066.53
	ETF MANAGERS TRUST AI POWERED EQUITY ETF	COMMON STOCK	41.27	$ 1,212.88	$ 1,464.40
	ETF MANAGERS TRUST BLUESTAR TA-BIGITECH ISRAEL	COMMON STOCK	624.73	$ 35,723.68	$ 42,944.08
	ETF MANAGERS TRUST BLUESTAR TA-BIGITECH ISRAEL	COMMON STOCK	697	$ 37,834.71	$ 47,911.78
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	266	$ 3,000.48	$ 3,817.10
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	335	$ 4,351.71	$ 4,807.25
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	700	$ 9,728.61	$ 10,045.00
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	60	$ 766.46	$ 861.00
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	800	$ 12,327.50	$ 11,480.00
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	15	$ 256.80	$ 215.25
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	3200	$ 52,033.00	$ 45,920.00
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	210.83	$ 2,992.27	$ 3,025.41
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	898	$ 10,538.82	$ 12,886.30
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	204.78	$ 2,879.64	$ 2,938.52
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	121	$ 1,343.03	$ 1,736.35
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	73	$ 1,249.76	$ 1,047.55
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	240.97	$ 4,063.53	$ 3,457.88
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	64.42	$ 990.93	$ 924.43
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	737.93	$ 12,046.19	$ 10,589.25
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	600	$ 8,023.02	$ 8,610.00
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	111.73	$ 1,884.05	$ 1,603.38
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	500	$ 8,560.00	$ 7,175.00
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	202.93	$ 2,355.65	$ 2,912.02
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	383.19	$ 6,462.02	$ 5,498.72
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	151	$ 2,585.12	$ 2,166.85
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	600	$ 10,272.00	$ 8,610.00
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	20	$ 342.40	$ 287.00
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	500	$ 5,975.00	$ 7,175.00
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	363	$ 6,214.56	$ 5,209.05
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	20	$ 342.40	$ 287.00
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	111.73	$ 1,884.05	$ 1,603.38
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	4.22	$ 71.17	$ 60.53
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	200	$ 3,424.00	$ 2,870.00
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	64	$ 1,079.24	$ 918.40
	ETF MANAGERS TRUST ETFMG ALTR HRVST	COMMON STOCK	400	$ 6,848.00	$ 5,740.00
	ETF MANAGERS TRUST ETFMG TRATMNTS TSTNG AND AD	COMMON STOCK	1000	$ 30,920.00	$ 31,100.00
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	911.45	$ 12,555.00	$ 14,865.73

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	611	$ 9,061.37	$	9,965.41
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	8	$ 126.80	$	130.48
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	167	$ 2,519.02	$	2,723.77
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	125	$ 1,637.50	$	2,038.75
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	506.36	$ 7,058.91	$	8,258.75
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	675	$ 11,014.53	$	11,009.25
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	2000	$ 29,089.55	$	32,620.00
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	3038.16	$ 45,960.00	$	49,552.44
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	1181.85	$ 18,969.07	$	19,275.89
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	700	$ 6,592.37	$	11,417.00
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	624	$ 9,834.90	$	10,177.44
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	500	$ 7,755.00	$	8,155.00
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	550	$ 6,842.00	$	8,970.50
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	2200	$ 30,911.00	$	35,882.00
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	575	$ 8,955.91	$	9,378.25
	ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS ETF	COMMON STOCK	400	$ 5,625.98	$	6,524.00
	ETF MANAGERS TRUST PUREFUNDS ISE CYBER SEC ETF	COMMON STOCK	50	$ 2,076.00	$	2,878.00
	ETF MANAGERS TRUST PUREFUNDS ISE CYBER SEC ETF	COMMON STOCK	100	$ 4,152.00	$	5,756.00
	ETF MANAGERS TRUST PUREFUNDS ISE CYBER SEC ETF	COMMON STOCK	665	$ 27,346.80	$	38,277.40
	ETF MANAGERS TRUST PUREFUNDS ISE CYBER SEC ETF	COMMON STOCK	58	$ 2,408.16	$	3,338.48
	ETF MANAGERS TRUST PUREFUNDS ISE CYBER SEC ETF	COMMON STOCK	20.44	$ 844.81	$	1,176.30
	ETF MANAGERS TRUST PUREFUNDS ISE CYBER SEC ETF	COMMON STOCK	170	$ 9,773.07	$	9,785.20
	ETF MANAGERS TRUST PUREFUNDS ISE CYBER SEC ETF	COMMON STOCK	800	$ 41,804.25	$	46,048.00
	ETF MANAGERS TRUST PUREFUNDS ISE CYBER SEC ETF	COMMON STOCK	183	$ 9,977.43	$	10,533.48
	ETF MANAGERS TRUST PUREFUNDS ISE CYBER SEC ETF	COMMON STOCK	200	$ 11,030.02	$	11,512.00
	ETF MANAGERS TRUST PUREFUNDS ISE MOBILE PAYMEN	COMMON STOCK	116.08	$ 5,939.24	$	7,721.71
	ETF MANAGERS TRUST PUREFUNDS ISE MOBILE PAYMEN	COMMON STOCK	200	$ 12,292.00	$	13,304.00
	ETF MANAGERS TRUST PUREFUNDS ISE MOBILE PAYMEN	COMMON STOCK	18	$ 892.28	$	1,197.63
	ETF MANAGERS TRUST PUREFUNDS ISE MOBILE PAYMEN	COMMON STOCK	201.44	$ 9,983.21	$	13,399.59
	ETF MANAGERS TRUST PUREFUNDS ISE MOBILE PAYMEN	COMMON STOCK	60	$ 3,588.00	$	3,991.20
	ETF MANAGERS TRUST WEDBUSH ETFMG VIDEO GAME TE	COMMON STOCK	45	$ 2,234.80	$	3,552.26
	ETF MANAGERS TRUST WEDBUSH ETFMG VIDEO GAME TE	COMMON STOCK	43	$ 2,677.68	$	3,394.38
	ETF OPPORTUNITIES TR AMERN CONSERVATIVE VALUES E	COMMON STOCK	800	$ 21,770.48	$	22,264.80
	ETF SERIES SOLUTIONS AI POWERED INTL EQUITY ETF	COMMON STOCK	8.21	$ 221.52	$	251.45
	ETF SERIES SOLUTIONS BLUE HORIZON BNE ETF	COMMON STOCK	10	$ 273.22	$	278.60
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	432.48	$ 12,864.78	$	14,531.26
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	402.39	$ 11,181.44	$	13,520.27
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	51.46	$ 1,299.45	$	1,729.12
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	23	$ 705.64	$	772.80
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	401.2	$ 11,963.38	$	13,480.35
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	250	$ 7,392.50	$	8,400.00
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	105	$ 2,752.65	$	3,528.00
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	40	$ 1,048.40	$	1,344.00
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	526	$ 13,809.18	$	17,673.60
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	3100	$ 98,175.65	$	104,160.00
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	45	$ 1,179.45	$	1,512.00
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	COMMON STOCK	200.6	$ 6,194.09	$	6,740.19
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN SPAC DERI	COMMON STOCK	0	$ -	$	-
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN SPAC DERI	COMMON STOCK	10	$ 260.25	$	286.30
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN SPAC DERI	COMMON STOCK	300	$ 8,280.00	$	8,589.00
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN SPAC DERI	COMMON STOCK	100	$ 2,442.23	$	2,863.00
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN SPAC DERI	COMMON STOCK	80	$ 1,960.00	$	2,290.40
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN SPAC DERI	COMMON STOCK	50	$ 1,225.00	$	1,431.50
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN SPAC DERI	COMMON STOCK	300	$ 7,758.00	$	8,589.00
	ETF SERIES SOLUTIONS DEFIANCE NEXT GEN SPAC DERI	COMMON STOCK	41	$ 1,002.86	$	1,173.83
	ETF SERIES SOLUTIONS DEFIANCE QUANTUM ETF	COMMON STOCK	40	$ 1,189.56	$	1,660.18
	ETF SERIES SOLUTIONS NATIONWIDE RISK-MANAGED INC	COMMON STOCK	202.61	$ 5,446.88	$	5,571.67
	ETF SERIES SOLUTIONS THE ACQUIRERS FUND ETF	COMMON STOCK	500.9	$ 13,545.68	$	11,523.58
	ETF SERIES SOLUTIONS THE ACQUIRERS FUND ETF	COMMON STOCK	217	$ 5,369.74	$	4,992.24
	ETF SERIES SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK	160	$ 3,525.60	$	3,184.00
	ETF SERIES SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK	142	$ 3,568.46	$	2,825.80
	ETF SERIES SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK	39	$ 983.12	$	776.10
	ETF SERIES SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK	263.46	$ 4,656.33	$	5,242.77
	ETF SERIES SOLUTIONS US GBL GLD PRE ETF	COMMON STOCK	200	$ 4,736.49	$	3,980.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	13	$ 199.21	$	290.94

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	2000.77	$ 37,199.23	$ 44,777.14
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	500	$ 10,500.00	$ 11,190.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	100	$ 1,271.95	$ 2,238.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	630	$ 13,919.88	$ 14,099.40
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	11	$ 197.96	$ 246.27
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	1500	$ 32,897.87	$ 33,570.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	200	$ 2,800.00	$ 4,476.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	100	$ 2,104.50	$ 2,238.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	200	$ 3,730.90	$ 4,476.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	60.02	$ 1,277.78	$ 1,343.31
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	100	$ 2,274.99	$ 2,238.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	2000	$ 39,025.05	$ 44,760.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	1000	$ 16,071.00	$ 22,380.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	200	$ 3,332.00	$ 4,476.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	1000	$ 17,200.00	$ 22,380.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	207	$ 4,628.76	$ 4,632.66
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	500	$ 10,874.95	$ 11,190.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	5000	$ 94,538.00	$ 111,900.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	800	$ 13,759.92	$ 17,904.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	190.07	$ 3,885.83	$ 4,253.83
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	200	$ 3,723.00	$ 4,476.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	800.31	$ 13,506.88	$ 17,910.85
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	43	$ 880.40	$ 962.34
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	2282	$ 35,051.29	$ 51,071.16
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	50.01	$ 1,119.57	$ 1,119.27
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	100	$ 2,024.99	$ 2,238.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	40.01	$ 874.55	$ 895.42
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	5000	$ 95,145.00	$ 111,900.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	20	$ 355.40	$ 447.60
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	300	$ 6,277.50	$ 6,714.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	5	$ 65.51	$ 111.90
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	25.01	$ 292.72	$ 559.72
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	300	$ 9,450.72	$ 6,714.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	272	$ 5,970.40	$ 6,087.36
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	100	$ 2,071.99	$ 2,238.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	590	$ 9,994.66	$ 13,204.20
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	2877	$ 52,372.69	$ 64,387.26
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	200	$ 4,390.88	$ 4,476.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	43.02	$ 1,020.21	$ 962.70
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	250	$ 3,911.57	$ 5,595.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	150	$ 3,408.44	$ 3,357.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	50	$ 963.65	$ 1,119.00
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	40.02	$ 707.57	$ 895.54
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	1	$ 21.94	$ 22.38
	ETF SERIES SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	320.12	$ 6,119.56	$ 7,164.33
	ETF SERIES SOLUTIONS US VEGAN CLIMATE ETF	COMMON STOCK	30	$ 897.19	$ 1,035.91
	ETF SERIES SOLUTIONS VIDENT CORE US EQUITY ETF	COMMON STOCK	100	$ 3,316.00	$ 3,485.00
	ETF SERIES SOLUTIONS VIDENT INTL EQUITY FD ETF	COMMON STOCK	100	$ 2,518.00	$ 2,479.00
	ETFIS SER TR I BIOSHARES BIOTECHNOLO ETF	COMMON STOCK	25	$ 1,088.25	$ 1,330.25
	ETFIS SER TR I BIOSHARES BIOTECHNOLO ETF	COMMON STOCK	65	$ 2,829.45	$ 3,458.65
	ETFIS SER TR I BIOSHARES BIOTECHNOLOGY ETF	COMMON STOCK	150	$ 5,707.92	$ 7,438.50
	ETFIS SER TR I BIOSHARES BIOTECHNOLOGY ETF	COMMON STOCK	65	$ 2,473.43	$ 3,223.35
	ETFIS SER TR I INFRACAP ACTIVE MLP ETF	COMMON STOCK	10	$ -	$ 189.80
	ETFIS SER TR I INFRACAP ACTIVE MLP ETF	COMMON STOCK	10	$ 214.26	$ 189.80
	ETFIS SER TR I INFRACAP ACTIVE MLP ETF	COMMON STOCK	83	$ -	$ 1,575.34
	ETFIS SER TR I INFRACAP REIT PFD ETF	COMMON STOCK	890	$ 21,781.27	$ 20,968.40
	ETFIS SER TR I VIRTUS INFRACAP US PFD STK ETF	COMMON STOCK	35	$ 766.50	$ 770.35
	ETFIS SER TR I VIRTUS INFRACAP US PFD STK ETF	COMMON STOCK	350	$ 7,095.81	$ 7,703.50
	ETFIS SER TR I VIRTUS INFRACAP US PFD STK ETF	COMMON STOCK	10	$ 220.05	$ 220.10
	ETFIS SER TR I VIRTUS INFRACAP US PFD STK ETF	COMMON STOCK	10100	$ 193,857.95	$ 222,301.00
	ETHAN ALLEN INTERIORS INC COM	COMMON STOCK	755.83	$ 10,290.65	$ 15,275.32
	ETON PHARMACEUTICALS INC COM	COMMON STOCK	300	$ 2,214.36	$ 2,439.00
	ETON PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 8,249.90	$ 8,130.00
	ETOWAH CNTY ALA BRD ED CAP OUT PUB SCH REV	BONDS	25	$ 28,909.83	$ 29,137.02
	ETSY INC COM	COMMON STOCK	100	$ 4,430.00	$ 17,791.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ETSY INC COM	COMMON STOCK	200	$ 28,701.98	$ 35,582.00
	ETSY INC COM	COMMON STOCK	110	$ 20,077.20	$ 19,570.10
	ETSY INC COM	COMMON STOCK	50	$ 6,713.19	$ 8,895.50
	ETSY INC COM	COMMON STOCK	214	$ 25,868.27	$ 38,072.74
	ETSY INC COM	COMMON STOCK	21	$ 2,214.66	$ 3,736.11
	ETSY INC COM	COMMON STOCK	4	$ 186.74	$ 711.64
	ETSY INC COM	COMMON STOCK	29	$ 4,927.86	$ 5,159.39
	ETSY INC COM	COMMON STOCK	16	$ 2,090.75	$ 2,846.56
	ETSY INC COM	COMMON STOCK	5	$ 611.47	$ 889.55
	ETSY INC COM	COMMON STOCK	3	$ 132.90	$ 533.73
	ETSY INC COM	COMMON STOCK	100	$ 10,673.30	$ 17,791.00
	ETSY INC COM	COMMON STOCK	25	$ 4,617.07	$ 4,447.75
	ETSY INC COM	COMMON STOCK	50	$ 6,476.00	$ 8,895.50
	ETSY INC COM	COMMON STOCK	70	$ 7,420.00	$ 12,453.70
	ETSY INC COM	COMMON STOCK	1	$ 86.21	$ 177.91
	ETSY INC COM	COMMON STOCK	100	$ 4,430.00	$ 17,791.00
	ETSY INC COM	COMMON STOCK	500	$ 78,985.00	$ 88,955.00
	ETSY INC COM	COMMON STOCK	100	$ 14,339.53	$ 17,791.00
	ETSY INC COM	COMMON STOCK	526	$ 72,161.99	$ 93,580.66
	ETSY INC COM	COMMON STOCK	50	$ 7,775.00	$ 8,895.50
	ETSY INC COM	COMMON STOCK	5	$ 711.73	$ 889.55
	ETSY INC COM	COMMON STOCK	85	$ 10,143.93	$ 15,122.35
	ETSY INC COM	COMMON STOCK	100	$ 5,861.89	$ 17,791.00
	ETSY INC COM	COMMON STOCK	11	$ 1,934.35	$ 1,957.01
	ETSY INC COM	COMMON STOCK	65	$ 3,008.20	$ 11,564.15
	ETSY INC COM	COMMON STOCK	50	$ 6,000.00	$ 8,895.50
	ETSY INC COM	COMMON STOCK	80	$ 10,278.80	$ 14,232.80
	ETSY INC COM	COMMON STOCK	40	$ 4,487.20	$ 7,116.40
	ETSY INC COM	COMMON STOCK	23	$ 3,011.62	$ 4,091.93
	ETSY INC COM	COMMON STOCK	50	$ 7,307.09	$ 8,895.50
	ETSY INC COM	COMMON STOCK	10	$ 1,318.69	$ 1,779.10
	ETSY INC COM	COMMON STOCK	19	$ 976.03	$ 3,380.29
	ETSY INC COM	COMMON STOCK	10	$ 1,858.50	$ 1,779.10
	ETSY INC COM	COMMON STOCK	110	$ 12,388.50	$ 19,570.10
	ETSY INC COM	COMMON STOCK	1	$ 195.92	$ 177.91
	ETSY INC COM	COMMON STOCK	20	$ 2,900.00	$ 3,558.20
	ETSY INC COM	COMMON STOCK	50	$ 2,215.00	$ 8,895.50
	ETSY INC COM	COMMON STOCK	15	$ 1,196.63	$ 2,668.65
	ETSY INC COM	COMMON STOCK	11	$ 2,094.62	$ 1,957.01
	ETSY INC COM	COMMON STOCK	88	$ 11,974.03	$ 15,656.08
	ETSY INC COM	COMMON STOCK	15	$ 1,620.30	$ 2,668.65
	ETSY INC COM	COMMON STOCK	100	$ 4,430.00	$ 17,791.00
	ETSY INC COM	COMMON STOCK	66	$ 8,576.70	$ 11,742.06
	ETSY INC COM	COMMON STOCK	85	$ 8,462.99	$ 15,122.35
	ETSY INC COM	COMMON STOCK	100	$ 14,920.00	$ 17,791.00
	ETSY INC COM	COMMON STOCK	22	$ 2,635.10	$ 3,914.02
	ETSY INC COM	COMMON STOCK	65	$ 11,649.63	$ 11,564.15
	ETSY INC COM	COMMON STOCK	10	$ 1,286.61	$ 1,779.10
	ETSY INC COM	COMMON STOCK	100	$ 5,908.00	$ 17,791.00
	ETSY INC COM	COMMON STOCK	40	$ 7,905.20	$ 7,116.40
	ETSY INC COM	COMMON STOCK	4	$ 469.81	$ 711.64
	ETSY INC COM	COMMON STOCK	90	$ 7,110.00	$ 16,011.90
	ETSY INC COM	COMMON STOCK	20	$ 3,939.76	$ 3,558.20
	ETSY INC COM	COMMON STOCK	1	$ 44.30	$ 177.91
	ETSY INC COM	COMMON STOCK	30	$ 4,781.91	$ 5,337.30
	ETSY INC COM	COMMON STOCK	15	$ 1,950.00	$ 2,668.65
	ETSY INC COM	COMMON STOCK	20	$ 830.80	$ 3,558.20
	ETSY INC COM	COMMON STOCK	100	$ 6,832.03	$ 17,791.00
	ETSY INC COM	COMMON STOCK	135	$ 16,692.57	$ 24,017.85
	ETSY INC COM	COMMON STOCK	20	$ 3,111.80	$ 3,558.20
	ETSY INC COM	COMMON STOCK	250	$ 32,800.00	$ 44,477.50
	ETSY INC COM	COMMON STOCK	80	$ 12,362.82	$ 14,232.80
	ETSY INC COM	COMMON STOCK	20	$ 2,181.11	$ 3,558.20
	ETSY INC COM	COMMON STOCK	70	$ 10,390.20	$ 12,453.70
	ETSY INC COM	COMMON STOCK	0	$ -	$ -

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ETSY INC COM	COMMON STOCK	30	$ 2,470.21	$ 5,337.30
	ETSY INC COM	COMMON STOCK	3	$ 395.45	$ 533.73
	ETSY INC COM	COMMON STOCK	596	$ 26,402.80	$ 106,034.36
	ETSY INC COM	COMMON STOCK	25	$ 3,606.75	$ 4,447.75
	ETSY INC COM	COMMON STOCK	100	$ 11,234.85	$ 17,791.00
	ETSY INC COM	COMMON STOCK	100	$ 12,100.00	$ 17,791.00
	ETSY INC COM	COMMON STOCK	10	$ 815.00	$ 1,779.10
	ETSY INC COM	COMMON STOCK	50	$ 8,826.63	$ 8,895.50
	ETSY INC COM	COMMON STOCK	12	$ 937.20	$ 2,134.92
	ETSY INC COM	COMMON STOCK	10	$ 1,794.77	$ 1,779.10
	ETSY INC COM	COMMON STOCK	60	$ 4,673.66	$ 10,674.60
	ETSY INC COM	COMMON STOCK	10	$ 1,453.80	$ 1,779.10
	ETSY INC COM	COMMON STOCK	4	$ 757.92	$ 711.64
	ETSY INC COM	COMMON STOCK	10	$ 1,295.00	$ 1,779.10
	EURO SUN MINING INC COM	COMMON STOCK	550	$ 110.00	$ 146.83
	EURODRY LTD COM	COMMON STOCK	124	$ 967.20	$ 679.52
	EURODRY LTD COM	COMMON STOCK	3	$ 23.40	$ 16.44
	EURONAV COM	COMMON STOCK	2000	$ 18,601.32	$ 16,000.00
	EURONAV COM	COMMON STOCK	4800	$ 51,117.00	$ 38,400.00
	EURONAV COM	COMMON STOCK	1000	$ 9,160.10	$ 8,000.00
	EURONAV COM	COMMON STOCK	51129.51	$ 473,528.54	$ 409,036.09
	EURONAV COM	COMMON STOCK	1193.56	$ 11,319.74	$ 9,548.50
	EURONAV COM	COMMON STOCK	110.44	$ 958.99	$ 883.55
	EURONAV COM	COMMON STOCK	373.18	$ 3,286.79	$ 2,985.41
	EUROSEAS LTD COM	COMMON STOCK	78	$ 313.08	$ 423.54
	EUROSEAS LTD COM	COMMON STOCK	3	$ 8.13	$ 16.29
	EUROTECH COM	COMMON STOCK	5500	$ 0.55	$ 2.20
	EUROTECH COM	COMMON STOCK	275	$ 0.03	$ 0.11
	EVELO BIOSCIENCES INC COM	COMMON STOCK	250	$ 2,766.51	$ 3,022.50
	EVENTBRITE INC COM CL A	COMMON STOCK	100	$ 623.50	$ 1,810.00
	EVENTBRITE INC COM CL A	COMMON STOCK	100	$ 1,677.20	$ 1,810.00
	EVENTBRITE INC COM CL A	COMMON STOCK	500	$ 10,085.00	$ 9,050.00
	EVERBRIDGE INC COM	COMMON STOCK	74	$ 8,517.94	$ 11,031.18
	EVERBRIDGE INC COM	COMMON STOCK	1	$ 97.53	$ 149.07
	EVERBRIDGE INC COM	COMMON STOCK	43	$ 3,357.44	$ 6,410.01
	EVERBRIDGE INC COM	COMMON STOCK	10	$ 1,127.85	$ 1,490.70
	EVERCORE INC COM	COMMON STOCK	30	$ 2,242.80	$ 3,289.20
	EVEREST RE GROUP COM	COMMON STOCK	10.14	$ 2,129.51	$ 2,374.14
	EVEREST RE GROUP COM	COMMON STOCK	11	$ 3,045.24	$ 2,574.99
	EVERETT WASH REV BDS CLBL	BONDS	10	$ 11,148.87	$ 10,819.95
	EVER-GLORY INTL GP COM	COMMON STOCK	100	$ 730.00	$ 303.00
	EVERGREEN ENERGY INC COM	COMMON STOCK	10000	$ -	$ -
	EVERGY INC COM	COMMON STOCK	300	$ 16,164.00	$ 16,653.00
	EVERGY INC COM	COMMON STOCK	458.3	$ 29,590.45	$ 25,440.01
	EVERI HOLDINGS INC COM	COMMON STOCK	300	$ 837.00	$ 4,143.00
	EVERSOURCE ENERGY COM	COMMON STOCK	293	$ 24,925.51	$ 25,347.43
	EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	850	$ 4,453.57	$ 3,910.00
	EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	30	$ 241.80	$ 138.00
	EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	20	$ 93.40	$ 92.00
	EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	1500	$ 7,724.89	$ 6,900.00
	EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	2000	$ 13,801.25	$ 9,200.00
	EVERTZ TECHNOLOGIES LTD COM	COMMON STOCK	145	$ 1,915.25	$ 1.45
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	7000	$ 18,264.27	$ 16,870.00
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	16	$ -	$ 38.56
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	100	$ 251.05	$ 241.00
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	45	$ -	$ 108.45
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	3	$ -	$ 7.23
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	695	$ -	$ 1,674.95
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	100	$ 501.20	$ 241.00
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	67	$ -	$ 161.47
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	333	$ 2,054.61	$ 802.53
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	400	$ 1,226.22	$ 964.00
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	250	$ 738.05	$ 602.50
	EVOFEM BIOSCIENCES INC COM	COMMON STOCK	1449	$ 3,603.37	$ 3,492.09
	EVOGENE LTD COM	COMMON STOCK	200	$ 1,064.89	$ 940.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EVOGENE LTD COM	COMMON STOCK	1000	$ 4,400.00	$ 4,700.00
	EVOGENE LTD COM	COMMON STOCK	45	$ 227.70	$ 211.50
	EVOGENE LTD COM	COMMON STOCK	500	$ 2,385.50	$ 2,350.00
	EVOGENE LTD COM	COMMON STOCK	1000	$ 4,033.29	$ 4,700.00
	EVOGENE LTD COM	COMMON STOCK	1000	$ 4,459.63	$ 4,700.00
	EVOGENE LTD COM	COMMON STOCK	2000	$ 8,520.00	$ 9,400.00
	EVOLENT HEALTH INC COM	COMMON STOCK	15	$ 220.13	$ 240.45
	EVOLENT HEALTH INC COM	COMMON STOCK	600	$ 5,430.00	$ 9,618.00
	EVOLUS INC COM	COMMON STOCK	720	$ 5,767.16	$ 2,419.20
	EVOLUS INC COM	COMMON STOCK	50	$ 400.12	$ 168.00
	EVOLUS INC COM	COMMON STOCK	315	$ 3,833.55	$ 1,058.40
	EVOLUTION PETR COR COM	COMMON STOCK	125	$ 683.75	$ 356.25
	EVOLUTION SOLAR CORPORATION COM	COMMON STOCK	6	$ -	$ 0.00
	EVOLUTION SOLAR CORPORATION COM	COMMON STOCK	7	$ -	$ 0.00
	EVOLVING SYSTEMS COM	COMMON STOCK	565.89	$ 505.84	$ 1,114.79
	EVOQUA WATER TECHNOLOGIES CORP COM	COMMON STOCK	725	$ 13,738.75	$ 19,560.50
	EXACT SCIENCES CORP COM	COMMON STOCK	50	$ 4,790.91	$ 6,624.50
	EXACT SCIENCES CORP COM	COMMON STOCK	100	$ 9,248.00	$ 13,249.00
	EXACT SCIENCES CORP COM	COMMON STOCK	100	$ 9,248.00	$ 13,249.00
	EXACT SCIENCES CORP COM	COMMON STOCK	100	$ 9,248.00	$ 13,249.00
	EXACT SCIENCES CORP COM	COMMON STOCK	160	$ 15,681.76	$ 21,198.40
	EXACT SCIENCES CORP COM	COMMON STOCK	30	$ 2,469.30	$ 3,974.70
	EXACT SCIENCES CORP COM	COMMON STOCK	34	$ 4,370.65	$ 4,504.66
	EXACT SCIENCES CORP COM	COMMON STOCK	1500	$ 138,720.00	$ 198,735.00
	EXACT SCIENCES CORP COM	COMMON STOCK	24	$ 2,219.52	$ 3,179.76
	EXANTAS CAPITAL CORP 1:3 R/S 2/17/21 00489Q102	COMMON STOCK	660.33	$ 7,804.09	$ 2,634.73
	EXANTAS CAPITAL CORP 1:3 R/S 2/17/21 00489Q102	COMMON STOCK	800	$ 3,200.00	$ 3,192.00
	EXANTAS CAPITAL CORP 1:3 R/S 2/17/21 00489Q102	COMMON STOCK	23000	$ 78,890.00	$ 91,770.00
	EXANTAS CAPITAL CORP 1:3 R/S 2/17/21 00489Q102	COMMON STOCK	200	$ 772.55	$ 798.00
	EXANTAS CAPITAL CORP 1:3 R/S 2/17/21 00489Q102	COMMON STOCK	2600	$ 10,166.00	$ 10,374.00
	EXANTAS CAPITAL CORP 1:3 R/S 2/17/21 00489Q102	COMMON STOCK	10000	$ 33,965.10	$ 39,900.00
	EXCELSIOR MINING CORP COM	COMMON STOCK	250	$ 191.34	$ 217.10
	EXCHANGE LISTED FUNDS TRUST PERITUS HIGH YIELD ETF	COMMON STOCK	41.02	$ 1,315.51	$ 1,308.63
	EXCHANGE LISTED FUNDS TRUST PERITUS HIGH YIELD ETF	COMMON STOCK	1619	$ 51,931.32	$ 51,646.10
	EXCHANGE LISTED FUNDS TRUST PERITUS HIGH YIELD ETF	COMMON STOCK	947	$ 28,574.99	$ 30,209.30
	EXCHANGE LISTED FUNDS TRUST PERITUS HIGH YIELD ETF	COMMON STOCK	165.13	$ 5,072.35	$ 5,267.58
	EXCHANGE TRADED CONCEPTS TRUST CAPITAL LINK NEXTGEN PR(	COMMON STOCK	20	$ 520.00	$ 749.69
	EXCHANGE TRADED CONCEPTS TRUST CAPITAL LINK NEXTGEN PR(	COMMON STOCK	20.08	$ 730.87	$ 752.76
	EXCHANGE TRADED CONCEPTS TRUST CAPITAL LINK NEXTGEN PR(	COMMON STOCK	80.33	$ 2,941.71	$ 3,011.01
	EXCHANGE TRADED CONCEPTS TRUST CAPITAL LINK NEXTGEN PR(	COMMON STOCK	10	$ 312.70	$ 374.84
	EXCHANGE TRADED CONCEPTS TRUST CAPITAL LINK NEXTGEN PR(	COMMON STOCK	50.21	$ 1,425.67	$ 1,881.90
	EXCHANGE TRADED CONCEPTS TRUST EMQQ EMG MKTS INTERNE	COMMON STOCK	45	$ 1,820.58	$ 2,861.10
	EXCHANGE TRADED CONCEPTS TRUST EMQQ EMG MKTS INTERNE	COMMON STOCK	10.02	$ 545.84	$ 636.94
	EXCHANGE TRADED CONCEPTS TRUST EMQQ EMG MKTS INTERNE	COMMON STOCK	9	$ 461.70	$ 572.22
	EXCHANGE TRADED CONCEPTS TRUST EMQQ EMG MKTS INTERNE	COMMON STOCK	43	$ 2,288.89	$ 2,733.94
	EXCHANGE TRADED CONCEPTS TRUST EMQQ EMG MKTS INTERNE	COMMON STOCK	375.67	$ 14,255.06	$ 23,884.84
	EXCHANGE TRADED CONCEPTS TRUST EMQQ EMG MKTS INTERNE	COMMON STOCK	271	$ 9,566.30	$ 17,230.18
	EXCHANGE TRADED CONCEPTS TRUST NORTH SHORE GLOBAL UR/	COMMON STOCK	34	$ 1,240.80	$ 1,458.60
	EXCHANGE TRADED CONCEPTS TRUST NORTH SHORE GLOBAL UR/	COMMON STOCK	1	$ 41.48	$ 42.90
	EXCHANGE TRADED CONCEPTS TRUST ROBO GLOBAL ARTIFICIAL II	COMMON STOCK	400	$ 12,700.00	$ 16,028.00
	EXCHANGE TRADED CONCEPTS TRUST ROBO STOX GBL ROB & AU	COMMON STOCK	18.04	$ 811.40	$ 1,098.15
	EXCHANGE TRADED CONCEPTS TRUST ROBO STOX GBL ROB & AU	COMMON STOCK	500.98	$ 21,051.41	$ 30,504.73
	EXCHANGE TRADED CONCEPTS TRUST ROBO STOX GBL ROB & AU	COMMON STOCK	240	$ 10,080.00	$ 14,613.60
	EXCHANGE TRADED CONCEPTS TRUST ROBO STOX GBL ROB & AU	COMMON STOCK	33	$ 1,386.00	$ 2,009.37
	EXCHANGE TRADED CONCEPTS TRUST ROBO STOX GBL ROB & AU	COMMON STOCK	303.39	$ 11,323.83	$ 18,473.23
	EXCHANGE TRADED CONCEPTS TRUST ROBO STOX GBL ROB & AU	COMMON STOCK	10.02	$ 393.69	$ 610.12
	EXCHANGE TRADED CONCEPTS TRUST ROBO STOX GBL ROB & AU	COMMON STOCK	45	$ 1,890.00	$ 2,740.05
	EXELA TECHNOLOGIES INC 1:3 R/S 1/26/21 30162V409	COMMON STOCK	2000	$ 746.14	$ 830.60
	EXELA TECHNOLOGIES INC 1:3 R/S 1/26/21 30162V409	COMMON STOCK	20	$ 12.27	$ 8.31
	EXELA TECHNOLOGIES INC 1:3 R/S 1/26/21 30162V409	COMMON STOCK	5000	$ 2,270.10	$ 2,076.50
	EXELA TECHNOLOGIES INC 1:3 R/S 1/26/21 30162V409	COMMON STOCK	51	$ 13.77	$ 21.18
	EXELIXIS INC COM	COMMON STOCK	15	$ 262.73	$ 301.05
	EXELIXIS INC COM	COMMON STOCK	200	$ 3,524.00	$ 4,014.00
	EXELIXIS INC COM	COMMON STOCK	55	$ 1,100.34	$ 1,103.85
	EXELIXIS INC COM	COMMON STOCK	500	$ 8,810.00	$ 10,035.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	EXELIXIS INC COM	COMMON STOCK	200	$ 3,524.00	$	4,014.00
	EXELIXIS INC COM	COMMON STOCK	9	$ 158.58	$	180.63
	EXELIXIS INC COM	COMMON STOCK	0	$ -	$	-
	EXELIXIS INC COM	COMMON STOCK	700	$ 12,334.00	$	14,049.00
	EXELIXIS INC COM	COMMON STOCK	200	$ 3,524.00	$	4,014.00
	EXELIXIS INC COM	COMMON STOCK	200	$ 3,524.00	$	4,014.00
	EXELIXIS INC COM	COMMON STOCK	47	$ 828.14	$	943.29
	EXELIXIS INC COM	COMMON STOCK	100	$ 1,762.00	$	2,007.00
	EXELIXIS INC COM	COMMON STOCK	62	$ 1,092.44	$	1,244.34
	EXELIXIS INC COM	COMMON STOCK	6000	$ 105,720.00	$	120,420.00
	EXELIXIS INC COM	COMMON STOCK	500	$ 10,673.99	$	10,035.00
	EXELIXIS INC COM	COMMON STOCK	17	$ 321.98	$	341.19
	EXELIXIS INC COM	COMMON STOCK	150	$ 2,643.00	$	3,010.50
	EXELON CORP COM	COMMON STOCK	30.26	$ 1,372.35	$	1,277.49
	EXELON CORP COM	COMMON STOCK	300	$ 13,677.00	$	12,666.00
	EXELON CORP COM	COMMON STOCK	1500	$ 68,385.00	$	63,330.00
	EXELON CORP COM	COMMON STOCK	41.21	$ 1,806.36	$	1,739.68
	EXELON CORP COM	COMMON STOCK	1.01	$ 42.53	$	42.60
	EXELON CORP COM	COMMON STOCK	268.53	$ 12,176.08	$	11,337.13
	EXELON CORP COM	COMMON STOCK	2	$ 83.29	$	84.44
	EXELON CORP COM	COMMON STOCK	217	$ 9,893.03	$	9,161.74
	EXELON CORP COM	COMMON STOCK	500	$ 19,020.00	$	21,110.00
	EXELON CORP COM	COMMON STOCK	389	$ 17,734.51	$	16,423.58
	EXELON CORP COM	COMMON STOCK	49.17	$ 2,229.33	$	2,075.83
	EXELON CORP COM	COMMON STOCK	100	$ 3,461.00	$	4,222.00
	EXELON CORP COM	COMMON STOCK	100	$ 4,559.00	$	4,222.00
	EXELON CORP COM	COMMON STOCK	46.65	$ 2,115.41	$	1,969.39
	EXELON CORP COM	COMMON STOCK	122.65	$ 5,514.40	$	5,178.28
	EXICURE INC COM	COMMON STOCK	500	$ 1,067.50	$	885.00
	EXLSERVICE HLDGS INC COM	COMMON STOCK	120	$ 5,081.15	$	10,215.60
	EXOBOX TECHNOLOGIE COM	COMMON STOCK	1500000	$ 450.00	$	3,300.00
	EXONE CO COM	COMMON STOCK	260	$ 2,953.60	$	2,467.40
	EXONE CO COM	COMMON STOCK	100	$ 1,196.80	$	949.00
	EXONE CO COM	COMMON STOCK	9000	$ 95,325.00	$	85,410.00
	EXONE CO COM	COMMON STOCK	5	$ 54.55	$	47.45
	EXONE CO COM	COMMON STOCK	400	$ 4,557.36	$	3,796.00
	EXONE CO COM	COMMON STOCK	361	$ 4,007.35	$	3,425.89
	EXONE CO COM	COMMON STOCK	55	$ 410.30	$	521.95
	EXP WORLD HOLDINGS INC COM	COMMON STOCK	15	$ 637.71	$	946.80
	EXP WORLD HOLDINGS INC COM	COMMON STOCK	520	$ 27,051.02	$	32,822.40
	EXP WORLD HOLDINGS INC COM	COMMON STOCK	20	$ 1,426.89	$	1,262.40
	EXP WORLD HOLDINGS INC COM	COMMON STOCK	2000	$ 22,660.00	$	126,240.00
	EXP WORLD HOLDINGS INC COM	COMMON STOCK	19	$ 390.55	$	1,199.28
	EXP WORLD HOLDINGS INC COM	COMMON STOCK	300	$ 19,020.36	$	18,936.00
	EXP WORLD HOLDINGS INC COM	COMMON STOCK	35	$ 1,982.83	$	2,209.20
	EXP WORLD HOLDINGS INC COM	COMMON STOCK	0	$ -	$	-
	EXP WORLD HOLDINGS INC COM	COMMON STOCK	35	$ 1,521.10	$	2,209.20
	EXP WORLD HOLDINGS INC COM	COMMON STOCK	7	$ 453.56	$	441.84
	EXPEDIA GROUP INC COM	COMMON STOCK	50	$ 5,407.00	$	6,620.00
	EXPEDIA GROUP INC COM	COMMON STOCK	50	$ 5,407.00	$	6,620.00
	EXPEDIA GROUP INC COM	COMMON STOCK	30	$ 3,244.20	$	3,972.00
	EXPEDIA GROUP INC COM	COMMON STOCK	20	$ 2,507.00	$	2,648.00
	EXPEDIA GROUP INC COM	COMMON STOCK	2.02	$ 218.15	$	267.71
	EXPEDIA GROUP INC COM	COMMON STOCK	100	$ 5,286.00	$	13,240.00
	EXPEDIA GROUP INC COM	COMMON STOCK	40	$ 5,125.94	$	5,296.00
	EXPEDIA GROUP INC COM	COMMON STOCK	120	$ 6,424.11	$	15,888.00
	EXPEDTRS INTL WASH COM	COMMON STOCK	33.19	$ 2,529.78	$	3,156.61
	EXPEDTRS INTL WASH COM	COMMON STOCK	50	$ 3,901.00	$	4,755.50
	EXPEDTRS INTL WASH COM	COMMON STOCK	210	$ 16,384.20	$	19,973.10
	EXPERIENCE INVESTMENTS CORP COM CL A	COMMON STOCK	3	$ 33.08	$	33.24
	EXPO HOLDING INC COM	COMMON STOCK	5000	$ -	$	0.50
	EXPONENT INC COM	COMMON STOCK	40	$ 2,760.77	$	3,601.20
	EXPRESS INC COM	COMMON STOCK	350	$ 1,704.50	$	318.50
	EXPRESS INC COM	COMMON STOCK	12800	$ 17,122.56	$	11,648.00
	EXTRA SPACE STORAGE INC COM USD0.01	COMMON STOCK	50	$ 5,281.00	$	5,793.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EXTRA SPACE STORAGE INC COM USD0.01	COMMON STOCK	395	$ 41,719.90	$ 45,764.70
	EXTRA SPACE STORAGE INC COM USD0.01	COMMON STOCK	10.62	$ 1,119.99	$ 1,230.20
	EXTRA SPACE STORAGE INC COM USD0.01	COMMON STOCK	672.86	$ 70,978.91	$ 77,957.21
	EXTRACTION OIL & GAS INC .00131:1 EXC 1/20/21 30227M303	COMMON STOCK	4554	$ 1,899.81	$ 129.33
	EXTRACTION OIL & GAS INC .00131:1 EXC 1/20/21 30227M303	COMMON STOCK	4500	$ 2,461.28	$ 127.80
	EXTREME NETWORKS COM	COMMON STOCK	1000	$ 7,370.00	$ 6,890.00
	EXTREME NETWORKS COM	COMMON STOCK	100	$ 737.00	$ 689.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	25	$ 1,744.50	$ 1,030.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	25	$ 814.50	$ 1,030.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	$ 54,493.61	$ 41,220.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	20	$ 840.00	$ 824.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	500	$ 34,890.00	$ 20,610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	20	$ 854.44	$ 824.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	101.39	$ 6,881.27	$ 4,179.09
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 3,945.99	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	38	$ 2,651.64	$ 1,566.36
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 4,098.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	104	$ 7,257.12	$ 4,286.88
	EXXON MOBIL CORPORATION COM	COMMON STOCK	91.15	$ 4,766.76	$ 3,757.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	10	$ 424.95	$ 412.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	2500	$ 91,144.35	$ 103,050.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	27.61	$ 1,882.81	$ 1,138.25
	EXXON MOBIL CORPORATION COM	COMMON STOCK	84.8	$ 5,283.71	$ 3,495.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	2000	$ 84,135.13	$ 82,440.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	106	$ 7,396.68	$ 4,369.32
	EXXON MOBIL CORPORATION COM	COMMON STOCK	500	$ 34,890.00	$ 20,610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	150	$ 10,467.00	$ 6,183.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	15	$ 656.16	$ 618.30
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 1,881.50	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	90	$ 2,997.80	$ 3,709.80
	EXXON MOBIL CORPORATION COM	COMMON STOCK	2	$ 83.38	$ 82.44
	EXXON MOBIL CORPORATION COM	COMMON STOCK	106.21	$ 6,156.19	$ 4,377.77
	EXXON MOBIL CORPORATION COM	COMMON STOCK	51.95	$ 3,577.58	$ 2,141.30
	EXXON MOBIL CORPORATION COM	COMMON STOCK	10000	$ 387,060.00	$ 412,200.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	192	$ 10,333.97	$ 7,914.24
	EXXON MOBIL CORPORATION COM	COMMON STOCK	212.41	$ 10,532.37	$ 8,755.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	90.27	$ 5,349.90	$ 3,721.09
	EXXON MOBIL CORPORATION COM	COMMON STOCK	407.97	$ 18,052.42	$ 16,816.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	310.16	$ 12,134.19	$ 12,784.63
	EXXON MOBIL CORPORATION COM	COMMON STOCK	20	$ 1,090.00	$ 824.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 2,193.36	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	250	$ 14,967.68	$ 10,305.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 6,978.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	900	$ 36,713.00	$ 37,098.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	74.71	$ 5,057.50	$ 3,079.63
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 6,978.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	15	$ 489.00	$ 618.30
	EXXON MOBIL CORPORATION COM	COMMON STOCK	44	$ 3,070.32	$ 1,813.68
	EXXON MOBIL CORPORATION COM	COMMON STOCK	80	$ 2,658.61	$ 3,297.60
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 1,956.84	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	115.23	$ 7,983.45	$ 4,749.86
	EXXON MOBIL CORPORATION COM	COMMON STOCK	30	$ 2,093.40	$ 1,236.60
	EXXON MOBIL CORPORATION COM	COMMON STOCK	5884	$ 250,354.59	$ 242,538.48
	EXXON MOBIL CORPORATION COM	COMMON STOCK	98	$ 6,838.44	$ 4,039.56
	EXXON MOBIL CORPORATION COM	COMMON STOCK	554.91	$ 37,568.18	$ 22,873.39
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 9,897.84	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1029.95	$ 37,976.00	$ 42,454.62
	EXXON MOBIL CORPORATION COM	COMMON STOCK	222	$ 12,536.00	$ 9,150.84
	EXXON MOBIL CORPORATION COM	COMMON STOCK	6	$ 252.00	$ 247.32
	EXXON MOBIL CORPORATION COM	COMMON STOCK	300	$ 20,391.00	$ 12,366.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	333.97	$ 19,998.04	$ 13,766.12
	EXXON MOBIL CORPORATION COM	COMMON STOCK	54.87	$ 2,280.16	$ 2,261.58
	EXXON MOBIL CORPORATION COM	COMMON STOCK	36.81	$ 2,252.36	$ 1,517.35
	EXXON MOBIL CORPORATION COM	COMMON STOCK	500	$ 18,674.27	$ 20,610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	4	$ 172.46	$ 164.88

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EXXON MOBIL CORPORATION COM	COMMON STOCK	239.94	$ 10,183.18	$ 9,890.41
	EXXON MOBIL CORPORATION COM	COMMON STOCK	36	$ 1,424.28	$ 1,483.92
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 10,295.00	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	159.31	$ 6,850.40	$ 6,566.63
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1.02	$ 40.87	$ 42.04
	EXXON MOBIL CORPORATION COM	COMMON STOCK	480.71	$ 25,078.71	$ 19,814.95
	EXXON MOBIL CORPORATION COM	COMMON STOCK	322	$ 22,469.16	$ 13,272.84
	EXXON MOBIL CORPORATION COM	COMMON STOCK	8494	$ 345,686.98	$ 350,122.68
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 13,956.00	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	250	$ 10,875.91	$ 10,305.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	14	$ 976.92	$ 577.08
	EXXON MOBIL CORPORATION COM	COMMON STOCK	24.47	$ 1,008.24	$ 1,008.82
	EXXON MOBIL CORPORATION COM	COMMON STOCK	42	$ 2,930.76	$ 1,731.24
	EXXON MOBIL CORPORATION COM	COMMON STOCK	950	$ 51,395.22	$ 39,159.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	607.76	$ 41,141.51	$ 25,052.03
	EXXON MOBIL CORPORATION COM	COMMON STOCK	562	$ 21,266.03	$ 23,165.64
	EXXON MOBIL CORPORATION COM	COMMON STOCK	773	$ 34,971.24	$ 31,863.06
	EXXON MOBIL CORPORATION COM	COMMON STOCK	216	$ 15,072.48	$ 8,903.52
	EXXON MOBIL CORPORATION COM	COMMON STOCK	24.14	$ 1,633.64	$ 995.17
	EXXON MOBIL CORPORATION COM	COMMON STOCK	304.16	$ 20,590.15	$ 12,537.39
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1	$ 69.78	$ 41.22
	EXXON MOBIL CORPORATION COM	COMMON STOCK	18.87	$ 1,276.64	$ 777.82
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 2,099.50	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	71.72	$ 4,854.87	$ 2,956.26
	EXXON MOBIL CORPORATION COM	COMMON STOCK	190	$ 13,258.20	$ 7,831.80
	EXXON MOBIL CORPORATION COM	COMMON STOCK	4	$ 165.52	$ 164.88
	EXXON MOBIL CORPORATION COM	COMMON STOCK	96	$ 4,032.65	$ 3,957.12
	EXXON MOBIL CORPORATION COM	COMMON STOCK	17.38	$ 1,176.13	$ 716.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	400	$ 27,912.00	$ 16,488.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	51.21	$ 3,466.70	$ 2,110.96
	EXXON MOBIL CORPORATION COM	COMMON STOCK	35	$ 1,554.70	$ 1,442.70
	EXXON MOBIL CORPORATION COM	COMMON STOCK	300	$ 20,934.00	$ 12,366.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	11.22	$ 491.54	$ 462.36
	EXXON MOBIL CORPORATION COM	COMMON STOCK	83.9	$ 5,722.22	$ 3,458.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1260.84	$ 54,745.05	$ 51,971.87
	EXXON MOBIL CORPORATION COM	COMMON STOCK	23.9	$ 1,617.73	$ 985.08
	EXXON MOBIL CORPORATION COM	COMMON STOCK	700	$ 30,272.27	$ 28,854.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	$ 33,258.90	$ 41,220.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	17	$ 1,186.26	$ 700.74
	EXXON MOBIL CORPORATION COM	COMMON STOCK	210	$ 11,725.80	$ 8,656.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	10	$ 382.30	$ 412.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	345	$ 18,230.27	$ 14,220.90
	EXXON MOBIL CORPORATION COM	COMMON STOCK	400	$ 24,231.75	$ 16,488.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	710	$ 49,543.80	$ 29,266.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	20.86	$ 835.20	$ 859.97
	EXXON MOBIL CORPORATION COM	COMMON STOCK	10	$ 386.50	$ 412.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	119	$ 4,987.27	$ 4,905.18
	EXXON MOBIL CORPORATION COM	COMMON STOCK	314.84	$ 14,177.44	$ 12,977.58
	EXXON MOBIL CORPORATION COM	COMMON STOCK	120	$ 4,419.97	$ 4,946.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	608.72	$ 41,206.24	$ 25,091.48
	EXXON MOBIL CORPORATION COM	COMMON STOCK	226.97	$ 15,364.39	$ 9,355.70
	EXXON MOBIL CORPORATION COM	COMMON STOCK	153.13	$ 6,090.76	$ 6,312.06
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1250	$ 48,520.67	$ 51,525.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	500	$ 20,000.00	$ 20,610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	4	$ 145.76	$ 164.88
	EXXON MOBIL CORPORATION COM	COMMON STOCK	25	$ 1,744.50	$ 1,030.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	140	$ 9,769.20	$ 5,770.80
	EXXON MOBIL CORPORATION COM	COMMON STOCK	223	$ 15,560.94	$ 9,192.06
	EXXON MOBIL CORPORATION COM	COMMON STOCK	30	$ 1,084.67	$ 1,236.60
	EXXON MOBIL CORPORATION COM	COMMON STOCK	152.96	$ 6,732.00	$ 6,305.13
	EXXON MOBIL CORPORATION COM	COMMON STOCK	20	$ 743.52	$ 824.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	417.26	$ 21,851.99	$ 17,199.58
	EXXON MOBIL CORPORATION COM	COMMON STOCK	75	$ 4,459.50	$ 3,091.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	84.86	$ 5,744.43	$ 3,497.93
	EXXON MOBIL CORPORATION COM	COMMON STOCK	2	$ 78.09	$ 82.44

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 4,010.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 9,600.00	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 4,521.50	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	150	$ 9,728.00	$ 6,183.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 6,978.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 7,700.00	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	15	$ 1,046.70	$ 618.30
	EXXON MOBIL CORPORATION COM	COMMON STOCK	87.7	$ 3,563.82	$ 3,614.95
	EXXON MOBIL CORPORATION COM	COMMON STOCK	24	$ 1,674.72	$ 989.28
	EXXON MOBIL CORPORATION COM	COMMON STOCK	9.98	$ 675.40	$ 411.25
	EXXON MOBIL CORPORATION COM	COMMON STOCK	60	$ 2,462.10	$ 2,473.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	3	$ 121.23	$ 123.66
	EXXON MOBIL CORPORATION COM	COMMON STOCK	509.88	$ 17,134.47	$ 21,017.13
	EXXON MOBIL CORPORATION COM	COMMON STOCK	350	$ 13,135.50	$ 14,427.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 13,956.00	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	500	$ 24,789.27	$ 20,610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	$ 67,967.50	$ 41,220.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	500	$ 19,580.78	$ 20,610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 6,978.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	541.36	$ 27,720.27	$ 22,314.69
	EXXON MOBIL CORPORATION COM	COMMON STOCK	218.21	$ 12,782.61	$ 8,994.49
	EXXON MOBIL CORPORATION COM	COMMON STOCK	500	$ 26,700.00	$ 20,610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 9,848.92	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	144.16	$ 9,486.85	$ 5,942.44
	EXXON MOBIL CORPORATION COM	COMMON STOCK	90	$ 6,336.00	$ 3,709.80
	EXXON MOBIL CORPORATION COM	COMMON STOCK	110	$ 7,675.80	$ 4,534.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	9360.31	$ 518,084.93	$ 385,832.06
	EXXON MOBIL CORPORATION COM	COMMON STOCK	168	$ 7,023.24	$ 6,924.96
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 12,378.00	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	173.36	$ 6,251.50	$ 7,145.82
	EXXON MOBIL CORPORATION COM	COMMON STOCK	56.74	$ 3,840.48	$ 2,338.95
	EXXON MOBIL CORPORATION COM	COMMON STOCK	175	$ 12,211.50	$ 7,213.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1194.88	$ 72,601.42	$ 49,252.75
	EXXON MOBIL CORPORATION COM	COMMON STOCK	3	$ 179.27	$ 123.66
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 2,111.75	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	84.42	$ 3,362.90	$ 3,479.87
	EXXON MOBIL CORPORATION COM	COMMON STOCK	500	$ 20,637.50	$ 20,610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	60	$ 2,007.67	$ 2,473.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	$ 69,780.00	$ 41,220.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	578	$ 40,332.84	$ 23,825.16
	EXXON MOBIL CORPORATION COM	COMMON STOCK	31.86	$ 1,353.65	$ 1,313.31
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 4,179.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 13,956.00	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	20	$ 880.20	$ 824.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	43	$ 3,000.54	$ 1,772.46
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 3,489.00	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1200	$ 48,371.00	$ 49,464.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	140	$ 5,940.50	$ 5,770.80
	EXXON MOBIL CORPORATION COM	COMMON STOCK	108	$ 7,536.24	$ 4,451.76
	EXXON MOBIL CORPORATION COM	COMMON STOCK	10	$ 409.92	$ 412.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	44.07	$ 2,983.44	$ 1,816.69
	EXXON MOBIL CORPORATION COM	COMMON STOCK	400	$ 23,891.00	$ 16,488.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	500	$ 20,880.00	$ 20,610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	18763.48	$ 746,762.26	$ 773,430.81
	EXXON MOBIL CORPORATION COM	COMMON STOCK	483	$ 33,703.74	$ 19,909.26
	EXXON MOBIL CORPORATION COM	COMMON STOCK	378	$ 17,455.49	$ 15,581.16
	EXXON MOBIL CORPORATION COM	COMMON STOCK	227.29	$ 15,385.35	$ 9,368.94
	EXXON MOBIL CORPORATION COM	COMMON STOCK	150	$ 6,255.00	$ 6,183.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	201.79	$ 7,451.09	$ 8,317.70
	EXXON MOBIL CORPORATION COM	COMMON STOCK	25	$ 906.80	$ 1,030.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 6,978.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	4461.17	$ 200,830.11	$ 183,889.35
	EXXON MOBIL CORPORATION COM	COMMON STOCK	78.59	$ 5,361.68	$ 3,239.52
	EXXON MOBIL CORPORATION COM	COMMON STOCK	520	$ 21,774.73	$ 21,434.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	48	$ 1,640.64	$ 1,978.56

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1117	$ 42,698.22	$ 46,042.74
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 4,126.77	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	263	$ 18,352.14	$ 10,840.86
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 6,978.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	106.21	$ 6,492.07	$ 4,377.77
	EXXON MOBIL CORPORATION COM	COMMON STOCK	14.61	$ 995.50	$ 602.06
	EXXON MOBIL CORPORATION COM	COMMON STOCK	40	$ 2,791.20	$ 1,648.80
	EXXON MOBIL CORPORATION COM	COMMON STOCK	612.29	$ 24,948.52	$ 25,238.55
	EXXON MOBIL CORPORATION COM	COMMON STOCK	10400	$ 430,938.62	$ 428,688.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	111.51	$ 7,548.30	$ 4,596.32
	EXXON MOBIL CORPORATION COM	COMMON STOCK	413.7	$ 28,005.57	$ 17,052.84
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 6,978.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1500	$ 86,392.50	$ 61,830.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	72	$ 3,096.00	$ 2,967.84
	EXXON MOBIL CORPORATION COM	COMMON STOCK	170.05	$ 10,505.81	$ 7,009.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	265	$ 10,149.50	$ 10,923.30
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 4,230.50	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	5300	$ 229,077.67	$ 218,466.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	80	$ 3,349.29	$ 3,297.60
	EXXON MOBIL CORPORATION COM	COMMON STOCK	270	$ 18,840.60	$ 11,129.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	10	$ 379.94	$ 412.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	189	$ 13,188.42	$ 7,790.58
	EXXON MOBIL CORPORATION COM	COMMON STOCK	60.78	$ 4,113.43	$ 2,505.15
	EXXON MOBIL CORPORATION COM	COMMON STOCK	51	$ 1,975.85	$ 2,102.22
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 3,822.50	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	365	$ 25,469.70	$ 15,045.30
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 10,704.65	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	2170	$ 151,422.60	$ 89,447.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 4,296.11	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 3,489.00	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	212.41	$ 7,282.37	$ 8,755.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	362.33	$ 24,527.33	$ 14,935.28
	EXXON MOBIL CORPORATION COM	COMMON STOCK	22.95	$ 999.68	$ 946.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	718.74	$ 31,094.98	$ 29,626.30
	EXXON MOBIL CORPORATION COM	COMMON STOCK	186	$ 9,932.40	$ 7,666.92
	EXXON MOBIL CORPORATION COM	COMMON STOCK	5395	$ 207,469.98	$ 222,381.90
	EXXON MOBIL CORPORATION COM	COMMON STOCK	229.41	$ 15,529.31	$ 9,456.16
	EXXON MOBIL CORPORATION COM	COMMON STOCK	102	$ 6,811.75	$ 4,204.44
	EXXON MOBIL CORPORATION COM	COMMON STOCK	30	$ 1,260.00	$ 1,236.60
	EXXON MOBIL CORPORATION COM	COMMON STOCK	79	$ 5,512.62	$ 3,256.38
	EXXON MOBIL CORPORATION COM	COMMON STOCK	185	$ 7,502.79	$ 7,625.70
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1150	$ 53,573.33	$ 47,403.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 12,173.00	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	9	$ 336.60	$ 370.98
	EXXON MOBIL CORPORATION COM	COMMON STOCK	2.39	$ 161.47	$ 98.31
	EXXON MOBIL CORPORATION COM	COMMON STOCK	20	$ 1,027.36	$ 824.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	581.57	$ 34,083.07	$ 23,972.27
	EXXON MOBIL CORPORATION COM	COMMON STOCK	81	$ 5,652.18	$ 3,338.82
	EXXON MOBIL CORPORATION COM	COMMON STOCK	94	$ 6,559.32	$ 3,874.68
	EXXON MOBIL CORPORATION COM	COMMON STOCK	424.82	$ 19,064.73	$ 17,510.96
	EXXON MOBIL CORPORATION COM	COMMON STOCK	173.61	$ 11,752.19	$ 7,156.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 3,405.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	134	$ 9,350.52	$ 5,523.48
	EXXON MOBIL CORPORATION COM	COMMON STOCK	300	$ 12,576.33	$ 12,366.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	6.3	$ 278.48	$ 259.85
	EXXON MOBIL CORPORATION COM	COMMON STOCK	238.54	$ 16,147.28	$ 9,832.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	150	$ 10,423.50	$ 6,183.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 10,226.86	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	17	$ 1,186.26	$ 700.74
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 3,741.90	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1.5	$ 101.40	$ 61.75
	EXXON MOBIL CORPORATION COM	COMMON STOCK	500	$ 23,750.00	$ 20,610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	49	$ 3,419.22	$ 2,019.78
	EXXON MOBIL CORPORATION COM	COMMON STOCK	80	$ 5,582.40	$ 3,297.60
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 9,038.08	$ 8,244.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EXXON MOBIL CORPORATION COM	COMMON STOCK	37	$ 2,581.86	$ 1,525.14
	EXXON MOBIL CORPORATION COM	COMMON STOCK	3000	$ 129,679.88	$ 123,660.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	56.74	$ 3,840.48	$ 2,338.95
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 4,678.17	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	236.52	$ 13,268.36	$ 9,749.35
	EXXON MOBIL CORPORATION COM	COMMON STOCK	21.68	$ 1,467.33	$ 893.53
	EXXON MOBIL CORPORATION COM	COMMON STOCK	126.34	$ 5,682.99	$ 5,207.86
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 6,978.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	992.31	$ 67,172.78	$ 40,903.10
	EXXON MOBIL CORPORATION COM	COMMON STOCK	140.22	$ 9,492.01	$ 5,779.91
	EXXON MOBIL CORPORATION COM	COMMON STOCK	250	$ 10,401.75	$ 10,305.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	178.37	$ 12,074.87	$ 7,352.25
	EXXON MOBIL CORPORATION COM	COMMON STOCK	123.2	$ 5,470.38	$ 5,078.22
	EXXON MOBIL CORPORATION COM	COMMON STOCK	5.36	$ 365.02	$ 220.82
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 4,974.57	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	177.36	$ 9,362.33	$ 7,310.86
	EXXON MOBIL CORPORATION COM	COMMON STOCK	439	$ 22,099.26	$ 18,095.58
	EXXON MOBIL CORPORATION COM	COMMON STOCK	5	$ 200.05	$ 206.10
	EXXON MOBIL CORPORATION COM	COMMON STOCK	35	$ 2,442.30	$ 1,442.70
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 10,375.50	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	25.38	$ 1,718.48	$ 1,046.04
	EXXON MOBIL CORPORATION COM	COMMON STOCK	45	$ 2,124.99	$ 1,854.90
	EXXON MOBIL CORPORATION COM	COMMON STOCK	751	$ 52,404.78	$ 30,956.22
	EXXON MOBIL CORPORATION COM	COMMON STOCK	2000	$ 139,560.00	$ 82,440.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1070	$ 47,225.70	$ 44,105.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 2,176.25	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	250	$ 17,445.00	$ 10,305.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	275.8	$ 18,669.91	$ 11,368.56
	EXXON MOBIL CORPORATION COM	COMMON STOCK	666	$ 24,975.00	$ 27,452.52
	EXXON MOBIL CORPORATION COM	COMMON STOCK	491	$ 20,028.31	$ 20,239.02
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	$ 53,040.44	$ 41,220.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 7,865.99	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 1,918.48	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	64.15	$ 3,091.13	$ 2,644.22
	EXXON MOBIL CORPORATION COM	COMMON STOCK	130	$ 5,018.34	$ 5,358.60
	EXXON MOBIL CORPORATION COM	COMMON STOCK	75.46	$ 2,825.95	$ 3,110.54
	EXXON MOBIL CORPORATION COM	COMMON STOCK	228	$ 8,730.12	$ 9,398.16
	EXXON MOBIL CORPORATION COM	COMMON STOCK	54	$ 3,768.12	$ 2,225.88
	EXXON MOBIL CORPORATION COM	COMMON STOCK	300	$ 11,092.60	$ 12,366.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	212.41	$ 6,932.37	$ 8,755.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	89	$ 4,075.68	$ 3,668.58
	EXXON MOBIL CORPORATION COM	COMMON STOCK	247.61	$ 16,761.36	$ 10,206.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1700	$ 73,135.66	$ 70,074.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	155.08	$ 6,279.84	$ 6,392.27
	EXXON MOBIL CORPORATION COM	COMMON STOCK	24	$ 1,674.72	$ 989.28
	EXXON MOBIL CORPORATION COM	COMMON STOCK	90	$ 3,036.09	$ 3,709.80
	EXXON MOBIL CORPORATION COM	COMMON STOCK	30	$ 1,141.99	$ 1,236.60
	EXXON MOBIL CORPORATION COM	COMMON STOCK	20	$ 871.20	$ 824.40
	EXXON MOBIL CORPORATION COM	COMMON STOCK	58	$ 4,047.24	$ 2,390.76
	EXXON MOBIL CORPORATION COM	COMMON STOCK	16	$ 533.68	$ 659.52
	EXXON MOBIL CORPORATION COM	COMMON STOCK	120.01	$ 8,185.25	$ 4,946.85
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 3,349.60	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	500	$ 27,361.97	$ 20,610.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 1,951.00	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	29	$ 1,781.81	$ 1,195.38
	EXXON MOBIL CORPORATION COM	COMMON STOCK	56	$ 2,240.00	$ 2,308.32
	EXXON MOBIL CORPORATION COM	COMMON STOCK	633	$ 25,027.32	$ 26,092.18
	EXXON MOBIL CORPORATION COM	COMMON STOCK	188.26	$ 11,772.92	$ 7,760.24
	EXXON MOBIL CORPORATION COM	COMMON STOCK	525	$ 19,661.25	$ 21,640.50
	EXXON MOBIL CORPORATION COM	COMMON STOCK	75.87	$ 5,136.32	$ 3,127.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	403	$ 17,691.20	$ 16,611.66
	EXXON MOBIL CORPORATION COM	COMMON STOCK	35.24	$ 2,385.12	$ 1,452.76
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 3,489.00	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	305.99	$ 20,712.78	$ 12,612.95
	EXXON MOBIL CORPORATION COM	COMMON STOCK	300	$ 9,768.00	$ 12,366.00

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	EXXON MOBIL CORPORATION COM	COMMON STOCK	21.24	$ 943.23	$ 875.51
	EXXON MOBIL CORPORATION COM	COMMON STOCK	245.97	$ 13,728.12	$ 10,138.68
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1900	$ 103,683.00	$ 78,318.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	$ 41,800.00	$ 41,220.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	100	$ 6,978.00	$ 4,122.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 1,969.59	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	74.79	$ 5,063.17	$ 3,082.68
	EXXON MOBIL CORPORATION COM	COMMON STOCK	360	$ 14,875.11	$ 14,839.20
	EXXON MOBIL CORPORATION COM	COMMON STOCK	213	$ 8,603.05	$ 8,779.86
	EXXON MOBIL CORPORATION COM	COMMON STOCK	650	$ 39,868.86	$ 26,793.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	367.19	$ 16,992.42	$ 15,135.65
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1	$ 37.21	$ 41.22
	EXXON MOBIL CORPORATION COM	COMMON STOCK	50	$ 1,989.50	$ 2,061.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	200	$ 9,814.67	$ 8,244.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	127.01	$ 4,599.91	$ 5,235.39
	EXXON MOBIL CORPORATION COM	COMMON STOCK	541.64	$ 20,293.83	$ 22,326.57
	EXXON MOBIL CORPORATION COM	COMMON STOCK	79.65	$ 2,982.95	$ 3,283.30
	EXXON MOBIL CORPORATION COM	COMMON STOCK	208.63	$ 8,791.97	$ 8,599.81
	EXXON MOBIL CORPORATION COM	COMMON STOCK	263	$ 18,352.14	$ 10,840.86
	EXXON MOBIL CORPORATION COM	COMMON STOCK	53	$ 2,401.43	$ 2,184.66
	EXXON MOBIL CORPORATION COM	COMMON STOCK	1000	$ 37,490.00	$ 41,220.00
	EXXON MOBIL CORPORATION COM	COMMON STOCK	127.45	$ 5,485.85	$ 5,253.32
	EXXON MOBIL CORPORATION NOTE M/W CLBL	BONDS	5	$ 5,887.11	$ 5,818.75
	EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK	40	$ 52.29	$ 263.20
	EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK	400	$ -	$ 2,632.00
	EYEPOINT PHARMACEUTICALS INC COM	COMMON STOCK	250	$ -	$ 1,645.00
	EZCORP INC COM	COMMON STOCK	200	$ 1,351.00	$ 958.00
	EZION HOLDINGS LTD COM	COMMON STOCK	3124	$ 93.72	$ 0.94
	EZION HOLDINGS LTD WARRANTS	WARRANTS	1874	$ -	$ -
	F5 NETWORK INC COM	COMMON STOCK	10	$ 1,341.20	$ 1,759.40
	F5 NETWORK INC COM	COMMON STOCK	20	$ 2,793.00	$ 3,518.80
	FABRINET COM	COMMON STOCK	500	$ 32,420.00	$ 38,795.00
	FABRINET COM	COMMON STOCK	40	$ 2,939.53	$ 3,103.60
	FABRINET COM	COMMON STOCK	25	$ 1,634.62	$ 1,939.75
	FACEBOOK INC COM CL A	COMMON STOCK	150	$ 30,466.50	$ 40,974.00
	FACEBOOK INC COM CL A	COMMON STOCK	175	$ 35,918.75	$ 47,803.00
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 3,150.00	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 205.25	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	125	$ 25,656.25	$ 34,145.00
	FACEBOOK INC COM CL A	COMMON STOCK	300	$ 61,575.00	$ 81,948.00
	FACEBOOK INC COM CL A	COMMON STOCK	15	$ 3,420.48	$ 4,097.40
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 23,512.50	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	15	$ 3,289.53	$ 4,097.40
	FACEBOOK INC COM CL A	COMMON STOCK	475	$ 121,137.58	$ 129,751.00
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 11,119.69	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	94	$ 19,293.50	$ 25,677.04
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,180.00	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	170	$ 34,892.50	$ 46,437.20
	FACEBOOK INC COM CL A	COMMON STOCK	150	$ 38,640.50	$ 40,974.00
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,840.45	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,210.60	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 259.49	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	150	$ 35,732.14	$ 40,974.00
	FACEBOOK INC COM CL A	COMMON STOCK	600	$ 123,150.00	$ 163,896.00
	FACEBOOK INC COM CL A	COMMON STOCK	222	$ 45,565.50	$ 60,641.52
	FACEBOOK INC COM CL A	COMMON STOCK	14	$ 2,873.50	$ 3,824.24
	FACEBOOK INC COM CL A	COMMON STOCK	300	$ 61,575.00	$ 81,948.00
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,324.52	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,464.08	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 233.12	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	23	$ 4,927.75	$ 6,282.68
	FACEBOOK INC COM CL A	COMMON STOCK	2	$ 410.50	$ 546.32
	FACEBOOK INC COM CL A	COMMON STOCK	80	$ 16,420.00	$ 21,852.80
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,052.50	$ 2,731.60

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FACEBOOK INC COM CL A	COMMON STOCK	150	$ 30,787.50	$ 40,974.00
	FACEBOOK INC COM CL A	COMMON STOCK	450	$ 92,362.50	$ 122,922.00
	FACEBOOK INC COM CL A	COMMON STOCK	4	$ 700.88	$ 1,092.64
	FACEBOOK INC COM CL A	COMMON STOCK	60	$ 12,315.00	$ 16,389.60
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 228.73	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	92	$ 18,883.00	$ 25,130.72
	FACEBOOK INC COM CL A	COMMON STOCK	17	$ 3,489.25	$ 4,643.72
	FACEBOOK INC COM CL A	COMMON STOCK	11	$ 2,257.75	$ 3,004.76
	FACEBOOK INC COM CL A	COMMON STOCK	561	$ 115,145.25	$ 153,242.76
	FACEBOOK INC COM CL A	COMMON STOCK	30	$ 6,157.50	$ 8,194.80
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 250.29	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	120	$ 27,759.09	$ 32,779.20
	FACEBOOK INC COM CL A	COMMON STOCK	15	$ 3,078.75	$ 4,097.40
	FACEBOOK INC COM CL A	COMMON STOCK	59	$ 10,172.15	$ 16,116.44
	FACEBOOK INC COM CL A	COMMON STOCK	78	$ 16,315.40	$ 21,306.48
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 10,262.50	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	28	$ 5,418.07	$ 7,648.48
	FACEBOOK INC COM CL A	COMMON STOCK	5	$ 1,026.25	$ 1,365.80
	FACEBOOK INC COM CL A	COMMON STOCK	81	$ 15,784.47	$ 22,125.96
	FACEBOOK INC COM CL A	COMMON STOCK	12	$ 2,463.00	$ 3,277.92
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 5,433.40	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,052.50	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	65	$ 10,074.63	$ 17,755.40
	FACEBOOK INC COM CL A	COMMON STOCK	16	$ 4,379.68	$ 4,370.56
	FACEBOOK INC COM CL A	COMMON STOCK	125	$ 25,656.25	$ 34,145.00
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	21	$ 6,220.58	$ 5,736.36
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 4,508.80	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	13	$ 2,668.25	$ 3,551.08
	FACEBOOK INC COM CL A	COMMON STOCK	500	$ 93,907.23	$ 136,580.00
	FACEBOOK INC COM CL A	COMMON STOCK	90	$ 13,505.04	$ 24,584.40
	FACEBOOK INC COM CL A	COMMON STOCK	29	$ 5,952.25	$ 7,921.64
	FACEBOOK INC COM CL A	COMMON STOCK	35	$ 8,573.96	$ 9,560.60
	FACEBOOK INC COM CL A	COMMON STOCK	35	$ 7,422.07	$ 9,560.60
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,759.05	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	25	$ 6,811.38	$ 6,829.00
	FACEBOOK INC COM CL A	COMMON STOCK	294	$ 60,343.50	$ 80,309.04
	FACEBOOK INC COM CL A	COMMON STOCK	37	$ 10,086.47	$ 10,106.92
	FACEBOOK INC COM CL A	COMMON STOCK	1315	$ 267,673.39	$ 359,205.40
	FACEBOOK INC COM CL A	COMMON STOCK	600	$ 103,780.00	$ 163,896.00
	FACEBOOK INC COM CL A	COMMON STOCK	7	$ 1,436.75	$ 1,912.12
	FACEBOOK INC COM CL A	COMMON STOCK	2	$ 533.00	$ 546.32
	FACEBOOK INC COM CL A	COMMON STOCK	25	$ 5,131.25	$ 6,829.00
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	1000	$ 221,749.00	$ 273,160.00
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 12,436.88	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	77	$ 15,804.25	$ 21,033.32
	FACEBOOK INC COM CL A	COMMON STOCK	250	$ 55,875.00	$ 68,290.00
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,007.26	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	750	$ 152,402.64	$ 204,870.00
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 289.44	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 4,639.79	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	170	$ 34,892.50	$ 46,437.20
	FACEBOOK INC COM CL A	COMMON STOCK	17	$ 3,489.25	$ 4,643.72
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,052.50	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	39	$ 8,004.75	$ 10,653.24
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	4	$ 1,066.00	$ 1,092.64
	FACEBOOK INC COM CL A	COMMON STOCK	35	$ 7,072.37	$ 9,560.60
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 4,026.92	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,052.50	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	25	$ 5,131.25	$ 6,829.00
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,367.41	$ 2,731.60

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FACEBOOK INC COM CL A	COMMON STOCK	120	$ 24,630.00	$ 32,779.20
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 10,262.50	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	24	$ 5,062.98	$ 6,555.84
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 1,537.45	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	53	$ 9,852.45	$ 14,477.48
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 4,105.00	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 10,262.50	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	6	$ 1,029.40	$ 1,638.96
	FACEBOOK INC COM CL A	COMMON STOCK	31	$ 6,272.00	$ 8,467.96
	FACEBOOK INC COM CL A	COMMON STOCK	15	$ 3,517.43	$ 4,097.40
	FACEBOOK INC COM CL A	COMMON STOCK	14	$ 2,758.49	$ 3,824.24
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 21,877.52	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	13	$ 2,597.90	$ 3,551.08
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 10,262.50	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	176	$ 36,482.36	$ 48,076.16
	FACEBOOK INC COM CL A	COMMON STOCK	48	$ 8,769.78	$ 13,111.68
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 4,105.00	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	150	$ 33,787.50	$ 40,974.00
	FACEBOOK INC COM CL A	COMMON STOCK	56	$ 11,494.00	$ 15,296.96
	FACEBOOK INC COM CL A	COMMON STOCK	35	$ 7,183.75	$ 9,560.60
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,773.00	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	67	$ 13,751.75	$ 18,301.72
	FACEBOOK INC COM CL A	COMMON STOCK	54	$ 11,083.50	$ 14,750.64
	FACEBOOK INC COM CL A	COMMON STOCK	25	$ 5,131.25	$ 6,829.00
	FACEBOOK INC COM CL A	COMMON STOCK	550	$ 125,450.00	$ 150,238.00
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	65	$ 17,894.50	$ 17,755.40
	FACEBOOK INC COM CL A	COMMON STOCK	33	$ 6,773.25	$ 9,014.28
	FACEBOOK INC COM CL A	COMMON STOCK	340	$ 69,785.00	$ 92,874.40
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	33	$ 6,773.25	$ 9,014.28
	FACEBOOK INC COM CL A	COMMON STOCK	35	$ 7,183.75	$ 9,560.60
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 1,754.45	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,052.50	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	2	$ 590.88	$ 546.32
	FACEBOOK INC COM CL A	COMMON STOCK	79	$ 20,925.24	$ 21,579.64
	FACEBOOK INC COM CL A	COMMON STOCK	32	$ 6,219.85	$ 8,741.12
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	61	$ 12,583.91	$ 16,662.76
	FACEBOOK INC COM CL A	COMMON STOCK	3	$ 682.20	$ 819.48
	FACEBOOK INC COM CL A	COMMON STOCK	500	$ 102,625.00	$ 136,580.00
	FACEBOOK INC COM CL A	COMMON STOCK	115	$ 28,527.70	$ 31,413.40
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 43,987.50	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	14	$ 2,901.36	$ 3,824.24
	FACEBOOK INC COM CL A	COMMON STOCK	4	$ 1,184.00	$ 1,092.64
	FACEBOOK INC COM CL A	COMMON STOCK	30	$ 5,079.00	$ 8,194.80
	FACEBOOK INC COM CL A	COMMON STOCK	103	$ 21,140.75	$ 28,135.48
	FACEBOOK INC COM CL A	COMMON STOCK	250	$ 59,905.00	$ 68,290.00
	FACEBOOK INC COM CL A	COMMON STOCK	30	$ 6,157.50	$ 8,194.80
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 273.38	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,309.55	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 4,105.00	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	1065	$ 207,956.85	$ 290,915.40
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	21	$ 4,310.25	$ 5,736.36
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 10,262.50	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	30	$ 6,157.50	$ 8,194.80
	FACEBOOK INC COM CL A	COMMON STOCK	5	$ 910.60	$ 1,365.80
	FACEBOOK INC COM CL A	COMMON STOCK	75	$ 15,393.75	$ 20,487.00
	FACEBOOK INC COM CL A	COMMON STOCK	16	$ 4,566.08	$ 4,370.56

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FACEBOOK INC COM CL A	COMMON STOCK	6	$ 1,567.19	$ 1,638.96
	FACEBOOK INC COM CL A	COMMON STOCK	500	$ 102,625.00	$ 136,580.00
	FACEBOOK INC COM CL A	COMMON STOCK	5	$ 1,186.45	$ 1,365.80
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 9,991.91	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	57	$ 11,699.25	$ 15,570.12
	FACEBOOK INC COM CL A	COMMON STOCK	35	$ 7,353.57	$ 9,560.60
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 10,262.50	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	90	$ 18,472.50	$ 24,584.40
	FACEBOOK INC COM CL A	COMMON STOCK	370	$ 71,938.32	$ 101,069.20
	FACEBOOK INC COM CL A	COMMON STOCK	19	$ 3,899.75	$ 5,190.04
	FACEBOOK INC COM CL A	COMMON STOCK	42	$ 8,820.05	$ 11,472.72
	FACEBOOK INC COM CL A	COMMON STOCK	59	$ 16,076.62	$ 16,116.44
	FACEBOOK INC COM CL A	COMMON STOCK	5	$ 887.99	$ 1,365.80
	FACEBOOK INC COM CL A	COMMON STOCK	1000	$ 205,250.00	$ 273,160.00
	FACEBOOK INC COM CL A	COMMON STOCK	657	$ 134,298.40	$ 179,466.12
	FACEBOOK INC COM CL A	COMMON STOCK	5	$ 1,026.25	$ 1,365.80
	FACEBOOK INC COM CL A	COMMON STOCK	3	$ 479.85	$ 819.48
	FACEBOOK INC COM CL A	COMMON STOCK	53	$ 10,878.25	$ 14,477.48
	FACEBOOK INC COM CL A	COMMON STOCK	34	$ 6,978.50	$ 9,287.44
	FACEBOOK INC COM CL A	COMMON STOCK	5	$ 1,472.61	$ 1,365.80
	FACEBOOK INC COM CL A	COMMON STOCK	31	$ 7,142.52	$ 8,467.96
	FACEBOOK INC COM CL A	COMMON STOCK	167	$ 34,276.75	$ 45,617.72
	FACEBOOK INC COM CL A	COMMON STOCK	62	$ 12,725.50	$ 16,935.92
	FACEBOOK INC COM CL A	COMMON STOCK	4	$ 603.20	$ 1,092.64
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 266.00	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	75	$ 15,393.75	$ 20,487.00
	FACEBOOK INC COM CL A	COMMON STOCK	4	$ 1,056.32	$ 1,092.64
	FACEBOOK INC COM CL A	COMMON STOCK	47	$ 9,881.36	$ 12,838.52
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 208.23	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	400	$ 82,100.00	$ 109,264.00
	FACEBOOK INC COM CL A	COMMON STOCK	3	$ 857.62	$ 819.48
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 44,797.78	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,865.45	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	2	$ 438.81	$ 546.32
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	147	$ 30,171.75	$ 40,154.52
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 10,180.49	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 4,062.08	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 44,449.99	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	14	$ 2,626.78	$ 3,824.24
	FACEBOOK INC COM CL A	COMMON STOCK	2	$ 410.50	$ 546.32
	FACEBOOK INC COM CL A	COMMON STOCK	5	$ 1,097.30	$ 1,365.80
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 10,262.50	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	6	$ 1,622.11	$ 1,638.96
	FACEBOOK INC COM CL A	COMMON STOCK	4	$ 1,091.02	$ 1,092.64
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 205.25	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	80	$ 16,420.00	$ 21,852.80
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 4,105.00	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	5	$ 1,381.00	$ 1,365.80
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 268.15	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	14	$ 2,873.50	$ 3,824.24
	FACEBOOK INC COM CL A	COMMON STOCK	877	$ 180,004.25	$ 239,561.32
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 12,873.21	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	146	$ 29,966.50	$ 39,881.36
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,694.19	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	5	$ 1,231.69	$ 1,365.80
	FACEBOOK INC COM CL A	COMMON STOCK	11	$ 2,257.75	$ 3,004.76
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 10,262.50	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	3	$ 615.75	$ 819.48
	FACEBOOK INC COM CL A	COMMON STOCK	90	$ 20,413.29	$ 24,584.40

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FACEBOOK INC COM CL A	COMMON STOCK	110	$ 22,577.50	$ 30,047.60
	FACEBOOK INC COM CL A	COMMON STOCK	400	$ 82,100.00	$ 109,264.00
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 25,925.56	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	30	$ 7,791.20	$ 8,194.80
	FACEBOOK INC COM CL A	COMMON STOCK	155	$ 32,062.15	$ 42,339.80
	FACEBOOK INC COM CL A	COMMON STOCK	26	$ 4,915.56	$ 7,102.16
	FACEBOOK INC COM CL A	COMMON STOCK	328	$ 67,322.00	$ 89,596.48
	FACEBOOK INC COM CL A	COMMON STOCK	44	$ 8,822.13	$ 12,019.04
	FACEBOOK INC COM CL A	COMMON STOCK	65	$ 13,341.25	$ 17,755.40
	FACEBOOK INC COM CL A	COMMON STOCK	40	$ 8,210.00	$ 10,926.40
	FACEBOOK INC COM CL A	COMMON STOCK	34	$ 8,239.60	$ 9,287.44
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,821.10	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 45,689.20	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 48,532.99	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	17	$ 3,489.25	$ 4,643.72
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	18	$ 4,835.42	$ 4,916.88
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 9,411.50	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 25,617.44	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	154	$ 41,924.13	$ 42,066.64
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,734.70	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	47	$ 9,646.75	$ 12,838.52
	FACEBOOK INC COM CL A	COMMON STOCK	138	$ 31,520.57	$ 37,696.08
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	45	$ 9,236.25	$ 12,292.20
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 243.91	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 205.25	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	150	$ 34,279.50	$ 40,974.00
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,052.50	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	4000	$ 821,000.00	$ 1,092,640.00
	FACEBOOK INC COM CL A	COMMON STOCK	35	$ 6,682.01	$ 9,560.60
	FACEBOOK INC COM CL A	COMMON STOCK	0	$ -	$ -
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,052.50	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	940	$ 192,935.00	$ 256,770.40
	FACEBOOK INC COM CL A	COMMON STOCK	75	$ 15,393.75	$ 20,487.00
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 21,593.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	17	$ 3,489.25	$ 4,643.72
	FACEBOOK INC COM CL A	COMMON STOCK	15	$ 3,078.75	$ 4,097.40
	FACEBOOK INC COM CL A	COMMON STOCK	25	$ 5,045.28	$ 6,829.00
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 205.25	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	500	$ 102,625.00	$ 136,580.00
	FACEBOOK INC COM CL A	COMMON STOCK	65	$ 13,341.25	$ 17,755.40
	FACEBOOK INC COM CL A	COMMON STOCK	250	$ 69,048.21	$ 68,290.00
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 10,262.50	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,680.00	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	1	$ 300.00	$ 273.16
	FACEBOOK INC COM CL A	COMMON STOCK	44	$ 12,336.46	$ 12,019.04
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 29,426.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	500	$ 113,144.00	$ 136,580.00
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,613.57	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	9	$ 2,441.34	$ 2,458.44
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,388.55	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	37	$ 7,723.77	$ 10,106.92
	FACEBOOK INC COM CL A	COMMON STOCK	300	$ 85,320.00	$ 81,948.00
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 4,105.00	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 36,763.67	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	5	$ 1,026.25	$ 1,365.80
	FACEBOOK INC COM CL A	COMMON STOCK	25	$ 7,044.62	$ 6,829.00
	FACEBOOK INC COM CL A	COMMON STOCK	13	$ 3,537.15	$ 3,551.08
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	470	$ 99,829.01	$ 128,385.20
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 4,297.20	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	20	$ 5,440.00	$ 5,463.20
	FACEBOOK INC COM CL A	COMMON STOCK	60	$ 12,315.00	$ 16,389.60

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FACEBOOK INC COM CL A	COMMON STOCK	16	$ 4,710.40	$ 4,370.56
	FACEBOOK INC COM CL A	COMMON STOCK	10	$ 2,052.50	$ 2,731.60
	FACEBOOK INC COM CL A	COMMON STOCK	301	$ 61,780.25	$ 82,221.16
	FACEBOOK INC COM CL A	COMMON STOCK	71	$ 14,572.75	$ 19,394.36
	FACEBOOK INC COM CL A	COMMON STOCK	12	$ 2,562.15	$ 3,277.92
	FACEBOOK INC COM CL A	COMMON STOCK	200	$ 41,050.00	$ 54,632.00
	FACEBOOK INC COM CL A	COMMON STOCK	500	$ 102,625.00	$ 136,580.00
	FACEBOOK INC COM CL A	COMMON STOCK	25	$ 5,131.25	$ 6,829.00
	FACEBOOK INC COM CL A	COMMON STOCK	60	$ 12,315.00	$ 16,389.60
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 7,931.75	$ 13,658.00
	FACEBOOK INC COM CL A	COMMON STOCK	100	$ 20,525.00	$ 27,316.00
	FACEBOOK INC COM CL A	COMMON STOCK	26	$ 5,850.95	$ 7,102.16
	FACEBOOK INC COM CL A	COMMON STOCK	129	$ 26,477.25	$ 35,237.64
	FACEBOOK INC COM CL A	COMMON STOCK	5	$ 1,370.00	$ 1,365.80
	FACEBOOK INC COM CL A	COMMON STOCK	400	$ 82,100.00	$ 109,264.00
	FACEBOOK INC COM CL A	COMMON STOCK	50	$ 14,828.12	$ 13,658.00
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	15	$ 4,024.50	$ 4,987.50
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	6	$ 1,977.35	$ 1,995.00
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	135.78	$ 36,468.77	$ 45,147.85
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	40	$ 10,732.00	$ 13,300.00
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	100	$ 26,830.00	$ 33,250.00
	FACTSET RESEARCH SYSTEMS COM	COMMON STOCK	113	$ 30,317.90	$ 37,572.50
	FAIR ISAAC CORP COM	COMMON STOCK	10	$ 3,746.80	$ 5,110.40
	FAIR ISAAC CORP COM	COMMON STOCK	5	$ 2,041.76	$ 2,555.20
	FAIR ISAAC CORP COM	COMMON STOCK	4	$ 1,924.04	$ 2,044.16
	FAIR ISAAC CORP COM	COMMON STOCK	10	$ 4,797.86	$ 5,110.40
	FAIR ISAAC CORP COM	COMMON STOCK	1	$ 477.29	$ 511.04
	FAIR ISAAC CORP COM	COMMON STOCK	6	$ 2,419.58	$ 3,066.24
	FAIR ISAAC CORP COM	COMMON STOCK	5	$ 2,391.51	$ 2,555.20
	FAIR ISAAC CORP COM	COMMON STOCK	375	$ 140,505.00	$ 191,640.00
	FAIR ISAAC CORP COM	COMMON STOCK	3	$ 1,419.00	$ 1,533.12
	FAIR ISAAC CORP COM	COMMON STOCK	6	$ 2,248.08	$ 3,066.24
	FAIR ISAAC CORP COM	COMMON STOCK	29	$ 10,865.72	$ 14,820.16
	FAIR ISAAC CORP COM	COMMON STOCK	2	$ 946.60	$ 1,022.08
	FAIR ISAAC CORP COM	COMMON STOCK	19	$ 7,279.27	$ 9,709.76
	FAIR ISAAC CORP COM	COMMON STOCK	22	$ 10,362.00	$ 11,242.88
	FAIR ISAAC CORP COM	COMMON STOCK	24	$ 10,073.04	$ 12,264.96
	FAIR ISAAC CORP COM	COMMON STOCK	2	$ 955.90	$ 1,022.08
	FAIR ISAAC CORP COM	COMMON STOCK	52	$ 25,850.91	$ 26,574.08
	FAIRFAX FINANCIAL HLDGS LTD COM	COMMON STOCK	2.25	$ 1,055.17	$ 767.80
	FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	702.57	$ 13,931.97	$ 20,465.75
	FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	777.39	$ 15,415.60	$ 22,645.31
	FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	8208.63	$ 162,777.13	$ 239,117.39
	FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	5798.78	$ 114,989.73	$ 168,918.34
	FAIRHOLME FUNDS INVESTOR	MUTUAL FUNDS	658.18	$ 13,051.69	$ 19,172.75
	FALCO RESOURCES LTD COM	COMMON STOCK	583	$ -	$ 193.85
	FALCON MINERALS CORP COM CL A	COMMON STOCK	222	$ 510.65	$ 699.30
	FAMILY ROOM ENTERTAINMENT CORP COM	COMMON STOCK	17	$ 1.07	$ 3.74
	FANG HOLDINGS LIMITED ADR	COMMON STOCK	4	$ -	$ 53.60
	FARFETCH LTD COM CL A	COMMON STOCK	16	$ 1,006.18	$ 1,020.96
	FARFETCH LTD COM CL A	COMMON STOCK	10	$ 531.24	$ 638.10
	FARFETCH LTD COM CL A	COMMON STOCK	20	$ 224.00	$ 1,276.20
	FARFETCH LTD COM CL A	COMMON STOCK	25	$ 655.38	$ 1,595.25
	FARFETCH LTD COM CL A	COMMON STOCK	61	$ 3,003.57	$ 3,892.41
	FARFETCH LTD COM CL A	COMMON STOCK	590	$ 16,554.77	$ 37,647.90
	FARFETCH LTD COM CL A	COMMON STOCK	100	$ 5,052.74	$ 6,381.00
	FARMER BROS CO COM	COMMON STOCK	100	$ 473.92	$ 467.00
	FARMHOUSE INC COM	COMMON STOCK	100	$ 46.50	$ 51.00
	FARMLAND PARTNERS INC 6% PARTICIPATING PFD SER B	PREFERRED STOCK	500	$ 10,850.00	$ 12,795.00
	FARMLAND PARTNERS INC COM USD0.01	COMMON STOCK	310.06	$ 2,099.97	$ 2,697.53
	FARMLAND PARTNERS INC COM USD0.01	COMMON STOCK	1600	$ 10,848.00	$ 13,920.00
	FARMLAND PARTNERS INC COM USD0.01	COMMON STOCK	405.89	$ 2,548.14	$ 3,531.23
	FARMLAND PARTNERS INC COM USD0.01	COMMON STOCK	22	$ 148.50	$ 191.40
	FARMMI INC COM	COMMON STOCK	100	$ 139.00	$ 120.00
	FARMMI INC COM	COMMON STOCK	1	$ 0.98	$ 1.20

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

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FARMMI INC COM	COMMON STOCK	200	$ 184.00	$ 240.00
	FARMMI INC COM	COMMON STOCK	100	$ 110.00	$ 120.00
	FAST ACQUISITION CORP WARRANT	WARRANTS	2000	$ 2,698.40	$ 3,480.20
	FASTENAL COM	COMMON STOCK	302.41	$ 11,237.68	$ 14,766.78
	FASTENAL COM	COMMON STOCK	951.87	$ 35,371.61	$ 46,479.71
	FASTENAL COM	COMMON STOCK	100	$ 4,173.00	$ 4,883.00
	FASTENAL COM	COMMON STOCK	70	$ 2,586.50	$ 3,418.10
	FASTENAL COM	COMMON STOCK	100	$ 4,660.00	$ 4,883.00
	FASTENAL COM	COMMON STOCK	77.44	$ 2,877.37	$ 3,781.40
	FASTENAL COM	COMMON STOCK	100	$ 4,790.00	$ 4,883.00
	FASTENAL COM	COMMON STOCK	10	$ 457.95	$ 488.30
	FASTLY INC COM CL A	COMMON STOCK	100	$ 8,665.15	$ 8,737.00
	FASTLY INC COM CL A	COMMON STOCK	150	$ 12,754.80	$ 13,105.50
	FASTLY INC COM CL A	COMMON STOCK	12	$ 1,014.00	$ 1,048.44
	FASTLY INC COM CL A	COMMON STOCK	40	$ 802.80	$ 3,494.80
	FASTLY INC COM CL A	COMMON STOCK	100	$ 8,411.01	$ 8,737.00
	FASTLY INC COM CL A	COMMON STOCK	90	$ 1,806.30	$ 7,863.30
	FASTLY INC COM CL A	COMMON STOCK	4	$ 291.20	$ 349.48
	FASTLY INC COM CL A	COMMON STOCK	200	$ 6,501.62	$ 17,474.00
	FASTLY INC COM CL A	COMMON STOCK	200	$ 19,289.02	$ 17,474.00
	FASTLY INC COM CL A	COMMON STOCK	23	$ 461.61	$ 2,009.51
	FASTLY INC COM CL A	COMMON STOCK	21	$ 1,606.57	$ 1,834.77
	FASTLY INC COM CL A	COMMON STOCK	50	$ 899.75	$ 4,368.50
	FASTLY INC COM CL A	COMMON STOCK	40	$ 3,192.01	$ 3,494.80
	FASTLY INC COM CL A	COMMON STOCK	89	$ 3,658.68	$ 7,775.93
	FASTLY INC COM CL A	COMMON STOCK	3	$ 251.19	$ 262.11
	FASTLY INC COM CL A	COMMON STOCK	1000	$ 74,428.88	$ 87,370.00
	FASTLY INC COM CL A	COMMON STOCK	2	$ 106.22	$ 174.74
	FASTLY INC COM CL A	COMMON STOCK	52	$ 4,981.34	$ 4,543.24
	FASTLY INC COM CL A	COMMON STOCK	30	$ 2,931.75	$ 2,621.10
	FASTLY INC COM CL A	COMMON STOCK	5	$ 358.60	$ 436.85
	FASTLY INC COM CL A	COMMON STOCK	27	$ 1,595.05	$ 2,358.99
	FASTLY INC COM CL A	COMMON STOCK	30	$ 2,580.52	$ 2,621.10
	FASTLY INC COM CL A	COMMON STOCK	1	$ 39.31	$ 87.37
	FASTLY INC COM CL A	COMMON STOCK	610	$ 52,735.60	$ 53,295.70
	FASTLY INC COM CL A	COMMON STOCK	126	$ 11,179.53	$ 11,008.62
	FASTLY INC COM CL A	COMMON STOCK	20	$ 1,725.13	$ 1,747.40
	FASTLY INC COM CL A	COMMON STOCK	90	$ 6,370.61	$ 7,863.30
	FASTLY INC COM CL A	COMMON STOCK	10	$ 751.20	$ 873.70
	FASTLY INC COM CL A	COMMON STOCK	156	$ 11,835.58	$ 13,629.72
	FASTLY INC COM CL A	COMMON STOCK	26	$ 2,008.50	$ 2,271.62
	FASTLY INC COM CL A	COMMON STOCK	200	$ 12,894.20	$ 17,474.00
	FASTLY INC COM CL A	COMMON STOCK	28	$ 2,860.20	$ 2,446.36
	FASTLY INC COM CL A	COMMON STOCK	50	$ 4,960.00	$ 4,368.50
	FASTLY INC COM CL A	COMMON STOCK	35	$ 2,894.85	$ 3,057.95
	FASTLY INC COM CL A	COMMON STOCK	74	$ 1,548.00	$ 6,465.38
	FASTLY INC COM CL A	COMMON STOCK	81	$ 1,963.44	$ 7,076.97
	FASTLY INC COM CL A	COMMON STOCK	500	$ 9,420.00	$ 43,685.00
	FASTLY INC COM CL A	COMMON STOCK	1100	$ 17,672.37	$ 96,107.00
	FASTLY INC COM CL A	COMMON STOCK	50	$ 4,390.20	$ 4,368.50
	FASTLY INC COM CL A	COMMON STOCK	245	$ 8,760.74	$ 21,405.65
	FASTLY INC COM CL A	COMMON STOCK	100	$ 1,751.50	$ 8,737.00
	FASTLY INC COM CL A	COMMON STOCK	100	$ 2,007.00	$ 8,737.00
	FASTLY INC COM CL A	COMMON STOCK	38	$ 3,022.56	$ 3,320.06
	FASTLY INC COM CL A	COMMON STOCK	55	$ 3,826.54	$ 4,805.35
	FASTLY INC COM CL A	COMMON STOCK	121	$ 2,586.83	$ 10,571.77
	FASTLY INC COM CL A	COMMON STOCK	50	$ 3,616.50	$ 4,368.50
	FASTLY INC COM CL A	COMMON STOCK	10	$ 830.00	$ 873.70
	FASTLY INC COM CL A	COMMON STOCK	24	$ 1,802.34	$ 2,096.88
	FASTLY INC COM CL A	COMMON STOCK	12	$ 1,072.44	$ 1,048.44
	FASTLY INC COM CL A	COMMON STOCK	10	$ 892.60	$ 873.70
	FASTLY INC COM CL A	COMMON STOCK	63	$ 3,311.40	$ 5,504.31
	FASTLY INC COM CL A	COMMON STOCK	100	$ 8,185.00	$ 8,737.00
	FASTLY INC COM CL A	COMMON STOCK	16	$ 1,334.60	$ 1,397.92
	FASTLY INC COM CL A	COMMON STOCK	500	$ 42,477.00	$ 43,685.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FASTLY INC COM CL A	COMMON STOCK	10	$ 985.80	$	873.70
	FASTLY INC COM CL A	COMMON STOCK	519	$ 30,666.64	$	45,345.03
	FASTLY INC COM CL A	COMMON STOCK	500	$ 43,400.00	$	43,685.00
	FASTLY INC COM CL A	COMMON STOCK	22	$ 1,009.36	$	1,922.14
	FASTLY INC COM CL A	COMMON STOCK	160	$ 13,144.00	$	13,979.20
	FASTLY INC COM CL A	COMMON STOCK	92	$ 1,846.44	$	8,038.04
	FASTLY INC COM CL A	COMMON STOCK	94	$ 1,886.58	$	8,212.78
	FASTLY INC COM CL A	COMMON STOCK	30	$ 571.80	$	2,621.10
	FASTLY INC COM CL A	COMMON STOCK	1000	$ 81,043.88	$	87,370.00
	FASTLY INC COM CL A	COMMON STOCK	2000	$ 40,140.00	$	174,740.00
	FASTLY INC COM CL A	COMMON STOCK	1300	$ 29,241.55	$	113,581.00
	FASTLY INC COM CL A	COMMON STOCK	30	$ 2,419.51	$	2,621.10
	FASTLY INC COM CL A	COMMON STOCK	200	$ 17,187.37	$	17,474.00
	FASTLY INC COM CL A	COMMON STOCK	367	$ 19,134.91	$	32,064.79
	FASTLY INC COM CL A	COMMON STOCK	96	$ 5,165.77	$	8,387.52
	FASTLY INC COM CL A	COMMON STOCK	100	$ 8,183.00	$	8,737.00
	FASTLY INC COM CL A	COMMON STOCK	11140	$ 263,892.13	$	973,301.80
	FASTLY INC COM CL A	COMMON STOCK	15	$ 1,109.78	$	1,310.55
	FASTLY INC COM CL A	COMMON STOCK	11	$ 1,441.00	$	961.07
	FASTLY INC COM CL A	COMMON STOCK	30	$ 1,149.57	$	2,621.10
	FASTLY INC COM CL A	COMMON STOCK	30	$ 417.45	$	2,621.10
	FASTLY INC COM CL A	COMMON STOCK	45	$ 977.73	$	3,931.65
	FASTLY INC COM CL A	COMMON STOCK	40	$ 3,377.86	$	3,494.80
	FASTLY INC COM CL A	COMMON STOCK	100	$ 8,000.00	$	8,737.00
	FASTLY INC COM CL A	COMMON STOCK	10	$ 865.98	$	873.70
	FASTLY INC COM CL A	COMMON STOCK	130	$ 12,917.08	$	11,358.10
	FASTLY INC COM CL A	COMMON STOCK	50	$ 4,521.23	$	4,368.50
	FASTLY INC COM CL A	COMMON STOCK	151	$ 3,030.57	$	13,192.87
	FASTLY INC COM CL A	COMMON STOCK	20	$ 1,140.00	$	1,747.40
	FASTLY INC COM CL A	COMMON STOCK	30	$ 2,331.00	$	2,621.10
	FATE THERAPEUTICS COM	COMMON STOCK	2	$ 186.40	$	181.86
	FATE THERAPEUTICS COM	COMMON STOCK	182	$ 10,011.82	$	16,549.26
	FATE THERAPEUTICS COM	COMMON STOCK	100	$ 2,500.24	$	9,093.00
	FATE THERAPEUTICS COM	COMMON STOCK	270	$ 13,142.91	$	24,551.10
	FATE THERAPEUTICS COM	COMMON STOCK	900	$ 17,613.00	$	81,837.00
	FBC HOLDING INC COM	COMMON STOCK	400	$ -	$	0.12
	FED HOME LOAN MTG CORP 5.66% NON-CUM PERP PRF STK	PREFERRED STOCK	4300	$ 43,215.00	$	30,788.00
	FED HOME LOAN MTG CORP 6.02% NON CUM PERP PRF STK	PREFERRED STOCK	1000	$ 11,340.00	$	7,680.00
	FED HOME LOAN MTG CORP 6.55% PERPETUAL PRF SER Y	PREFERRED STOCK	5000	$ 50,750.00	$	37,500.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	1000	$ 3,003.80	$	2,330.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	65000	$ 195,247.00	$	151,450.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	55000	$ 165,209.00	$	128,150.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	290	$ 871.10	$	675.70
	FED HOME LOAN MTG CORP COM	COMMON STOCK	2000	$ 6,007.60	$	4,660.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	3570	$ 10,723.57	$	8,318.10
	FED HOME LOAN MTG CORP COM	COMMON STOCK	11000	$ 33,041.80	$	25,630.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	29	$ 87.11	$	67.57
	FED HOME LOAN MTG CORP COM	COMMON STOCK	44700	$ 134,269.86	$	104,151.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	25	$ 75.10	$	58.25
	FED HOME LOAN MTG CORP COM	COMMON STOCK	133	$ 399.51	$	309.89
	FED HOME LOAN MTG CORP COM	COMMON STOCK	15000	$ 45,057.00	$	34,950.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	9100	$ 27,334.58	$	21,203.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	50000	$ 150,190.00	$	116,500.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	5000	$ 15,019.00	$	11,650.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	1000	$ 3,003.80	$	2,330.00
	FED HOME LOAN MTG CORP COM	COMMON STOCK	50	$ 150.19	$	116.50
	FED HOME LOAN MTG CORP COM	COMMON STOCK	500	$ 1,501.90	$	1,165.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	17800	$ 55,536.00	$	42,542.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	14360	$ 44,803.20	$	34,320.40
	FED NATIONAL MTG ASSN COM	COMMON STOCK	55000	$ 171,600.00	$	131,450.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	7500	$ 23,400.00	$	17,925.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	440	$ 1,372.80	$	1,051.60
	FED NATIONAL MTG ASSN COM	COMMON STOCK	250	$ 780.00	$	597.50
	FED NATIONAL MTG ASSN COM	COMMON STOCK	1000	$ 3,120.00	$	2,390.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	7825	$ 24,414.00	$	18,701.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FED NATIONAL MTG ASSN COM	COMMON STOCK	1000	$ 3,120.00	$ 2,390.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	2500	$ 7,800.00	$ 5,975.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	280	$ 873.60	$ 669.20
	FED NATIONAL MTG ASSN COM	COMMON STOCK	10	$ 31.20	$ 23.90
	FED NATIONAL MTG ASSN COM	COMMON STOCK	11500	$ 35,880.00	$ 27,485.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	10000	$ 31,200.00	$ 23,900.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	50	$ 156.00	$ 119.50
	FED NATIONAL MTG ASSN COM	COMMON STOCK	4000	$ 12,480.00	$ 9,560.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	10000	$ 31,200.00	$ 23,900.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	34	$ 106.08	$ 81.26
	FED NATIONAL MTG ASSN COM	COMMON STOCK	23000	$ 71,760.00	$ 54,970.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	100	$ 312.00	$ 239.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	500	$ 1,560.00	$ 1,195.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	5500	$ 17,160.00	$ 13,145.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	5000	$ 15,600.00	$ 11,950.00
	FED NATIONAL MTG ASSN COM	COMMON STOCK	107	$ 333.84	$ 255.73
	FED NATIONAL MTG ASSN COM	COMMON STOCK	300	$ 936.00	$ 717.00
	FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	1	$ 92.54	$ 85.12
	FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	20	$ 2,574.60	$ 1,702.40
	FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	100	$ 12,873.00	$ 8,512.00
	FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	36	$ 4,634.28	$ 3,064.32
	FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	42	$ 5,406.66	$ 3,575.04
	FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	102.42	$ 10,843.29	$ 8,717.91
	FED REALTY INVEST TRUST SBI USD0.01	COMMON STOCK	38.85	$ 4,922.61	$ 3,306.66
	FEDERATED HERMES GLOBAL TOTAL RET BOND A	MUTUAL FUNDS	242.81	$ 2,401.37	$ 2,571.31
	FEDERATED HERMES GLOBAL TOTAL RET BOND A	MUTUAL FUNDS	707.5	$ 6,997.27	$ 7,492.45
	FEDERATED HERMES INC COM CL B	COMMON STOCK	41	$ 1,336.19	$ 1,184.49
	FEDERATED HERMES KAUFMANN SM CAP A	MUTUAL FUNDS	68.12	$ 3,143.90	$ 4,232.42
	FEDERATED HERMES KAUFMANN SM CAP A	MUTUAL FUNDS	263.94	$ 11,449.83	$ 16,398.41
	FEDERATED HERMES KAUFMANN SM CAP A	MUTUAL FUNDS	238.82	$ 11,179.00	$ 14,837.76
	FEDERATED HERMES KAUFMANN SM CAP INST	MUTUAL FUNDS	147.27	$ 7,897.26	$ 9,348.38
	FEDERATED HERMES MTD LG CAP VALUE A	MUTUAL FUNDS	1318.19	$ 36,824.24	$ 38,504.18
	FEDERATED HERMES OPP HIGH YIELD BOND SERVICE	MUTUAL FUNDS	8089.86	$ 54,458.57	$ 55,415.53
	FEDERATED HERMES PRUDENT BEAR A	MUTUAL FUNDS	46.18	$ 539.43	$ 415.66
	FEDERATED HERMES PRUDENT BEAR A	MUTUAL FUNDS	27.19	$ 317.59	$ 244.72
	FEDERATED HERMES PRUDENT BEAR A	MUTUAL FUNDS	380.14	$ 4,439.98	$ 3,421.22
	FEDERATED HERMES PRUDENT BEAR A	MUTUAL FUNDS	278.05	$ 3,247.57	$ 2,502.41
	FEDEX CORP COM	COMMON STOCK	50	$ 13,008.99	$ 12,981.00
	FEDEX CORP COM	COMMON STOCK	100.24	$ 19,573.98	$ 26,025.35
	FEDEX CORP COM	COMMON STOCK	41	$ 6,199.61	$ 10,644.42
	FEDEX CORP COM	COMMON STOCK	350	$ 102,392.50	$ 90,867.00
	FEDEX CORP COM	COMMON STOCK	1	$ 291.13	$ 259.62
	FEDEX CORP COM	COMMON STOCK	100	$ 9,000.00	$ 25,962.00
	FEDEX CORP COM	COMMON STOCK	53	$ 8,014.13	$ 13,759.86
	FEDEX CORP COM	COMMON STOCK	21	$ 3,175.41	$ 5,452.02
	FEDEX CORP COM	COMMON STOCK	10.02	$ 2,246.50	$ 2,602.43
	FEDEX CORP COM	COMMON STOCK	6	$ 969.78	$ 1,557.72
	FEDEX CORP COM	COMMON STOCK	104.16	$ 15,788.20	$ 27,041.50
	FEDEX CORP COM	COMMON STOCK	10	$ 2,770.30	$ 2,596.20
	FEDEX CORP COM	COMMON STOCK	12	$ 1,172.88	$ 3,115.44
	FEDEX CORP COM	COMMON STOCK	35	$ 9,436.21	$ 9,086.70
	FEDEX CORP COM	COMMON STOCK	10	$ 2,942.65	$ 2,596.20
	FEDEX CORP COM	COMMON STOCK	16	$ 3,323.41	$ 4,153.92
	FEDEX CORP COM	COMMON STOCK	500	$ 86,555.00	$ 129,810.00
	FEDEX CORP COM	COMMON STOCK	100	$ 26,095.00	$ 25,962.00
	FEDEX CORP COM	COMMON STOCK	49	$ 14,205.59	$ 12,721.38
	FEDEX CORP COM	COMMON STOCK	200	$ 39,479.62	$ 51,924.00
	FEDEX CORP COM	COMMON STOCK	4.06	$ 476.04	$ 1,054.84
	FEDEX CORP COM	COMMON STOCK	25	$ 5,290.63	$ 6,490.50
	FEDEX CORP COM	COMMON STOCK	1000	$ 230,434.08	$ 259,620.00
	FEDEX CORP COM	COMMON STOCK	137.59	$ 28,793.45	$ 35,721.12
	FEDEX CORP COM	COMMON STOCK	18	$ 4,898.70	$ 4,673.16
	FEDEX CORP COM	COMMON STOCK	50	$ 11,700.00	$ 12,981.00
	FEDEX CORP COM	COMMON STOCK	3	$ 606.58	$ 778.86
	FEDEX CORP COM	COMMON STOCK	104	$ 15,725.84	$ 27,000.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FEDEX CORP COM	COMMON STOCK	100	$ 25,751.60	$ 25,962.00
	FEDEX CORP COM	COMMON STOCK	25	$ 5,867.75	$ 6,490.50
	FEDEX CORP COM	COMMON STOCK	17	$ 2,736.19	$ 4,413.54
	FEDEX CORP COM	COMMON STOCK	300	$ 78,478.41	$ 77,886.00
	FEDEX CORP COM	COMMON STOCK	1	$ 227.21	$ 259.62
	FEDEX CORP COM	COMMON STOCK	4	$ 1,096.22	$ 1,038.48
	FEDEX CORP COM	COMMON STOCK	50	$ 9,488.36	$ 12,981.00
	FEDEX CORP COM	COMMON STOCK	1	$ 234.23	$ 259.62
	FEDEX CORP COM	COMMON STOCK	45	$ 5,383.07	$ 11,682.90
	FEDEX CORP COM	COMMON STOCK	100	$ 14,915.80	$ 25,962.00
	FEDEX CORP COM	COMMON STOCK	1	$ 153.96	$ 259.62
	FEDEX CORP COM	COMMON STOCK	5	$ 1,454.45	$ 1,298.10
	FEDEX CORP COM	COMMON STOCK	46	$ 12,769.23	$ 11,942.52
	FEDEX CORP COM	COMMON STOCK	129	$ 34,516.19	$ 33,490.98
	FEDEX CORP COM	COMMON STOCK	150.24	$ 42,335.94	$ 39,006.35
	FEDEX CORP COM	COMMON STOCK	1	$ 151.21	$ 259.62
	FEDEX CORP COM	COMMON STOCK	41.61	$ 6,308.08	$ 10,801.49
	FEDEX CORP COM	COMMON STOCK	35	$ 9,539.11	$ 9,086.70
	FEDEX CORP COM	COMMON STOCK	3	$ 835.49	$ 778.86
	FEDEX CORP COM	COMMON STOCK	67	$ 17,560.03	$ 17,394.54
	FEDEX CORP COM	COMMON STOCK	10	$ 2,862.85	$ 2,596.20
	FEDEX CORP COM	COMMON STOCK	37	$ 10,623.68	$ 9,605.94
	FEDEX CORP COM	COMMON STOCK	20	$ 5,093.93	$ 5,192.40
	FEDEX CORP COM	COMMON STOCK	25	$ 7,140.00	$ 6,490.50
	FEDEX CORP COM	COMMON STOCK	20	$ 3,024.20	$ 5,192.40
	FEDEX CORP COM	COMMON STOCK	24	$ 7,009.05	$ 6,230.88
	FEDEX CORP COM	COMMON STOCK	10	$ 1,512.10	$ 2,596.20
	FEDEX CORP COM	COMMON STOCK	200	$ 55,600.00	$ 51,924.00
	FEDEX CORP COM	COMMON STOCK	18	$ 4,728.05	$ 4,673.16
	FEDEX CORP COM	COMMON STOCK	100	$ 15,121.00	$ 25,962.00
	FEDEX CORP COM	COMMON STOCK	100	$ 27,600.00	$ 25,962.00
	FEDEX CORP COM	COMMON STOCK	10	$ 2,730.00	$ 2,596.20
	FEDEX CORP COM	COMMON STOCK	32	$ 8,555.34	$ 8,307.84
	FEDEX CORP COM	COMMON STOCK	750	$ 220,117.50	$ 194,715.00
	FEDEX CORP COM	COMMON STOCK	20	$ 5,514.40	$ 5,192.40
	FEDEX CORP COM	COMMON STOCK	13.44	$ 2,032.26	$ 3,489.29
	FEDEX CORP COM	COMMON STOCK	4	$ 454.22	$ 1,038.48
	FEDEX CORP COM	COMMON STOCK	90	$ 20,487.58	$ 23,365.80
	FEDEX CORP COM	COMMON STOCK	74.7	$ 11,321.94	$ 19,394.13
	FEISHANG ANTHRACITE RESOURCES COM	COMMON STOCK	18500	$ 2,566.14	$ 2,405.00
	FERRARI N V COM	COMMON STOCK	3	$ 496.62	$ 688.56
	FERRARI N V COM	COMMON STOCK	1	$ 165.54	$ 229.52
	FERRARI N V COM	COMMON STOCK	1	$ 156.85	$ 229.52
	FERRARI N V COM	COMMON STOCK	10	$ 1,655.40	$ 2,295.20
	FERRARI N V COM	COMMON STOCK	10.36	$ 1,713.67	$ 2,376.68
	FERRARI N V COM	COMMON STOCK	58	$ 11,216.37	$ 13,312.16
	FERRARI N V COM	COMMON STOCK	101.61	$ 16,817.81	$ 23,321.30
	FERRARI N V COM	COMMON STOCK	14	$ 2,317.56	$ 3,213.28
	FERRARI N V COM	COMMON STOCK	15	$ 2,483.10	$ 3,442.80
	FERROGLOBE PLC COM	COMMON STOCK	1500	$ 1,410.00	$ 2,460.00
	FG FINANCIAL GROUP INC COM	COMMON STOCK	1000	$ -	$ 4,220.00
	FIAT CHRYSLER AUTOMOBILES NV 1:1 EXC 1/19/21 N82405106	COMMON STOCK	20	$ 293.80	$ 361.80
	FIAT CHRYSLER AUTOMOBILES NV 1:1 EXC 1/19/21 N82405106	COMMON STOCK	10	$ 146.90	$ 180.90
	FIAT CHRYSLER AUTOMOBILES NV 1:1 EXC 1/19/21 N82405106	COMMON STOCK	1700	$ 27,698.17	$ 30,753.00
	FIAT CHRYSLER AUTOMOBILES NV 1:1 EXC 1/19/21 N82405106	COMMON STOCK	4	$ 25.28	$ 72.36
	FIAT CHRYSLER AUTOMOBILES NV 1:1 EXC 1/19/21 N82405106	COMMON STOCK	200	$ 1,346.62	$ 3,618.00
	FIAT CHRYSLER AUTOMOBILES NV 1:1 EXC 1/19/21 N82405106	COMMON STOCK	70	$ 1,028.30	$ 1,266.30
	FIBERCORE INC COM	COMMON STOCK	4000	$ 1.60	$ 8.00
	FIDELIS ENERGY INC COM	COMMON STOCK	105000	$ 10.50	$ 10.50
	FIDELITY COVINGTON TRUST HIGH DIVID ETF	COMMON STOCK	423.46	$ 13,652.61	$ 13,592.94
	FIDELITY COVINGTON TRUST HIGH YILD ETF	COMMON STOCK	8	$ 443.42	$ 444.62
	FIDELITY COVINGTON TRUST MSCI CONSUMER DISCRETIONARY	COMMON STOCK	0	$ -	$ -
	FIDELITY COVINGTON TRUST MSCI CONSUMER DISCRETIONARY	COMMON STOCK	172	$ 12,268.39	$ 12,298.00
	FIDELITY COVINGTON TRUST MSCI CONSUMER DISCRETIONARY	COMMON STOCK	0	$ -	$ -
	FIDELITY COVINGTON TRUST MSCI CONSUMER DISCRETIONARY	COMMON STOCK	32.09	$ 1,981.82	$ 2,294.58

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FIDELITY COVINGTON TRUST MSCI CONSUMER DISCRETIONARY	COMMON STOCK	10	$ 616.68	$	715.00
	FIDELITY COVINGTON TRUST MSCI CONSUMER DISCRETIONARY	COMMON STOCK	175.24	$ 9,934.47	$	12,529.87
	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPLES INDEX	COMMON STOCK	10	$ 387.62	$	406.80
	FIDELITY COVINGTON TRUST MSCI CONSUMER STAPLES INDEX	COMMON STOCK	505	$ 18,700.10	$	20,543.40
	FIDELITY COVINGTON TRUST MSCI ENERGY INDEX ETF	COMMON STOCK	909.29	$ 10,860.47	$	9,229.32
	FIDELITY COVINGTON TRUST MSCI ENERGY INDEX ETF	COMMON STOCK	3500	$ 30,100.00	$	35,525.00
	FIDELITY COVINGTON TRUST MSCI ENERGY INDEX ETF	COMMON STOCK	4039.93	$ 46,651.90	$	41,005.33
	FIDELITY COVINGTON TRUST MSCI ENERGY INDEX ETF	COMMON STOCK	600	$ 9,606.00	$	6,090.00
	FIDELITY COVINGTON TRUST MSCI FINLS INDEX ETF	COMMON STOCK	299.98	$ 13,235.46	$	12,664.94
	FIDELITY COVINGTON TRUST MSCI FINLS INDEX ETF	COMMON STOCK	257	$ 10,988.74	$	10,850.54
	FIDELITY COVINGTON TRUST MSCI FINLS INDEX ETF	COMMON STOCK	1014.04	$ 35,937.93	$	42,812.81
	FIDELITY COVINGTON TRUST MSCI FINLS INDEX ETF	COMMON STOCK	272.65	$ 12,029.63	$	11,511.07
	FIDELITY COVINGTON TRUST MSCI FINLS INDEX ETF	COMMON STOCK	50	$ 2,221.00	$	2,111.00
	FIDELITY COVINGTON TRUST MSCI FINLS INDEX ETF	COMMON STOCK	2000	$ 73,720.67	$	84,440.00
	FIDELITY COVINGTON TRUST MSCI FINLS INDEX ETF	COMMON STOCK	451.82	$ 19,935.08	$	19,075.76
	FIDELITY COVINGTON TRUST MSCI FINLS INDEX ETF	COMMON STOCK	30	$ 1,061.16	$	1,266.60
	FIDELITY COVINGTON TRUST MSCI HEALTH CARE INDEX ETF	COMMON STOCK	10	$ 534.38	$	577.50
	FIDELITY COVINGTON TRUST MSCI HEALTH CARE INDEX ETF	COMMON STOCK	35.26	$ 1,696.03	$	2,036.32
	FIDELITY COVINGTON TRUST MSCI HEALTH CARE INDEX ETF	COMMON STOCK	176.31	$ 9,406.84	$	10,182.13
	FIDELITY COVINGTON TRUST MSCI HEALTH CARE INDEX ETF	COMMON STOCK	25	$ 1,312.50	$	1,443.75
	FIDELITY COVINGTON TRUST MSCI HEALTH CARE INDEX ETF	COMMON STOCK	100.7	$ 5,119.18	$	5,815.54
	FIDELITY COVINGTON TRUST MSCI HEALTH CARE INDEX ETF	COMMON STOCK	230	$ 10,554.71	$	13,282.50
	FIDELITY COVINGTON TRUST MSCI HEALTH CARE INDEX ETF	COMMON STOCK	10	$ 497.40	$	577.50
	FIDELITY COVINGTON TRUST MSCI HEALTH CARE INDEX ETF	COMMON STOCK	75	$ 3,730.50	$	4,331.25
	FIDELITY COVINGTON TRUST MSCI HEALTH CARE INDEX ETF	COMMON STOCK	180	$ 8,953.20	$	10,395.00
	FIDELITY COVINGTON TRUST MSCI HEALTH CARE INDEX ETF	COMMON STOCK	25	$ 1,243.50	$	1,443.75
	FIDELITY COVINGTON TRUST MSCI INDUSTRIALS INDEX ETF	COMMON STOCK	10	$ 416.00	$	470.10
	FIDELITY COVINGTON TRUST MSCI INDUSTRIALS INDEX ETF	COMMON STOCK	104.02	$ 4,372.95	$	4,889.89
	FIDELITY COVINGTON TRUST MSCI INDUSTRIALS INDEX ETF	COMMON STOCK	5.03	$ 204.34	$	236.60
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	500	$ 41,221.91	$	52,255.00
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	60.74	$ 4,209.12	$	6,347.94
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	150	$ 11,460.43	$	15,676.50
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	37.24	$ 2,611.69	$	3,891.85
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	25.16	$ 1,954.66	$	2,629.68
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	18.41	$ 1,335.03	$	1,924.13
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	47.3	$ 3,257.86	$	4,943.74
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	568.28	$ 46,861.98	$	59,391.15
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	0	$ -	$	-
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	30	$ 2,174.40	$	3,135.30
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	216.39	$ 14,901.75	$	22,615.23
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	1	$ 103.50	$	104.51
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	35.23	$ 2,544.37	$	3,681.47
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	33.21	$ 2,338.28	$	3,471.20
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	199.07	$ 13,699.50	$	20,805.22
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	100.65	$ 7,978.43	$	10,518.72
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	5	$ 384.41	$	522.55
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	146.95	$ 10,130.41	$	15,357.22
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	5	$ 394.00	$	522.55
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	10	$ 724.80	$	1,045.10
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	4.03	$ 233.64	$	420.76
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	5	$ 520.77	$	522.55
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	14	$ 1,464.56	$	1,463.14
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	410.64	$ 28,272.92	$	42,916.30
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	100	$ 10,000.00	$	10,451.00
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	485	$ 35,152.80	$	50,687.35
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	23.15	$ 1,594.17	$	2,419.30
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	10	$ 902.46	$	1,045.10
	FIDELITY COVINGTON TRUST MSCI INFORMATION TECHNOLOGY	COMMON STOCK	417.99	$ 30,326.61	$	43,684.34
	FIDELITY COVINGTON TRUST MSCI MATERIALS INDEX ETF	COMMON STOCK	10	$ 353.01	$	401.20
	FIDELITY COVINGTON TRUST MSCI MATERIALS INDEX ETF	COMMON STOCK	2	$ 80.24	$	80.24
	FIDELITY COVINGTON TRUST MSCI REAL ESTATE INDEX ETF	COMMON STOCK	269	$ 6,745.58	$	6,827.22
	FIDELITY COVINGTON TRUST MSCI REAL ESTATE INDEX ETF	COMMON STOCK	420.91	$ 11,638.73	$	10,682.70
	FIDELITY COVINGTON TRUST MSCI REAL ESTATE INDEX ETF	COMMON STOCK	30	$ 714.45	$	761.40
	FIDELITY COVINGTON TRUST MSCI REAL ESTATE INDEX ETF	COMMON STOCK	253	$ 7,048.58	$	6,421.14
	FIDELITY COVINGTON TRUST MSCI REAL ESTATE INDEX ETF	COMMON STOCK	278	$ 7,745.08	$	7,055.64

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FIDELITY COVINGTON TRUST MSCI REAL ESTATE INDEX ETF	COMMON STOCK	9	$ 224.42	$	228.42
	FIDELITY COVINGTON TRUST MSCI REAL ESTATE INDEX ETF	COMMON STOCK	101.26	$ 2,552.80	$	2,570.08
	FIDELITY COVINGTON TRUST MSCI REAL ESTATE INDEX ETF	COMMON STOCK	36	$ 902.01	$	913.68
	FIDELITY COVINGTON TRUST MSCI REAL ESTATE INDEX ETF	COMMON STOCK	52.94	$ 1,463.88	$	1,343.62
	FIDELITY COVINGTON TRUST MSCI TELECOMMUNICATIONS SVC	COMMON STOCK	10	$ 396.32	$	455.00
	FIDELITY COVINGTON TRUST MSCI TELECOMMUNICATIONS SVC	COMMON STOCK	50	$ 1,861.97	$	2,275.00
	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	COMMON STOCK	304.79	$ 12,129.45	$	12,368.50
	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	COMMON STOCK	1030	$ 43,569.00	$	41,797.40
	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	COMMON STOCK	104.48	$ 4,116.95	$	4,239.96
	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	COMMON STOCK	60.92	$ 2,630.81	$	2,472.13
	FIDELITY COVINGTON TRUST MSCI UTILS INDEX ETF	COMMON STOCK	100	$ 4,230.00	$	4,058.00
	FIDELITY COVINGTON TRUST QLTY FCTOR ETF	COMMON STOCK	14.11	$ 549.66	$	607.02
	FIDELITY COVINGTON TRUST TOTAL BD ETF	COMMON STOCK	350	$ 18,953.94	$	18,987.50
	FIDELITY D&D BANCORP COM	COMMON STOCK	1	$ 53.20	$	64.36
	FIDELITY D&D BANCORP COM	COMMON STOCK	150	$ 5,674.75	$	9,654.00
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	554.05	$ 62,055.55	$	72,120.04
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	1275.87	$ 132,562.60	$	166,079.48
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	12.02	$ 1,475.09	$	1,565.03
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	137.22	$ 15,368.81	$	17,861.54
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	166.79	$ 15,353.37	$	21,711.18
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	521	$ 58,353.24	$	67,818.70
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	329.51	$ 36,906.84	$	42,892.71
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	264.4	$ 29,612.68	$	34,416.82
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	201.25	$ 25,136.04	$	26,196.97
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	12.1	$ 1,485.09	$	1,575.32
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	81.48	$ 10,057.48	$	10,605.99
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	64.44	$ 7,580.07	$	8,388.02
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	46.46	$ 4,009.95	$	6,048.09
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	491.97	$ 55,101.91	$	64,040.13
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	156.15	$ 19,158.49	$	20,326.57
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	2020.76	$ 226,333.49	$	263,042.07
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	17.16	$ 1,830.37	$	2,233.46
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	1087.96	$ 117,982.37	$	141,619.75
	FIDELITY INVESTMENTS 500 INDEX RETAIL	MUTUAL FUNDS	842.65	$ 100,883.65	$	109,687.36
	FIDELITY INVESTMENTS ADV CONSUMER STAPLES RETAIL	MUTUAL FUNDS	321.76	$ 28,376.86	$	30,606.00
	FIDELITY INVESTMENTS ADV CONSUMER STAPLES RETAIL	MUTUAL FUNDS	634.07	$ 55,917.18	$	60,312.74
	FIDELITY INVESTMENTS ADV GROWTH OPPORTUNITIES INST	MUTUAL FUNDS	277.64	$ 33,591.83	$	43,075.38
	FIDELITY INVESTMENTS ADV INTL CAPITAL APPRCTN A	MUTUAL FUNDS	125.08	$ 2,826.90	$	3,446.06
	FIDELITY INVESTMENTS ADV INTL REAL ESTATE RETAIL	MUTUAL FUNDS	900.33	$ 11,702.19	$	12,145.48
	FIDELITY INVESTMENTS ADV TELECOMMUNICATIONS RETAIL	MUTUAL FUNDS	6.43	$ 441.02	$	438.21
	FIDELITY INVESTMENTS ADV TELECOMMUNICATIONS RETAIL	MUTUAL FUNDS	19.56	$ 1,321.27	$	1,332.90
	FIDELITY INVESTMENTS ADVISOR BIOTECHNOLOGY A	MUTUAL FUNDS	2884.54	$ 81,964.48	$	97,843.66
	FIDELITY INVESTMENTS ADVISOR CORP BOND A	MUTUAL FUNDS	660.39	$ 8,026.15	$	8,578.41
	FIDELITY INVESTMENTS ADVISOR CORP BOND RETAIL	MUTUAL FUNDS	4047.81	$ 49,198.60	$	52,581.08
	FIDELITY INVESTMENTS ADVISOR CORP BOND RETAIL	MUTUAL FUNDS	1796.71	$ 22,739.31	$	23,339.30
	FIDELITY INVESTMENTS ADVISOR GOLD INST	MUTUAL FUNDS	782.48	$ 19,186.85	$	23,098.69
	FIDELITY INVESTMENTS ADVISOR GROWTH OPP A	MUTUAL FUNDS	85.72	$ 8,728.22	$	12,160.95
	FIDELITY INVESTMENTS ADVISOR LMTD TERM BOND RETAIL	MUTUAL FUNDS	662.56	$ 7,907.62	$	7,937.49
	FIDELITY INVESTMENTS ADVISOR MATERIALS A	MUTUAL FUNDS	145.19	$ 10,009.90	$	12,083.91
	FIDELITY INVESTMENTS ADVISOR MATERIALS A	MUTUAL FUNDS	351.74	$ 24,249.85	$	29,275.24
	FIDELITY INVESTMENTS ADVISOR MATERIALS RETAIL	MUTUAL FUNDS	49.33	$ 3,414.05	$	4,123.82
	FIDELITY INVESTMENTS ADVISOR MATERIALS RETAIL	MUTUAL FUNDS	246.84	$ 17,083.53	$	20,636.16
	FIDELITY INVESTMENTS ADVISOR MORTGAGE SEC RETAIL	MUTUAL FUNDS	2156.08	$ 24,524.70	$	24,988.96
	FIDELITY INVESTMENTS ADVISOR MORTGAGE SEC RETAIL	MUTUAL FUNDS	1193.01	$ 13,824.94	$	13,826.95
	FIDELITY INVESTMENTS ADVISOR NEW INSIGHTS A	MUTUAL FUNDS	517.2	$ 16,725.24	$	18,913.86
	FIDELITY INVESTMENTS ADVISOR NEW INSIGHTS A	MUTUAL FUNDS	7545	$ 243,987.29	$	275,920.72
	FIDELITY INVESTMENTS ADVISOR SEMICONDUCTORS A	MUTUAL FUNDS	612.38	$ 16,840.05	$	23,227.73
	FIDELITY INVESTMENTS ADVISOR STRATEGIC INC RETAIL	MUTUAL FUNDS	1897.51	$ 23,642.91	$	24,269.09
	FIDELITY INVESTMENTS ADVISOR STRATEGIC INC RETAIL	MUTUAL FUNDS	847.94	$ 10,568.06	$	10,845.14
	FIDELITY INVESTMENTS ADVISOR STRATEGIC INC RETAIL	MUTUAL FUNDS	16038.69	$ 187,270.57	$	205,134.86
	FIDELITY INVESTMENTS ADVISOR STRATEGIC INC RETAIL	MUTUAL FUNDS	13194.23	$ 164,439.15	$	168,754.18
	FIDELITY INVESTMENTS ADVISOR STRATEGIC INCOME A	MUTUAL FUNDS	461.55	$ 5,674.06	$	5,820.13
	FIDELITY INVESTMENTS ADVISOR STRATEGIC INCOME INST	MUTUAL FUNDS	2376	$ 29,644.84	$	30,388.98
	FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS	1801.52	$ 44,487.90	$	50,946.99
	FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS	7476.88	$ 202,899.75	$	211,446.22

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS	743.72	$ 16,117.22	$ 21,032.49
	FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS	2130.91	$ 57,806.41	$ 60,262.16
	FIDELITY INVESTMENTS BALANCED RETAIL	MUTUAL FUNDS	3623.58	$ 101,411.01	$ 102,474.76
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	4170.7	$ 93,501.51	$ 105,018.15
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	701.2	$ 15,719.87	$ 17,656.12
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	1479.2	$ 33,161.46	$ 37,246.33
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	111.48	$ 2,499.06	$ 2,807.14
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	119.75	$ 2,911.22	$ 3,015.38
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	1689.75	$ 37,882.00	$ 42,547.78
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	447.37	$ 10,029.38	$ 11,264.73
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	0	$ -	$ -
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	864.53	$ 19,381.48	$ 21,768.76
	FIDELITY INVESTMENTS BIOTECHNOLOGY	MUTUAL FUNDS	2847.98	$ 63,847.49	$ 71,712.06
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	2504.52	$ 294,474.78	$ 408,437.45
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	223.98	$ 33,997.94	$ 36,525.84
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	556.28	$ 75,550.58	$ 90,717.65
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	256.37	$ 41,168.95	$ 41,808.98
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	166.8	$ 21,666.19	$ 27,200.93
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	1098.36	$ 131,027.88	$ 179,120.88
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	3.87	$ 586.71	$ 630.79
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	9.45	$ 1,392.15	$ 1,541.60
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	612.12	$ 79,609.59	$ 99,825.02
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	223	$ 22,233.46	$ 36,366.19
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	63.96	$ 10,290.05	$ 10,430.76
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	196.39	$ 22,844.80	$ 32,027.12
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	3641.49	$ 408,230.70	$ 593,853.86
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	68.29	$ 10,310.70	$ 11,136.08
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	629.28	$ 69,502.23	$ 102,623.63
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	63.96	$ 10,290.05	$ 10,430.76
	FIDELITY INVESTMENTS BLUE CHIP GROWTH RETAIL	MUTUAL FUNDS	29.74	$ 3,284.45	$ 4,849.67
	FIDELITY INVESTMENTS BLUE CHIP VALUE RETAIL	MUTUAL FUNDS	655.45	$ 13,730.41	$ 12,951.59
	FIDELITY INVESTMENTS CANADA RETAIL	MUTUAL FUNDS	99.21	$ 5,229.30	$ 5,320.74
	FIDELITY INVESTMENTS CANADA RETAIL	MUTUAL FUNDS	129.2	$ 6,810.28	$ 6,929.21
	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	5.12	$ 52.23	$ 54.93
	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	1213.59	$ 10,009.95	$ 13,009.71
	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	105.17	$ 1,040.93	$ 1,127.45
	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	691.34	$ 7,087.55	$ 7,411.16
	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	1186.88	$ 12,143.51	$ 12,723.40
	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	4342.66	$ 44,431.37	$ 46,553.34
	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	1084.25	$ 11,093.48	$ 11,623.13
	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	1213.02	$ 12,410.92	$ 13,003.57
	FIDELITY INVESTMENTS CAP & INCOME RETAIL	MUTUAL FUNDS	1410.98	$ 14,436.40	$ 15,125.67
	FIDELITY INVESTMENTS CAP APPRECIATION RETAIL	MUTUAL FUNDS	536.47	$ 18,465.55	$ 22,392.09
	FIDELITY INVESTMENTS CAP APPRECIATION RETAIL	MUTUAL FUNDS	1338.55	$ 46,073.23	$ 55,870.87
	FIDELITY INVESTMENTS CHINA REGION RETAIL	MUTUAL FUNDS	303.02	$ 12,190.73	$ 16,865.93
	FIDELITY INVESTMENTS CHINA REGION RETAIL	MUTUAL FUNDS	367.15	$ 14,771.00	$ 20,435.68
	FIDELITY INVESTMENTS CHINA REGION RETAIL	MUTUAL FUNDS	199.94	$ 10,523.75	$ 11,128.55
	FIDELITY INVESTMENTS CHINA REGION RETAIL	MUTUAL FUNDS	153.08	$ 6,158.56	$ 8,520.32
	FIDELITY INVESTMENTS CHINA REGION RETAIL	MUTUAL FUNDS	1079.55	$ 43,431.87	$ 60,087.47
	FIDELITY INVESTMENTS COMMUNICATION SVC RETAIL	MUTUAL FUNDS	72.66	$ 5,131.04	$ 6,026.17
	FIDELITY INVESTMENTS CONSERVATIVE INC BOND RETAIL	MUTUAL FUNDS	9943.9	$ 100,144.88	$ 100,035.65
	FIDELITY INVESTMENTS CONSERVATIVE INC BOND RETAIL	MUTUAL FUNDS	3315.41	$ 33,319.11	$ 33,353.06
	FIDELITY INVESTMENTS CONSTRUCTION & HOUSING RETAIL	MUTUAL FUNDS	0.45	$ 27.37	$ 32.67
	FIDELITY INVESTMENTS CONSUMER DISCRETIONARY RETAIL	MUTUAL FUNDS	0.12	$ 5.86	$ 8.14
	FIDELITY INVESTMENTS CONSUMER FINANCE RETAIL	MUTUAL FUNDS	0.63	$ 10.98	$ 11.08
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	1459.78	$ 20,284.84	$ 24,465.96
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	3108.05	$ 53,606.78	$ 52,090.99
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	779.77	$ 10,982.17	$ 13,068.96
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	666.09	$ 9,255.80	$ 11,163.62
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	284.03	$ 3,946.79	$ 4,760.31
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	3854.76	$ 53,325.14	$ 64,605.76
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	5771.32	$ 80,196.98	$ 96,727.26
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	3776.25	$ 52,473.95	$ 63,290.00
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	519.8	$ 7,222.99	$ 8,711.81
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	625.32	$ 8,689.23	$ 10,480.43

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	1350.01	$ 21,572.33	$ 22,626.08
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	219.39	$ 3,048.64	$ 3,677.03
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	566.11	$ 7,866.59	$ 9,488.05
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	28553.72	$ 463,497.72	$ 478,560.26
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	1427.92	$ 19,842.22	$ 23,931.96
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	291.06	$ 4,044.39	$ 4,878.18
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	16156.49	$ 224,507.06	$ 270,782.71
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	1148.67	$ 15,961.58	$ 19,251.78
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	34168.53	$ 474,798.58	$ 572,664.56
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	2422.86	$ 33,667.42	$ 40,607.15
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	760.09	$ 10,957.77	$ 12,739.04
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	1309.61	$ 18,198.11	$ 21,949.13
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	9342.28	$ 129,818.38	$ 156,576.68
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	9055.8	$ 125,837.52	$ 151,775.12
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	830.08	$ 11,534.64	$ 13,912.17
	FIDELITY INVESTMENTS CONTRAFUND RETAIL	MUTUAL FUNDS	7698.26	$ 118,929.22	$ 129,022.89
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS	241.79	$ 4,398.24	$ 3,972.68
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS	0.44	$ 5.35	$ 7.25
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS	3069.01	$ 55,827.51	$ 50,423.75
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS	637.23	$ 11,591.72	$ 10,469.71
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS	212.17	$ 2,799.95	$ 3,485.90
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS	92.08	$ 1,819.90	$ 1,512.86
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS	456.73	$ 8,308.30	$ 7,504.11
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS	4847.2	$ 88,174.25	$ 79,639.50
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS	40.07	$ 569.90	$ 658.32
	FIDELITY INVESTMENTS DEFENSE & AEROSPACE RETAIL	MUTUAL FUNDS	12682.24	$ 230,699.66	$ 208,369.14
	FIDELITY INVESTMENTS DIV GROWTH RETAIL	MUTUAL FUNDS	169.49	$ 5,250.65	$ 5,255.73
	FIDELITY INVESTMENTS DIV GROWTH RETAIL	MUTUAL FUNDS	207.31	$ 6,410.07	$ 6,428.78
	FIDELITY INVESTMENTS DIVERSIFIED INTL RETAIL	MUTUAL FUNDS	1973.01	$ 80,016.31	$ 94,073.21
	FIDELITY INVESTMENTS EMRG ASIA RETAIL	MUTUAL FUNDS	915.28	$ 44,138.04	$ 62,522.98
	FIDELITY INVESTMENTS EMRG ASIA RETAIL	MUTUAL FUNDS	27.67	$ 1,324.33	$ 1,890.27
	FIDELITY INVESTMENTS EMRG ASIA RETAIL	MUTUAL FUNDS	173.97	$ 11,466.12	$ 11,884.10
	FIDELITY INVESTMENTS EMRG MKTS RETAIL	MUTUAL FUNDS	2085.4	$ 73,188.40	$ 95,261.25
	FIDELITY INVESTMENTS EMRG MKTS RETAIL	MUTUAL FUNDS	469.17	$ 16,463.65	$ 21,431.82
	FIDELITY INVESTMENTS EMRG MKTS RETAIL	MUTUAL FUNDS	2311.3	$ 81,105.31	$ 105,580.18
	FIDELITY INVESTMENTS EMRG MKTS RETAIL	MUTUAL FUNDS	97.75	$ 3,417.41	$ 4,465.31
	FIDELITY INVESTMENTS ENERGY RETAIL	MUTUAL FUNDS	273.98	$ 9,663.81	$ 6,378.21
	FIDELITY INVESTMENTS ENERGY RETAIL	MUTUAL FUNDS	48.77	$ 1,041.45	$ 1,135.34
	FIDELITY INVESTMENTS ENERGY RETAIL	MUTUAL FUNDS	102.32	$ 1,976.04	$ 2,382.06
	FIDELITY INVESTMENTS ENERGY RETAIL	MUTUAL FUNDS	25.25	$ 890.43	$ 587.91
	FIDELITY INVESTMENTS ENERGY RETAIL	MUTUAL FUNDS	117.82	$ 4,155.45	$ 2,742.87
	FIDELITY INVESTMENTS ENERGY RETAIL	MUTUAL FUNDS	98.98	$ 1,911.88	$ 2,304.32
	FIDELITY INVESTMENTS ENERGY RETAIL	MUTUAL FUNDS	765.44	$ 27,334.01	$ 17,819.54
	FIDELITY INVESTMENTS ENERGY SVC RETAIL	MUTUAL FUNDS	38.87	$ 948.28	$ 600.59
	FIDELITY INVESTMENTS ENERGY SVC RETAIL	MUTUAL FUNDS	122.27	$ 2,983.46	$ 1,889.04
	FIDELITY INVESTMENTS ENERGY SVC RETAIL	MUTUAL FUNDS	26.89	$ 656.20	$ 415.48
	FIDELITY INVESTMENTS EUROPE RETAIL	MUTUAL FUNDS	101.88	$ 3,698.57	$ 4,316.44
	FIDELITY INVESTMENTS EXTENDED MKT INDEX RETAIL	MUTUAL FUNDS	476.28	$ 30,918.15	$ 39,759.60
	FIDELITY INVESTMENTS EXTENDED MKT INDEX RETAIL	MUTUAL FUNDS	236.88	$ 15,351.79	$ 19,774.83
	FIDELITY INVESTMENTS EXTENDED MKT INDEX RETAIL	MUTUAL FUNDS	4065.21	$ 247,094.77	$ 339,363.40
	FIDELITY INVESTMENTS EXTENDED MKT INDEX RETAIL	MUTUAL FUNDS	1182.2	$ 76,743.62	$ 98,690.22
	FIDELITY INVESTMENTS FLOATING RATE HIGH INC RETAIL	MUTUAL FUNDS	4126.16	$ 39,063.59	$ 38,249.49
	FIDELITY INVESTMENTS FOCUSED STOCK RETAIL	MUTUAL FUNDS	291.35	$ 7,729.11	$ 9,066.94
	FIDELITY INVESTMENTS FOCUSED STOCK RETAIL	MUTUAL FUNDS	351.67	$ 11,128.06	$ 10,943.91
	FIDELITY INVESTMENTS FOUR-IN-ONE INDEX RETAIL	MUTUAL FUNDS	819.38	$ 40,095.57	$ 45,352.90
	FIDELITY INVESTMENTS FOUR-IN-ONE INDEX RETAIL	MUTUAL FUNDS	471.49	$ 23,094.94	$ 26,097.14
	FIDELITY INVESTMENTS FOUR-IN-ONE INDEX RETAIL	MUTUAL FUNDS	2012.52	$ 98,941.22	$ 111,392.98
	FIDELITY INVESTMENTS FREEDOM 2025 RETAIL	MUTUAL FUNDS	5409.45	$ 77,274.16	$ 83,576.00
	FIDELITY INVESTMENTS FREEDOM 2030 RETAIL	MUTUAL FUNDS	2645.5	$ 50,009.95	$ 51,005.30
	FIDELITY INVESTMENTS FREEDOM 2040 RETAIL	MUTUAL FUNDS	435.43	$ 4,590.26	$ 5,116.34
	FIDELITY INVESTMENTS GLOBAL COMMODITY STOCK RETAIL	MUTUAL FUNDS	358.78	$ 4,591.08	$ 4,786.17
	FIDELITY INVESTMENTS GOLD RETAIL	MUTUAL FUNDS	16.1	$ 394.41	$ 475.15
	FIDELITY INVESTMENTS GOLD RETAIL	MUTUAL FUNDS	156.24	$ 3,830.79	$ 4,612.29
	FIDELITY INVESTMENTS GOLD RETAIL	MUTUAL FUNDS	273.36	$ 6,702.55	$ 8,069.65
	FIDELITY INVESTMENTS GOLD RETAIL	MUTUAL FUNDS	94.61	$ 2,319.98	$ 2,792.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FIDELITY INVESTMENTS GOLD RETAIL	MUTUAL FUNDS	96.52	$ 2,366.65	$ 2,849.24
	FIDELITY INVESTMENTS GOLD RETAIL	MUTUAL FUNDS	848.4	$ 20,802.72	$ 25,044.65
	FIDELITY INVESTMENTS GROWTH DISCOVERY RETAIL	MUTUAL FUNDS	515	$ 24,436.71	$ 26,640.69
	FIDELITY INVESTMENTS GROWTH DISCOVERY RETAIL	MUTUAL FUNDS	113.62	$ 4,622.15	$ 5,877.56
	FIDELITY INVESTMENTS HEALTH CARE RETAIL	MUTUAL FUNDS	3269.95	$ 94,104.05	$ 103,788.28
	FIDELITY INVESTMENTS HEALTH CARE RETAIL	MUTUAL FUNDS	1426.12	$ 41,041.17	$ 45,265.05
	FIDELITY INVESTMENTS HEALTH CARE RETAIL	MUTUAL FUNDS	71.49	$ 2,393.88	$ 2,268.97
	FIDELITY INVESTMENTS HEALTH CARE RETAIL	MUTUAL FUNDS	545.96	$ 15,711.83	$ 17,328.71
	FIDELITY INVESTMENTS HEALTH CARE RETAIL	MUTUAL FUNDS	1048.04	$ 30,160.66	$ 33,264.79
	FIDELITY INVESTMENTS HEALTH CARE RETAIL	MUTUAL FUNDS	4655.51	$ 133,978.23	$ 147,765.95
	FIDELITY INVESTMENTS HEALTH CARE RETAIL	MUTUAL FUNDS	2511.96	$ 72,289.95	$ 79,729.64
	FIDELITY INVESTMENTS HEALTH CARE RETAIL	MUTUAL FUNDS	5.23	$ 173.07	$ 166.10
	FIDELITY INVESTMENTS HEALTH CARE RETAIL	MUTUAL FUNDS	3738.03	$ 107,574.53	$ 118,645.01
	FIDELITY INVESTMENTS HEALTH CARE SVC RETAIL	MUTUAL FUNDS	502.36	$ 55,074.63	$ 61,851.06
	FIDELITY INVESTMENTS HIGH INCOME RETAIL	MUTUAL FUNDS	3822.29	$ 34,182.98	$ 33,406.84
	FIDELITY INVESTMENTS HIGH INCOME RETAIL	MUTUAL FUNDS	5398.83	$ 48,230.26	$ 47,185.73
	FIDELITY INVESTMENTS HIGH INCOME RETAIL	MUTUAL FUNDS	1229.91	$ 10,987.62	$ 10,749.38
	FIDELITY INVESTMENTS INDEPENDENCE RETAIL	MUTUAL FUNDS	79.42	$ 2,916.43	$ 3,681.91
	FIDELITY INVESTMENTS INTL CAPITAL APPR RETAIL	MUTUAL FUNDS	3313.88	$ 76,182.62	$ 91,761.42
	FIDELITY INVESTMENTS INTL CAPITAL APPR RETAIL	MUTUAL FUNDS	20764.57	$ 482,284.78	$ 574,970.83
	FIDELITY INVESTMENTS INTL DISCOVERY RETAIL	MUTUAL FUNDS	716.47	$ 32,689.36	$ 38,037.55
	FIDELITY INVESTMENTS INTL GROWTH RETAIL	MUTUAL FUNDS	2925.51	$ 50,068.40	$ 54,443.78
	FIDELITY INVESTMENTS INTL GROWTH RETAIL	MUTUAL FUNDS	82.24	$ 1,509.95	$ 1,530.43
	FIDELITY INVESTMENTS INTL GROWTH RETAIL	MUTUAL FUNDS	797.03	$ 12,698.59	$ 14,832.78
	FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	189.98	$ 8,166.75	$ 8,665.03
	FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	1430.79	$ 56,206.66	$ 65,258.29
	FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	1539.76	$ 66,189.99	$ 70,228.45
	FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	809.88	$ 34,814.64	$ 36,938.81
	FIDELITY INVESTMENTS INTL INDEX RETAIL	MUTUAL FUNDS	39.44	$ 1,695.38	$ 1,798.81
	FIDELITY INVESTMENTS INTL SM CAP OPPS RETAIL	MUTUAL FUNDS	67.35	$ 1,387.37	$ 1,659.45
	FIDELITY INVESTMENTS INTL SM CAP RETAIL	MUTUAL FUNDS	2186.57	$ 61,451.20	$ 66,974.76
	FIDELITY INVESTMENTS INTL SM CAP RETAIL	MUTUAL FUNDS	1172.75	$ 32,959.05	$ 35,921.42
	FIDELITY INVESTMENTS INTL SM CAP RETAIL	MUTUAL FUNDS	1872.88	$ 45,049.75	$ 57,366.38
	FIDELITY INVESTMENTS INTMD MUNI INCOME RETAIL	MUTUAL FUNDS	1123.7	$ 11,946.20	$ 12,214.56
	FIDELITY INVESTMENTS INTMD MUNI INCOME RETAIL	MUTUAL FUNDS	115.58	$ 1,228.66	$ 1,256.39
	FIDELITY INVESTMENTS INTMD TREASURY BOND INDEX	MUTUAL FUNDS	1597.49	$ 19,030.74	$ 18,722.58
	FIDELITY INVESTMENTS IT SVC RETAIL	MUTUAL FUNDS	41.3	$ 3,139.32	$ 3,868.89
	FIDELITY INVESTMENTS IT SVC RETAIL	MUTUAL FUNDS	214.67	$ 16,151.39	$ 20,109.82
	FIDELITY INVESTMENTS IT SVC RETAIL	MUTUAL FUNDS	746.85	$ 56,757.25	$ 69,964.44
	FIDELITY INVESTMENTS IT SVC RETAIL	MUTUAL FUNDS	176.08	$ 13,380.51	$ 16,495.27
	FIDELITY INVESTMENTS IT SVC RETAIL	MUTUAL FUNDS	330.29	$ 25,100.37	$ 30,941.57
	FIDELITY INVESTMENTS IT SVC RETAIL	MUTUAL FUNDS	92.52	$ 7,114.36	$ 8,667.65
	FIDELITY INVESTMENTS IT SVC RETAIL	MUTUAL FUNDS	772.16	$ 58,679.83	$ 72,336.32
	FIDELITY INVESTMENTS LATIN AMERICA RETAIL	MUTUAL FUNDS	344.53	$ 10,125.48	$ 8,037.93
	FIDELITY INVESTMENTS LATIN AMERICA RETAIL	MUTUAL FUNDS	100.66	$ 2,958.45	$ 2,348.44
	FIDELITY INVESTMENTS LEVERAGED CO STOCK RETAIL	MUTUAL FUNDS	122.4	$ 3,969.40	$ 5,024.48
	FIDELITY INVESTMENTS LEVERAGED CO STOCK RETAIL	MUTUAL FUNDS	1054.07	$ 34,186.04	$ 43,269.37
	FIDELITY INVESTMENTS LEVERAGED CO STOCK RETAIL	MUTUAL FUNDS	1080.58	$ 35,046.01	$ 44,357.81
	FIDELITY INVESTMENTS LG CAP CORE ENHANCED INDEX RTL	MUTUAL FUNDS	661.84	$ 10,291.48	$ 12,568.28
	FIDELITY INVESTMENTS LG CAP GR ENHANCED IDX RETAIL	MUTUAL FUNDS	1485.82	$ 33,595.34	$ 41,439.58
	FIDELITY INVESTMENTS LG CAP VAL ENHANCED IDX RETAIL	MUTUAL FUNDS	1823.6	$ 24,987.58	$ 25,658.08
	FIDELITY INVESTMENTS LONG TERM TRSRY BOND I PREMIUM	MUTUAL FUNDS	247.63	$ 4,028.94	$ 3,949.63
	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	MUTUAL FUNDS	3888.24	$ 192,265.84	$ 189,085.01
	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	MUTUAL FUNDS	306.52	$ 11,532.24	$ 14,906.12
	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	MUTUAL FUNDS	948.84	$ 46,918.84	$ 46,142.14
	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	MUTUAL FUNDS	269.85	$ 13,343.71	$ 13,122.95
	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	MUTUAL FUNDS	377.57	$ 18,670.16	$ 18,361.28
	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	MUTUAL FUNDS	191.94	$ 9,490.64	$ 9,334.09
	FIDELITY INVESTMENTS LOW PRICED STOCK RETAIL	MUTUAL FUNDS	1994.93	$ 98,645.40	$ 97,013.40
	FIDELITY INVESTMENTS MAGELLAN RETAIL	MUTUAL FUNDS	4113.85	$ 42,149.50	$ 53,685.70
	FIDELITY INVESTMENTS MAGELLAN RETAIL	MUTUAL FUNDS	1002.22	$ 10,229.94	$ 13,079.01
	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	MUTUAL FUNDS	1022.21	$ 61,936.81	$ 74,447.34
	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	MUTUAL FUNDS	781.99	$ 47,381.22	$ 56,952.19
	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	MUTUAL FUNDS	78.11	$ 5,273.65	$ 5,688.75
	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	MUTUAL FUNDS	41.04	$ 3,147.74	$ 2,989.02

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	MUTUAL FUNDS	1413.78	$ 84,862.31	$ 102,965.74
	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	MUTUAL FUNDS	31.35	$ 1,888.84	$ 2,282.86
	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	MUTUAL FUNDS	127.34	$ 7,715.95	$ 9,273.88
	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	MUTUAL FUNDS	531.55	$ 32,207.02	$ 38,712.86
	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	MUTUAL FUNDS	220.7	$ 13,289.40	$ 16,073.29
	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	MUTUAL FUNDS	171.01	$ 10,361.79	$ 12,454.80
	FIDELITY INVESTMENTS MEDICAL EQUIP &DEVICES RETAIL	MUTUAL FUNDS	82.45	$ 4,995.36	$ 6,005.12
	FIDELITY INVESTMENTS MID CAP STOCK RETAIL	MUTUAL FUNDS	185.44	$ 6,635.15	$ 6,891.06
	FIDELITY INVESTMENTS MID CAP VALUE RETAIL	MUTUAL FUNDS	240	$ 5,550.75	$ 5,496.09
	FIDELITY INVESTMENTS MID CAP VALUE RETAIL	MUTUAL FUNDS	688.38	$ 15,920.60	$ 15,763.86
	FIDELITY INVESTMENTS NEW MILLENNIUM RETAIL	MUTUAL FUNDS	583.09	$ 21,855.32	$ 21,329.36
	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS	10768.23	$ 161,904.63	$ 162,600.26
	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS	5645.24	$ 84,944.69	$ 85,243.06
	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS	780.03	$ 10,009.95	$ 11,778.47
	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS	3052.67	$ 46,353.52	$ 46,095.35
	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS	1746.43	$ 26,257.83	$ 26,371.08
	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS	857.25	$ 12,888.87	$ 12,944.54
	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS	1120.22	$ 16,843.02	$ 16,915.26
	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS	1419.44	$ 21,215.05	$ 21,433.60
	FIDELITY INVESTMENTS NEW MKTS INCOME RETAIL	MUTUAL FUNDS	250.59	$ 3,767.27	$ 3,783.91
	FIDELITY INVESTMENTS NORDIC RETAIL	MUTUAL FUNDS	335.06	$ 16,169.82	$ 22,117.57
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	8740.85	$ 113,273.16	$ 153,139.67
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	525.62	$ 8,547.86	$ 9,208.84
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	5701.59	$ 73,887.00	$ 99,891.82
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	2401.17	$ 31,094.63	$ 42,068.55
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	2675.46	$ 34,671.38	$ 46,874.02
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	0.7	$ 9.05	$ 12.21
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	20105.08	$ 330,481.86	$ 352,241.02
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	1393.91	$ 18,063.62	$ 24,421.30
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	1161.17	$ 15,087.22	$ 20,343.70
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	2318.84	$ 30,644.80	$ 40,626.04
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	9264.62	$ 159,494.17	$ 162,316.11
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	9791.81	$ 126,892.53	$ 171,552.56
	FIDELITY INVESTMENTS OTC RETAIL	MUTUAL FUNDS	2155.55	$ 27,933.98	$ 37,765.22
	FIDELITY INVESTMENTS OVERSEAS RETAIL	MUTUAL FUNDS	267.8	$ 13,875.18	$ 15,918.09
	FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	1552.32	$ 35,150.07	$ 40,391.39
	FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	210.19	$ 4,927.34	$ 5,469.17
	FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	199.5	$ 4,430.43	$ 5,190.99
	FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	259.72	$ 5,937.36	$ 6,757.97
	FIDELITY INVESTMENTS PURITAN RETAIL	MUTUAL FUNDS	185.19	$ 4,233.91	$ 4,818.67
	FIDELITY INVESTMENTS REAL ESTATE INCOME INST	MUTUAL FUNDS	1953.55	$ 23,798.78	$ 22,915.13
	FIDELITY INVESTMENTS REAL ESTATE INCOME RETAIL	MUTUAL FUNDS	1294.53	$ 16,119.09	$ 15,249.58
	FIDELITY INVESTMENTS REAL ESTATE INVMT RETAIL	MUTUAL FUNDS	755.46	$ 33,724.03	$ 29,787.95
	FIDELITY INVESTMENTS REAL ESTATE INVMT RETAIL	MUTUAL FUNDS	170.69	$ 7,619.28	$ 6,730.31
	FIDELITY INVESTMENTS RETAILING RETAIL	MUTUAL FUNDS	575.3	$ 9,904.31	$ 13,088.03
	FIDELITY INVESTMENTS RETAILING RETAIL	MUTUAL FUNDS	461.51	$ 7,881.88	$ 10,499.31
	FIDELITY INVESTMENTS RETAILING RETAIL	MUTUAL FUNDS	507.96	$ 9,336.13	$ 11,556.00
	FIDELITY INVESTMENTS RETAILING RETAIL	MUTUAL FUNDS	2848.29	$ 54,091.94	$ 64,798.53
	FIDELITY INVESTMENTS RETAILING RETAIL	MUTUAL FUNDS	445.54	$ 7,670.46	$ 10,136.10
	FIDELITY INVESTMENTS SEL AIR TRANSPORTATION RETAIL	MUTUAL FUNDS	496.26	$ 35,776.56	$ 31,413.00
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	245.97	$ 5,019.98	$ 6,670.76
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	2900.55	$ 59,236.84	$ 78,663.00
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	675.55	$ 12,877.60	$ 18,320.97
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	337.37	$ 6,919.47	$ 9,149.45
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	1142.18	$ 22,638.03	$ 30,975.95
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	2897.02	$ 57,883.64	$ 78,567.05
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	919	$ 20,743.79	$ 24,923.39
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	5880.48	$ 126,404.60	$ 159,478.67
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	1626.03	$ 32,893.39	$ 44,097.83
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	100.06	$ 2,186.71	$ 2,713.74
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	21.49	$ 577.52	$ 582.75
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	10113.95	$ 245,481.80	$ 274,290.30
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	449.48	$ 10,368.87	$ 12,189.95
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	11075.01	$ 266,853.51	$ 300,354.38
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	2123.44	$ 54,695.86	$ 57,587.69

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	6.24	$ 123.68	$	169.23
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	35.36	$ 698.13	$	958.94
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	2252.36	$ 46,116.73	$	61,083.89
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	373.57	$ 7,463.93	$	10,131.27
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	65.1	$ 1,300.86	$	1,765.40
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	876.95	$ 18,388.37	$	23,782.83
	FIDELITY INVESTMENTS SEL SOFTWARE & IT SVCS RETAIL	MUTUAL FUNDS	5867.15	$ 154,694.96	$	159,117.22
	FIDELITY INVESTMENTS SELECT CHEMICALS RETAIL	MUTUAL FUNDS	198.57	$ 2,509.95	$	2,857.42
	FIDELITY INVESTMENTS SELECT CHEMICALS RETAIL	MUTUAL FUNDS	711.47	$ 8,823.57	$	10,238.08
	FIDELITY INVESTMENTS SELECT CHEMICALS RETAIL	MUTUAL FUNDS	1595.95	$ 19,793.03	$	22,965.76
	FIDELITY INVESTMENTS SELECT CHEMICALS RETAIL	MUTUAL FUNDS	3274.51	$ 40,610.52	$	47,120.18
	FIDELITY INVESTMENTS SELECT NATURAL GAS RETAIL	MUTUAL FUNDS	19.42	$ 350.51	$	205.47
	FIDELITY INVESTMENTS SELECT NATURAL GAS RETAIL	MUTUAL FUNDS	120.87	$ 2,181.41	$	1,278.79
	FIDELITY INVESTMENTS SELECT NATURAL GAS RETAIL	MUTUAL FUNDS	220.56	$ 3,980.50	$	2,333.57
	FIDELITY INVESTMENTS SELECT PHARMACEUTICALS RETAIL	MUTUAL FUNDS	281.28	$ 6,547.18	$	6,660.73
	FIDELITY INVESTMENTS SELECT PHARMACEUTICALS RETAIL	MUTUAL FUNDS	440.32	$ 10,249.37	$	10,426.75
	FIDELITY INVESTMENTS SELECT PHARMACEUTICALS RETAIL	MUTUAL FUNDS	236.5	$ 5,504.81	$	5,600.37
	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	MUTUAL FUNDS	5701.17	$ 71,194.95	$	92,473.04
	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	MUTUAL FUNDS	4958.42	$ 61,919.50	$	80,425.60
	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	MUTUAL FUNDS	2094.25	$ 26,152.49	$	33,968.70
	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	MUTUAL FUNDS	146.02	$ 1,807.13	$	2,368.36
	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	MUTUAL FUNDS	31.62	$ 461.92	$	512.88
	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	MUTUAL FUNDS	6017.99	$ 74,707.82	$	97,611.83
	FIDELITY INVESTMENTS SEMICONDUCTORS RETAIL	MUTUAL FUNDS	392.15	$ 4,832.54	$	6,360.66
	FIDELITY INVESTMENTS SHORTTERM TREAS BD IDX RETAIL	MUTUAL FUNDS	9557.44	$ 100,682.08	$	103,411.46
	FIDELITY INVESTMENTS STOCK SELECTOR MID CAP RETAIL	MUTUAL FUNDS	471.87	$ 17,747.35	$	19,563.73
	FIDELITY INVESTMENTS STOCK SELECTOR MID CAP RETAIL	MUTUAL FUNDS	73.85	$ 2,777.69	$	3,061.99
	FIDELITY INVESTMENTS STRATEGIC DIV & INCOME RETAIL	MUTUAL FUNDS	332.99	$ 5,141.33	$	5,394.50
	FIDELITY INVESTMENTS TAX-FREE BOND RETAIL	MUTUAL FUNDS	8583.67	$ 102,314.20	$	104,377.45
	FIDELITY INVESTMENTS TECH RETAIL	MUTUAL FUNDS	5595.34	$ 116,043.71	$	150,346.76
	FIDELITY INVESTMENTS TECH RETAIL	MUTUAL FUNDS	420.96	$ 11,578.79	$	11,311.28
	FIDELITY INVESTMENTS TECH RETAIL	MUTUAL FUNDS	683.73	$ 17,701.60	$	18,371.80
	FIDELITY INVESTMENTS TECH RETAIL	MUTUAL FUNDS	91.67	$ 1,986.37	$	2,463.28
	FIDELITY INVESTMENTS TECH RETAIL	MUTUAL FUNDS	72.57	$ 2,115.08	$	1,949.82
	FIDELITY INVESTMENTS TECH RETAIL	MUTUAL FUNDS	6468.88	$ 183,108.23	$	173,818.91
	FIDELITY INVESTMENTS TECH RETAIL	MUTUAL FUNDS	178.36	$ 3,699.02	$	4,792.45
	FIDELITY INVESTMENTS TECH RETAIL	MUTUAL FUNDS	1520.4	$ 32,058.69	$	40,853.17
	FIDELITY INVESTMENTS TECH RETAIL	MUTUAL FUNDS	1974.83	$ 40,956.64	$	53,063.71
	FIDELITY INVESTMENTS TOTAL BOND RETAIL	MUTUAL FUNDS	408.84	$ 4,466.47	$	4,628.08
	FIDELITY INVESTMENTS TOTAL BOND RETAIL	MUTUAL FUNDS	1587.82	$ 17,346.12	$	17,974.16
	FIDELITY INVESTMENTS TOTAL BOND RETAIL	MUTUAL FUNDS	139.52	$ 1,611.64	$	1,579.41
	FIDELITY INVESTMENTS TOTAL BOND RETAIL	MUTUAL FUNDS	579.36	$ 6,329.17	$	6,558.34
	FIDELITY INVESTMENTS TOTAL MKT INDEX RETAIL	MUTUAL FUNDS	555.67	$ 51,264.47	$	59,856.23
	FIDELITY INVESTMENTS TOTAL MKT INDEX RETAIL	MUTUAL FUNDS	1458.83	$ 132,350.70	$	157,145.06
	FIDELITY INVESTMENTS TRANSPORTATION RETAIL	MUTUAL FUNDS	56.12	$ 5,175.61	$	5,379.47
	FIDELITY INVESTMENTS TRANSPORTATION RETAIL	MUTUAL FUNDS	82.69	$ 7,624.89	$	7,926.57
	FIDELITY INVESTMENTS TREND RETAIL	MUTUAL FUNDS	897.54	$ 98,434.74	$	136,147.84
	FIDELITY INVESTMENTS TREND RETAIL	MUTUAL FUNDS	803.05	$ 92,387.87	$	121,814.35
	FIDELITY INVESTMENTS VALUE DISCOVERY RETAIL	MUTUAL FUNDS	240.49	$ 7,278.67	$	7,736.60
	FIDELITY INVESTMENTS VALUE DISCOVERY RETAIL	MUTUAL FUNDS	86.61	$ 2,621.27	$	2,786.31
	FIDELITY INVESTMENTS VALUE RETAIL	MUTUAL FUNDS	939.05	$ 10,401.74	$	11,249.84
	FIDELITY INVESTMENTS VALUE RETAIL	MUTUAL FUNDS	2301.95	$ 25,482.59	$	27,577.36
	FIDELITY INVESTMENTS WIRELESS RETAIL	MUTUAL FUNDS	2147.83	$ 24,077.20	$	29,382.34
	FIDELITY LG CAP STOCK RETAIL	MUTUAL FUNDS	226.22	$ 7,583.28	$	7,935.62
	FIDELITY LG CAP STOCK RETAIL	MUTUAL FUNDS	430.52	$ 14,431.78	$	15,102.64
	FIDELITY NASDAQ COMPOSITE INDEX ETF	COMMON STOCK	10	$ 4,829.80	$	5,016.50
	FIDELITY NASDAQ COMPOSITE INDEX ETF	COMMON STOCK	20.04	$ 9,720.62	$	10,054.07
	FIDELITY NASDAQ COMPOSITE INDEX ETF	COMMON STOCK	29.9	$ 10,465.07	$	14,998.33
	FIDELITY NASDAQ COMPOSITE INDEX ETF	COMMON STOCK	5	$ 1,890.98	$	2,508.25
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	0.12	$ 19.70	$	20.06
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	170.26	$ 19,236.84	$	27,546.37
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	10.79	$ 1,594.59	$	1,746.36
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	71.58	$ 10,087.16	$	11,580.44
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	67.61	$ 10,082.88	$	10,938.78
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	36.18	$ 5,321.98	$	5,854.21

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	662.73	$ 74,878.54	$	107,222.76
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	2789.72	$ 352,989.47	$	451,347.99
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	152.49	$ 17,228.76	$	24,670.87
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	14.1	$ 2,025.16	$	2,281.40
	FIDELITY NASDAQ COMPOSITE INDEX RETAIL	MUTUAL FUNDS	16.85	$ 2,029.32	$	2,725.68
	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	129.18	$ 5,777.09	$	5,049.80
	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	400	$ 14,964.10	$	15,636.00
	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	136	$ 4,714.51	$	5,316.24
	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	54	$ 2,058.21	$	2,110.86
	FIDELITY NATIONAL INFORMATION COM	COMMON STOCK	19	$ 2,595.54	$	2,687.74
	FIDELITY NATIONAL INFORMATION COM	COMMON STOCK	2.04	$ 291.03	$	288.72
	FIDELITY NATIONAL INFORMATION COM	COMMON STOCK	30	$ 4,377.14	$	4,243.80
	FIDELITY NATIONAL INFORMATION COM	COMMON STOCK	6	$ 786.00	$	848.76
	FIDELITY NATIONAL INFORMATION COM	COMMON STOCK	70	$ 10,083.06	$	9,902.20
	FIDELITY NATIONAL INFORMATION COM	COMMON STOCK	148	$ 20,585.32	$	20,936.08
	FIDELITY NATIONAL INFORMATION COM	COMMON STOCK	30	$ 4,418.39	$	4,243.80
	FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS	297.58	$ 6,892.80	$	7,159.85
	FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS	19801.93	$ 458,616.60	$	476,434.53
	FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS	315.78	$ 7,314.47	$	7,597.59
	FIDELITY SM CAP DISCOVERY RETAIL	MUTUAL FUNDS	815.5	$ 18,889.80	$	19,620.95
	FIDELITY SM CAP STOCK RETAIL	MUTUAL FUNDS	426.07	$ 7,720.39	$	8,785.56
	FIDELITY STOCK SELECTOR SM CAP RETAIL	MUTUAL FUNDS	2400.63	$ 52,364.92	$	73,435.39
	FIDELITY STOCK SELECTOR SM CAP RETAIL	MUTUAL FUNDS	1124.95	$ 26,007.06	$	34,412.31
	FIDUCIARY CLAYMORE ENRGY INFR COM	COMMON STOCK	112.4	$ 52.20	$	647.41
	FIDUS INVESTMENT CORPORATION COM	COMMON STOCK	1050	$ 14,478.00	$	13,755.00
	FIDUS INVESTMENT CORPORATION COM	COMMON STOCK	400	$ 5,936.00	$	5,240.00
	FIESTA RESTAURANT GROUP COM	COMMON STOCK	945	$ 10,819.80	$	10,773.00
	FIFTH THIRD BANCORP COM	COMMON STOCK	500	$ 14,695.00	$	13,785.00
	FIFTH THIRD BANCORP COM	COMMON STOCK	100	$ 2,268.50	$	2,757.00
	FIFTH THIRD BANCORP COM	COMMON STOCK	42.42	$ 1,087.62	$	1,169.57
	FIFTH THIRD BANCORP COM	COMMON STOCK	1	$ 23.30	$	27.57
	FIFTH THIRD BANCORP COM	COMMON STOCK	200	$ 3,000.00	$	5,514.00
	FIFTH THIRD BANCORP COM	COMMON STOCK	1000	$ 27,255.00	$	27,570.00
	FIFTH THIRD BANCORP COM	COMMON STOCK	130	$ 3,996.20	$	3,584.10
	FIFTH THIRD BANCORP COM	COMMON STOCK	3034.91	$ 93,062.12	$	83,672.39
	FIFTH THIRD BANCORP COM	COMMON STOCK	128	$ 3,404.80	$	3,528.96
	FIFTH THIRD BANCORP COM	COMMON STOCK	1233.28	$ 37,911.00	$	34,001.50
	FINDEX COM INC COM	COMMON STOCK	75000	$ 382.50	$	382.50
	FINDEX COM INC COM	COMMON STOCK	1	$ 0.01	$	0.01
	FINTECH ACQUISITION CORP IV COM CL A	COMMON STOCK	10	$ 108.90	$	113.00
	FINTECH ACQUISITION CORP IV WARRANT	WARRANTS	700	$ 1,208.25	$	1,533.00
	FIREEYE INC COM	COMMON STOCK	24	$ 335.69	$	553.44
	FIREEYE INC COM	COMMON STOCK	2250	$ 36,909.34	$	51,885.00
	FIREEYE INC COM	COMMON STOCK	30	$ 495.90	$	691.80
	FIREEYE INC COM	COMMON STOCK	64	$ 1,057.92	$	1,475.84
	FIREEYE INC COM	COMMON STOCK	40	$ 550.41	$	922.40
	FIREEYE INC COM	COMMON STOCK	305	$ 4,988.55	$	7,033.30
	FIREEYE INC COM	COMMON STOCK	30	$ 664.95	$	691.80
	FIREEYE INC COM	COMMON STOCK	100	$ 1,653.00	$	2,306.00
	FIREEYE INC COM	COMMON STOCK	600	$ 9,918.00	$	13,836.00
	FIREEYE INC COM	COMMON STOCK	130	$ 2,148.90	$	2,997.80
	FIREEYE INC COM	COMMON STOCK	230	$ 5,604.19	$	5,303.80
	FIREEYE INC COM	COMMON STOCK	50	$ 826.50	$	1,153.00
	FIREEYE INC COM	COMMON STOCK	100	$ 2,268.00	$	2,306.00
	FIREEYE INC COM	COMMON STOCK	19	$ 429.32	$	438.14
	FIREEYE INC COM	COMMON STOCK	100	$ 1,653.00	$	2,306.00
	FIREEYE INC COM	COMMON STOCK	73	$ 1,206.69	$	1,683.38
	FIREEYE INC COM	COMMON STOCK	500	$ 8,265.00	$	11,530.00
	FIREEYE INC COM	COMMON STOCK	49	$ 809.97	$	1,129.94
	FIREEYE INC COM	COMMON STOCK	0	$ -	$	-
	FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK	400	$ 23,328.00	$	20,652.00
	FIRST AMERICAN FINANCIAL CORP COM	COMMON STOCK	75	$ 4,374.00	$	3,872.25
	FIRST BANK WILLIAMSTOWN (NJ) COM	COMMON STOCK	534.05	$ 5,877.80	$	5,009.36
	FIRST BANK WILLIAMSTOWN (NJ) COM	COMMON STOCK	1500	$ 16,575.00	$	14,070.00
	FIRST EAGLE ALTR CAP BDC INC COM USD0.001	COMMON STOCK	9596.21	$ 4,693.20	$	35,026.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FIRST EAGLE ALTR CAP BDC INC COM USD0.001	COMMON STOCK	925.11	$ 88.97	$	3,376.66
	FIRST EAGLE ALTR CAP BDC INC COM USD0.001	COMMON STOCK	3004	$ -	$	10,964.60
	FIRST EAGLE FUNDS GLOBAL A	MUTUAL FUNDS	526.77	$ 30,544.66	$	32,270.05
	FIRST EAGLE FUNDS GLOBAL A	MUTUAL FUNDS	1675.86	$ 95,572.15	$	102,663.06
	FIRST EAGLE FUNDS GLOBAL C	MUTUAL FUNDS	1288.12	$ 72,043.41	$	76,127.60
	FIRST EAGLE FUNDS GOLD A	MUTUAL FUNDS	3129.05	$ 68,359.53	$	78,914.67
	FIRST EAGLE FUNDS GOLD A	MUTUAL FUNDS	75.91	$ 1,501.13	$	1,914.48
	FIRST EAGLE FUNDS OVERSEAS I	MUTUAL FUNDS	1293.39	$ 31,695.07	$	33,822.25
	FIRST EAGLE FUNDS OVERSEAS I	MUTUAL FUNDS	3122.77	$ 75,789.13	$	81,660.38
	FIRST FINANCIAL BANCORP COM	COMMON STOCK	206.17	$ 2,984.81	$	3,614.18
	FIRST FINANCIAL BANCORP COM	COMMON STOCK	100	$ 1,765.00	$	1,753.00
	FIRST HORIZON CORPORATION COM	COMMON STOCK	500	$ 4,539.15	$	6,380.00
	FIRST HORIZON CORPORATION COM	COMMON STOCK	2871.98	$ 34,181.00	$	36,646.43
	FIRST HORIZON CORPORATION COM	COMMON STOCK	50	$ 478.25	$	638.00
	FIRST HORIZON CORPORATION COM	COMMON STOCK	812.61	$ 8,063.00	$	10,368.87
	FIRST HORIZON CORPORATION COM	COMMON STOCK	200	$ 3,312.00	$	2,552.00
	FIRST HORIZON CORPORATION COM	COMMON STOCK	2000	$ 19,235.00	$	25,520.00
	FIRST INTERNET BANCORP COM	COMMON STOCK	63.99	$ 1,511.69	$	1,839.13
	FIRST INTERNET BANCORP COM	COMMON STOCK	57.57	$ 1,360.10	$	1,654.45
	FIRST LIBERTY POWER CORP COM	COMMON STOCK	1000	$ -	$	-
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	300	$ 3,199.55	$	4,032.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	3000	$ 36,780.00	$	40,320.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	500	$ 6,047.70	$	6,720.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1200	$ 16,325.86	$	16,128.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	39	$ 478.14	$	524.16
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	250	$ 3,065.00	$	3,360.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	4	$ 49.04	$	53.76
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	2687	$ 30,330.19	$	36,113.28
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	183	$ 2,243.58	$	2,459.52
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	700	$ 7,740.00	$	9,408.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	222	$ 2,716.46	$	2,983.68
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	100	$ 1,226.00	$	1,344.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1390	$ 13,728.10	$	18,681.60
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	15180	$ 186,106.80	$	204,019.20
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	175	$ 1,778.72	$	2,352.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	13000	$ 154,370.00	$	174,720.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	300	$ 3,678.00	$	4,032.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	21000	$ 265,020.00	$	282,240.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	500	$ 6,258.75	$	6,720.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1000	$ 11,131.74	$	13,440.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	500	$ 4,200.00	$	6,720.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	633	$ 6,687.62	$	8,507.52
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1900	$ 23,294.00	$	25,536.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1900	$ 20,172.30	$	25,536.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1050	$ 12,873.00	$	14,112.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1000	$ 12,260.00	$	13,440.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	3	$ 36.78	$	40.32
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	50	$ 613.00	$	672.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	5200	$ 55,217.81	$	69,888.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	100	$ 1,013.43	$	1,344.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	800	$ 9,039.02	$	10,752.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	400	$ 5,120.00	$	5,376.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	550	$ 6,743.00	$	7,392.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	450	$ 4,630.51	$	6,048.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1300	$ 11,642.05	$	17,472.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	33	$ 404.58	$	443.52
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	100	$ 1,226.00	$	1,344.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	3625	$ 46,180.92	$	48,720.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	500	$ 6,130.00	$	6,720.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	400	$ 4,838.43	$	5,376.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	14	$ 171.64	$	188.16
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	400	$ 3,880.00	$	5,376.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	4200	$ 51,492.00	$	56,448.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	177	$ 2,170.02	$	2,378.88
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	1000	$ 10,000.00	$	13,440.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	3735	$ 44,269.46	$ 50,198.40
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	750	$ 9,195.00	$ 10,080.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	200	$ 2,091.99	$ 2,688.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	200	$ 1,870.00	$ 2,688.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	680	$ 8,336.80	$ 9,139.20
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	700	$ 8,582.00	$ 9,408.00
	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	3984	$ 29,880.00	$ 53,544.96
	FIRST MARINER BANCORP INC COM DELISTED	COMMON STOCK	3000	$ -	$ -
	FIRST MARINER BANCORP INC COM DELISTED	COMMON STOCK	2000	$ -	$ -
	FIRST MIDWEST BANCORP INC COM	COMMON STOCK	100	$ 1,094.00	$ 1,592.00
	FIRST NBC BANK HLDGS CO BANKRUPTCY 1/22/21	COMMON STOCK	6000	$ 102.30	$ 321.60
	FIRST REPUBLIC BANK SAN FRANCI CD	CASH	5	$ 5,000.00	$ 5,000.03
	FIRST REPUBLIC BANK SAN FRANCI DEP SHS REP 1/40TH PERP PFD	PREFERRED STOCK	400	$ 10,348.00	$ 10,136.00
	FIRST SOLAR INC COM	COMMON STOCK	10	$ 843.21	$ 989.20
	FIRST SOLAR INC COM	COMMON STOCK	200	$ 17,200.00	$ 19,784.00
	FIRST SOLAR INC COM	COMMON STOCK	19	$ 1,063.24	$ 1,879.48
	FIRST SOLAR INC COM	COMMON STOCK	75	$ 4,197.00	$ 7,419.00
	FIRST SOLAR INC COM	COMMON STOCK	5	$ 502.71	$ 494.60
	FIRST SOLAR INC COM	COMMON STOCK	2	$ 183.16	$ 197.84
	FIRST SOLAR INC COM	COMMON STOCK	90	$ 9,270.90	$ 8,902.80
	FIRST SOLAR INC COM	COMMON STOCK	31	$ 2,522.32	$ 3,066.52
	FIRST SOLAR INC COM	COMMON STOCK	16	$ 895.36	$ 1,582.72
	FIRST SOLAR INC COM	COMMON STOCK	3	$ 240.45	$ 296.76
	FIRST SOLAR INC COM	COMMON STOCK	170	$ 9,513.20	$ 16,816.40
	FIRST SOLAR INC COM	COMMON STOCK	120	$ 10,228.42	$ 11,870.40
	FIRST SOLAR INC COM	COMMON STOCK	100	$ 10,000.00	$ 9,892.00
	FIRST SOLAR INC COM	COMMON STOCK	12	$ 993.97	$ 1,187.04
	FIRST SOLAR INC COM	COMMON STOCK	3	$ 287.09	$ 296.76
	FIRST SOLAR INC COM	COMMON STOCK	35	$ 1,958.60	$ 3,462.20
	FIRST SOLAR INC COM	COMMON STOCK	21	$ 2,118.74	$ 2,077.32
	FIRST SOLAR INC COM	COMMON STOCK	300	$ 30,936.00	$ 29,676.00
	FIRST SOLAR INC COM	COMMON STOCK	22	$ 1,231.12	$ 2,176.24
	FIRST SOLAR INC COM	COMMON STOCK	135	$ 7,554.60	$ 13,354.20
	FIRST SOLAR INC COM	COMMON STOCK	10	$ 810.00	$ 989.20
	FIRST SOLAR INC COM	COMMON STOCK	65	$ 3,623.17	$ 6,429.80
	FIRST SOLAR INC COM	COMMON STOCK	18	$ 1,007.28	$ 1,780.56
	FIRST SOLAR INC COM	COMMON STOCK	20	$ 2,005.40	$ 1,978.40
	FIRST SOLAR INC COM	COMMON STOCK	115	$ 10,287.90	$ 11,375.80
	FIRST SOLAR INC COM	COMMON STOCK	18	$ 1,007.28	$ 1,780.56
	FIRST SOLAR INC COM	COMMON STOCK	50	$ 2,798.00	$ 4,946.00
	FIRST SOLAR INC COM	COMMON STOCK	12	$ 1,125.63	$ 1,187.04
	FIRST SOLAR INC COM	COMMON STOCK	7	$ 633.68	$ 692.44
	FIRST TR DJ STOXX COMMON SHS ETF	COMMON STOCK	79	$ 1,108.97	$ 1,015.94
	FIRST TR ENERGY INCOME & GROWT COM	COMMON STOCK	418.99	$ 4,266.67	$ 4,483.23
	FIRST TR ENERGY INCOME & GROWT COM	COMMON STOCK	300	$ 5,791.97	$ 3,210.00
	FIRST TR ENERGY INCOME & GROWT COM	COMMON STOCK	120	$ 2,713.20	$ 1,284.00
	FIRST TR EXCHANGE TRADED FD II FIRST TR ISE GL WIND EN ETF	COMMON STOCK	21	$ 452.97	$ 489.30
	FIRST TR EXCHANGE TRADED FD II FIRST TR ISE GL WIND EN ETF	COMMON STOCK	1700	$ 24,897.52	$ 39,610.00
	FIRST TR EXCHANGE TRADED FD II FIRST TR ISE GL WIND EN ETF	COMMON STOCK	319	$ 4,671.95	$ 7,432.70
	FIRST TR EXCHANGE TRADED FD II FIRST TR ISE GL WIND EN ETF	COMMON STOCK	20.26	$ 296.86	$ 472.08
	FIRST TR EXCHANGE TRADED FD II FIRST TR ISE GL WIND EN ETF	COMMON STOCK	500	$ 11,388.10	$ 11,650.00
	FIRST TR EXCHANGE TRADED FD II FIRST TR ISE GL WIND EN ETF	COMMON STOCK	200	$ 3,490.00	$ 4,660.00
	FIRST TR EXCHANGE TRADED FD II FIRST TR ISE GL WIND EN ETF	COMMON STOCK	300	$ 6,754.50	$ 6,990.00
	FIRST TR EXCHANGE TRADED FD II FIRST TR ISE GL WIND EN ETF	COMMON STOCK	90.97	$ 1,332.66	$ 2,119.53
	FIRST TR EXCHANGE TRADED FD II INDXX NEXTG ETF	COMMON STOCK	20	$ 1,098.25	$ 1,384.00
	FIRST TR EXCHANGE TRADED FD II INDXX NEXTG ETF	COMMON STOCK	20	$ 1,098.25	$ 1,384.00
	FIRST TR EXCHANGE TRADED FD II INDXX NEXTG ETF	COMMON STOCK	30	$ 1,674.25	$ 2,076.00
	FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT M	COMMON STOCK	236.47	$ 14,217.65	$ 14,197.72
	FIRST TR EXCHANGE TRADED FD IV FIRST TR ENHANCED SHORT M	COMMON STOCK	566.44	$ 34,035.34	$ 34,008.88
	FIRST TR EXCHANGE TRADED FD IV FIRST TR HI YLD LONG/SH ETF	COMMON STOCK	31	$ 1,465.22	$ 1,510.32
	FIRST TR EXCHANGE TRADED FD IV FIRST TR HI YLD LONG/SH ETF	COMMON STOCK	150	$ 6,543.30	$ 7,308.00
	FIRST TR EXCHANGE TRADED FD IV FIRST TR HI YLD LONG/SH ETF	COMMON STOCK	201	$ 9,806.79	$ 9,792.72
	FIRST TR EXCHANGE TRADED FD IV FIRST TR HI YLD LONG/SH ETF	COMMON STOCK	998	$ 48,536.33	$ 48,622.56
	FIRST TR EXCHANGE TRADED FD IV LOW DURATION MTG OPPORT	COMMON STOCK	36	$ 1,860.06	$ 1,852.92
	FIRST TR EXCHANGE TRADED FD IV LOW DURATION MTG OPPORT	COMMON STOCK	279	$ 14,456.23	$ 14,360.13

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FIRST TR EXCHANGE TRADED FD IV LOW DURATION MTG OPPORT	COMMON STOCK	1233	$ 63,885.79	$	63,462.51
	FIRST TR EXCHANGE TRADED FD IV LOW DURATION MTG OPPORT	COMMON STOCK	655	$ 33,980.98	$	33,712.85
	FIRST TR EXCHANGE TRADED FD IV NORTH AMERN ENERGY INFRA	COMMON STOCK	500	$ 12,745.00	$	10,485.00
	FIRST TR EXCHANGE TRADED FD IV NORTH AMERN ENERGY INFRA	COMMON STOCK	300	$ 6,916.90	$	6,291.00
	FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	COMMON STOCK	415	$ 19,963.57	$	19,749.85
	FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF	COMMON STOCK	450	$ 20,812.50	$	21,415.50
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT FOCUS 5 ETF	COMMON STOCK	513.29	$ 16,196.41	$	20,772.93
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT FOCUS 5 ETF	COMMON STOCK	102.43	$ 3,231.89	$	4,145.50
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT FOCUS 5 ETF	COMMON STOCK	251.57	$ 7,938.19	$	10,181.12
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT FOCUS 5 ETF	COMMON STOCK	1610.29	$ 50,811.06	$	65,168.40
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT FOCUS 5 ETF	COMMON STOCK	808	$ 25,746.88	$	32,699.76
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT FOCUS 5 ETF	COMMON STOCK	250	$ 7,890.00	$	10,117.50
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT FOCUS 5 ETF	COMMON STOCK	500.43	$ 15,790.43	$	20,252.44
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT FOCUS 5 ETF	COMMON STOCK	800	$ 26,876.94	$	32,376.00
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT INTL FOCUS 5	COMMON STOCK	1075	$ 22,929.75	$	23,886.50
	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT INTL FOCUS 5	COMMON STOCK	1392.65	$ 29,628.08	$	30,944.64
	FIRST TR EXCHANGE TRADED FD VI EQUITYCOMPASS RISK MANAG	COMMON STOCK	51	$ 1,051.82	$	1,067.45
	FIRST TR EXCHANGE TRADED FD VI FIRST TR NASDAQ RISING DIVI	COMMON STOCK	775	$ 27,953.02	$	30,953.50
	FIRST TR EXCHANGE TRADED FD VI FIRST TRUST CEF INCOME OPP	COMMON STOCK	100	$ 2,296.00	$	2,253.00
	FIRST TR EXCHANGE TRADED FD VI FIRST TRUST INDXX BLOCKCHA	COMMON STOCK	25.26	$ 807.70	$	947.59
	FIRST TR EXCHANGE TRADED FD VI FIRST TRUST NASDAQ BANK ET	COMMON STOCK	40	$ 803.25	$	950.98
	FIRST TR EXCHANGE TRADED FD VI FIRST TRUST NASDAQ SEMICO	COMMON STOCK	1353	$ 80,232.90	$	80,895.87
	FIRST TR EXCHANGE TRADED FD VI FIRST TRUST NASDAQ SEMICO	COMMON STOCK	6.1	$ 262.42	$	364.60
	FIRST TR EXCHANGE TRADED FD VI FIRST TRUST NASDAQ SEMICO	COMMON STOCK	229	$ 9,712.80	$	13,691.91
	FIRST TR EXCHANGE TRADED FD VI HIGH INCOME ETF	COMMON STOCK	487	$ 11,110.91	$	9,827.66
	FIRST TR EXCHANGE TRADED FD VI NASDAQ TECH DIV INDEX FD E	COMMON STOCK	10.08	$ 488.42	$	498.76
	FIRST TR EXCHANGE TRADED FD VI NASDAQ TECH DIV INDEX FD E	COMMON STOCK	45.97	$ 1,917.36	$	2,274.09
	FIRST TR EXCHANGE TRADED FD VI NASDAQ TECH DIV INDEX FD E	COMMON STOCK	554.34	$ 23,328.45	$	27,423.10
	FIRST TR EXCHANGE TRADED FD VI NASDAQ TECH DIV INDEX FD E	COMMON STOCK	800	$ 35,311.04	$	39,576.00
	FIRST TR EXCHANGE TRADED FD VI TCW OPPORTUNISTIC FIXED IN	COMMON STOCK	333.82	$ 17,987.64	$	18,269.86
	FIRST TR EXCHANGE TRADED FD VI TCW OPPORTUNISTIC FIXED IN	COMMON STOCK	156.77	$ 8,442.29	$	8,579.80
	FIRST TR EXCHANGE TRADED FD VI TCW OPPORTUNISTIC FIXED IN	COMMON STOCK	2981.72	$ 163,996.31	$	163,189.37
	FIRST TR EXCHANGE TRADED FD VI TCW OPPORTUNISTIC FIXED IN	COMMON STOCK	667.64	$ 35,985.62	$	36,539.72
	FIRST TR INTER DURATION PFD & COM USD0.01 OF BEN INTEREST	COMMON STOCK	70.98	$ 1,554.10	$	1,707.17
	FIRST TR INTER DURATION PFD & COM USD0.01 OF BEN INTEREST	COMMON STOCK	26.45	$ 572.82	$	636.22
	FIRST TR MLP & ENERGY INCOME F COM	COMMON STOCK	400	$ 4,472.00	$	2,324.00
	FIRST TR NEW OPPORTUNITIES MLP COM SHS OF BRN INT USD0.0	COMMON STOCK	5000	$ 30,650.00	$	21,350.00
	FIRST TRUST ENERGY INFRAST FD COM	COMMON STOCK	1000	$ 16,830.00	$	10,480.00
	FIRST TRUST ENHANC COM USD0.01	COMMON STOCK	1562.61	$ 26,684.90	$	27,533.14
	FIRST TRUST EXCH TRADED FUND 2 CONSUMER STAPLE ALPHADE	COMMON STOCK	20	$ 1,000.80	$	1,032.40
	FIRST TRUST EXCH TRADED FUND 2 ENERGY ALPHADEX FD USD ET	COMMON STOCK	392	$ 4,143.44	$	3,106.60
	FIRST TRUST EXCH TRADED FUND 2 FIRST TRUST NASDAQ CEA CYE	COMMON STOCK	160	$ 7,201.60	$	7,100.80
	FIRST TRUST EXCH TRADED FUND 2 FIRST TRUST NASDAQ CEA CYE	COMMON STOCK	5	$ 224.63	$	221.90
	FIRST TRUST EXCH TRADED FUND 2 FIRST TRUST NASDAQ CEA CYE	COMMON STOCK	230.56	$ 6,926.72	$	10,232.43
	FIRST TRUST EXCH TRADED FUND 2 FIRST TRUST NASDAQ CEA CYE	COMMON STOCK	30	$ 1,046.10	$	1,331.40
	FIRST TRUST EXCH TRADED FUND 2 FIRST TRUST NASDAQ CEA CYE	COMMON STOCK	90.06	$ 3,239.78	$	3,996.64
	FIRST TRUST EXCH TRADED FUND 2 FIRST TRUST NASDAQ CEA CYE	COMMON STOCK	3.07	$ 91.93	$	136.16
	FIRST TRUST EXCH TRADED FUND 2 FIRST TRUST NASDAQ CEA CYE	COMMON STOCK	712.62	$ 22,859.41	$	31,626.21
	FIRST TRUST EXCH TRADED FUND 2 FIRST TRUST NASDAQ CEA CYE	COMMON STOCK	50	$ 1,949.85	$	2,219.00
	FIRST TRUST EXCH TRADED FUND 2 FRST TRST ISE CLD COMP IDX E	COMMON STOCK	700	$ 55,087.00	$	66,521.00
	FIRST TRUST EXCH TRADED FUND 2 FRST TRST ISE CLD COMP IDX E	COMMON STOCK	50	$ 3,010.51	$	4,751.50
	FIRST TRUST EXCH TRADED FUND 2 FRST TRST ISE CLD COMP IDX E	COMMON STOCK	285	$ 20,046.90	$	27,083.55
	FIRST TRUST EXCH TRADED FUND 2 FRST TRST ISE CLD COMP IDX E	COMMON STOCK	30.01	$ 2,899.93	$	2,852.23
	FIRST TRUST EXCH TRADED FUND 2 FRST TRST ISE CLD COMP IDX E	COMMON STOCK	30.01	$ 2,190.46	$	2,852.23
	FIRST TRUST EXCH TRADED FUND 2 FRST TRST ISE CLD COMP IDX E	COMMON STOCK	20	$ 1,700.40	$	1,900.60
	FIRST TRUST EXCH TRADED FUND 2 FRST TRST ISE CLD COMP IDX E	COMMON STOCK	102	$ 9,720.60	$	9,693.06
	FIRST TRUST EXCH TRADED FUND 2 FRST TRST ISE CLD COMP IDX E	COMMON STOCK	5	$ 408.14	$	475.15
	FIRST TRUST EXCH TRADED FUND 2 FRST TRST ISE CLD COMP IDX E	COMMON STOCK	16	$ 1,217.78	$	1,520.48
	FIRST TRUST EXCH TRADED FUND 2 HEALTH CARE ALPHADEX FD E	COMMON STOCK	150	$ 12,630.00	$	16,167.00
	FIRST TRUST EXCH TRADED FUND 2 HEALTH CARE ALPHADEX FD E	COMMON STOCK	80	$ 6,915.84	$	8,622.40
	FIRST TRUST EXCH TRADED FUND 2 NASDAQ CLEAN EDGE SMART	COMMON STOCK	103	$ 5,658.00	$	8,343.00
	FIRST TRUST EXCH TRADED FUND 2 NASDAQ GLOBAL AUTO INDEX	COMMON STOCK	30.1	$ 1,005.37	$	1,559.58
	FIRST TRUST EXCH TRADED FUND 2 SHS FIRST TRUST MATERIALS A	COMMON STOCK	2	$ 96.46	$	96.18
	FIRST TRUST EXCHANGE TRADED FD 1ST TR ISE WATER INDEX FD E	COMMON STOCK	7.11	$ 426.64	$	512.56
	FIRST TRUST EXCHANGE TRADED FD 1ST TR ISE WATER INDEX FD E	COMMON STOCK	245	$ 14,986.65	$	17,669.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FIRST TRUST EXCHANGE TRADED FD 1ST TR ISE WATER INDEX FD E	COMMON STOCK	100	$ 5,995.00	$	7,212.00
	FIRST TRUST EXCHANGE TRADED FD DOW 30 EQUAL WEIGHT ETF	COMMON STOCK	20.06	$ 534.72	$	544.78
	FIRST TRUST EXCHANGE TRADED FD FIRST TRUST ISE CHINDIA FD I	COMMON STOCK	790	$ 31,355.10	$	46,594.20
	FIRST TRUST EXCHANGE TRADED FD FIRST TRUST ISE CHINDIA FD I	COMMON STOCK	207.92	$ 8,258.65	$	12,263.00
	FIRST TRUST EXCHANGE TRADED FD SHS ETF	COMMON STOCK	30	$ 2,115.75	$	3,549.30
	FIRST TRUST EXCHANGE TRADED FD SHS ETF	COMMON STOCK	6.1	$ 553.72	$	721.22
	FIRST TRUST EXCHANGE-TRADED AL DEV MKTS EX-US SMALL CAP	COMMON STOCK	115	$ 4,355.32	$	4,886.70
	FIRST TRUST EXCHANGE-TRADED FU CAPITAL STRENGTH ETF	COMMON STOCK	437	$ 21,266.55	$	29,497.50
	FIRST TRUST EXCHANGE-TRADED FU CAPITAL STRENGTH ETF	COMMON STOCK	1412	$ 68,730.88	$	95,310.00
	FIRST TRUST EXCHANGE-TRADED FU DOW JONES INTERNET INDEX	COMMON STOCK	16	$ 2,225.92	$	3,395.68
	FIRST TRUST EXCHANGE-TRADED FU DOW JONES INTERNET INDEX	COMMON STOCK	931	$ 129,520.72	$	197,586.13
	FIRST TRUST EXCHANGE-TRADED FU DOW JONES INTERNET INDEX	COMMON STOCK	20	$ 3,431.70	$	4,244.60
	FIRST TRUST EXCHANGE-TRADED FU DOW JONES INTERNET INDEX	COMMON STOCK	266	$ 41,014.62	$	56,453.18
	FIRST TRUST EXCHANGE-TRADED FU DOW JONES INTERNET INDEX	COMMON STOCK	9	$ 1,252.08	$	1,910.07
	FIRST TRUST EXCHANGE-TRADED FU DOW JONES INTERNET INDEX	COMMON STOCK	466	$ 64,829.92	$	98,899.18
	FIRST TRUST EXCHANGE-TRADED FU DOW JONES INTERNET INDEX	COMMON STOCK	1	$ 139.12	$	212.23
	FIRST TRUST EXCHANGE-TRADED FU DOW JONES INTERNET INDEX	COMMON STOCK	23	$ 4,647.59	$	4,881.29
	FIRST TRUST EXCHANGE-TRADED FU DOW JONES INTERNET INDEX	COMMON STOCK	214	$ 29,771.68	$	45,417.22
	FIRST TRUST EXCHANGE-TRADED FU FIRST TR PFD SECS & INCOME	COMMON STOCK	300	$ 6,060.00	$	6,057.00
	FIRST TRUST EXCHANGE-TRADED FU FIRST TR PFD SECS & INCOME	COMMON STOCK	1180	$ 23,625.68	$	23,824.20
	FIRST TRUST EXCHANGE-TRADED FU FIRST TR PFD SECS & INCOME	COMMON STOCK	115.9	$ 2,311.00	$	2,340.04
	FIRST TRUST EXCHANGE-TRADED FU FIRST TR PFD SECS & INCOME	COMMON STOCK	1975.26	$ 39,520.17	$	39,880.40
	FIRST TRUST EXCHANGE-TRADED FU FIRST TR PFD SECS & INCOME	COMMON STOCK	60	$ 1,192.37	$	1,211.40
	FIRST TRUST EXCHANGE-TRADED FU FIRST TR PFD SECS & INCOME	COMMON STOCK	97.11	$ 1,826.59	$	1,960.59
	FIRST TRUST EXCHANGE-TRADED FU FIRST TR PFD SECS & INCOME	COMMON STOCK	1097.36	$ 21,955.74	$	22,155.78
	FIRST TRUST EXCHANGE-TRADED FU FIRST TR PFD SECS & INCOME	COMMON STOCK	473.81	$ 9,479.78	$	9,566.22
	FIRST TRUST EXCHANGE-TRADED FU FIRST TR PFD SECS & INCOME	COMMON STOCK	218.6	$ 4,373.46	$	4,413.53
	FIRST TRUST EXCHANGE-TRADED FU FIRST TR PFD SECS & INCOME	COMMON STOCK	1000	$ 20,070.00	$	20,190.00
	FIRST TRUST EXCHANGE-TRADED FU FST TR GLB TACTICAL COMM	COMMON STOCK	78	$ 1,307.23	$	1,507.74
	FIRST TRUST EXCHANGE-TRADED FU FST TR GLB TACTICAL COMM	COMMON STOCK	313	$ 5,801.23	$	6,050.29
	FIRST TRUST EXCHANGE-TRADED FU FST TR GLB TACTICAL COMM	COMMON STOCK	534	$ 10,103.28	$	10,322.22
	FIRST TRUST EXCHANGE-TRADED FU FST TR GLB TACTICAL COMM	COMMON STOCK	1339	$ 24,915.59	$	25,882.87
	FIRST TRUST EXCHANGE-TRADED FU ISE REVERE NATURAL GAS ID	COMMON STOCK	337.84	$ 3,985.06	$	2,979.71
	FIRST TRUST EXCHANGE-TRADED FU ISE REVERE NATURAL GAS ID	COMMON STOCK	10	$ 120.60	$	88.20
	FIRST TRUST EXCHANGE-TRADED FU ISE REVERE NATURAL GAS ID	COMMON STOCK	115.91	$ 977.25	$	1,022.34
	FIRST TRUST EXCHANGE-TRADED FU ISE REVERE NATURAL GAS ID	COMMON STOCK	50	$ 603.00	$	441.00
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ 100 EX TECHN SECT	COMMON STOCK	20	$ 1,164.80	$	1,588.41
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	10	$ 695.98	$	702.30
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	20	$ 625.11	$	1,404.60
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	10	$ 542.30	$	702.30
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	200	$ 13,542.20	$	14,046.00
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	10	$ 497.90	$	702.30
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	30	$ 2,117.85	$	2,106.90
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	50	$ 3,318.90	$	3,511.50
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	277	$ 16,700.37	$	19,453.71
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	5	$ 348.60	$	351.15
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	10	$ 480.78	$	702.30
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	10.01	$ 611.61	$	703.00
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	1	$ 61.24	$	70.30
	FIRST TRUST EXCHANGE-TRADED FU NASDAQ CLEAN EDGE GREEN	COMMON STOCK	11	$ 689.99	$	772.53
	FIRST TRUST EXCHANGE-TRADED FU NYSE ARCA BIOTECHN INDX F	COMMON STOCK	487	$ 72,426.64	$	81,811.13
	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	COMMON STOCK	25	$ 2,973.75	$	3,451.75
	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	COMMON STOCK	40	$ 3,874.67	$	5,522.80
	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	COMMON STOCK	73	$ 7,307.30	$	10,079.11
	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	COMMON STOCK	61.1	$ 6,117.48	$	8,435.52
	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	COMMON STOCK	15	$ 1,793.25	$	2,071.05
	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	COMMON STOCK	323	$ 32,332.30	$	44,596.61
	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	COMMON STOCK	0	$ -	$	-
	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	COMMON STOCK	20	$ 1,763.00	$	2,017.40
	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	COMMON STOCK	11.01	$ 1,079.19	$	1,110.58
	FIRST TRUST PORTFOLIOS FUNDS FIRST TRUST NASDQ 100	COMMON STOCK	20.01	$ 1,970.83	$	2,018.31
	FIRST TST VALUE LI SHS ETF	COMMON STOCK	546.25	$ 19,604.46	$	19,157.09
	FIRST TST VALUE LI SHS ETF	COMMON STOCK	500	$ 18,015.00	$	17,535.00
	FIRSTCASH INC COM	COMMON STOCK	109.37	$ 8,796.75	$	7,660.13
	FIRSTENERGY CORP COM	COMMON STOCK	97	$ 4,641.95	$	2,969.17

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FIRSTENERGY CORP COM	COMMON STOCK	100	$ 4,860.00	$ 3,061.00
	FIRSTENERGY CORP COM	COMMON STOCK	500	$ 15,625.00	$ 15,305.00
	FIRSTENERGY CORP COM	COMMON STOCK	2401	$ 72,969.60	$ 73,494.61
	FIRSTHAND FUNDS ALT ENERGY INVESTOR	MUTUAL FUNDS	2173.11	$ 19,907.88	$ 30,727.80
	FIRSTHAND FUNDS ALT ENERGY INVESTOR	MUTUAL FUNDS	2258.04	$ 28,631.98	$ 31,928.73
	FISERV INC COM	COMMON STOCK	12	$ 1,339.44	$ 1,366.32
	FISERV INC COM	COMMON STOCK	50	$ 4,788.70	$ 5,693.00
	FISERV INC COM	COMMON STOCK	58	$ 6,706.54	$ 6,603.88
	FISERV INC COM	COMMON STOCK	48	$ 5,550.24	$ 5,465.28
	FISERV INC COM	COMMON STOCK	240	$ 27,751.20	$ 27,326.40
	FISKER INC COM CL A	COMMON STOCK	60	$ 1,047.00	$ 879.00
	FISKER INC COM CL A	COMMON STOCK	200	$ 3,252.32	$ 2,930.00
	FISKER INC COM CL A	COMMON STOCK	30	$ 358.80	$ 439.50
	FISKER INC COM CL A	COMMON STOCK	2500	$ 42,873.90	$ 36,625.00
	FISKER INC COM CL A	COMMON STOCK	1	$ 9.98	$ 14.65
	FISKER INC COM CL A	COMMON STOCK	1500	$ 14,573.40	$ 21,975.00
	FISKER INC COM CL A	COMMON STOCK	300	$ 4,201.50	$ 4,395.00
	FISKER INC COM CL A	COMMON STOCK	1000	$ 16,889.90	$ 14,650.00
	FISKER INC COM CL A	COMMON STOCK	1000	$ 15,389.74	$ 14,650.00
	FISKER INC COM CL A	COMMON STOCK	369	$ 5,007.33	$ 5,405.85
	FISKER INC COM CL A	COMMON STOCK	30	$ 478.19	$ 439.50
	FISKER INC COM CL A	COMMON STOCK	24	$ -	$ 351.60
	FISKER INC COM CL A	COMMON STOCK	14	$ 221.62	$ 205.10
	FISKER INC COM CL A	COMMON STOCK	700	$ 9,800.00	$ 10,255.00
	FISKER INC COM CL A	COMMON STOCK	100	$ 1,708.50	$ 1,465.00
	FISKER INC COM CL A	COMMON STOCK	9	$ 143.10	$ 131.85
	FISKER INC COM CL A	COMMON STOCK	500	$ -	$ 7,325.00
	FISKER INC COM CL A	COMMON STOCK	2	$ 29.18	$ 29.30
	FISKER INC COM CL A	COMMON STOCK	100	$ 1,679.93	$ 1,465.00
	FISKER INC COM CL A	COMMON STOCK	53	$ 914.78	$ 776.45
	FISKER INC COM CL A	COMMON STOCK	10000	$ 162,172.53	$ 146,500.00
	FISKER INC COM CL A	COMMON STOCK	500	$ 6,191.33	$ 7,325.00
	FISKER INC COM CL A	COMMON STOCK	500	$ 6,896.94	$ 7,325.00
	FISKER INC COM CL A	COMMON STOCK	1000	$ 9,851.13	$ 14,650.00
	FISKER INC COM CL A	COMMON STOCK	200	$ -	$ 2,930.00
	FISKER INC COM CL A	COMMON STOCK	500	$ 10,350.00	$ 7,325.00
	FISKER INC COM CL A	COMMON STOCK	184	$ 1,981.68	$ 2,695.60
	FISKER INC COM CL A	COMMON STOCK	640	$ 9,734.10	$ 9,376.00
	FISKER INC COM CL A	COMMON STOCK	100	$ -	$ 1,465.00
	FISKER INC COM CL A	COMMON STOCK	975	$ -	$ 14,283.75
	FISKER INC COM CL A	COMMON STOCK	2	$ 42.02	$ 29.30
	FISKER INC COM CL A	COMMON STOCK	10	$ 148.86	$ 146.50
	FISKER INC WARRANT	WARRANTS	100	$ 60.92	$ 492.00
	FISSION 3.0 CORP COM	COMMON STOCK	2500	$ 125.00	$ 198.25
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	210	$ 1,379.70	$ 1,428.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	150	$ 985.50	$ 1,020.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	114	$ 748.98	$ 775.20
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	55	$ 361.35	$ 374.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	80	$ 525.60	$ 544.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	10000	$ 65,700.00	$ 68,000.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	50	$ 328.50	$ 340.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	1200	$ 7,884.00	$ 8,160.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	150	$ 985.50	$ 1,020.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	155	$ 1,018.35	$ 1,054.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	2	$ 13.99	$ 13.60
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	100	$ 722.39	$ 680.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	0	$ -	$ -
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	70	$ 459.90	$ 476.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	80	$ 525.60	$ 544.00
	FITBIT INC CSH MRG @$7.35/SH 1/14/21	COMMON STOCK	1200	$ 7,884.00	$ 8,160.00
	FIVE BELOW INC COM	COMMON STOCK	135	$ 17,261.10	$ 23,622.30
	FIVE BELOW INC COM	COMMON STOCK	40	$ 6,657.73	$ 6,999.20
	FIVE BELOW INC COM	COMMON STOCK	75	$ 9,589.50	$ 13,123.50
	FIVE BELOW INC COM	COMMON STOCK	100	$ 12,786.00	$ 17,498.00
	FIVE BELOW INC COM	COMMON STOCK	7	$ 1,158.64	$ 1,224.86

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FIVE BELOW INC COM	COMMON STOCK	27	$ 3,452.22	$ 4,724.46
	FIVE BELOW INC COM	COMMON STOCK	150	$ 19,179.00	$ 26,247.00
	FIVE PRIME THERAPEUTICS COM	COMMON STOCK	3	$ 58.62	$ 51.03
	FIVE PRIME THERAPEUTICS COM	COMMON STOCK	21	$ 96.39	$ 357.21
	FIVE STAR SENIOR LIVING INC COM	COMMON STOCK	514	$ -	$ 3,546.60
	FIVE STAR SENIOR LIVING INC COM	COMMON STOCK	101	$ -	$ 696.90
	FIVE STAR SENIOR LIVING INC COM	COMMON STOCK	6	$ -	$ 41.40
	FIVE STAR SENIOR LIVING INC COM	COMMON STOCK	1400	$ 5,194.00	$ 9,660.00
	FIVE STAR SENIOR LIVING INC COM	COMMON STOCK	26	$ -	$ 179.40
	FIVE9 INC COM	COMMON STOCK	100	$ 7,745.00	$ 17,440.00
	FIVE9 INC COM	COMMON STOCK	80	$ 6,020.12	$ 13,952.00
	FIVE9 INC COM	COMMON STOCK	5	$ 599.32	$ 872.00
	FIVE9 INC COM	COMMON STOCK	38	$ 3,268.10	$ 6,627.20
	FIVE9 INC COM	COMMON STOCK	119	$ 21,043.96	$ 20,753.60
	FIVE9 INC COM	COMMON STOCK	20	$ 2,372.87	$ 3,488.00
	FIVE9 INC COM	COMMON STOCK	2	$ 131.16	$ 348.80
	FIVE9 INC COM	COMMON STOCK	1	$ 175.43	$ 174.40
	FIVE9 INC COM	COMMON STOCK	121	$ 7,935.18	$ 21,102.40
	FIVE9 INC COM	COMMON STOCK	109	$ 13,329.22	$ 19,009.60
	FIVE9 INC COM	COMMON STOCK	2	$ 215.44	$ 348.80
	FIVE9 INC COM	COMMON STOCK	50	$ 3,279.00	$ 8,720.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	18	$ 3,683.61	$ 3,511.80
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	50	$ 10,108.75	$ 9,755.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	108	$ 14,932.41	$ 21,070.80
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	200	$ 28,679.26	$ 39,020.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	7	$ 861.00	$ 1,365.70
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	1100	$ 147,712.00	$ 214,610.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	70	$ 10,664.83	$ 13,657.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	50	$ 8,992.74	$ 9,755.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	5	$ 341.75	$ 975.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	100	$ 19,468.00	$ 19,510.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	1	$ 137.14	$ 195.10
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	10	$ 2,066.33	$ 1,951.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	220	$ 24,783.24	$ 42,922.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	1	$ 146.07	$ 195.10
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	100	$ 12,311.17	$ 19,510.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	24	$ 4,825.44	$ 4,682.40
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	12	$ 2,143.56	$ 2,341.20
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	20	$ 2,653.52	$ 3,902.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	20	$ 2,525.80	$ 3,902.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	100	$ 9,494.75	$ 19,510.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	30	$ 5,050.00	$ 5,853.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	6	$ 1,344.57	$ 1,170.60
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	14	$ 2,731.15	$ 2,731.40
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	100	$ 14,830.64	$ 19,510.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	20	$ 3,525.00	$ 3,902.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	5	$ 872.74	$ 975.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	28	$ 4,113.34	$ 5,462.80
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	400	$ 74,586.00	$ 78,040.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	6	$ 986.91	$ 1,170.60
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	12	$ 2,062.41	$ 2,341.20
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	50	$ 5,517.00	$ 9,755.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	5000	$ 1,001,125.00	$ 975,500.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	25	$ 3,803.72	$ 4,877.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	35	$ 4,622.03	$ 6,828.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	5	$ 341.55	$ 975.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	7	$ 875.00	$ 1,365.70
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	75	$ 12,255.15	$ 14,632.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	69	$ 9,823.57	$ 13,461.90
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	400	$ 66,000.00	$ 78,040.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	39	$ 7,105.26	$ 7,608.90
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	50	$ 9,326.00	$ 9,755.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	110	$ 19,211.78	$ 21,461.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	104	$ 18,813.06	$ 20,290.40
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	500	$ 82,022.50	$ 97,550.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	300	$ 25,181.31	$ 58,530.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	350	$ 31,283.79	$ 68,285.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	15	$ 2,182.80	$ 2,926.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	60	$ 6,969.35	$ 11,706.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	3	$ 507.73	$ 585.30
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	20	$ 2,838.00	$ 3,902.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	700	$ 146,100.00	$ 136,570.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	2	$ 353.82	$ 390.20
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	100	$ 14,804.83	$ 19,510.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	40	$ 6,197.42	$ 7,804.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	11	$ 2,165.55	$ 2,146.10
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	2	$ 325.32	$ 390.20
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	70	$ 13,762.00	$ 13,657.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	95	$ 14,803.00	$ 18,534.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	6	$ 928.62	$ 1,170.60
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	24	$ 4,883.66	$ 4,682.40
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	65	$ 11,762.97	$ 12,681.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	20	$ 3,282.01	$ 3,902.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	50	$ 6,035.55	$ 9,755.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	115	$ 19,632.66	$ 22,436.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	3	$ 360.00	$ 585.30
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	12	$ 1,972.38	$ 2,341.20
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	9	$ 1,416.69	$ 1,755.90
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	15	$ 3,341.79	$ 2,926.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	3	$ 597.63	$ 585.30
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	92	$ 9,936.00	$ 17,949.20
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	100	$ 15,680.99	$ 19,510.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	12	$ 1,903.20	$ 2,341.20
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	30	$ 5,619.27	$ 5,853.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	60	$ 12,039.90	$ 11,706.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	7	$ 164.50	$ 1,365.70
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	0	$ -	$ -
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	20	$ 3,560.13	$ 3,902.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	30	$ 4,680.00	$ 5,853.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	150	$ 29,976.00	$ 29,265.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	10	$ 1,947.50	$ 1,951.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	50	$ 8,647.00	$ 9,755.00
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	185	$ 28,219.77	$ 36,093.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	5	$ 995.75	$ 975.50
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	4	$ 633.66	$ 780.40
	FIVERR INTERNATIONAL LTD COM	COMMON STOCK	20	$ 3,106.37	$ 3,902.00
	FLAGSTAR BANCORP COM	COMMON STOCK	100	$ 4,145.00	$ 4,076.00
	FLAHERTY & CRUMRINE DYNAMIC PF COM USD0.01	COMMON STOCK	81.06	$ 2,236.00	$ 2,355.52
	FLAHERTY & CRUMRINE DYNAMIC PF COM USD0.01	COMMON STOCK	114.98	$ 1,937.02	$ 3,341.23
	FLAHERTY & CRUMRINE DYNAMIC PF COM USD0.01	COMMON STOCK	640	$ 17,126.40	$ 18,598.40
	FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	400	$ 4,928.00	$ 5,248.00
	FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	610	$ 7,515.20	$ 8,003.20
	FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	563.53	$ 7,510.54	$ 10,678.97
	FLAHERTY & CRUMRINE PFD INCOME COM	COMMON STOCK	95	$ 1,478.20	$ 1,800.25
	FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK	3188.01	$ 68,705.01	$ 74,695.03
	FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK	772.2	$ 11,222.31	$ 18,092.74
	FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK	1264.23	$ 27,245.39	$ 29,620.89
	FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK	50	$ 1,084.50	$ 1,171.50
	FLAHERTY & CRUMRINE/CLAYMORE P COM	COMMON STOCK	61	$ 1,438.08	$ 1,429.23
	FLAHERTY & CRUMRINE/CLAYMORE T COM USD0.01	COMMON STOCK	113.2	$ 2,097.81	$ 2,679.40
	FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	25	$ 7,193.00	$ 6,820.75
	FLEX LTD COM	COMMON STOCK	890	$ 11,231.80	$ 16,002.20
	FLEX LTD COM	COMMON STOCK	200	$ 3,557.24	$ 3,596.00
	FLEXION THERAPEUTICS INC COM	COMMON STOCK	100	$ 2,070.00	$ 1,154.00
	FLEXSHARES TRUST GLOBAL QUALITY REAL ESTATE	COMMON STOCK	500	$ 32,390.00	$ 28,782.85
	FLEXSHARES TRUST GLOBAL QUALITY REAL ESTATE	COMMON STOCK	73	$ 3,823.16	$ 4,202.30
	FLEXSHARES TRUST HIGH YLD VALUE SCORED BD FD	COMMON STOCK	1562.96	$ 69,622.87	$ 76,773.58
	FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	COMMON STOCK	74	$ 2,160.23	$ 2,407.96
	FLEXSHARES TRUST MORNINGSTAR GLOBAL UPSTREAM	COMMON STOCK	134	$ 3,968.01	$ 4,360.36
	FLEXSTEEL INDUSTRIES INC COM	COMMON STOCK	130	$ 2,589.60	$ 4,546.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FLIR SYSTEMS INC COM	COMMON STOCK	4.01	$ 161.58	$	175.71
	FLIR SYSTEMS INC COM	COMMON STOCK	84.27	$ 4,364.39	$	3,693.47
	FLIR SYSTEMS INC COM	COMMON STOCK	70.09	$ 3,057.78	$	3,071.91
	FLIR SYSTEMS INC COM	COMMON STOCK	0	$ -	$	-
	FLIR SYSTEMS INC COM	COMMON STOCK	70	$ 3,155.60	$	3,068.10
	FLIR SYSTEMS INC COM	COMMON STOCK	25	$ 890.78	$	1,095.75
	FLIR SYSTEMS INC COM	COMMON STOCK	20	$ 775.96	$	876.60
	FLIR SYSTEMS INC COM	COMMON STOCK	244	$ 10,004.00	$	10,694.52
	FLOOR & DECOR HOLDINGS INC COM CL A	COMMON STOCK	50	$ 3,496.50	$	4,642.50
	FLOOR & DECOR HOLDINGS INC COM CL A	COMMON STOCK	170	$ 11,693.08	$	15,784.50
	FLOOR & DECOR HOLDINGS INC COM CL A	COMMON STOCK	200	$ 10,054.00	$	18,570.00
	FLORIDA ST BRD ED PUB ED CAPTIAL OUTLAY REF BD REV CLBL	BONDS	10	$ 12,381.67	$	12,490.78
	FLOWERS FOODS INC COM	COMMON STOCK	100	$ 2,300.00	$	2,263.00
	FLOWERS FOODS INC COM	COMMON STOCK	101.66	$ 2,229.87	$	2,300.50
	FLOWERS FOODS INC COM	COMMON STOCK	225.96	$ 4,918.32	$	5,113.43
	FLOWERS FOODS INC COM	COMMON STOCK	2.92	$ 63.48	$	66.01
	FLOWERS FOODS INC COM	COMMON STOCK	106	$ 2,533.00	$	2,398.78
	FLUENT INC COM	COMMON STOCK	13	$ 80.67	$	69.03
	FLUENT INC COM	COMMON STOCK	100	$ 422.00	$	531.00
	FLUENT INC COM	COMMON STOCK	100	$ 533.00	$	531.00
	FLUENT INC COM	COMMON STOCK	1200	$ 3,000.00	$	6,372.00
	FLUENT INC COM	COMMON STOCK	1000	$ 5,516.09	$	5,310.00
	FLUIDIGM CORP DEL COM	COMMON STOCK	110	$ 640.18	$	660.00
	FLUIDIGM CORP DEL COM	COMMON STOCK	50	$ 117.50	$	300.00
	FLUOR CORP COM	COMMON STOCK	3100	$ 43,983.41	$	49,507.00
	FLUOR CORP COM	COMMON STOCK	1034.19	$ 19,306.66	$	16,515.97
	FLUOR CORP COM	COMMON STOCK	100	$ 1,888.00	$	1,597.00
	FLUOR CORP COM	COMMON STOCK	33.85	$ 631.74	$	540.58
	FLUOR CORP COM	COMMON STOCK	210	$ 3,964.80	$	3,353.70
	FLUOR CORP COM	COMMON STOCK	105	$ 1,982.40	$	1,676.85
	FLUOR CORP COM	COMMON STOCK	3000	$ 44,239.00	$	47,910.00
	FLUOR CORP COM	COMMON STOCK	212	$ 4,002.56	$	3,385.64
	FLUOR CORP COM	COMMON STOCK	400	$ 3,070.00	$	6,388.00
	FLUOR CORP COM	COMMON STOCK	53	$ 1,000.64	$	846.41
	FLUOR CORP COM	COMMON STOCK	6500	$ 122,720.00	$	103,805.00
	FLUOR CORP NOTE M/W CLBL	BONDS	10	$ 9,122.33	$	9,876.20
	FLUSHING FINANCIAL CORP COM	COMMON STOCK	500	$ 8,342.50	$	8,320.00
	FLUSHING FINANCIAL CORP COM	COMMON STOCK	31	$ 491.28	$	515.84
	FLUTTER ENTERTAINMENT PLC COM	COMMON STOCK	22	$ -	$	4,529.80
	FLUTTER ENTERTAINMENT PLC COM	COMMON STOCK	6	$ -	$	1,235.40
	FLY LEASING LTD ADR	COMMON STOCK	374	$ 7,330.40	$	3,683.90
	FLY LEASING LTD ADR	COMMON STOCK	150	$ 1,131.00	$	1,477.50
	FMC CORP COM	COMMON STOCK	100	$ 10,911.69	$	11,493.00
	FMC CORP COM	COMMON STOCK	95	$ 9,482.90	$	10,918.35
	FMI FUNDS COMMON STOCK INVESTOR	MUTUAL FUNDS	641.35	$ 15,589.39	$	17,688.38
	FMI FUNDS COMMON STOCK INVESTOR	MUTUAL FUNDS	321.48	$ 8,448.23	$	8,866.28
	FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	161.19	$ 5,216.08	$	5,219.30
	FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	455.93	$ 13,517.52	$	14,763.05
	FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	1742.16	$ 56,376.30	$	56,411.14
	FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	160.93	$ 5,207.82	$	5,211.04
	FMI FUNDS INTL INVESTOR	MUTUAL FUNDS	814.56	$ 26,359.13	$	26,375.42
	FMI FUNDS LG CAP INST	MUTUAL FUNDS	6052.93	$ 119,035.56	$	117,789.98
	FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	1903.5	$ 37,511.48	$	37,118.15
	FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	5540.05	$ 109,175.24	$	108,031.01
	FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	6871.17	$ 129,050.21	$	133,987.78
	FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	302.53	$ 5,961.93	$	5,899.26
	FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	1431.03	$ 20,760.27	$	27,905.10
	FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	1298.01	$ 25,579.37	$	25,311.10
	FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	3361.44	$ 66,242.28	$	65,548.02
	FMI FUNDS LG CAP INVESTOR	MUTUAL FUNDS	3100.56	$ 61,101.29	$	60,460.92
	FNB CORP PA COM	COMMON STOCK	50	$ 354.22	$	475.00
	FNCB BANCORP INC COM	COMMON STOCK	956.83	$ 6,822.17	$	6,123.72
	FOCUS FINANCIAL PARTNERS INC COM CL A	COMMON STOCK	115	$ 4,971.45	$	5,002.50
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	200	$ 2,790.24	$	3,020.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	49	$ 734.42	$	739.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	250	$ 4,127.50	$	3,775.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	1000	$ 13,400.00	$	15,100.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	13	$ 157.82	$	196.30
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	300	$ 4,730.00	$	4,530.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	267	$ 3,563.53	$	4,031.70
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	50	$ 668.25	$	755.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	25	$ 343.75	$	377.50
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	300	$ 4,925.00	$	4,530.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	200	$ 2,796.53	$	3,020.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	100	$ 1,645.00	$	1,510.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	12	$ 188.16	$	181.20
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	3800	$ 54,757.92	$	57,380.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	1244	$ 16,986.82	$	18,784.40
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	700	$ 10,484.97	$	10,570.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	200	$ 2,589.00	$	3,020.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	37	$ 491.96	$	558.70
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	100	$ 1,619.50	$	1,510.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	500	$ 7,160.58	$	7,550.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	337	$ 4,626.19	$	5,088.70
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	100	$ 1,302.50	$	1,510.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	300	$ 4,040.46	$	4,530.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	1455	$ 19,416.60	$	21,970.50
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	600	$ 8,813.62	$	9,060.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	100	$ 1,313.14	$	1,510.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	6700	$ 98,897.12	$	101,170.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	100	$ 1,313.16	$	1,510.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	750	$ 10,515.00	$	11,325.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	100	$ 1,350.00	$	1,510.00
	FOLEY TRASIMENE ACQUISITION CO COM CL A	COMMON STOCK	7	$ 97.44	$	105.70
	FOLEY TRASIMENE ACQUISITION CO WARRANT	WARRANTS	1000	$ 2,508.85	$	2,530.00
	FOLEY TRASIMENE ACQUISITION CO WARRANT	WARRANTS	1000	$ 3,042.28	$	4,590.00
	FOLEY TRASIMENE ACQUISITION CO WARRANT	WARRANTS	5000	$ 21,749.92	$	22,950.00
	FONAR CORP COM	COMMON STOCK	180	$ 3,544.20	$	3,124.80
	FOOT LOCKER INC COM	COMMON STOCK	145	$ 3,914.10	$	5,863.80
	FOOT LOCKER INC COM	COMMON STOCK	40	$ 1,559.60	$	1,617.60
	FORD MOTOR CO 6%NOTES DUE 1/12/2059 USD25	PREFERRED STOCK	1000	$ 19,421.40	$	27,030.00
	FORD MOTOR CO 6%NOTES DUE 1/12/2059 USD25	PREFERRED STOCK	100	$ 2,151.82	$	2,703.00
	FORD MOTOR CO 6.2% NTS DUE 01/06/2059 USD	PREFERRED STOCK	700	$ 13,808.53	$	19,005.00
	FORD MOTOR CO COM	COMMON STOCK	159	$ 1,478.70	$	1,397.61
	FORD MOTOR CO COM	COMMON STOCK	6	$ 36.30	$	52.74
	FORD MOTOR CO COM	COMMON STOCK	3000	$ 27,900.00	$	26,370.00
	FORD MOTOR CO COM	COMMON STOCK	349.57	$ 3,235.42	$	3,072.73
	FORD MOTOR CO COM	COMMON STOCK	100	$ 879.00	$	879.00
	FORD MOTOR CO COM	COMMON STOCK	1500	$ 10,620.29	$	13,185.00
	FORD MOTOR CO COM	COMMON STOCK	346.49	$ 3,206.94	$	3,045.67
	FORD MOTOR CO COM	COMMON STOCK	1003	$ 9,327.90	$	8,816.37
	FORD MOTOR CO COM	COMMON STOCK	810	$ 6,237.57	$	7,119.90
	FORD MOTOR CO COM	COMMON STOCK	2000	$ 16,358.75	$	17,580.00
	FORD MOTOR CO COM	COMMON STOCK	212	$ 1,971.60	$	1,863.48
	FORD MOTOR CO COM	COMMON STOCK	7500	$ 69,750.00	$	65,925.00
	FORD MOTOR CO COM	COMMON STOCK	160	$ 905.00	$	1,406.40
	FORD MOTOR CO COM	COMMON STOCK	400	$ 3,515.96	$	3,516.00
	FORD MOTOR CO COM	COMMON STOCK	806.87	$ 7,467.98	$	7,092.36
	FORD MOTOR CO COM	COMMON STOCK	40256.88	$ 366,406.85	$	353,857.98
	FORD MOTOR CO COM	COMMON STOCK	105	$ 976.50	$	922.95
	FORD MOTOR CO COM	COMMON STOCK	308	$ 1,959.80	$	2,707.32
	FORD MOTOR CO COM	COMMON STOCK	300	$ 1,957.99	$	2,637.00
	FORD MOTOR CO COM	COMMON STOCK	4585.09	$ 42,436.86	$	40,302.93
	FORD MOTOR CO COM	COMMON STOCK	200	$ 1,860.00	$	1,758.00
	FORD MOTOR CO COM	COMMON STOCK	20	$ 180.52	$	175.80
	FORD MOTOR CO COM	COMMON STOCK	945.7	$ 8,263.30	$	8,312.69
	FORD MOTOR CO COM	COMMON STOCK	340	$ 1,653.76	$	2,988.60
	FORD MOTOR CO COM	COMMON STOCK	2077.81	$ 16,599.74	$	18,263.97
	FORD MOTOR CO COM	COMMON STOCK	5000	$ 25,199.50	$	43,950.00
	FORD MOTOR CO COM	COMMON STOCK	358	$ 3,291.04	$	3,146.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FORD MOTOR CO COM	COMMON STOCK	100	$ 834.59	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	100	$ 609.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	2	$ 13.94	$ 17.58
	FORD MOTOR CO COM	COMMON STOCK	15.39	$ 142.37	$ 135.30
	FORD MOTOR CO COM	COMMON STOCK	170	$ 720.44	$ 1,494.30
	FORD MOTOR CO COM	COMMON STOCK	1123.13	$ 10,243.75	$ 9,872.30
	FORD MOTOR CO COM	COMMON STOCK	2000	$ 18,120.00	$ 17,580.00
	FORD MOTOR CO COM	COMMON STOCK	276	$ 2,566.80	$ 2,426.04
	FORD MOTOR CO COM	COMMON STOCK	162	$ 1,007.77	$ 1,423.98
	FORD MOTOR CO COM	COMMON STOCK	2000	$ 18,600.00	$ 17,580.00
	FORD MOTOR CO COM	COMMON STOCK	74.27	$ 687.42	$ 652.85
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 8,785.50	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	22000	$ 204,600.00	$ 193,380.00
	FORD MOTOR CO COM	COMMON STOCK	250	$ 2,111.25	$ 2,197.50
	FORD MOTOR CO COM	COMMON STOCK	81.57	$ 723.77	$ 717.04
	FORD MOTOR CO COM	COMMON STOCK	50	$ 465.00	$ 439.50
	FORD MOTOR CO COM	COMMON STOCK	1091.77	$ 10,104.82	$ 9,596.69
	FORD MOTOR CO COM	COMMON STOCK	1600	$ 14,483.81	$ 14,064.00
	FORD MOTOR CO COM	COMMON STOCK	220	$ 1,884.94	$ 1,933.80
	FORD MOTOR CO COM	COMMON STOCK	50	$ 465.00	$ 439.50
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 9,300.00	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	500	$ 4,650.00	$ 4,395.00
	FORD MOTOR CO COM	COMMON STOCK	2333.83	$ 21,468.56	$ 20,514.40
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 8,456.60	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	5500	$ 33,663.46	$ 48,345.00
	FORD MOTOR CO COM	COMMON STOCK	381.37	$ 3,405.08	$ 3,352.23
	FORD MOTOR CO COM	COMMON STOCK	2100	$ 15,892.32	$ 18,459.00
	FORD MOTOR CO COM	COMMON STOCK	1061.29	$ 8,345.67	$ 9,328.77
	FORD MOTOR CO COM	COMMON STOCK	2826	$ 17,889.70	$ 24,840.54
	FORD MOTOR CO COM	COMMON STOCK	2000	$ 18,600.00	$ 17,580.00
	FORD MOTOR CO COM	COMMON STOCK	3000	$ 25,450.03	$ 26,370.00
	FORD MOTOR CO COM	COMMON STOCK	200	$ 1,316.73	$ 1,758.00
	FORD MOTOR CO COM	COMMON STOCK	50	$ 385.00	$ 439.50
	FORD MOTOR CO COM	COMMON STOCK	17	$ 120.64	$ 149.43
	FORD MOTOR CO COM	COMMON STOCK	880	$ 8,184.00	$ 7,735.20
	FORD MOTOR CO COM	COMMON STOCK	2000	$ 16,624.40	$ 17,580.00
	FORD MOTOR CO COM	COMMON STOCK	500	$ 2,467.05	$ 4,395.00
	FORD MOTOR CO COM	COMMON STOCK	531	$ 4,938.30	$ 4,667.49
	FORD MOTOR CO COM	COMMON STOCK	823	$ 7,653.90	$ 7,234.17
	FORD MOTOR CO COM	COMMON STOCK	300	$ 2,790.00	$ 2,637.00
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 6,050.00	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	1002.45	$ 9,090.79	$ 8,811.56
	FORD MOTOR CO COM	COMMON STOCK	761.51	$ 5,795.89	$ 6,693.68
	FORD MOTOR CO COM	COMMON STOCK	242.06	$ 1,913.28	$ 2,127.71
	FORD MOTOR CO COM	COMMON STOCK	760	$ 7,068.00	$ 6,680.40
	FORD MOTOR CO COM	COMMON STOCK	0	$ -	$ -
	FORD MOTOR CO COM	COMMON STOCK	18	$ 101.22	$ 158.22
	FORD MOTOR CO COM	COMMON STOCK	1913	$ 17,790.90	$ 16,815.27
	FORD MOTOR CO COM	COMMON STOCK	727.95	$ 6,737.51	$ 6,398.71
	FORD MOTOR CO COM	COMMON STOCK	8000	$ 74,400.00	$ 70,320.00
	FORD MOTOR CO COM	COMMON STOCK	200	$ 1,650.00	$ 1,758.00
	FORD MOTOR CO COM	COMMON STOCK	178.39	$ 1,651.09	$ 1,568.07
	FORD MOTOR CO COM	COMMON STOCK	127.73	$ 1,182.17	$ 1,122.73
	FORD MOTOR CO COM	COMMON STOCK	3000	$ 20,189.70	$ 26,370.00
	FORD MOTOR CO COM	COMMON STOCK	100.05	$ 722.89	$ 879.45
	FORD MOTOR CO COM	COMMON STOCK	7394.63	$ 68,440.25	$ 64,998.75
	FORD MOTOR CO COM	COMMON STOCK	176.14	$ 1,630.18	$ 1,548.30
	FORD MOTOR CO COM	COMMON STOCK	22	$ 93.13	$ 193.38
	FORD MOTOR CO COM	COMMON STOCK	2657	$ 24,710.10	$ 23,355.03
	FORD MOTOR CO COM	COMMON STOCK	1978	$ 18,274.76	$ 17,386.62
	FORD MOTOR CO COM	COMMON STOCK	1304.48	$ 10,440.26	$ 11,466.39
	FORD MOTOR CO COM	COMMON STOCK	51	$ 360.55	$ 448.29
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 9,195.30	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	5	$ 43.99	$ 43.95
	FORD MOTOR CO COM	COMMON STOCK	9	$ 74.88	$ 79.11

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FORD MOTOR CO COM	COMMON STOCK	3000	$ 27,900.00	$ 26,370.00
	FORD MOTOR CO COM	COMMON STOCK	4000	$ 33,935.67	$ 35,160.00
	FORD MOTOR CO COM	COMMON STOCK	400	$ 2,476.00	$ 3,516.00
	FORD MOTOR CO COM	COMMON STOCK	128	$ 1,190.40	$ 1,125.12
	FORD MOTOR CO COM	COMMON STOCK	120	$ 613.10	$ 1,054.80
	FORD MOTOR CO COM	COMMON STOCK	7000	$ 32,300.00	$ 61,530.00
	FORD MOTOR CO COM	COMMON STOCK	33	$ 306.90	$ 290.07
	FORD MOTOR CO COM	COMMON STOCK	10000	$ 82,958.14	$ 87,900.00
	FORD MOTOR CO COM	COMMON STOCK	175	$ 1,426.04	$ 1,538.25
	FORD MOTOR CO COM	COMMON STOCK	250	$ 1,644.58	$ 2,197.50
	FORD MOTOR CO COM	COMMON STOCK	150	$ 1,019.60	$ 1,318.50
	FORD MOTOR CO COM	COMMON STOCK	478	$ 4,445.40	$ 4,201.62
	FORD MOTOR CO COM	COMMON STOCK	3442.51	$ 26,950.82	$ 30,259.66
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 9,300.00	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	373	$ 2,495.37	$ 3,278.67
	FORD MOTOR CO COM	COMMON STOCK	656.78	$ 6,108.01	$ 5,773.05
	FORD MOTOR CO COM	COMMON STOCK	3963.23	$ 36,681.27	$ 34,836.77
	FORD MOTOR CO COM	COMMON STOCK	100	$ 895.75	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	400	$ 2,754.47	$ 3,516.00
	FORD MOTOR CO COM	COMMON STOCK	312.25	$ 2,889.95	$ 2,744.71
	FORD MOTOR CO COM	COMMON STOCK	395	$ 3,673.50	$ 3,472.05
	FORD MOTOR CO COM	COMMON STOCK	159	$ 1,478.70	$ 1,397.61
	FORD MOTOR CO COM	COMMON STOCK	4089	$ 29,454.48	$ 35,942.31
	FORD MOTOR CO COM	COMMON STOCK	980.44	$ 9,074.35	$ 8,618.05
	FORD MOTOR CO COM	COMMON STOCK	100	$ 930.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	584	$ 5,431.20	$ 5,133.36
	FORD MOTOR CO COM	COMMON STOCK	769	$ 4,998.50	$ 6,759.51
	FORD MOTOR CO COM	COMMON STOCK	1995	$ 13,765.50	$ 17,536.05
	FORD MOTOR CO COM	COMMON STOCK	200	$ 1,025.00	$ 1,758.00
	FORD MOTOR CO COM	COMMON STOCK	5722.51	$ 53,219.30	$ 50,300.82
	FORD MOTOR CO COM	COMMON STOCK	1500	$ 8,926.11	$ 13,185.00
	FORD MOTOR CO COM	COMMON STOCK	624.51	$ 5,780.08	$ 5,489.43
	FORD MOTOR CO COM	COMMON STOCK	11	$ 100.09	$ 96.69
	FORD MOTOR CO COM	COMMON STOCK	500	$ 3,062.48	$ 4,395.00
	FORD MOTOR CO COM	COMMON STOCK	26	$ 179.71	$ 228.54
	FORD MOTOR CO COM	COMMON STOCK	762.88	$ 7,060.73	$ 6,705.69
	FORD MOTOR CO COM	COMMON STOCK	500	$ 4,650.00	$ 4,395.00
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 8,606.95	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	350	$ 2,803.50	$ 3,076.50
	FORD MOTOR CO COM	COMMON STOCK	300	$ 2,790.00	$ 2,637.00
	FORD MOTOR CO COM	COMMON STOCK	378.52	$ 3,129.31	$ 3,327.19
	FORD MOTOR CO COM	COMMON STOCK	307	$ 2,855.10	$ 2,698.53
	FORD MOTOR CO COM	COMMON STOCK	500	$ 2,125.00	$ 4,395.00
	FORD MOTOR CO COM	COMMON STOCK	1062	$ 9,876.60	$ 9,334.98
	FORD MOTOR CO COM	COMMON STOCK	50	$ 419.28	$ 439.50
	FORD MOTOR CO COM	COMMON STOCK	750	$ 6,975.00	$ 6,592.50
	FORD MOTOR CO COM	COMMON STOCK	512	$ 4,761.60	$ 4,500.48
	FORD MOTOR CO COM	COMMON STOCK	318	$ 2,957.40	$ 2,795.22
	FORD MOTOR CO COM	COMMON STOCK	6000	$ 39,418.59	$ 52,740.00
	FORD MOTOR CO COM	COMMON STOCK	14	$ 123.51	$ 123.06
	FORD MOTOR CO COM	COMMON STOCK	371.47	$ 3,438.11	$ 3,265.22
	FORD MOTOR CO COM	COMMON STOCK	2125	$ 19,762.50	$ 18,678.75
	FORD MOTOR CO COM	COMMON STOCK	25985	$ 157,223.00	$ 228,408.15
	FORD MOTOR CO COM	COMMON STOCK	1	$ 6.91	$ 8.79
	FORD MOTOR CO COM	COMMON STOCK	899	$ 8,360.70	$ 7,902.21
	FORD MOTOR CO COM	COMMON STOCK	100	$ 660.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 7,970.37	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	105	$ 773.73	$ 922.95
	FORD MOTOR CO COM	COMMON STOCK	5941.08	$ 54,987.08	$ 52,222.08
	FORD MOTOR CO COM	COMMON STOCK	150	$ 1,024.28	$ 1,318.50
	FORD MOTOR CO COM	COMMON STOCK	203.55	$ 1,883.94	$ 1,789.24
	FORD MOTOR CO COM	COMMON STOCK	100	$ 702.50	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	1150	$ 10,521.39	$ 10,108.50
	FORD MOTOR CO COM	COMMON STOCK	4	$ 17.20	$ 35.16
	FORD MOTOR CO COM	COMMON STOCK	347.88	$ 3,219.78	$ 3,057.87

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FORD MOTOR CO COM	COMMON STOCK	280	$ 2,604.00	$ 2,461.20
	FORD MOTOR CO COM	COMMON STOCK	2000	$ 15,499.80	$ 17,580.00
	FORD MOTOR CO COM	COMMON STOCK	680	$ 4,899.55	$ 5,977.20
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 5,209.90	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	554.21	$ 4,849.63	$ 4,871.46
	FORD MOTOR CO COM	COMMON STOCK	4900	$ 45,570.00	$ 43,071.00
	FORD MOTOR CO COM	COMMON STOCK	600	$ 2,865.00	$ 5,274.00
	FORD MOTOR CO COM	COMMON STOCK	100	$ 708.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	79	$ 734.70	$ 694.41
	FORD MOTOR CO COM	COMMON STOCK	5425.73	$ 50,217.30	$ 47,692.14
	FORD MOTOR CO COM	COMMON STOCK	50	$ 254.76	$ 439.50
	FORD MOTOR CO COM	COMMON STOCK	7534.47	$ 62,181.11	$ 66,227.97
	FORD MOTOR CO COM	COMMON STOCK	1084.23	$ 10,034.96	$ 9,530.36
	FORD MOTOR CO COM	COMMON STOCK	216	$ 2,008.80	$ 1,898.64
	FORD MOTOR CO COM	COMMON STOCK	1062	$ 9,876.60	$ 9,334.98
	FORD MOTOR CO COM	COMMON STOCK	280	$ 1,604.40	$ 2,461.20
	FORD MOTOR CO COM	COMMON STOCK	4600	$ 35,097.54	$ 40,434.00
	FORD MOTOR CO COM	COMMON STOCK	600	$ 5,396.42	$ 5,274.00
	FORD MOTOR CO COM	COMMON STOCK	750	$ 6,975.00	$ 6,592.50
	FORD MOTOR CO COM	COMMON STOCK	440	$ 3,407.84	$ 3,867.60
	FORD MOTOR CO COM	COMMON STOCK	171.73	$ 1,597.13	$ 1,509.54
	FORD MOTOR CO COM	COMMON STOCK	182.39	$ 1,688.14	$ 1,603.16
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 9,300.00	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	1900	$ 16,380.00	$ 16,701.00
	FORD MOTOR CO COM	COMMON STOCK	250	$ 1,276.80	$ 2,197.50
	FORD MOTOR CO COM	COMMON STOCK	100	$ 512.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	750	$ 3,927.98	$ 6,592.50
	FORD MOTOR CO COM	COMMON STOCK	20000	$ 132,804.66	$ 175,800.00
	FORD MOTOR CO COM	COMMON STOCK	13	$ 55.45	$ 114.27
	FORD MOTOR CO COM	COMMON STOCK	1500	$ 7,380.00	$ 13,185.00
	FORD MOTOR CO COM	COMMON STOCK	68	$ 594.40	$ 597.72
	FORD MOTOR CO COM	COMMON STOCK	47	$ 437.10	$ 413.13
	FORD MOTOR CO COM	COMMON STOCK	2500	$ 14,469.74	$ 21,975.00
	FORD MOTOR CO COM	COMMON STOCK	20	$ 132.27	$ 175.80
	FORD MOTOR CO COM	COMMON STOCK	80	$ 447.81	$ 703.20
	FORD MOTOR CO COM	COMMON STOCK	260	$ 2,418.00	$ 2,285.40
	FORD MOTOR CO COM	COMMON STOCK	2000	$ 10,900.00	$ 17,580.00
	FORD MOTOR CO COM	COMMON STOCK	190	$ 1,566.60	$ 1,670.10
	FORD MOTOR CO COM	COMMON STOCK	1600	$ 14,880.00	$ 14,064.00
	FORD MOTOR CO COM	COMMON STOCK	56.93	$ 364.45	$ 500.39
	FORD MOTOR CO COM	COMMON STOCK	1550	$ 13,825.93	$ 13,624.50
	FORD MOTOR CO COM	COMMON STOCK	96	$ 892.80	$ 843.84
	FORD MOTOR CO COM	COMMON STOCK	83.49	$ 772.75	$ 733.89
	FORD MOTOR CO COM	COMMON STOCK	46	$ 435.32	$ 404.34
	FORD MOTOR CO COM	COMMON STOCK	10000	$ 92,350.00	$ 87,900.00
	FORD MOTOR CO COM	COMMON STOCK	108.94	$ 1,008.26	$ 957.57
	FORD MOTOR CO COM	COMMON STOCK	4005	$ 34,014.97	$ 35,203.95
	FORD MOTOR CO COM	COMMON STOCK	1500	$ 13,206.25	$ 13,185.00
	FORD MOTOR CO COM	COMMON STOCK	303	$ 1,973.20	$ 2,663.37
	FORD MOTOR CO COM	COMMON STOCK	147	$ 996.19	$ 1,292.13
	FORD MOTOR CO COM	COMMON STOCK	106	$ 985.80	$ 931.74
	FORD MOTOR CO COM	COMMON STOCK	100	$ 880.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	1500	$ 12,150.00	$ 13,185.00
	FORD MOTOR CO COM	COMMON STOCK	2110	$ 19,152.68	$ 18,546.90
	FORD MOTOR CO COM	COMMON STOCK	100	$ 527.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	2500	$ 23,250.00	$ 21,975.00
	FORD MOTOR CO COM	COMMON STOCK	5	$ 46.50	$ 43.95
	FORD MOTOR CO COM	COMMON STOCK	106	$ 985.80	$ 931.74
	FORD MOTOR CO COM	COMMON STOCK	21	$ 195.30	$ 184.59
	FORD MOTOR CO COM	COMMON STOCK	6	$ 54.78	$ 52.74
	FORD MOTOR CO COM	COMMON STOCK	2000	$ 17,660.00	$ 17,580.00
	FORD MOTOR CO COM	COMMON STOCK	810.84	$ 7,504.59	$ 7,127.31
	FORD MOTOR CO COM	COMMON STOCK	1215	$ 11,299.50	$ 10,679.85
	FORD MOTOR CO COM	COMMON STOCK	20750	$ 192,975.00	$ 182,392.50
	FORD MOTOR CO COM	COMMON STOCK	3000	$ 27,900.00	$ 26,370.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FORD MOTOR CO COM	COMMON STOCK	60	$ 289.80	$ 527.40
	FORD MOTOR CO COM	COMMON STOCK	1838	$ 13,358.80	$ 16,156.02
	FORD MOTOR CO COM	COMMON STOCK	250	$ 1,356.25	$ 2,197.50
	FORD MOTOR CO COM	COMMON STOCK	3000	$ 27,347.30	$ 26,370.00
	FORD MOTOR CO COM	COMMON STOCK	531	$ 4,938.30	$ 4,667.49
	FORD MOTOR CO COM	COMMON STOCK	150	$ 1,395.00	$ 1,318.50
	FORD MOTOR CO COM	COMMON STOCK	500	$ 4,555.46	$ 4,395.00
	FORD MOTOR CO COM	COMMON STOCK	1601.19	$ 12,688.52	$ 14,074.44
	FORD MOTOR CO COM	COMMON STOCK	900	$ 8,370.00	$ 7,911.00
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 9,000.00	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	100	$ 930.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	250	$ 2,102.38	$ 2,197.50
	FORD MOTOR CO COM	COMMON STOCK	43.14	$ 399.29	$ 379.22
	FORD MOTOR CO COM	COMMON STOCK	691.25	$ 6,397.85	$ 6,076.04
	FORD MOTOR CO COM	COMMON STOCK	887	$ 8,249.10	$ 7,796.73
	FORD MOTOR CO COM	COMMON STOCK	3000	$ 27,900.00	$ 26,370.00
	FORD MOTOR CO COM	COMMON STOCK	250	$ 2,186.50	$ 2,197.50
	FORD MOTOR CO COM	COMMON STOCK	3500	$ 32,550.00	$ 30,765.00
	FORD MOTOR CO COM	COMMON STOCK	1500	$ 11,288.30	$ 13,185.00
	FORD MOTOR CO COM	COMMON STOCK	100	$ 930.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	604	$ 5,617.20	$ 5,309.16
	FORD MOTOR CO COM	COMMON STOCK	6	$ 48.84	$ 52.74
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 5,074.73	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	500	$ 2,861.92	$ 4,395.00
	FORD MOTOR CO COM	COMMON STOCK	250	$ 1,816.25	$ 2,197.50
	FORD MOTOR CO COM	COMMON STOCK	2400	$ 19,743.47	$ 21,096.00
	FORD MOTOR CO COM	COMMON STOCK	5000	$ 46,500.00	$ 43,950.00
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 9,000.00	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	72.48	$ 670.85	$ 637.12
	FORD MOTOR CO COM	COMMON STOCK	200	$ 1,068.00	$ 1,758.00
	FORD MOTOR CO COM	COMMON STOCK	661.1	$ 6,118.81	$ 5,811.04
	FORD MOTOR CO COM	COMMON STOCK	5950.84	$ 43,877.33	$ 52,307.91
	FORD MOTOR CO COM	COMMON STOCK	5000	$ 46,313.00	$ 43,950.00
	FORD MOTOR CO COM	COMMON STOCK	230.82	$ 2,059.11	$ 2,028.93
	FORD MOTOR CO COM	COMMON STOCK	318	$ 2,957.40	$ 2,795.22
	FORD MOTOR CO COM	COMMON STOCK	23	$ 213.90	$ 202.17
	FORD MOTOR CO COM	COMMON STOCK	40	$ 372.40	$ 351.60
	FORD MOTOR CO COM	COMMON STOCK	1000.9	$ 7,068.46	$ 8,797.94
	FORD MOTOR CO COM	COMMON STOCK	2000	$ 18,120.25	$ 17,580.00
	FORD MOTOR CO COM	COMMON STOCK	485	$ 4,255.88	$ 4,263.15
	FORD MOTOR CO COM	COMMON STOCK	300	$ 2,790.00	$ 2,637.00
	FORD MOTOR CO COM	COMMON STOCK	1338	$ 8,892.77	$ 11,761.02
	FORD MOTOR CO COM	COMMON STOCK	865	$ 6,965.60	$ 7,603.35
	FORD MOTOR CO COM	COMMON STOCK	3057	$ 28,430.10	$ 26,871.03
	FORD MOTOR CO COM	COMMON STOCK	510.51	$ 4,725.00	$ 4,487.41
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 8,880.00	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	550	$ 4,130.49	$ 4,834.50
	FORD MOTOR CO COM	COMMON STOCK	138	$ 903.21	$ 1,213.02
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 7,763.50	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	752.8	$ 4,814.71	$ 6,617.12
	FORD MOTOR CO COM	COMMON STOCK	1575	$ 9,981.81	$ 13,844.25
	FORD MOTOR CO COM	COMMON STOCK	6	$ 55.80	$ 52.74
	FORD MOTOR CO COM	COMMON STOCK	115	$ 1,069.50	$ 1,010.85
	FORD MOTOR CO COM	COMMON STOCK	500	$ 3,645.00	$ 4,395.00
	FORD MOTOR CO COM	COMMON STOCK	2125	$ 19,762.50	$ 18,678.75
	FORD MOTOR CO COM	COMMON STOCK	670	$ 5,962.29	$ 5,889.30
	FORD MOTOR CO COM	COMMON STOCK	3222	$ 29,964.60	$ 28,321.38
	FORD MOTOR CO COM	COMMON STOCK	4000	$ 26,036.40	$ 35,160.00
	FORD MOTOR CO COM	COMMON STOCK	101.04	$ 492.61	$ 888.12
	FORD MOTOR CO COM	COMMON STOCK	400	$ 2,507.88	$ 3,516.00
	FORD MOTOR CO COM	COMMON STOCK	60	$ 539.40	$ 527.40
	FORD MOTOR CO COM	COMMON STOCK	1267	$ 11,783.10	$ 11,136.93
	FORD MOTOR CO COM	COMMON STOCK	1150	$ 10,695.00	$ 10,108.50
	FORD MOTOR CO COM	COMMON STOCK	100	$ 930.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	1606.84	$ 14,871.90	$ 14,124.16

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FORD MOTOR CO COM	COMMON STOCK	650	$ 6,045.00	$ 5,713.50
	FORD MOTOR CO COM	COMMON STOCK	100	$ 930.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	738	$ 6,863.40	$ 6,487.02
	FORD MOTOR CO COM	COMMON STOCK	52.1	$ 466.91	$ 457.99
	FORD MOTOR CO COM	COMMON STOCK	460	$ 3,559.46	$ 4,043.40
	FORD MOTOR CO COM	COMMON STOCK	1100	$ 6,070.10	$ 9,669.00
	FORD MOTOR CO COM	COMMON STOCK	2000	$ 15,301.55	$ 17,580.00
	FORD MOTOR CO COM	COMMON STOCK	11	$ 80.41	$ 96.69
	FORD MOTOR CO COM	COMMON STOCK	100	$ 672.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	1119	$ 10,406.70	$ 9,836.01
	FORD MOTOR CO COM	COMMON STOCK	150	$ 1,392.00	$ 1,318.50
	FORD MOTOR CO COM	COMMON STOCK	100	$ 596.74	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	2000	$ 18,600.00	$ 17,580.00
	FORD MOTOR CO COM	COMMON STOCK	325	$ 2,972.63	$ 2,856.75
	FORD MOTOR CO COM	COMMON STOCK	4750	$ 44,175.00	$ 41,752.50
	FORD MOTOR CO COM	COMMON STOCK	7146.69	$ 57,599.29	$ 62,819.43
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 9,300.00	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	1269.48	$ 11,434.09	$ 11,158.75
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 9,300.00	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	71.99	$ 666.29	$ 632.78
	FORD MOTOR CO COM	COMMON STOCK	250	$ 2,325.00	$ 2,197.50
	FORD MOTOR CO COM	COMMON STOCK	2378.86	$ 22,017.35	$ 20,910.21
	FORD MOTOR CO COM	COMMON STOCK	500	$ 4,650.00	$ 4,395.00
	FORD MOTOR CO COM	COMMON STOCK	4363.56	$ 40,386.50	$ 38,355.67
	FORD MOTOR CO COM	COMMON STOCK	510.51	$ 4,725.00	$ 4,487.41
	FORD MOTOR CO COM	COMMON STOCK	50	$ 366.50	$ 439.50
	FORD MOTOR CO COM	COMMON STOCK	100	$ 930.00	$ 879.00
	FORD MOTOR CO COM	COMMON STOCK	1000	$ 9,300.00	$ 8,790.00
	FORD MOTOR CO COM	COMMON STOCK	11330	$ 99,812.77	$ 99,590.70
	FORD MOTOR CO COM	COMMON STOCK	116.43	$ 927.43	$ 1,023.40
	FORD MOTOR CO COM	COMMON STOCK	329.14	$ 3,046.29	$ 2,893.11
	FORD MOTOR CO COM	COMMON STOCK	180	$ 914.40	$ 1,582.20
	FORD MOTOR CO COM	COMMON STOCK	30000	$ 244,320.48	$ 263,700.00
	FORD MOTOR CO NOTE M/W CLBL	BONDS	20	$ 19,805.00	$ 24,577.00
	FORD MOTOR CREDIT CO LLC NOTE M/W CLBL	BONDS	25	$ 25,456.56	$ 24,948.95
	FORD MOTOR CREDIT CO LLC NOTE M/W CLBL	BONDS	10	$ 9,832.50	$ 9,874.40
	FORD MOTOR CREDIT CO LLC NOTE M/W CLBL	BONDS	20	$ 19,232.80	$ 19,527.78
	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	COMMON STOCK	5000	$ 18,800.00	$ 20,400.00
	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	COMMON STOCK	450	$ 2,212.91	$ 1,836.00
	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	COMMON STOCK	700	$ 3,145.73	$ 2,856.00
	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	COMMON STOCK	2325	$ 9,276.05	$ 9,486.00
	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	COMMON STOCK	1116	$ 4,847.75	$ 4,553.28
	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	COMMON STOCK	1250	$ 5,518.23	$ 5,100.00
	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	COMMON STOCK	5000	$ 22,682.31	$ 20,400.00
	FORESIGHT AUTONOMOUS HLDGS LTD ADR SPONSORED	COMMON STOCK	2000	$ 7,246.67	$ 8,160.00
	FORMA THERAPEUTICS HLDGS INC COM	COMMON STOCK	0	$ -	$ -
	FORMFACTOR INC COM	COMMON STOCK	200	$ 6,555.00	$ 8,604.00
	FORMFACTOR INC COM	COMMON STOCK	200	$ 5,194.00	$ 8,604.00
	FORMFACTOR INC COM	COMMON STOCK	400	$ 11,878.60	$ 17,208.00
	FORMFACTOR INC COM	COMMON STOCK	322	$ 8,362.34	$ 13,852.44
	FORMFACTOR INC COM	COMMON STOCK	850	$ 20,187.50	$ 36,567.00
	FORMFACTOR INC COM	COMMON STOCK	100	$ 2,289.00	$ 4,302.00
	FORMFACTOR INC COM	COMMON STOCK	80	$ 1,910.04	$ 3,441.60
	FORMFACTOR INC COM	COMMON STOCK	110	$ 2,595.88	$ 4,732.20
	FORMFACTOR INC COM	COMMON STOCK	40	$ 1,022.40	$ 1,720.80
	FORMFACTOR INC COM	COMMON STOCK	140	$ 3,009.80	$ 6,022.80
	FORT WORTH TEX DRAIN UTIL SYS REF AND IMPT BDS REV CLBL	BONDS	30	$ 34,494.40	$ 34,770.58
	FORTINET INC COM	COMMON STOCK	1	$ 145.87	$ 148.53
	FORTINET INC COM	COMMON STOCK	20	$ 2,188.49	$ 2,970.60
	FORTINET INC COM	COMMON STOCK	10	$ 1,426.20	$ 1,485.30
	FORTINET INC COM	COMMON STOCK	37	$ 3,791.51	$ 5,495.61
	FORTINET INC COM	COMMON STOCK	35	$ 3,496.50	$ 5,198.55
	FORTINET INC COM	COMMON STOCK	125	$ 17,096.13	$ 18,566.25
	FORTINET INC COM	COMMON STOCK	35	$ 4,232.83	$ 5,198.55
	FORTINET INC COM	COMMON STOCK	25	$ 1,813.50	$ 3,713.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FORTINET INC COM	COMMON STOCK	120	$ 12,811.20	$ 17,823.60
	FORTINET INC COM	COMMON STOCK	300	$ 39,300.00	$ 44,559.00
	FORTINET INC COM	COMMON STOCK	100	$ 12,921.00	$ 14,853.00
	FORTINET INC COM	COMMON STOCK	50	$ 6,658.15	$ 7,426.50
	FORTINET INC COM	COMMON STOCK	500	$ 60,157.57	$ 74,265.00
	FORTINET INC COM	COMMON STOCK	44	$ 4,608.56	$ 6,535.32
	FORTINET INC COM	COMMON STOCK	65	$ 8,007.94	$ 9,654.45
	FORTINET INC COM	COMMON STOCK	15	$ 1,776.37	$ 2,227.95
	FORTINET INC COM	COMMON STOCK	700	$ 77,856.15	$ 103,971.00
	FORTINET INC COM	COMMON STOCK	22	$ 2,348.72	$ 3,267.66
	FORTINET INC COM	COMMON STOCK	80	$ 11,359.00	$ 11,882.40
	FORTINET INC COM	COMMON STOCK	10	$ 982.90	$ 1,485.30
	FORTINET INC COM	COMMON STOCK	10	$ 999.90	$ 1,485.30
	FORTINET INC COM	COMMON STOCK	52	$ 6,296.47	$ 7,723.56
	FORTIVE CORP COM	COMMON STOCK	10	$ 688.72	$ 708.20
	FORTIVE CORP COM	COMMON STOCK	12	$ 916.68	$ 849.84
	FORTIVE CORP COM	COMMON STOCK	50	$ 3,819.50	$ 3,541.00
	FORTRESS VALUE ACQUISITION COR COM CL A	COMMON STOCK	200	$ 2,144.00	$ 2,146.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	116	$ 473.28	$ 955.84
	FORTUNA SILVER MINES INC COM	COMMON STOCK	3113	$ 7,315.55	$ 25,651.12
	FORTUNA SILVER MINES INC COM	COMMON STOCK	2500	$ 10,432.62	$ 20,600.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	4950	$ 18,679.15	$ 40,788.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	783	$ 3,194.64	$ 6,451.92
	FORTUNA SILVER MINES INC COM	COMMON STOCK	2000	$ 10,180.00	$ 16,480.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	135	$ 898.43	$ 1,112.40
	FORTUNA SILVER MINES INC COM	COMMON STOCK	1000	$ 4,080.00	$ 8,240.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	250	$ 1,020.00	$ 2,060.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	1200	$ 4,659.01	$ 9,888.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	1000	$ 4,080.00	$ 8,240.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	37	$ 246.05	$ 304.88
	FORTUNA SILVER MINES INC COM	COMMON STOCK	816	$ 1,994.40	$ 6,723.84
	FORTUNA SILVER MINES INC COM	COMMON STOCK	100	$ 543.92	$ 824.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	3100	$ 10,132.13	$ 25,544.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	1048	$ 3,733.07	$ 8,635.52
	FORTUNA SILVER MINES INC COM	COMMON STOCK	1400	$ 5,999.88	$ 11,536.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	3000	$ 12,240.00	$ 24,720.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	1620	$ 9,987.30	$ 13,348.80
	FORTUNA SILVER MINES INC COM	COMMON STOCK	2000	$ 8,160.00	$ 16,480.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	1000	$ 4,080.00	$ 8,240.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	100	$ 303.00	$ 824.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	400	$ 2,960.00	$ 3,296.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	500	$ 3,477.50	$ 4,120.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	1390	$ 4,231.06	$ 11,453.60
	FORTUNA SILVER MINES INC COM	COMMON STOCK	800	$ 2,889.23	$ 6,592.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	100	$ 701.02	$ 824.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	10000	$ 35,695.28	$ 82,400.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	2150	$ 7,030.78	$ 17,716.00
	FORTUNA SILVER MINES INC COM	COMMON STOCK	7420	$ 25,254.16	$ 61,140.80
	FORTUNE BAY CORP COM	COMMON STOCK	125	$ 28.75	$ 102.50
	FORTUNE BAY CORP COM	COMMON STOCK	37	$ 8.51	$ 30.34
	FORTUNE BAY CORP COM	COMMON STOCK	200	$ 46.00	$ 164.00
	FORTUNE BRANDS HOME & SECURITY COM	COMMON STOCK	3.01	$ 194.97	$ 257.85
	FORTUNE BRANDS HOME & SECURITY COM	COMMON STOCK	5.03	$ 417.98	$ 431.00
	FORTUNE BRANDS HOME & SECURITY COM	COMMON STOCK	247	$ 16,138.98	$ 21,172.84
	FORTUNE BRANDS HOME & SECURITY COM	COMMON STOCK	80	$ 5,227.20	$ 6,857.60
	FORTUNE BRANDS HOME & SECURITY COM	COMMON STOCK	50	$ 3,267.00	$ 4,286.00
	FORUM ENERGY METALS CORP COM	COMMON STOCK	2000	$ 138.46	$ 400.00
	FORUM ENERGY TECHNOLOGIES INC COM	COMMON STOCK	125	$ -	$ 1,487.50
	FORUM ENERGY TECHNOLOGIES INC COM	COMMON STOCK	5	$ -	$ 59.50
	FORUM ENERGY TECHNOLOGIES INC NOTE M/W CONV CLBL	BONDS	5.02	$ -	$ 3,214.08
	FORUM ENERGY TECHNOLOGIES INC NOTE M/W CONV CLBL	BONDS	10.04	$ -	$ 6,428.16
	FORUM FUNDS ABSOLUTE STRAT FD INSTL	MUTUAL FUNDS	984.18	$ 7,962.02	$ 8,021.07
	FORUM FUNDS CONVERTIBLE ARBITRAGE I	MUTUAL FUNDS	4109.95	$ 45,954.62	$ 46,031.42
	FORUM FUNDS II ABR 50/50 VOLATILITY INST	MUTUAL FUNDS	716.97	$ 5,000.04	$ 6,122.89
	FORUM FUNDS II ABR 50/50 VOLATILITY INST	MUTUAL FUNDS	837.96	$ 5,800.25	$ 7,156.17

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FORUM FUNDS II ABR DYN BLND EQ & VOL INST	MUTUAL FUNDS	1513.41	$ 20,650.32	$ 18,630.06
	FORUM FUNDS II ABR DYN BLND EQ & VOL INST	MUTUAL FUNDS	3459.49	$ 36,728.27	$ 42,586.32
	FORUM FUNDS MERK HARD CURRENCY FD INV	MUTUAL FUNDS	2901.93	$ 26,842.85	$ 28,525.97
	FORUM MERGER III CORP COM CL A	COMMON STOCK	2000	$ 28,319.34	$ 27,080.00
	FORUM MERGER III CORP COM CL A	COMMON STOCK	150	$ 1,874.50	$ 2,031.00
	FORUM MERGER III CORP COM CL A	COMMON STOCK	45	$ 506.88	$ 609.30
	FORUM MERGER III CORP COM CL A	COMMON STOCK	50	$ 674.24	$ 677.00
	FORUM MERGER III CORP COM CL A	COMMON STOCK	1960	$ 24,715.60	$ 26,538.40
	FORUM MERGER III CORP COM CL A	COMMON STOCK	500	$ 6,125.00	$ 6,770.00
	FORUM MERGER III CORP COM CL A	COMMON STOCK	200	$ 2,320.00	$ 2,708.00
	FORUM MERGER III CORP COM CL A	COMMON STOCK	200	$ 2,388.62	$ 2,708.00
	FORUM MERGER III CORP UNIT 1 COM & 1/3 WT EXP	COMMON STOCK	100	$ 1,333.00	$ 1,445.00
	FORUM MERGER III CORP WARRANT	WARRANTS	300	$ 1,161.75	$ 1,044.00
	FORUM MERGER III CORP WARRANT	WARRANTS	200	$ 595.10	$ 696.00
	FORWARD PHARMA AS ADR	COMMON STOCK	200	$ 1,559.50	$ 1,406.02
	FORWARD-INDUSTRIES INC COM	COMMON STOCK	200	$ 198.00	$ 364.00
	FOSSIL GROUP INC COM	COMMON STOCK	20	$ 157.60	$ 173.40
	FOUR CORNERS PPTY TR INC COM USD0.0001	COMMON STOCK	27.43	$ 767.80	$ 816.53
	FOUR CORNERS PPTY TR INC COM USD0.0001	COMMON STOCK	136.66	$ 3,852.56	$ 4,068.49
	FOUR CORNERS PPTY TR INC COM USD0.0001	COMMON STOCK	90.2	$ 2,542.68	$ 2,685.19
	FOUR CORNERS PPTY TR INC COM USD0.0001	COMMON STOCK	50.57	$ 1,425.46	$ 1,505.35
	FOUR CORNERS PPTY TR INC COM USD0.0001	COMMON STOCK	26.21	$ 733.35	$ 780.21
	FOUR CORNERS PPTY TR INC COM USD0.0001	COMMON STOCK	45.1	$ 1,271.34	$ 1,342.60
	FOX CORP COM CL A	COMMON STOCK	50	$ 1,853.50	$ 1,456.00
	FOX CORP COM CL A	COMMON STOCK	346.94	$ 12,791.53	$ 10,102.95
	FOX CORP COM CL A	COMMON STOCK	2	$ 74.14	$ 58.24
	FOX CORP COM CL A	COMMON STOCK	77	$ 1,732.50	$ 2,242.24
	FOX CORP COM CL B	COMMON STOCK	34	$ 1,237.60	$ 981.92
	FOX CORP COM CL B	COMMON STOCK	151.2	$ 5,093.35	$ 4,366.60
	FOX CORP COM CL B	COMMON STOCK	92	$ 3,348.80	$ 2,656.96
	FPA FUNDS CRESCENT INST	MUTUAL FUNDS	286.08	$ 9,653.79	$ 10,290.19
	FPA FUNDS CRESCENT INST	MUTUAL FUNDS	3171.54	$ 107,382.48	$ 114,080.40
	FPA FUNDS CRESCENT INST	MUTUAL FUNDS	145.85	$ 4,923.33	$ 5,246.12
	FPA FUNDS NEW INCOME INVESTOR	MUTUAL FUNDS	1576.58	$ 15,733.46	$ 15,781.58
	FPA FUNDS NEW INCOME INVESTOR	MUTUAL FUNDS	10584.46	$ 105,740.87	$ 105,950.41
	FRANCESCA'S HLDGS CORP COM	COMMON STOCK	83	$ 861.54	$ 41.06
	FRANCESCA'S HLDGS CORP COM	COMMON STOCK	1500	$ 4,769.85	$ 741.98
	FRANCO NEVADA CORP COM	COMMON STOCK	100.57	$ 12,795.15	$ 12,604.56
	FRANCO NEVADA CORP COM	COMMON STOCK	301.13	$ 44,043.15	$ 37,740.75
	FRANCO NEVADA CORP COM	COMMON STOCK	900	$ 103,095.36	$ 112,797.00
	FRANCO NEVADA CORP COM	COMMON STOCK	180	$ 18,594.00	$ 22,559.40
	FRANCO NEVADA CORP COM	COMMON STOCK	175.57	$ 21,326.21	$ 22,003.81
	FRANCO NEVADA CORP COM	COMMON STOCK	70	$ 10,038.70	$ 8,773.10
	FRANCO NEVADA CORP COM	COMMON STOCK	150	$ 17,766.16	$ 18,799.50
	FRANCO NEVADA CORP COM	COMMON STOCK	17	$ 2,618.34	$ 2,130.61
	FRANCO NEVADA CORP COM	COMMON STOCK	75.14	$ 10,160.19	$ 9,417.67
	FRANCO NEVADA CORP COM	COMMON STOCK	70	$ 7,231.00	$ 8,773.10
	FRANCO NEVADA CORP COM	COMMON STOCK	176.87	$ 25,099.84	$ 22,166.99
	FRANCO NEVADA CORP COM	COMMON STOCK	5	$ 769.95	$ 626.65
	FRANCO NEVADA CORP COM	COMMON STOCK	380.27	$ 39,358.69	$ 47,658.61
	FRANCO NEVADA CORP COM	COMMON STOCK	301.03	$ 32,767.61	$ 37,727.71
	FRANCO NEVADA CORP COM	COMMON STOCK	68	$ 9,179.07	$ 8,522.44
	FRANCO NEVADA CORP COM	COMMON STOCK	40	$ 4,434.54	$ 5,013.20
	FRANCO NEVADA CORP COM	COMMON STOCK	56.32	$ 8,034.97	$ 7,058.46
	FRANCO NEVADA CORP COM	COMMON STOCK	175.47	$ 22,050.04	$ 21,991.91
	FRANCO NEVADA CORP COM	COMMON STOCK	200	$ 20,660.00	$ 25,066.00
	FRANCO NEVADA CORP COM	COMMON STOCK	60	$ 7,926.00	$ 7,519.80
	FRANCO NEVADA CORP COM	COMMON STOCK	126.1	$ 15,586.43	$ 15,803.49
	FRANCO NEVADA CORP COM	COMMON STOCK	50	$ 5,957.75	$ 6,266.50
	FRANCO NEVADA CORP COM	COMMON STOCK	6.01	$ 813.13	$ 753.36
	FRANCO NEVADA CORP COM	COMMON STOCK	217.68	$ 23,012.45	$ 27,282.34
	FRANCO NEVADA CORP COM	COMMON STOCK	50	$ 5,165.00	$ 6,266.50
	FRANCO NEVADA CORP COM	COMMON STOCK	8	$ 826.40	$ 1,002.64
	FRANCO NEVADA CORP COM	COMMON STOCK	100	$ 11,143.99	$ 12,533.00
	FRANCO NEVADA CORP COM	COMMON STOCK	134.28	$ 14,752.09	$ 16,829.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FRANCO NEVADA CORP COM	COMMON STOCK	7.03	$ 1,046.37	$ 880.57
	FRANCO NEVADA CORP COM	COMMON STOCK	70	$ 9,649.85	$ 8,773.10
	FRANCO NEVADA CORP COM	COMMON STOCK	498.66	$ 51,801.15	$ 62,497.31
	FRANCO NEVADA CORP COM	COMMON STOCK	50	$ 5,165.00	$ 6,266.50
	FRANCO NEVADA CORP COM	COMMON STOCK	220	$ 25,645.00	$ 27,572.60
	FRANCO NEVADA CORP COM	COMMON STOCK	42.27	$ 4,374.59	$ 5,298.20
	FRANCO NEVADA CORP COM	COMMON STOCK	563.2	$ 70,705.79	$ 70,585.61
	FRANCO NEVADA CORP COM	COMMON STOCK	101	$ 10,433.30	$ 12,658.33
	FRANCO NEVADA CORP COM	COMMON STOCK	201.14	$ 21,756.66	$ 25,209.00
	FRANCO NEVADA CORP COM	COMMON STOCK	22.04	$ 2,615.76	$ 2,762.52
	FRANCO NEVADA CORP COM	COMMON STOCK	100	$ 10,193.00	$ 12,533.00
	FRANCO NEVADA CORP COM	COMMON STOCK	47	$ 4,855.10	$ 5,890.51
	FRANCO NEVADA CORP COM	COMMON STOCK	30.32	$ 3,137.00	$ 3,799.75
	FRANCO NEVADA CORP COM	COMMON STOCK	55	$ 5,681.50	$ 6,893.15
	FRANCO NEVADA CORP COM	COMMON STOCK	600	$ 61,980.00	$ 75,198.00
	FRANCO NEVADA CORP COM	COMMON STOCK	50	$ 5,165.00	$ 6,266.50
	FRANKFORT TOWER INDUSTRIES INC ESCROW	COMMON STOCK	11000	$ -	$ -
	FRANKLIN ETF TR SHORT DURATION U S GOVT ETF	COMMON STOCK	20	$ 1,907.23	$ 1,915.00
	FRANKLIN RESOURCES INC COM	COMMON STOCK	354.05	$ 7,495.08	$ 8,847.61
	FRANKLIN RESOURCES INC COM	COMMON STOCK	40	$ 813.73	$ 999.60
	FRANKLIN RESOURCES INC COM	COMMON STOCK	58.96	$ 1,516.81	$ 1,473.29
	FRANKLIN RESOURCES INC COM	COMMON STOCK	932.83	$ 18,547.50	$ 23,311.45
	FRANKLIN RESOURCES INC COM	COMMON STOCK	101.16	$ 2,158.30	$ 2,527.89
	FRANKLIN RESOURCES INC COM	COMMON STOCK	4	$ 85.80	$ 99.96
	FRANKLIN RESOURCES INC COM	COMMON STOCK	285	$ 7,404.30	$ 7,122.15
	FRANKLIN RESOURCES INC COM	COMMON STOCK	600	$ 14,913.63	$ 14,994.00
	FRANKLIN RESOURCES INC COM	COMMON STOCK	312.5	$ 7,926.99	$ 7,809.30
	FRANKLIN RESOURCES INC COM	COMMON STOCK	110	$ 2,857.80	$ 2,748.90
	FRANKLIN RESOURCES INC COM	COMMON STOCK	10.12	$ 212.70	$ 252.80
	FRANKLIN TEMPLETON ETF TR FTSE BRAZIL ETF	COMMON STOCK	100	$ 1,743.18	$ 2,281.99
	FRANKLIN TEMPLETON ETF TR FTSE EUROPE ETF	COMMON STOCK	40	$ 1,045.60	$ 1,042.61
	FRANKLIN TEMPLETON INVESTMENTS ADJUSTABLE US GOVT SEC A	MUTUAL FUNDS	559.46	$ 4,475.25	$ 4,442.10
	FRANKLIN TEMPLETON INVESTMENTS BIOTECHNOLOGY DISCOVER	MUTUAL FUNDS	59.87	$ 11,300.66	$ 10,261.12
	FRANKLIN TEMPLETON INVESTMENTS CHINA WORLD A	MUTUAL FUNDS	373.15	$ 6,336.50	$ 6,772.65
	FRANKLIN TEMPLETON INVESTMENTS DEVELOPING MKTS R	MUTUAL FUNDS	339.67	$ 7,326.77	$ 8,478.26
	FRANKLIN TEMPLETON INVESTMENTS DYNATECH A	MUTUAL FUNDS	371.17	$ 50,000.00	$ 51,870.73
	FRANKLIN TEMPLETON INVESTMENTS DYNATECH A	MUTUAL FUNDS	227.2	$ 20,137.09	$ 31,751.76
	FRANKLIN TEMPLETON INVESTMENTS DYNATECH A	MUTUAL FUNDS	2021.12	$ 179,131.93	$ 282,450.96
	FRANKLIN TEMPLETON INVESTMENTS DYNATECH A	MUTUAL FUNDS	2.33	$ 300.00	$ 325.48
	FRANKLIN TEMPLETON INVESTMENTS DYNATECH C	MUTUAL FUNDS	18.87	$ 2,000.00	$ 2,160.39
	FRANKLIN TEMPLETON INVESTMENTS FOREIGN A	MUTUAL FUNDS	686.59	$ 4,989.99	$ 4,902.26
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BAL A1	MUTUAL FUNDS	6233.28	$ 17,710.05	$ 17,640.19
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOND A	MUTUAL FUNDS	879.51	$ 9,403.42	$ 8,619.23
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOND ADVISOR	MUTUAL FUNDS	15689.11	$ 166,931.93	$ 152,968.81
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL BOND ADVISOR	MUTUAL FUNDS	2155.99	$ 22,275.18	$ 21,020.86
	FRANKLIN TEMPLETON INVESTMENTS GLOBAL TOTAL RET ADVISO	MUTUAL FUNDS	3806.78	$ 42,115.02	$ 38,067.80
	FRANKLIN TEMPLETON INVESTMENTS GOLD & PRECIOUS METALS	MUTUAL FUNDS	2888.42	$ 63,151.33	$ 72,528.18
	FRANKLIN TEMPLETON INVESTMENTS GOLD & PRECIOUS METALS	MUTUAL FUNDS	106.16	$ 2,108.24	$ 2,665.60
	FRANKLIN TEMPLETON INVESTMENTS GOLD & PRECIOUS METALS	MUTUAL FUNDS	75.87	$ 1,506.85	$ 1,904.97
	FRANKLIN TEMPLETON INVESTMENTS GOLD & PRECIOUS METALS	MUTUAL FUNDS	1561.22	$ 32,995.28	$ 42,012.54
	FRANKLIN TEMPLETON INVESTMENTS GROWTH A	MUTUAL FUNDS	502.14	$ 11,336.24	$ 11,865.50
	FRANKLIN TEMPLETON INVESTMENTS GROWTH ADVISOR	MUTUAL FUNDS	267.15	$ 30,422.95	$ 36,290.20
	FRANKLIN TEMPLETON INVESTMENTS GROWTH R	MUTUAL FUNDS	247.97	$ 28,089.72	$ 33,433.39
	FRANKLIN TEMPLETON INVESTMENTS INCOME A	MUTUAL FUNDS	16477.4	$ 33,864.45	$ 37,733.25
	FRANKLIN TEMPLETON INVESTMENTS INCOME A	MUTUAL FUNDS	11942.01	$ 27,795.09	$ 27,347.21
	FRANKLIN TEMPLETON INVESTMENTS INCOME A1	MUTUAL FUNDS	88750.89	$ 207,418.02	$ 204,127.04
	FRANKLIN TEMPLETON INVESTMENTS INCOME ADVISOR	MUTUAL FUNDS	2174.11	$ 5,036.88	$ 4,956.97
	FRANKLIN TEMPLETON INVESTMENTS INCOME C	MUTUAL FUNDS	37327.51	$ 88,413.49	$ 86,973.10
	FRANKLIN TEMPLETON INVESTMENTS MANAGED INCOME ADVISC	MUTUAL FUNDS	3588.93	$ 45,188.13	$ 45,543.57
	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL DISCOVER	MUTUAL FUNDS	239.91	$ 7,290.58	$ 6,746.16
	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL DISCOVER	MUTUAL FUNDS	293.24	$ 8,911.40	$ 8,245.97
	FRANKLIN TEMPLETON INVESTMENTS MUTUAL GLOBAL DISCOVER	MUTUAL FUNDS	492.95	$ 14,771.02	$ 13,654.72
	FRANKLIN TEMPLETON INVESTMENTS NATURAL RESRC A	MUTUAL FUNDS	97.56	$ 2,110.20	$ 1,624.29
	FRANKLIN TEMPLETON INVESTMENTS RISING DIVS R	MUTUAL FUNDS	739.75	$ 51,331.77	$ 59,128.46
	FRANKLIN TEMPLETON INVESTMENTS STRATEGIC INCOME A	MUTUAL FUNDS	7301.71	$ 69,535.09	$ 69,512.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FRANKLIN TEMPLETON INVESTMENTS UTILITIES ADVISOR	MUTUAL FUNDS	1284.91	$ 28,326.87	$	25,518.35
	FRANKLIN TEMPLETON LTD DURATIO COM	COMMON STOCK	6164.06	$ 58,474.46	$	58,065.40
	FRANKLIN UNIVERSAL TRUST SBI USD0.01	COMMON STOCK	3074.74	$ 22,731.13	$	23,029.80
	FREEDOM HOLDING CORP COM	COMMON STOCK	145	$ 7,534.20	$	7,439.95
	FREEDOM HOLDING CORP COM	COMMON STOCK	200	$ 2,926.67	$	10,262.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	100	$ 2,279.00	$	2,602.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	500	$ 3,203.50	$	13,010.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	500	$ 13,005.00	$	13,010.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	102	$ 1,338.24	$	2,654.04
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	2	$ 48.07	$	52.04
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	602	$ 7,898.24	$	15,664.04
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	20	$ 446.30	$	520.40
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	151	$ 1,981.12	$	3,929.02
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	100	$ 1,340.50	$	2,602.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1072.27	$ 14,062.86	$	27,900.52
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	161	$ 2,494.68	$	4,189.22
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	101	$ 1,325.12	$	2,628.02
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	36.17	$ 474.34	$	941.09
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	100	$ 1,495.50	$	2,602.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	10	$ 171.07	$	260.20
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	100	$ 2,465.00	$	2,602.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	3.66	$ 48.55	$	95.26
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1621.77	$ 21,269.62	$	42,198.51
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	200	$ 2,624.00	$	5,204.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	335	$ 4,395.20	$	8,716.70
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	750	$ 13,958.67	$	19,515.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	59.39	$ 778.91	$	1,545.38
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	301	$ 3,474.13	$	7,832.02
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	100	$ 2,082.60	$	2,602.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	394	$ 5,169.28	$	10,251.88
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1700	$ 30,951.91	$	44,234.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	130	$ 1,705.60	$	3,382.60
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	15.06	$ 197.55	$	391.94
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	116	$ 1,456.12	$	3,018.32
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	390	$ 5,116.80	$	10,147.80
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1000	$ 13,120.00	$	26,020.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	609	$ 8,733.06	$	15,846.18
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	242	$ 3,175.04	$	6,296.84
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	745.07	$ 9,771.80	$	19,386.67
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	288	$ 3,778.56	$	7,493.76
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	15	$ 352.80	$	390.30
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1250	$ 30,261.62	$	32,525.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	89	$ 1,167.68	$	2,315.78
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	15	$ 234.98	$	390.30
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	83.55	$ 1,095.79	$	2,174.05
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1931.67	$ 26,781.98	$	50,261.95
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1030.46	$ 10,336.88	$	26,812.57
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	200	$ 3,424.00	$	5,204.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	3600	$ 50,203.00	$	93,672.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	700	$ 10,778.39	$	18,214.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	400	$ 5,248.00	$	10,408.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	499	$ 8,246.20	$	12,983.98
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	100	$ 1,880.67	$	2,602.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	77.72	$ 1,019.29	$	2,022.25
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	328	$ 4,303.36	$	8,534.56
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1	$ 21.04	$	26.02
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	200	$ 2,694.00	$	5,204.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	81	$ 1,062.72	$	2,107.62
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	100	$ 1,909.46	$	2,602.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1	$ 13.12	$	26.02
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	444	$ 7,781.59	$	11,552.88
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	1500	$ 19,680.00	$	39,030.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	500	$ 4,699.23	$	13,010.00
	FREEPORT-MCMORAN INC COM CL B	COMMON STOCK	50	$ 1,181.76	$	1,301.00
	FREESEAS INC COM	COMMON STOCK	1	$ 0.00	$	0.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FREESEAS INC COM	COMMON STOCK	1	$ 0.00	$	0.00
	FREESEAS INC COM	COMMON STOCK	1	$ 0.00	$	0.00
	FREESEAS INC COM	COMMON STOCK	1	$ 0.00	$	0.00
	FREIGHTCAR AMERICA INC COM	COMMON STOCK	101	$ 209.07	$	243.41
	FREIGHTCAR AMERICA INC COM	COMMON STOCK	1000	$ 1,600.00	$	2,410.00
	FRESH PROMISE FOODS INC COM	COMMON STOCK	1708010	$ 170.80	$	597.80
	FRESH PROMISE FOODS INC COM	COMMON STOCK	1	$ 0.00	$	0.00
	FRESH PROMISE FOODS INC COM	COMMON STOCK	10000	$ 1.00	$	3.50
	FRESH PROMISE FOODS INC COM	COMMON STOCK	3500000	$ 350.00	$	1,225.00
	FRESH PROMISE FOODS INC COM	COMMON STOCK	200000	$ 20.00	$	70.00
	FRESH PROMISE FOODS INC COM	COMMON STOCK	25000	$ 2.50	$	8.75
	FRESH PROMISE FOODS INC COM	COMMON STOCK	4000	$ 0.40	$	1.40
	FRESH PROMISE FOODS INC COM	COMMON STOCK	100000	$ 10.00	$	35.00
	FRESH PROMISE FOODS INC COM	COMMON STOCK	30000	$ 3.00	$	10.50
	FRESHPET INC COM	COMMON STOCK	400	$ 25,539.32	$	56,796.00
	FRESHPET INC COM	COMMON STOCK	100	$ 8,845.62	$	14,199.00
	FRESHPET INC COM	COMMON STOCK	57	$ 3,705.60	$	8,093.43
	FRESHPET INC COM	COMMON STOCK	300	$ 40,962.20	$	42,597.00
	FRESHPET INC COM	COMMON STOCK	30	$ 1,988.10	$	4,259.70
	FRESHPET INC COM	COMMON STOCK	8	$ 466.30	$	1,135.92
	FRIENDABLE INC COM	COMMON STOCK	1	$ 0.18	$	0.02
	FRIENDABLE INC COM	COMMON STOCK	1	$ 0.18	$	0.02
	FRISCO TEX COMB TAX SURPLUS REV CTFS OBLI	BONDS	50	$ 54,563.31	$	53,012.87
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	29.58	$ 26.31	$	2.65
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3.41	$ 3.04	$	0.31
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	2	$ 1.78	$	0.18
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	2	$ 1.78	$	0.18
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3.41	$ 3.04	$	0.31
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	1	$ 0.89	$	0.09
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	66	$ 58.71	$	5.91
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	11.38	$ 10.12	$	1.02
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	226	$ 201.05	$	20.23
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	347.54	$ 309.17	$	31.10
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	3.41	$ 3.04	$	0.31
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	200	$ 177.92	$	17.90
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	33	$ 29.36	$	2.95
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	1500	$ 1,334.40	$	134.25
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	1	$ 0.89	$	0.09
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	7.96	$ 7.08	$	0.71
	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	8	$ 7.12	$	0.72
	FRONTLINE LTD COM	COMMON STOCK	457.52	$ 5,417.86	$	2,845.78
	FRONTLINE LTD COM	COMMON STOCK	1186.15	$ 9,499.41	$	7,377.85
	FRONTLINE LTD COM	COMMON STOCK	10	$ 128.60	$	62.20
	FRONTLINE LTD COM	COMMON STOCK	1400	$ 9,081.68	$	8,708.00
	FRONTLINE LTD COM	COMMON STOCK	10000	$ 65,113.87	$	62,200.00
	FRONTLINE LTD COM	COMMON STOCK	99	$ 1,273.14	$	615.78
	FRONTLINE LTD COM	COMMON STOCK	200	$ 1,550.00	$	1,244.00
	FRONTLINE LTD COM	COMMON STOCK	31.11	$ 368.38	$	193.49
	FRONTLINE LTD COM	COMMON STOCK	2809.4	$ 21,948.07	$	17,474.45
	FRONTLINE LTD COM	COMMON STOCK	1486.75	$ 11,633.15	$	9,247.60
	FRONTLINE LTD COM	COMMON STOCK	544	$ 6,995.84	$	3,383.68
	FRONTLINE LTD COM	COMMON STOCK	264	$ 1,903.77	$	1,642.08
	FRONTLINE LTD COM	COMMON STOCK	120	$ 829.50	$	746.40
	FRONTLINE LTD COM	COMMON STOCK	88.87	$ 1,052.42	$	552.79
	FRONTLINE LTD COM	COMMON STOCK	14.81	$ 175.37	$	92.11
	FS KKR CAPITAL CORP COM	COMMON STOCK	400	$ -	$	6,624.00
	FS KKR CAPITAL CORP COM	COMMON STOCK	212	$ -	$	3,510.72
	FS KKR CAPITAL CORP COM	COMMON STOCK	221	$ -	$	3,659.76
	FS KKR CAPITAL CORP COM	COMMON STOCK	251	$ -	$	4,156.56
	FTAC OLYMPUS ACQUISITION CORP COM CL A	COMMON STOCK	1500	$ 15,263.25	$	15,450.00
	FTAC OLYMPUS ACQUISITION CORP WARRANT	WARRANTS	2000	$ 3,521.46	$	3,800.00
	FTI CONSULTING INC COM	COMMON STOCK	60	$ 6,639.60	$	6,703.20
	FTS INTERNATIONAL INC COM CL A	COMMON STOCK	303	$ -	$	5,817.60
	FTS INTERNATIONAL INC WARRANT	WARRANTS	360	$ -	$	-
	FTS INTERNATIONAL INC WARRANT	WARRANTS	901	$ -	$	-

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FUBOTV INC COM	COMMON STOCK	197	$ 7,090.03	$ 5,516.00
	FUBOTV INC COM	COMMON STOCK	0	$ -	$ -
	FUBOTV INC COM	COMMON STOCK	80	$ 2,531.03	$ 2,240.00
	FUBOTV INC COM	COMMON STOCK	0	$ -	$ -
	FUBOTV INC COM	COMMON STOCK	100	$ 3,855.00	$ 2,800.00
	FUBOTV INC COM	COMMON STOCK	296	$ 15,371.21	$ 8,288.00
	FUBOTV INC COM	COMMON STOCK	50	$ 2,887.50	$ 1,400.00
	FUBOTV INC COM	COMMON STOCK	500	$ 25,035.00	$ 14,000.00
	FUBOTV INC COM	COMMON STOCK	90	$ 3,051.90	$ 2,520.00
	FUBOTV INC COM	COMMON STOCK	100	$ 3,494.10	$ 2,800.00
	FUBOTV INC COM	COMMON STOCK	300	$ 11,370.00	$ 8,400.00
	FUBOTV INC COM	COMMON STOCK	180	$ 10,204.00	$ 5,040.00
	FUBOTV INC COM	COMMON STOCK	1	$ 20.65	$ 28.00
	FUBOTV INC COM	COMMON STOCK	960	$ 29,280.00	$ 26,880.00
	FUBOTV INC COM	COMMON STOCK	0	$ -	$ -
	FUBOTV INC COM	COMMON STOCK	100	$ 3,381.00	$ 2,800.00
	FUBOTV INC COM	COMMON STOCK	0	$ -	$ -
	FUBOTV INC COM	COMMON STOCK	2000	$ 106,000.00	$ 56,000.00
	FUBOTV INC COM	COMMON STOCK	70	$ 2,609.55	$ 1,960.00
	FUBOTV INC COM	COMMON STOCK	130	$ 2,666.43	$ 3,640.00
	FUBOTV INC COM	COMMON STOCK	1	$ 34.52	$ 28.00
	FUBOTV INC COM	COMMON STOCK	9000	$ 342,934.27	$ 252,000.00
	FUBOTV INC COM	COMMON STOCK	10	$ 378.25	$ 280.00
	FUBOTV INC COM	COMMON STOCK	117	$ 5,059.51	$ 3,276.00
	FUBOTV INC COM	COMMON STOCK	1950	$ 60,143.68	$ 54,600.00
	FUBOTV INC COM	COMMON STOCK	50	$ 2,215.69	$ 1,400.00
	FUBOTV INC COM	COMMON STOCK	11	$ 304.15	$ 308.00
	FUBOTV INC COM	COMMON STOCK	25	$ 1,434.50	$ 700.00
	FUBOTV INC COM	COMMON STOCK	50	$ 1,683.50	$ 1,400.00
	FUBOTV INC COM	COMMON STOCK	50	$ 1,735.75	$ 1,400.00
	FUBOTV INC COM	COMMON STOCK	200	$ 7,744.00	$ 5,600.00
	FUBOTV INC COM	COMMON STOCK	0	$ -	$ -
	FUBOTV INC COM	COMMON STOCK	0	$ -	$ -
	FUBOTV INC COM	COMMON STOCK	10	$ 589.99	$ 280.00
	FUBOTV INC COM	COMMON STOCK	0	$ -	$ -
	FUBOTV INC COM	COMMON STOCK	400	$ 18,071.86	$ 11,200.00
	FUBOTV INC COM	COMMON STOCK	50	$ 1,479.50	$ 1,400.00
	FUBOTV INC COM	COMMON STOCK	200	$ 10,983.29	$ 5,600.00
	FUBOTV INC COM	COMMON STOCK	0	$ -	$ -
	FUBOTV INC COM	COMMON STOCK	0	$ -	$ -
	FUBOTV INC COM	COMMON STOCK	20	$ 670.67	$ 560.00
	FUEL TECH INC COM	COMMON STOCK	1	$ 2.33	$ 3.88
	FUEL TECH INC COM	COMMON STOCK	110	$ 598.40	$ 426.80
	FUEL TECH INC COM	COMMON STOCK	9	$ 46.90	$ 34.92
	FUEL TECH INC COM	COMMON STOCK	22000	$ 129,800.00	$ 85,360.00
	FUEL TECH INC COM	COMMON STOCK	170	$ 1,037.00	$ 659.60
	FUEL TECH INC COM	COMMON STOCK	500	$ 475.00	$ 1,940.00
	FUEL TECH INC COM	COMMON STOCK	60	$ 269.10	$ 232.80
	FUEL TECH INC COM	COMMON STOCK	1000	$ 800.00	$ 3,880.00
	FUEL TECH INC COM	COMMON STOCK	200	$ 1,125.55	$ 776.00
	FUEL TECH INC COM	COMMON STOCK	2700	$ 14,157.76	$ 10,476.00
	FUEL TECH INC COM	COMMON STOCK	1000	$ 5,525.93	$ 3,880.00
	FUELCELL ENERGY INC COM	COMMON STOCK	150	$ 1,441.50	$ 1,675.50
	FUELCELL ENERGY INC COM	COMMON STOCK	10	$ 85.95	$ 111.70
	FUELCELL ENERGY INC COM	COMMON STOCK	1238	$ 2,840.94	$ 13,828.46
	FUELCELL ENERGY INC COM	COMMON STOCK	4000	$ 16,425.26	$ 44,680.00
	FUELCELL ENERGY INC COM	COMMON STOCK	500	$ 6,400.00	$ 5,585.00
	FUELCELL ENERGY INC COM	COMMON STOCK	31	$ 142.54	$ 346.27
	FUELCELL ENERGY INC COM	COMMON STOCK	10	$ 53.00	$ 111.70
	FUELCELL ENERGY INC COM	COMMON STOCK	20	$ 45.00	$ 223.40
	FUELCELL ENERGY INC COM	COMMON STOCK	250	$ 2,283.58	$ 2,792.50
	FUELCELL ENERGY INC COM	COMMON STOCK	1	$ 9.95	$ 11.17
	FUELCELL ENERGY INC COM	COMMON STOCK	94	$ 820.02	$ 1,049.98
	FUELCELL ENERGY INC COM	COMMON STOCK	250	$ 2,634.74	$ 2,792.50
	FUELCELL ENERGY INC COM	COMMON STOCK	56	$ 692.01	$ 625.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FUELCELL ENERGY INC COM	COMMON STOCK	5000	$ 13,848.50	$ 55,850.00
	FUELCELL ENERGY INC COM	COMMON STOCK	300	$ 3,662.33	$ 3,351.00
	FUELCELL ENERGY INC COM	COMMON STOCK	77	$ 989.45	$ 860.09
	FUELCELL ENERGY INC COM	COMMON STOCK	80	$ 165.70	$ 893.60
	FUELCELL ENERGY INC COM	COMMON STOCK	136	$ 1,566.73	$ 1,519.12
	FUELCELL ENERGY INC COM	COMMON STOCK	5000	$ 31,966.96	$ 55,850.00
	FUELCELL ENERGY INC COM	COMMON STOCK	1	$ 2.51	$ 11.17
	FUELCELL ENERGY INC COM	COMMON STOCK	50	$ 255.50	$ 558.50
	FUELCELL ENERGY INC COM	COMMON STOCK	1000	$ 3,220.00	$ 11,170.00
	FUELCELL ENERGY INC COM	COMMON STOCK	3000	$ 26,759.70	$ 33,510.00
	FUELCELL ENERGY INC COM	COMMON STOCK	50	$ 423.50	$ 558.50
	FUELCELL ENERGY INC COM	COMMON STOCK	20	$ 50.20	$ 223.40
	FUELCELL ENERGY INC COM	COMMON STOCK	500	$ 2,657.81	$ 5,585.00
	FUELCELL ENERGY INC COM	COMMON STOCK	400	$ 5,378.00	$ 4,468.00
	FUELCELL ENERGY INC COM	COMMON STOCK	5000	$ 13,622.36	$ 55,850.00
	FUELCELL ENERGY INC COM	COMMON STOCK	195	$ 2,196.99	$ 2,178.15
	FUELCELL ENERGY INC COM	COMMON STOCK	1	$ 2.51	$ 11.17
	FUELCELL ENERGY INC COM	COMMON STOCK	1800	$ 4,518.00	$ 20,106.00
	FUELCELL ENERGY INC COM	COMMON STOCK	1800	$ 10,181.57	$ 20,106.00
	FUELCELL ENERGY INC COM	COMMON STOCK	315	$ 932.40	$ 3,518.55
	FUELCELL ENERGY INC COM	COMMON STOCK	800	$ 9,053.85	$ 8,936.00
	FUELCELL ENERGY INC COM	COMMON STOCK	0	$ -	$ -
	FUELCELL ENERGY INC COM	COMMON STOCK	2	$ 5.02	$ 22.34
	FUELCELL ENERGY INC COM	COMMON STOCK	1000	$ 8,786.92	$ 11,170.00
	FUELCELL ENERGY INC COM	COMMON STOCK	100	$ 227.50	$ 1,117.00
	FUELCELL ENERGY INC COM	COMMON STOCK	0	$ -	$ -
	FUELCELL ENERGY INC COM	COMMON STOCK	207	$ 2,002.73	$ 2,312.19
	FUELCELL ENERGY INC COM	COMMON STOCK	375	$ 2,884.61	$ 4,188.75
	FUELCELL ENERGY INC COM	COMMON STOCK	80	$ 395.89	$ 893.60
	FUELCELL ENERGY INC COM	COMMON STOCK	45	$ 392.04	$ 502.65
	FUELCELL ENERGY INC COM	COMMON STOCK	65	$ 620.29	$ 726.05
	FUELCELL ENERGY INC COM	COMMON STOCK	1000	$ 12,130.00	$ 11,170.00
	FUELCELL ENERGY INC COM	COMMON STOCK	2300	$ 5,773.00	$ 25,691.00
	FUELCELL ENERGY INC COM	COMMON STOCK	1337	$ 2,914.25	$ 14,934.29
	FUELCELL ENERGY INC COM	COMMON STOCK	146	$ 1,686.30	$ 1,630.82
	FUELCELL ENERGY INC COM	COMMON STOCK	500	$ 5,094.21	$ 5,585.00
	FUELCELL ENERGY INC COM	COMMON STOCK	2	$ 4.43	$ 22.34
	FUELCELL ENERGY INC COM	COMMON STOCK	100	$ 1,123.99	$ 1,117.00
	FUELCELL ENERGY INC COM	COMMON STOCK	560	$ 3,603.52	$ 6,255.20
	FUELCELL ENERGY INC COM	COMMON STOCK	10000	$ 53,984.10	$ 111,700.00
	FUELCELL ENERGY INC COM	COMMON STOCK	62	$ 607.60	$ 692.54
	FUELCELL ENERGY INC COM	COMMON STOCK	105	$ 714.70	$ 1,172.85
	FUELCELL ENERGY INC COM	COMMON STOCK	1369	$ 3,256.39	$ 15,291.73
	FUELCELL ENERGY INC COM	COMMON STOCK	2000	$ 14,324.50	$ 22,340.00
	FUELCELL ENERGY INC COM	COMMON STOCK	20	$ 152.00	$ 223.40
	FUELCELL ENERGY INC COM	COMMON STOCK	50	$ 122.50	$ 558.50
	FUELCELL ENERGY INC COM	COMMON STOCK	750	$ 9,731.20	$ 8,377.50
	FUELCELL ENERGY INC COM	COMMON STOCK	13	$ 32.63	$ 145.21
	FUELCELL ENERGY INC COM	COMMON STOCK	30	$ 127.75	$ 335.10
	FUELCELL ENERGY INC COM	COMMON STOCK	100	$ 893.61	$ 1,117.00
	FUELCELL ENERGY INC COM	COMMON STOCK	18	$ 189.45	$ 201.06
	FUELCELL ENERGY INC COM	COMMON STOCK	305	$ 2,102.20	$ 3,406.85
	FUELCELL ENERGY INC COM	COMMON STOCK	1000	$ 10,490.00	$ 11,170.00
	FUELCELL ENERGY INC COM	COMMON STOCK	1	$ 2.51	$ 11.17
	FUELCELL ENERGY INC COM	COMMON STOCK	300	$ 1,553.46	$ 3,351.00
	FUELCELL ENERGY INC COM	COMMON STOCK	21	$ 116.63	$ 234.57
	FUELCELL ENERGY INC COM	COMMON STOCK	122	$ 1,507.18	$ 1,362.74
	FUELCELL ENERGY INC COM	COMMON STOCK	1000	$ 11,750.00	$ 11,170.00
	FUELCELL ENERGY INC COM	COMMON STOCK	40	$ 462.92	$ 446.80
	FUELCELL ENERGY INC COM	COMMON STOCK	7	$ 17.57	$ 78.19
	FUELCELL ENERGY INC COM	COMMON STOCK	879	$ 2,610.45	$ 9,818.43
	FUELCELL ENERGY INC COM	COMMON STOCK	200	$ 1,503.81	$ 2,234.00
	FUELCELL ENERGY INC COM	COMMON STOCK	28000	$ 69,039.88	$ 312,760.00
	FUELCELL ENERGY INC COM	COMMON STOCK	1000	$ 10,868.20	$ 11,170.00
	FUELCELL ENERGY INC COM	COMMON STOCK	119	$ 476.64	$ 1,329.23

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	FUELCELL ENERGY INC COM	COMMON STOCK	3506	$ 12,424.42	$ 39,162.02
	FUELCELL ENERGY INC COM	COMMON STOCK	202	$ 1,843.44	$ 2,256.34
	FUELCELL ENERGY INC COM	COMMON STOCK	83	$ 208.33	$ 927.11
	FUELCELL ENERGY INC COM	COMMON STOCK	111	$ 581.64	$ 1,239.87
	FUELCELL ENERGY INC COM	COMMON STOCK	7815	$ 72,366.12	$ 87,293.55
	FUELCELL ENERGY INC COM	COMMON STOCK	27500	$ 62,419.20	$ 307,175.00
	FUELCELL ENERGY INC COM	COMMON STOCK	7	$ 62.02	$ 78.19
	FUELCELL ENERGY INC COM	COMMON STOCK	300	$ 2,525.74	$ 3,351.00
	FUELCELL ENERGY INC COM	COMMON STOCK	3000	$ 37,889.70	$ 33,510.00
	FUELCELL ENERGY INC COM	COMMON STOCK	4000	$ 19,830.00	$ 44,680.00
	FUELCELL ENERGY INC COM	COMMON STOCK	300	$ 1,552.98	$ 3,351.00
	FUELCELL ENERGY INC COM	COMMON STOCK	10000	$ 24,809.99	$ 111,700.00
	FUELCELL ENERGY INC COM	COMMON STOCK	22	$ 126.19	$ 245.74
	FUELCELL ENERGY INC COM	COMMON STOCK	5392	$ 16,665.27	$ 60,228.64
	FUELCELL ENERGY INC COM	COMMON STOCK	98	$ 285.67	$ 1,094.66
	FUELCELL ENERGY INC COM	COMMON STOCK	0	$ -	$ -
	FUELCELL ENERGY INC COM	COMMON STOCK	100	$ 1,134.00	$ 1,117.00
	FULGENT GENETICS INC COM	COMMON STOCK	133	$ 5,095.20	$ 6,929.30
	FULGENT GENETICS INC COM	COMMON STOCK	125	$ 5,850.00	$ 6,512.50
	FULGENT GENETICS INC COM	COMMON STOCK	50	$ 2,601.00	$ 2,605.00
	FULGENT GENETICS INC COM	COMMON STOCK	100	$ 4,532.00	$ 5,210.00
	FULGENT GENETICS INC COM	COMMON STOCK	450	$ 7,722.66	$ 23,445.00
	FULGENT GENETICS INC COM	COMMON STOCK	40	$ 2,013.80	$ 2,084.00
	FULGENT GENETICS INC COM	COMMON STOCK	180	$ 2,160.00	$ 9,378.00
	FULGENT GENETICS INC COM	COMMON STOCK	110	$ 3,567.01	$ 5,731.00
	FULGENT GENETICS INC COM	COMMON STOCK	99	$ 4,782.75	$ 5,157.90
	FULGENT GENETICS INC COM	COMMON STOCK	25	$ 1,266.96	$ 1,302.50
	FULGENT GENETICS INC COM	COMMON STOCK	11	$ 491.25	$ 573.10
	FULGENT GENETICS INC COM	COMMON STOCK	2	$ 98.75	$ 104.20
	FULGENT GENETICS INC COM	COMMON STOCK	50	$ 1,960.00	$ 2,605.00
	FULGENT GENETICS INC COM	COMMON STOCK	100	$ 4,580.00	$ 5,210.00
	FULGENT GENETICS INC COM	COMMON STOCK	100	$ 5,128.00	$ 5,210.00
	FULGENT GENETICS INC COM	COMMON STOCK	53	$ 2,610.78	$ 2,761.30
	FULGENT GENETICS INC COM	COMMON STOCK	7	$ 327.95	$ 364.70
	FULGENT GENETICS INC COM	COMMON STOCK	250	$ 12,919.50	$ 13,025.00
	FULGENT GENETICS INC COM	COMMON STOCK	35	$ 1,494.58	$ 1,823.50
	FULGENT GENETICS INC COM	COMMON STOCK	125	$ 4,605.25	$ 6,512.50
	FULGENT GENETICS INC COM	COMMON STOCK	180	$ 2,862.15	$ 9,378.00
	FULGENT GENETICS INC COM	COMMON STOCK	180	$ 5,947.98	$ 9,378.00
	FULGENT GENETICS INC COM	COMMON STOCK	30	$ 516.00	$ 1,563.00
	FULGENT GENETICS INC COM	COMMON STOCK	27	$ 1,003.05	$ 1,406.70
	FULGENT GENETICS INC COM	COMMON STOCK	21	$ 882.31	$ 1,094.10
	FULGENT GENETICS INC COM	COMMON STOCK	300	$ 7,243.65	$ 15,630.00
	FULGENT GENETICS INC COM	COMMON STOCK	37	$ 1,130.13	$ 1,927.70
	FULGENT GENETICS INC COM	COMMON STOCK	201	$ 3,524.10	$ 10,472.10
	FULGENT GENETICS INC COM	COMMON STOCK	109	$ 5,006.20	$ 5,678.90
	FULGENT GENETICS INC COM	COMMON STOCK	362	$ 9,955.00	$ 18,860.20
	FULGENT GENETICS INC COM	COMMON STOCK	80	$ 3,940.80	$ 4,168.00
	FULGENT GENETICS INC COM	COMMON STOCK	60	$ 993.30	$ 3,126.00
	FULGENT GENETICS INC COM	COMMON STOCK	56	$ 1,923.67	$ 2,917.60
	FULGENT GENETICS INC COM	COMMON STOCK	85	$ 1,524.04	$ 4,428.50
	FULGENT GENETICS INC COM	COMMON STOCK	139	$ 7,169.84	$ 7,241.90
	FULGENT GENETICS INC COM	COMMON STOCK	100	$ 3,586.34	$ 5,210.00
	FULL METAL MINERALS COM	COMMON STOCK	4000	$ 15.36	$ 439.60
	FULLER (HB) CO COM	COMMON STOCK	200	$ 9,000.00	$ 10,376.00
	FULLNET COMMUNICATIONS INC COM	COMMON STOCK	500	$ 15.00	$ 50.00
	FULTON FINANCIAL CORP COM	COMMON STOCK	500	$ 6,304.95	$ 6,360.00
	FUND X AGGRESSIVE UPGRADER INVESTOR	MUTUAL FUNDS	278.46	$ 17,529.67	$ 21,767.30
	FUNDVANTAGE TRUST GOTHAM ENHANCED RETURN I	MUTUAL FUNDS	6625.23	$ 77,040.44	$ 70,624.96
	FUNDVANTAGE TRUST GOTHAM ENHANCED RETURN I	MUTUAL FUNDS	53.79	$ 625.48	$ 573.39
	FUNDVANTAGE TRUST INTERNATIONAL GROWTH INVESTOR	MUTUAL FUNDS	1942.2	$ 30,820.00	$ 33,231.11
	FUNDVANTAGE TRUST POLEN GLOBAL GROWTH INV	MUTUAL FUNDS	2035.46	$ 40,985.52	$ 48,118.16
	FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS	3398.69	$ 119,301.62	$ 155,999.96
	FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS	11481.57	$ 402,019.74	$ 527,004.25
	FUNDVANTAGE TRUST POLEN GROWTH INVESTOR	MUTUAL FUNDS	427.42	$ 14,973.03	$ 19,152.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	FUNDVANTAGE TRUST POLEN GROWTH INVESTOR	MUTUAL FUNDS	1050.33	$ 37,396.80	$	47,065.33
	FUNDVANTAGE TRUST POLEN GROWTH INVESTOR	MUTUAL FUNDS	995.93	$ 34,133.73	$	44,627.71
	FUNKO INC COM CL A	COMMON STOCK	500	$ 4,450.00	$	5,190.00
	FURY GOLD MINES LTD COM	COMMON STOCK	2675	$ 2,737.17	$	3,852.00
	FURY GOLD MINES LTD COM	COMMON STOCK	675	$ -	$	972.00
	FURY GOLD MINES LTD COM	COMMON STOCK	199	$ 275.02	$	286.56
	FURY GOLD MINES LTD COM	COMMON STOCK	10770	$ 2,197.76	$	15,508.80
	FURY GOLD MINES LTD COM	COMMON STOCK	175	$ -	$	252.00
	FURY GOLD MINES LTD COM	COMMON STOCK	675	$ -	$	972.00
	FURY GOLD MINES LTD COM	COMMON STOCK	175	$ 9.60	$	252.00
	FURY GOLD MINES LTD COM	COMMON STOCK	10000	$ 3,596.34	$	14,400.00
	FURY GOLD MINES LTD COM	COMMON STOCK	33	$ -	$	47.52
	FURY GOLD MINES LTD COM	COMMON STOCK	27	$ -	$	38.88
	FURY GOLD MINES LTD COM	COMMON STOCK	10970	$ 1,872.70	$	15,796.80
	FURY GOLD MINES LTD COM	COMMON STOCK	19998	$ -	$	28,797.12
	FUSION ACQUISITION CORP COM CL A	COMMON STOCK	1000	$ 10,458.16	$	11,300.00
	FUSION ACQUISITION CORP COM CL A	COMMON STOCK	1000	$ 11,362.98	$	11,300.00
	FUSION ACQUISITION CORP COM CL A	COMMON STOCK	200	$ 2,058.00	$	2,260.00
	FUSION ACQUISITION CORP WARRANT	WARRANTS	3700	$ 10,064.00	$	9,472.00
	FUSION FUEL GREEN PLC COM CL A	COMMON STOCK	1	$ -	$	18.43
	FUSION FUEL GREEN PLC WARRANT	WARRANTS	4000	$ 9,184.45	$	26,600.00
	FUSION FUEL GREEN PLC WARRANT	WARRANTS	1200	$ -	$	7,980.00
	FUSION PHARM INC COM	COMMON STOCK	150	$ 1.50	$	0.33
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	90	$ 2,265.00	$	4,117.50
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	150	$ 5,480.46	$	6,862.50
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	800	$ 33,676.76	$	36,600.00
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	25	$ 1,056.33	$	1,143.75
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	150	$ 4,885.50	$	6,862.50
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	167	$ 4,988.29	$	7,640.25
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	600	$ 25,950.00	$	27,450.00
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	33	$ 1,114.41	$	1,509.75
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	125	$ 5,375.00	$	5,718.75
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	100	$ 3,769.80	$	4,575.00
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	69	$ 2,631.52	$	3,156.75
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	45	$ 1,414.80	$	2,058.75
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	250	$ 9,864.14	$	11,437.50
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	200	$ 6,870.90	$	9,150.00
	FUTU HOLDINGS LIMITED ADR	COMMON STOCK	80	$ 2,628.00	$	3,660.00
	FUTURE FINTECH GROUP INC COM	COMMON STOCK	70	$ 31.51	$	131.60
	FUTURE FINTECH GROUP INC COM	COMMON STOCK	2000	$ 900.20	$	3,760.00
	FUTUREFUEL CORP COM	COMMON STOCK	1000	$ 12,390.00	$	12,700.00
	FUTUREFUEL CORP COM	COMMON STOCK	20	$ 247.80	$	254.00
	G1 THERAPEUTICS IN COM	COMMON STOCK	1000	$ 17,920.37	$	17,990.00
	G1 THERAPEUTICS IN COM	COMMON STOCK	1000	$ 17,935.00	$	17,990.00
	G1 THERAPEUTICS IN COM	COMMON STOCK	3500	$ 46,874.80	$	62,965.00
	G1 THERAPEUTICS IN COM	COMMON STOCK	217	$ 4,134.01	$	3,903.83
	GABELLI DIVID & INCOME TR COM	COMMON STOCK	1.51	$ 32.37	$	32.43
	GABELLI DIVID & INCOME TR COM	COMMON STOCK	2000	$ 36,109.88	$	42,920.00
	GABELLI DIVID & INCOME TR COM	COMMON STOCK	2350	$ 51,582.50	$	50,431.00
	GABELLI DIVID & INCOME TR COM	COMMON STOCK	1589.87	$ 34,498.92	$	34,118.67
	GABELLI DIVID & INCOME TR COM	COMMON STOCK	2604.4	$ 56,513.13	$	55,890.38
	GABELLI DIVID & INCOME TR COM	COMMON STOCK	500	$ 9,490.00	$	10,730.00
	GABELLI DIVID & INCOME TR COM	COMMON STOCK	308.8	$ 5,946.85	$	6,626.83
	GABELLI EQUITY TRUST INC COM	COMMON STOCK	487	$ 2,842.13	$	3,053.48
	GABELLI EQUITY TRUST INC COM	COMMON STOCK	1316.26	$ 7,160.01	$	8,252.92
	GABELLI EQUITY TRUST INC COM	COMMON STOCK	205.76	$ 900.24	$	1,290.10
	GABELLI EQUITY TRUST INC COM	COMMON STOCK	10000	$ 60,900.00	$	62,700.00
	GABELLI EQUITY TRUST INC COM	COMMON STOCK	4228.86	$ 25,367.98	$	26,514.98
	GABELLI EQUITY TRUST INC COM	COMMON STOCK	2046.5	$ 11,115.79	$	12,831.57
	GABELLI EQUITY TRUST INC COM	COMMON STOCK	16577.04	$ 92,252.32	$	103,938.04
	GABELLI EQUITY TRUST INC COM	COMMON STOCK	389.49	$ 2,333.46	$	2,442.11
	GABELLI EQUITY TRUST INC COM	COMMON STOCK	10194.65	$ 61,078.16	$	63,920.42
	GABELLI EQUITY TRUST INC COM	COMMON STOCK	2046.5	$ 11,500.00	$	12,831.57
	GABELLI FUNDS EQTY INCOME AAA	MUTUAL FUNDS	734.66	$ 9,736.70	$	8,169.44
	GABELLI FUNDS GOLD AAA	MUTUAL FUNDS	158.81	$ 2,662.30	$	3,293.76

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	GABELLI FUNDS GOLD AAA	MUTUAL FUNDS	99.32	$ 2,034.11	$	2,059.98
	GABELLI FUNDS SM CAP GROWTH AAA	MUTUAL FUNDS	918.51	$ 41,855.88	$	39,541.81
	GABELLI FUNDS SM CAP GROWTH AAA	MUTUAL FUNDS	124.13	$ 5,656.15	$	5,343.88
	GABELLI FUNDS SM CAP GROWTH AAA	MUTUAL FUNDS	303.62	$ 13,836.02	$	13,070.63
	GABELLI FUNDS TETON WESTWOOD EQTY AAA	MUTUAL FUNDS	3915.21	$ 47,507.76	$	46,551.81
	GABELLI FUNDS TETON WESTWOOD MIGHTY MITS AAA	MUTUAL FUNDS	445.08	$ 11,531.39	$	11,616.64
	GABELLI FUNDS TETON WESTWOOD MIGHTY MITS AAA	MUTUAL FUNDS	362.94	$ 9,403.24	$	9,472.76
	GABELLI FUNDS TETON WESTWOOD MIGHTY MITS AAA	MUTUAL FUNDS	1246.76	$ 32,301.41	$	32,540.46
	GABELLI FUNDS UTILITIES A	MUTUAL FUNDS	806.24	$ 7,148.97	$	6,264.49
	GABELLI FUNDS UTILITIES AAA	MUTUAL FUNDS	906.18	$ 7,879.94	$	6,886.96
	GABELLI FUNDS UTILITIES AAA	MUTUAL FUNDS	5385.83	$ 46,834.14	$	40,932.32
	GABELLI GLOBAL GOLD NATURAL RE COM USD0.001 SBI	COMMON STOCK	5500	$ 23,805.40	$	19,305.00
	GABELLI GLOBAL GOLD NATURAL RE COM USD0.001 SBI	COMMON STOCK	2202.87	$ 8,928.41	$	7,732.06
	GABELLI GLOBAL GOLD NATURAL RE COM USD0.001 SBI	COMMON STOCK	954.72	$ 4,095.11	$	3,351.07
	GABELLI GLOBAL GOLD NATURAL RE COM USD0.001 SBI	COMMON STOCK	533.2	$ 2,287.02	$	1,871.53
	GABELLI GLOBAL GOLD NATURAL RE COM USD0.001 SBI	COMMON STOCK	250	$ 836.00	$	877.50
	GABELLI GLOBAL GOLD NATURAL RE COM USD0.001 SBI	COMMON STOCK	800	$ 2,747.00	$	2,808.00
	GABELLI GLOBAL GOLD NATURAL RE COM USD0.001 SBI	COMMON STOCK	800	$ 2,778.67	$	2,808.00
	GABELLI HEALTHCARE & WELLNESS SHS	COMMON STOCK	50	$ 485.50	$	597.50
	GABELLI HEALTHCARE & WELLNESS SHS	COMMON STOCK	300	$ 3,456.00	$	3,585.00
	GABELLI MULTIMEDIA TRUST INC COM STK USD0.001	COMMON STOCK	1	$ 7.14	$	7.96
	GABELLI MULTIMEDIA TRUST INC COM STK USD0.001	COMMON STOCK	8742.01	$ 68,473.82	$	69,586.43
	GABELLI UTILITY TRUST COM	COMMON STOCK	957.96	$ 7,341.88	$	7,778.67
	GABELLI UTILITY TRUST COM	COMMON STOCK	209.43	$ 1,616.31	$	1,700.54
	GABRIEL TECHNOLOGIES CORP COM DELISTED	COMMON STOCK	1	$ -	$	-
	GADSDEN PROPERTIES INC COM	COMMON STOCK	1000	$ 147.90	$	51.30
	GALAPAGOS NV ADR SPONSORED	COMMON STOCK	1	$ 141.64	$	98.98
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK	334	$ 955.24	$	748.16
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK	2398	$ 6,857.00	$	5,371.52
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK	684	$ 1,956.24	$	1,532.16
	GALECTIN THERAPEUTICS INC COM	COMMON STOCK	2593	$ 7,409.58	$	5,808.32
	GALIANO GOLD INC COM	COMMON STOCK	500	$ -	$	565.00
	GALIANO GOLD INC COM	COMMON STOCK	1000	$ -	$	1,130.00
	GALIANO GOLD INC COM	COMMON STOCK	300	$ 288.00	$	339.00
	GALIANO GOLD INC COM	COMMON STOCK	8000	$ 9,199.20	$	9,040.00
	GALIANO GOLD INC COM	COMMON STOCK	5000	$ -	$	5,650.00
	GALIANO GOLD INC COM	COMMON STOCK	761	$ -	$	859.93
	GALIANO GOLD INC COM	COMMON STOCK	525	$ -	$	593.25
	GALIANO GOLD INC COM	COMMON STOCK	10000	$ 14,100.00	$	11,300.00
	GALIANO GOLD INC COM	COMMON STOCK	1725	$ 2,501.25	$	1,949.25
	GALIANO GOLD INC COM	COMMON STOCK	10000	$ 17,800.00	$	11,300.00
	GALIANO GOLD INC COM	COMMON STOCK	770	$ 854.62	$	870.10
	GALILEO ACQUISITION CORP WARRANT	WARRANTS	980	$ 550.23	$	823.20
	GALILEO ACQUISITION CORP WARRANT	WARRANTS	2350	$ 1,542.93	$	1,974.00
	GALILEO ACQUISITION CORP WARRANT	WARRANTS	250	$ 137.50	$	210.00
	GALLAGHER (ARTHUR J) & CO COM	COMMON STOCK	32	$ 3,981.99	$	3,958.72
	GALLAGHER (ARTHUR J) & CO COM	COMMON STOCK	25.2	$ 2,549.80	$	3,117.00
	GALMED PHARMACEUTICALS LTD COM	COMMON STOCK	300	$ 1,734.00	$	933.00
	GAMCO NATURAL RESOURCES GOLD & COM USD0.001 SBI	COMMON STOCK	13863.12	$ 81,340.97	$	70,840.55
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	1600	$ 28,652.00	$	30,144.00
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	2000	$ 29,160.00	$	37,680.00
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	2000	$ 8,629.66	$	37,680.00
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	400	$ 8,492.00	$	7,536.00
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	127.36	$ 654.37	$	2,399.39
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	134	$ 814.72	$	2,524.56
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	2000	$ 12,160.00	$	37,680.00
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	355	$ 4,982.18	$	6,688.20
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	615	$ 12,635.18	$	11,586.60
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	0	$ -	$	-
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	31	$ 188.48	$	584.04
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	80	$ 985.60	$	1,507.20
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	100	$ 1,716.00	$	1,884.00
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	200	$ 2,857.00	$	3,768.00
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	2400	$ 43,200.00	$	45,216.00
	GAMESTOP CORPORATION COM CL A	COMMON STOCK	6000	$ 36,480.00	$	113,040.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GAMING & LEISURE P COM USD0.01	COMMON STOCK	137.16	$ 5,888.69	$ 5,815.50
	GAMING & LEISURE P COM USD0.01	COMMON STOCK	300	$ 12,556.50	$ 12,720.00
	GAMZIO MOBILE INC COM DELISTED	COMMON STOCK	2500	$ -	$ -
	GAN LTD COM	COMMON STOCK	20	$ 510.20	$ 405.60
	GAN LTD COM	COMMON STOCK	10	$ 204.50	$ 202.80
	GAN LTD COM	COMMON STOCK	200	$ 3,483.63	$ 4,056.00
	GAN LTD COM	COMMON STOCK	250	$ 4,742.75	$ 5,070.00
	GAN LTD COM	COMMON STOCK	12	$ 226.21	$ 243.36
	GAN LTD COM	COMMON STOCK	70	$ 1,014.25	$ 1,419.60
	GAN LTD COM	COMMON STOCK	2800	$ 52,603.75	$ 56,784.00
	GANNETT CO INC COM	COMMON STOCK	14019	$ 37,568.85	$ 47,103.84
	GANNETT CO INC COM	COMMON STOCK	716.83	$ 4,573.36	$ 2,408.54
	GANNETT CO INC COM	COMMON STOCK	300	$ 278.34	$ 1,008.00
	GANNETT CO INC COM	COMMON STOCK	5000	$ 7,650.00	$ 16,800.00
	GANNETT CO INC COM	COMMON STOCK	570	$ 3,636.60	$ 1,915.20
	GANNETT CO INC COM	COMMON STOCK	4825	$ 28,731.55	$ 16,212.00
	GAP INC COM	COMMON STOCK	3	$ 62.30	$ 60.57
	GAP INC COM	COMMON STOCK	100	$ 1,312.81	$ 2,019.00
	GAP INC COM	COMMON STOCK	100	$ 1,529.51	$ 2,019.00
	GAP INC COM	COMMON STOCK	0	$ -	$ -
	GAP INC COM	COMMON STOCK	520	$ 9,193.60	$ 10,498.80
	GAP INC COM	COMMON STOCK	771.04	$ 12,562.39	$ 15,567.36
	GAP INC COM	COMMON STOCK	121	$ 2,139.28	$ 2,442.99
	GAP INC COM	COMMON STOCK	90	$ 1,168.96	$ 1,817.10
	GAP INC COM	COMMON STOCK	250	$ 5,297.06	$ 5,047.50
	GAP INC COM	COMMON STOCK	15	$ 316.71	$ 302.85
	GAP INC COM	COMMON STOCK	50	$ 1,093.75	$ 1,009.50
	GAP INC COM	COMMON STOCK	200	$ 3,598.38	$ 4,038.00
	GARMIN LTD COM	COMMON STOCK	4	$ 475.29	$ 478.64
	GARMIN LTD COM	COMMON STOCK	51	$ 4,975.56	$ 6,102.66
	GARMIN LTD COM	COMMON STOCK	104	$ 10,146.24	$ 12,444.64
	GARMIN LTD COM	COMMON STOCK	25	$ 3,017.50	$ 2,991.50
	GARMIN LTD COM	COMMON STOCK	113	$ 11,024.28	$ 13,521.58
	GARMIN LTD COM	COMMON STOCK	200	$ 19,512.00	$ 23,932.00
	GARMIN LTD COM	COMMON STOCK	1	$ 118.31	$ 119.66
	GARMIN LTD COM	COMMON STOCK	41.48	$ 4,038.86	$ 4,963.14
	GARMIN LTD COM	COMMON STOCK	109.95	$ 10,704.60	$ 13,156.50
	GARMIN LTD COM	COMMON STOCK	200	$ 19,512.00	$ 23,932.00
	GARMIN LTD COM	COMMON STOCK	44	$ 4,315.32	$ 5,265.04
	GARMIN LTD COM	COMMON STOCK	63.28	$ 6,690.20	$ 7,572.20
	GARMIN LTD COM	COMMON STOCK	110	$ 10,731.60	$ 13,162.60
	GARRETT MOTION INC COM	COMMON STOCK	10	$ 99.90	$ 44.30
	GARRETT MOTION INC COM	COMMON STOCK	6	$ 59.94	$ 26.58
	GARRETT MOTION INC COM	COMMON STOCK	20	$ 199.80	$ 88.60
	GARRETT MOTION INC COM	COMMON STOCK	2	$ 19.98	$ 8.86
	GARRETT MOTION INC COM	COMMON STOCK	50	$ 499.50	$ 221.50
	GARRETT MOTION INC COM	COMMON STOCK	3	$ 29.97	$ 13.29
	GARRETT MOTION INC COM	COMMON STOCK	5	$ 49.95	$ 22.15
	GARRETT MOTION INC COM	COMMON STOCK	334	$ 998.66	$ 1,479.62
	GARTNER INC COM	COMMON STOCK	20	$ 3,082.00	$ 3,203.80
	GASFRAC ENERGY SERVICES INC COM	COMMON STOCK	2500	$ -	$ -
	GASLOG LTD COM	COMMON STOCK	7218.04	$ 30,033.59	$ 26,851.12
	GASLOG LTD COM	COMMON STOCK	1000	$ 2,931.00	$ 3,720.00
	GASLOG LTD COM	COMMON STOCK	50	$ 489.50	$ 186.00
	GASLOG LTD COM	COMMON STOCK	6000	$ 26,812.41	$ 22,320.00
	GASLOG PARTNERS LP 8.2% CUM RED PERP UNIT SER	COMMON STOCK	1500	$ 23,170.00	$ 21,915.00
	GASLOG PARTNERS LP 8.625% CUM RED FXD FLTNG	COMMON STOCK	2500	$ 47,358.88	$ 40,000.00
	GASLOG PARTNERS LP COM UNIT REP LTD PARTNERSHI	COMMON STOCK	8080	$ 43,503.33	$ 21,977.60
	GAZPROM PUBLIC JOINT STOCK CO ADR SPONSORED	COMMON STOCK	2500	$ 20,550.00	$ 14,000.00
	GAZPROM PUBLIC JOINT STOCK CO ADR SPONSORED	COMMON STOCK	300	$ 2,466.00	$ 1,680.00
	GBS INC COM	COMMON STOCK	800	$ 7,752.34	$ 5,920.00
	GCM GROSVENOR INC COM CL A	COMMON STOCK	300	$ 1,291.20	$ 3,996.00
	GCM GROSVENOR INC WARRANT	WARRANTS	1000	$ 709.41	$ 1,796.50
	GCP APPLIED TECHNOLOGIES INC COM	COMMON STOCK	22	$ 499.62	$ 520.30
	GDL FUND COM SBI USD0.001	COMMON STOCK	327	$ 3,041.10	$ 2,851.44

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	GE CAP RETAIL BK DRAPER UTAH CD	CASH	1	$ 1,016.11	$	1,019.38
	GE CAP RETAIL BK UTAH CD	CASH	50	$ 51,978.63	$	51,692.91
	GEAR INTERNATIONAL INC 1:7109 R/S 6/19/17 57667H106	COMMON STOCK	2500	$ -	$	-
	GEE GROUP INC COM	COMMON STOCK	0	$ -	$	-
	GEMINI EXPLORATIONS INC COM DELISTED	COMMON STOCK	75	$ -	$	-
	GENCO SHIPPING & TRADING LTD COM	COMMON STOCK	275	$ 1,977.25	$	2,024.00
	GENCO SHIPPING & TRADING LTD COM	COMMON STOCK	325	$ 3,094.13	$	2,392.00
	GENCO SHIPPING & TRADING LTD COM	COMMON STOCK	732.9	$ 5,192.21	$	5,394.14
	GENCO SHIPPING & TRADING LTD COM	COMMON STOCK	209.4	$ 2,171.49	$	1,541.19
	GENERAC HLDGS INC COM	COMMON STOCK	75	$ 15,375.00	$	17,055.75
	GENERAC HLDGS INC COM	COMMON STOCK	23	$ 4,968.00	$	5,230.43
	GENERAC HLDGS INC COM	COMMON STOCK	100	$ 18,811.35	$	22,741.00
	GENERAC HLDGS INC COM	COMMON STOCK	3	$ 423.04	$	682.23
	GENERAC HLDGS INC COM	COMMON STOCK	2070	$ 208,221.30	$	470,738.70
	GENERAC HLDGS INC COM	COMMON STOCK	120	$ 28,021.80	$	27,289.20
	GENERAC HLDGS INC COM	COMMON STOCK	330	$ 33,194.70	$	75,045.30
	GENERAC HLDGS INC COM	COMMON STOCK	92	$ 9,877.61	$	20,921.72
	GENERAC HLDGS INC COM	COMMON STOCK	10	$ 1,116.00	$	2,274.10
	GENERAC HLDGS INC COM	COMMON STOCK	27	$ 2,715.93	$	6,140.07
	GENERAC HLDGS INC COM	COMMON STOCK	10	$ 2,059.96	$	2,274.10
	GENERAC HLDGS INC COM	COMMON STOCK	8	$ 1,517.84	$	1,819.28
	GENERAC HLDGS INC COM	COMMON STOCK	3	$ 637.63	$	682.23
	GENERAC HLDGS INC COM	COMMON STOCK	100	$ 8,825.00	$	22,741.00
	GENERAC HLDGS INC COM	COMMON STOCK	20	$ 2,011.80	$	4,548.20
	GENERAC HLDGS INC COM	COMMON STOCK	1	$ 202.91	$	227.41
	GENERAC HLDGS INC COM	COMMON STOCK	15	$ 1,508.85	$	3,411.15
	GENERAL CANNABIS CORP COM	COMMON STOCK	20	$ 12.62	$	9.60
	GENERAL DYNAMICS CORP COM	COMMON STOCK	27.77	$ 4,881.04	$	4,131.99
	GENERAL DYNAMICS CORP COM	COMMON STOCK	33	$ 5,819.55	$	4,911.06
	GENERAL DYNAMICS CORP COM	COMMON STOCK	1	$ 139.34	$	148.82
	GENERAL DYNAMICS CORP COM	COMMON STOCK	220	$ 31,837.73	$	32,740.40
	GENERAL DYNAMICS CORP COM	COMMON STOCK	61.9	$ 9,955.44	$	9,211.66
	GENERAL DYNAMICS CORP COM	COMMON STOCK	75	$ 10,261.93	$	11,161.50
	GENERAL DYNAMICS CORP COM	COMMON STOCK	100	$ 17,635.00	$	14,882.00
	GENERAL DYNAMICS CORP COM	COMMON STOCK	300	$ 41,248.46	$	44,646.00
	GENERAL DYNAMICS CORP COM	COMMON STOCK	90	$ 13,492.80	$	13,393.80
	GENERAL DYNAMICS CORP COM	COMMON STOCK	1	$ 176.35	$	148.82
	GENERAL DYNAMICS CORP COM	COMMON STOCK	40	$ 6,001.58	$	5,952.80
	GENERAL DYNAMICS CORP COM	COMMON STOCK	352	$ 62,075.20	$	52,384.64
	GENERAL DYNAMICS CORP COM	COMMON STOCK	25	$ 3,402.06	$	3,720.50
	GENERAL DYNAMICS CORP COM	COMMON STOCK	30.64	$ 5,403.01	$	4,559.55
	GENERAL DYNAMICS CORP COM	COMMON STOCK	10.62	$ 1,864.84	$	1,580.62
	GENERAL DYNAMICS CORP COM	COMMON STOCK	49	$ 8,407.18	$	7,292.18
	GENERAL DYNAMICS CORP COM	COMMON STOCK	705.13	$ 106,547.49	$	104,937.89
	GENERAL DYNAMICS CORP COM	COMMON STOCK	75	$ 10,456.50	$	11,161.50
	GENERAL DYNAMICS CORP COM	COMMON STOCK	57	$ 10,051.95	$	8,482.74
	GENERAL DYNAMICS CORP COM	COMMON STOCK	5	$ 881.75	$	744.10
	GENERAL DYNAMICS CORP COM	COMMON STOCK	15	$ 1,985.26	$	2,232.30
	GENERAL DYNAMICS CORP COM	COMMON STOCK	39	$ 5,463.83	$	5,803.98
	GENERAL DYNAMICS CORP COM	COMMON STOCK	263	$ 46,380.05	$	39,139.66
	GENERAL DYNAMICS CORP COM	COMMON STOCK	100	$ 17,635.00	$	14,882.00
	GENERAL DYNAMICS CORP COM	COMMON STOCK	68	$ 9,935.06	$	10,119.76
	GENERAL DYNAMICS CORP COM	COMMON STOCK	12	$ 1,649.28	$	1,785.84
	GENERAL DYNAMICS CORP COM	COMMON STOCK	200	$ 27,270.00	$	29,764.00
	GENERAL DYNAMICS CORP COM	COMMON STOCK	110	$ 15,511.15	$	16,370.20
	GENERAL DYNAMICS CORP COM	COMMON STOCK	10	$ 1,763.50	$	1,488.20
	GENERAL DYNAMICS CORP COM	COMMON STOCK	24	$ 3,948.34	$	3,571.68
	GENERAL DYNAMICS CORP COM	COMMON STOCK	9	$ 1,334.52	$	1,339.38
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 688.82	$	1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	3409.55	$ 27,949.83	$	36,823.15
	GENERAL ELECTRIC CO COM	COMMON STOCK	3000	$ 25,974.90	$	32,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	2000	$ 22,320.00	$	21,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 897.79	$	1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 4,076.73	$	5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	29	$ 323.64	$	313.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK	29.19	$ 325.26	$ 315.25
	GENERAL ELECTRIC CO COM	COMMON STOCK	1679	$ 14,736.28	$ 18,133.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	884	$ 9,865.44	$ 9,547.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	1301	$ 13,573.02	$ 14,050.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 3,407.50	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	331	$ 3,693.96	$ 3,574.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	23065.26	$ 257,003.37	$ 249,104.75
	GENERAL ELECTRIC CO COM	COMMON STOCK	107	$ 1,194.12	$ 1,155.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	4000	$ 30,382.80	$ 43,200.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	986	$ 11,003.76	$ 10,648.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	159.45	$ 1,777.73	$ 1,722.02
	GENERAL ELECTRIC CO COM	COMMON STOCK	489.42	$ 5,304.29	$ 5,285.77
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 6,250.00	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1	$ 6.83	$ 10.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	1300	$ 14,508.00	$ 14,040.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	612.98	$ 6,167.73	$ 6,620.14
	GENERAL ELECTRIC CO COM	COMMON STOCK	301.29	$ 3,624.71	$ 3,253.95
	GENERAL ELECTRIC CO COM	COMMON STOCK	150	$ 1,674.00	$ 1,620.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 972.39	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	701	$ 7,823.16	$ 7,570.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	50	$ 378.27	$ 540.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	245	$ 2,734.20	$ 2,646.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	220	$ 2,224.03	$ 2,376.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	5	$ 35.29	$ 54.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	350.47	$ 3,871.00	$ 3,785.08
	GENERAL ELECTRIC CO COM	COMMON STOCK	300	$ 2,984.27	$ 3,240.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	128.36	$ 856.94	$ 1,386.29
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,043.30	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	371	$ 2,428.30	$ 4,006.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	150	$ 1,163.57	$ 1,620.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	744.99	$ 8,300.88	$ 8,045.87
	GENERAL ELECTRIC CO COM	COMMON STOCK	153	$ 1,707.48	$ 1,652.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	200	$ 2,232.00	$ 2,160.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	7	$ 47.04	$ 75.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,117.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	74	$ 825.84	$ 799.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	2000	$ 19,360.00	$ 21,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	550	$ 3,327.50	$ 5,940.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1	$ 7.06	$ 10.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	735	$ 8,202.60	$ 7,938.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	66	$ 736.56	$ 712.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,078.99	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	10	$ 104.71	$ 108.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	150	$ 1,146.19	$ 1,620.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	259	$ 2,343.15	$ 2,797.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	2	$ 14.19	$ 21.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	123	$ 1,556.58	$ 1,328.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	25.5	$ 284.14	$ 275.41
	GENERAL ELECTRIC CO COM	COMMON STOCK	10	$ 111.60	$ 108.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	4500	$ 49,050.00	$ 48,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	5656.67	$ 63,029.11	$ 61,092.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	338	$ 3,772.08	$ 3,650.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	270	$ 2,772.53	$ 2,916.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	5244	$ 55,579.35	$ 56,635.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	12	$ 93.88	$ 129.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	100.83	$ 1,123.40	$ 1,088.99
	GENERAL ELECTRIC CO COM	COMMON STOCK	350	$ 2,591.00	$ 3,780.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	354.7	$ 3,694.73	$ 3,830.76
	GENERAL ELECTRIC CO COM	COMMON STOCK	8643.96	$ 92,997.40	$ 93,354.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	1485.3	$ 16,549.88	$ 16,041.25
	GENERAL ELECTRIC CO COM	COMMON STOCK	384.52	$ 2,627.99	$ 4,152.76
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 11,160.00	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	3000	$ 31,724.80	$ 32,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 4,615.38	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	207.62	$ 2,313.36	$ 2,242.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK	1100	$ 9,300.50	$ 11,880.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	721.76	$ 7,626.75	$ 7,794.98
	GENERAL ELECTRIC CO COM	COMMON STOCK	434.02	$ 4,836.11	$ 4,687.36
	GENERAL ELECTRIC CO COM	COMMON STOCK	2893	$ 32,285.88	$ 31,244.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	78.24	$ 871.75	$ 844.96
	GENERAL ELECTRIC CO COM	COMMON STOCK	1500	$ 10,661.10	$ 16,200.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	12	$ 81.60	$ 129.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	1308.61	$ 15,438.84	$ 14,133.03
	GENERAL ELECTRIC CO COM	COMMON STOCK	127	$ 1,417.32	$ 1,371.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	6000	$ 40,165.50	$ 64,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	34	$ 379.44	$ 367.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	71	$ 792.36	$ 766.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 10,707.20	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	200	$ 2,232.00	$ 2,160.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	3091.71	$ 34,106.76	$ 33,390.47
	GENERAL ELECTRIC CO COM	COMMON STOCK	1100	$ 10,392.02	$ 11,880.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	17	$ 189.72	$ 183.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	6	$ 66.96	$ 64.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,116.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	243	$ 2,711.88	$ 2,624.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	320	$ 3,483.50	$ 3,456.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	46.31	$ 516.03	$ 500.17
	GENERAL ELECTRIC CO COM	COMMON STOCK	772.04	$ 8,602.39	$ 8,338.01
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,116.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 5,452.55	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	516	$ 5,758.56	$ 5,572.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	328.22	$ 3,064.80	$ 3,544.79
	GENERAL ELECTRIC CO COM	COMMON STOCK	54	$ 602.64	$ 583.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	2000	$ 15,585.00	$ 21,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	90	$ 878.85	$ 972.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	200	$ 1,920.00	$ 2,160.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1193.13	$ 13,330.92	$ 12,885.84
	GENERAL ELECTRIC CO COM	COMMON STOCK	149	$ 1,662.84	$ 1,609.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	1200	$ 13,506.00	$ 12,960.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	300	$ 3,348.00	$ 3,240.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	2150	$ 18,649.37	$ 23,220.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	50	$ 545.00	$ 540.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	345.74	$ 3,852.38	$ 3,733.99
	GENERAL ELECTRIC CO COM	COMMON STOCK	2673	$ 27,191.83	$ 28,868.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	2351	$ 26,237.16	$ 25,390.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	4	$ 44.64	$ 43.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	1978.45	$ 18,094.75	$ 21,367.30
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 11,160.00	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	116	$ 1,294.56	$ 1,252.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	1001.34	$ 6,030.00	$ 10,814.49
	GENERAL ELECTRIC CO COM	COMMON STOCK	733.36	$ 8,171.42	$ 7,920.28
	GENERAL ELECTRIC CO COM	COMMON STOCK	12.2	$ 135.87	$ 131.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	7	$ 51.03	$ 75.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	4984	$ 55,621.44	$ 53,827.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	20	$ 223.20	$ 216.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	147.64	$ 1,644.89	$ 1,594.56
	GENERAL ELECTRIC CO COM	COMMON STOCK	1050	$ 8,910.54	$ 11,340.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	337.37	$ 3,759.24	$ 3,643.59
	GENERAL ELECTRIC CO COM	COMMON STOCK	1156.11	$ 12,881.92	$ 12,486.01
	GENERAL ELECTRIC CO COM	COMMON STOCK	103.81	$ 1,156.79	$ 1,121.14
	GENERAL ELECTRIC CO COM	COMMON STOCK	800	$ 4,968.00	$ 8,640.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	150	$ 975.00	$ 1,620.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	45	$ 491.63	$ 486.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 11,160.00	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 10,410.00	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	342.87	$ 3,820.43	$ 3,703.01
	GENERAL ELECTRIC CO COM	COMMON STOCK	3583.65	$ 30,457.50	$ 38,703.44
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,047.50	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	56.86	$ 633.45	$ 614.09
	GENERAL ELECTRIC CO COM	COMMON STOCK	116	$ 1,294.56	$ 1,252.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 11,160.00	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 11,000.00	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	200	$ 2,232.00	$ 2,160.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	200	$ 1,340.00	$ 2,160.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	415.92	$ 4,634.28	$ 4,491.95
	GENERAL ELECTRIC CO COM	COMMON STOCK	421	$ 4,698.36	$ 4,546.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	62	$ 691.92	$ 669.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	8	$ 53.61	$ 86.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 5,580.00	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	245.22	$ 2,732.33	$ 2,648.35
	GENERAL ELECTRIC CO COM	COMMON STOCK	3000	$ 29,048.67	$ 32,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	8000	$ 50,400.00	$ 86,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1005.17	$ 11,199.96	$ 10,855.85
	GENERAL ELECTRIC CO COM	COMMON STOCK	1	$ 10.79	$ 10.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	750	$ 8,370.00	$ 8,100.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	10	$ 74.90	$ 108.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 620.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	68	$ 758.88	$ 734.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	193	$ 2,153.88	$ 2,084.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	282.84	$ 3,151.60	$ 3,054.63
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,116.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	703.6	$ 7,309.23	$ 7,598.83
	GENERAL ELECTRIC CO COM	COMMON STOCK	368	$ 4,106.88	$ 3,974.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	457	$ 5,100.12	$ 4,935.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	3800	$ 42,408.00	$ 41,040.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,116.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	106.46	$ 1,186.14	$ 1,149.71
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 890.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	3000	$ 31,200.00	$ 32,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	340.14	$ 3,789.89	$ 3,673.52
	GENERAL ELECTRIC CO COM	COMMON STOCK	1300	$ 14,341.28	$ 14,040.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 11,160.00	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 5,580.00	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	452.93	$ 3,965.91	$ 4,891.64
	GENERAL ELECTRIC CO COM	COMMON STOCK	1	$ 7.77	$ 10.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,116.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 723.68	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	43	$ 479.88	$ 464.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	750	$ 5,163.75	$ 8,100.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1252.88	$ 13,960.15	$ 13,531.11
	GENERAL ELECTRIC CO COM	COMMON STOCK	11036.92	$ 101,011.19	$ 119,198.75
	GENERAL ELECTRIC CO COM	COMMON STOCK	700	$ 7,812.00	$ 7,560.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	3.01	$ 19.29	$ 32.49
	GENERAL ELECTRIC CO COM	COMMON STOCK	25	$ 279.00	$ 270.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	0	$ -	$ -
	GENERAL ELECTRIC CO COM	COMMON STOCK	787.91	$ 8,779.19	$ 8,509.37
	GENERAL ELECTRIC CO COM	COMMON STOCK	478	$ 5,334.48	$ 5,162.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	836	$ 9,289.16	$ 9,028.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	494	$ 5,513.04	$ 5,335.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	500.67	$ 3,140.45	$ 5,407.25
	GENERAL ELECTRIC CO COM	COMMON STOCK	251.03	$ 2,772.77	$ 2,711.17
	GENERAL ELECTRIC CO COM	COMMON STOCK	67.64	$ 625.70	$ 730.51
	GENERAL ELECTRIC CO COM	COMMON STOCK	600	$ 6,696.00	$ 6,480.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1283.42	$ 14,300.37	$ 13,860.98
	GENERAL ELECTRIC CO COM	COMMON STOCK	40.81	$ 454.57	$ 440.70
	GENERAL ELECTRIC CO COM	COMMON STOCK	2095	$ 23,380.20	$ 22,626.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	300	$ 1,963.44	$ 3,240.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 700.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	53	$ 591.48	$ 572.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	700	$ 7,108.50	$ 7,560.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	600	$ 6,696.00	$ 6,480.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	104.59	$ 1,165.35	$ 1,129.53
	GENERAL ELECTRIC CO COM	COMMON STOCK	3499.21	$ 39,194.05	$ 37,791.48
	GENERAL ELECTRIC CO COM	COMMON STOCK	65.16	$ 424.55	$ 703.73
	GENERAL ELECTRIC CO COM	COMMON STOCK	250	$ 1,768.50	$ 2,700.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK	8114.21	$ 83,120.47	$ 87,633.51
	GENERAL ELECTRIC CO COM	COMMON STOCK	1500	$ 14,843.00	$ 16,200.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	50	$ 558.00	$ 540.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	116	$ 1,294.56	$ 1,252.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	239	$ 2,667.24	$ 2,581.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	16000	$ 178,343.95	$ 172,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 11,160.00	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	301.29	$ 3,357.01	$ 3,253.95
	GENERAL ELECTRIC CO COM	COMMON STOCK	173.99	$ 1,938.75	$ 1,879.04
	GENERAL ELECTRIC CO COM	COMMON STOCK	300	$ 3,189.00	$ 3,240.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	90	$ 985.92	$ 972.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 11,160.00	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	163.25	$ 1,818.97	$ 1,763.07
	GENERAL ELECTRIC CO COM	COMMON STOCK	151	$ 1,685.16	$ 1,630.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	309.87	$ 2,127.30	$ 3,346.57
	GENERAL ELECTRIC CO COM	COMMON STOCK	1500	$ 12,330.02	$ 16,200.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	6723.17	$ 44,912.94	$ 72,610.27
	GENERAL ELECTRIC CO COM	COMMON STOCK	180	$ 1,224.11	$ 1,944.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,116.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	170	$ 1,897.20	$ 1,836.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	239	$ 2,667.24	$ 2,581.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	1500	$ 16,740.00	$ 16,200.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	157	$ 1,752.12	$ 1,695.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	100.83	$ 1,123.40	$ 1,088.99
	GENERAL ELECTRIC CO COM	COMMON STOCK	1020.14	$ 11,366.81	$ 11,017.46
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 4,800.00	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 5,413.15	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	73.45	$ 818.43	$ 793.27
	GENERAL ELECTRIC CO COM	COMMON STOCK	25	$ 193.34	$ 270.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	158.54	$ 1,766.48	$ 1,712.19
	GENERAL ELECTRIC CO COM	COMMON STOCK	1009.25	$ 11,245.62	$ 10,899.89
	GENERAL ELECTRIC CO COM	COMMON STOCK	75	$ 837.00	$ 810.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	583	$ 6,506.28	$ 6,296.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	1036	$ 7,839.00	$ 11,188.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,116.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	700	$ 5,987.50	$ 7,560.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	696	$ 7,755.19	$ 7,516.75
	GENERAL ELECTRIC CO COM	COMMON STOCK	350	$ 3,906.00	$ 3,780.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1045.85	$ 11,653.36	$ 11,295.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	1500	$ 18,900.00	$ 16,200.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	116	$ 1,294.56	$ 1,252.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	343.22	$ 3,824.42	$ 3,706.78
	GENERAL ELECTRIC CO COM	COMMON STOCK	3000	$ 33,480.00	$ 32,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	200	$ 2,232.00	$ 2,160.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	350	$ 3,906.00	$ 3,780.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	2000	$ 22,320.00	$ 21,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	18	$ 200.88	$ 194.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	945.22	$ 10,531.93	$ 10,208.35
	GENERAL ELECTRIC CO COM	COMMON STOCK	102	$ 1,138.32	$ 1,101.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	261.46	$ 2,913.35	$ 2,823.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,052.91	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	56	$ 624.96	$ 604.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	1	$ 7.01	$ 10.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	4022.28	$ 37,382.87	$ 43,440.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	551.92	$ 5,161.37	$ 5,960.71
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 1,116.00	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	400	$ 2,756.00	$ 4,320.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	2	$ 12.84	$ 21.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	3077.85	$ 34,294.60	$ 33,240.82
	GENERAL ELECTRIC CO COM	COMMON STOCK	44	$ 491.04	$ 475.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	2	$ 22.32	$ 21.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	151	$ 1,685.16	$ 1,630.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	5008	$ 55,889.28	$ 54,086.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	1016.39	$ 11,325.04	$ 10,976.99
	GENERAL ELECTRIC CO COM	COMMON STOCK	2000	$ 22,377.60	$ 21,600.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK	605	$ 6,751.80	$ 6,534.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	200	$ 2,587.00	$ 2,160.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	806.66	$ 8,988.22	$ 8,711.97
	GENERAL ELECTRIC CO COM	COMMON STOCK	2000	$ 17,220.00	$ 21,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	55.16	$ 483.43	$ 595.67
	GENERAL ELECTRIC CO COM	COMMON STOCK	300	$ 3,348.00	$ 3,240.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	59	$ 377.60	$ 637.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	600	$ 6,696.00	$ 6,480.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	7000	$ 47,734.60	$ 75,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	515	$ 4,346.72	$ 5,562.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	152.29	$ 1,650.05	$ 1,644.75
	GENERAL ELECTRIC CO COM	COMMON STOCK	242.88	$ 2,706.18	$ 2,623.11
	GENERAL ELECTRIC CO COM	COMMON STOCK	88	$ 982.08	$ 950.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	90	$ 1,004.40	$ 972.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1127.24	$ 12,560.12	$ 12,174.21
	GENERAL ELECTRIC CO COM	COMMON STOCK	2100	$ 17,533.50	$ 22,680.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 908.27	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1.18	$ 13.15	$ 12.72
	GENERAL ELECTRIC CO COM	COMMON STOCK	3120	$ 34,017.34	$ 33,696.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 5,580.00	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	187.23	$ 1,948.53	$ 2,022.03
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 9,510.00	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	61	$ 680.76	$ 658.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	314.11	$ 3,499.86	$ 3,392.41
	GENERAL ELECTRIC CO COM	COMMON STOCK	5000.7	$ 49,652.26	$ 54,007.52
	GENERAL ELECTRIC CO COM	COMMON STOCK	1500	$ 11,909.85	$ 16,200.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	2000	$ 22,320.00	$ 21,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	915	$ 7,952.45	$ 9,882.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	616.34	$ 6,565.22	$ 6,656.42
	GENERAL ELECTRIC CO COM	COMMON STOCK	2000	$ 22,800.00	$ 21,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	374	$ 4,173.84	$ 4,039.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	1604.49	$ 10,112.58	$ 17,328.54
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 5,580.00	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	48	$ 535.68	$ 518.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	2220	$ 24,775.20	$ 23,976.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	110	$ 1,166.24	$ 1,188.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	3000	$ 27,912.81	$ 32,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	400	$ 3,816.69	$ 4,320.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	3550	$ 24,317.50	$ 38,340.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	250	$ 2,386.25	$ 2,700.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	2334	$ 26,047.44	$ 25,207.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	430	$ 3,989.53	$ 4,644.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 5,580.00	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	96.07	$ 682.18	$ 1,037.59
	GENERAL ELECTRIC CO COM	COMMON STOCK	1254	$ 13,994.64	$ 13,543.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	20	$ 145.92	$ 216.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	726.66	$ 8,096.85	$ 7,847.88
	GENERAL ELECTRIC CO COM	COMMON STOCK	1180	$ 13,168.80	$ 12,744.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	10	$ 111.60	$ 108.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	2178	$ 18,974.56	$ 23,522.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	1515	$ 16,907.40	$ 16,362.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	2000	$ 18,578.36	$ 21,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	5000	$ 55,800.00	$ 54,000.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 5,580.00	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	5006.71	$ 45,665.00	$ 54,072.46
	GENERAL ELECTRIC CO COM	COMMON STOCK	865.65	$ 8,468.62	$ 9,349.04
	GENERAL ELECTRIC CO COM	COMMON STOCK	6000	$ 66,960.00	$ 64,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	2000	$ 13,888.36	$ 21,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	809.61	$ 8,280.28	$ 8,743.74
	GENERAL ELECTRIC CO COM	COMMON STOCK	232.71	$ 2,592.90	$ 2,513.21
	GENERAL ELECTRIC CO COM	COMMON STOCK	0	$ -	$ -
	GENERAL ELECTRIC CO COM	COMMON STOCK	12	$ 95.46	$ 129.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	200	$ 1,613.06	$ 2,160.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	250	$ 2,790.00	$ 2,700.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	65.41	$ 728.69	$ 706.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GENERAL ELECTRIC CO COM	COMMON STOCK	1030	$ 11,494.80	$ 11,124.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	300	$ 3,348.00	$ 3,240.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	140.6	$ 1,566.49	$ 1,518.50
	GENERAL ELECTRIC CO COM	COMMON STOCK	750	$ 5,688.61	$ 8,100.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 5,580.00	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	785	$ 8,760.60	$ 8,478.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 10,316.63	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1.14	$ 11.75	$ 12.29
	GENERAL ELECTRIC CO COM	COMMON STOCK	100.43	$ 1,119.00	$ 1,084.64
	GENERAL ELECTRIC CO COM	COMMON STOCK	256.24	$ 2,855.07	$ 2,767.34
	GENERAL ELECTRIC CO COM	COMMON STOCK	9536.14	$ 95,805.39	$ 102,990.26
	GENERAL ELECTRIC CO COM	COMMON STOCK	1020	$ 7,175.70	$ 11,016.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	130	$ 1,450.80	$ 1,404.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	2000	$ 19,790.00	$ 21,600.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	400	$ 2,900.00	$ 4,320.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	0	$ -	$ -
	GENERAL ELECTRIC CO COM	COMMON STOCK	10	$ 104.27	$ 108.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1559.02	$ 17,371.24	$ 16,837.46
	GENERAL ELECTRIC CO COM	COMMON STOCK	126.11	$ 1,405.07	$ 1,362.01
	GENERAL ELECTRIC CO COM	COMMON STOCK	8	$ 89.28	$ 86.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	650	$ 6,393.64	$ 7,020.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	141.01	$ 1,571.10	$ 1,522.93
	GENERAL ELECTRIC CO COM	COMMON STOCK	186	$ 2,075.76	$ 2,008.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	251.88	$ 2,806.46	$ 2,720.31
	GENERAL ELECTRIC CO COM	COMMON STOCK	2014.48	$ 22,446.13	$ 21,756.39
	GENERAL ELECTRIC CO COM	COMMON STOCK	690	$ 7,700.40	$ 7,452.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1.17	$ 13.05	$ 12.64
	GENERAL ELECTRIC CO COM	COMMON STOCK	300	$ 2,576.68	$ 3,240.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	354.94	$ 3,954.89	$ 3,833.34
	GENERAL ELECTRIC CO COM	COMMON STOCK	40.33	$ 449.40	$ 435.59
	GENERAL ELECTRIC CO COM	COMMON STOCK	44.37	$ 494.41	$ 479.21
	GENERAL ELECTRIC CO COM	COMMON STOCK	800	$ 8,928.00	$ 8,640.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	130	$ 1,006.00	$ 1,404.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	4	$ 25.76	$ 43.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	1	$ 10.48	$ 10.80
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 5,580.00	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	600	$ 5,388.08	$ 6,480.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1000	$ 10,107.50	$ 10,800.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	1274.7	$ 14,279.50	$ 13,766.74
	GENERAL ELECTRIC CO COM	COMMON STOCK	482.35	$ 3,044.68	$ 5,209.40
	GENERAL ELECTRIC CO COM	COMMON STOCK	1167	$ 13,023.72	$ 12,603.60
	GENERAL ELECTRIC CO COM	COMMON STOCK	3000	$ 23,743.32	$ 32,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	150	$ 1,674.00	$ 1,620.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	100	$ 870.36	$ 1,080.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	500	$ 5,580.00	$ 5,400.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	70000	$ 571,238.50	$ 756,000.00
	GENERAL ELECTRIC CO COM	COMMON STOCK	149	$ 1,662.84	$ 1,609.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	44	$ 491.04	$ 475.20
	GENERAL ELECTRIC CO COM	COMMON STOCK	90934	$ 1,013,653.12	$ 982,087.20
	GENERAL ELECTRIC CO NOTE	BONDS	5	$ 5,324.42	$ 5,371.74
	GENERAL ELECTRIC CO NOTE	BONDS	5	$ 5,070.37	$ 5,425.40
	GENERAL ELECTRIC CO NOTE	BONDS	18	$ 18,571.14	$ 18,083.88
	GENERAL EUROPE COM	COMMON STOCK	2	$ -	$ 6.50
	GENERAL FINANCE CORPORATION 9% CUM PERP PFD SERC	PREFERRED STOCK	10	$ 1,049.11	$ 1,012.00
	GENERAL MILLS INC COM	COMMON STOCK	200	$ 10,712.00	$ 11,760.00
	GENERAL MILLS INC COM	COMMON STOCK	90.76	$ 5,426.25	$ 5,336.92
	GENERAL MILLS INC COM	COMMON STOCK	100	$ 5,356.00	$ 5,880.00
	GENERAL MILLS INC COM	COMMON STOCK	100	$ 5,356.00	$ 5,880.00
	GENERAL MILLS INC COM	COMMON STOCK	500	$ 29,275.00	$ 29,400.00
	GENERAL MILLS INC COM	COMMON STOCK	75	$ 4,017.00	$ 4,410.00
	GENERAL MILLS INC COM	COMMON STOCK	131.93	$ 7,091.53	$ 7,757.54
	GENERAL MILLS INC COM	COMMON STOCK	138	$ 8,120.40	$ 8,114.40
	GENERAL MILLS INC COM	COMMON STOCK	200	$ 10,712.00	$ 11,760.00
	GENERAL MILLS INC COM	COMMON STOCK	100	$ 5,356.00	$ 5,880.00
	GENERAL MILLS INC COM	COMMON STOCK	55	$ 2,945.80	$ 3,234.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GENERAL MILLS INC COM	COMMON STOCK	87	$ 5,190.03	$ 5,115.60
	GENERAL MILLS INC COM	COMMON STOCK	107	$ 5,730.92	$ 6,291.60
	GENERAL MILLS INC COM	COMMON STOCK	120	$ 6,274.20	$ 7,056.00
	GENERAL MILLS INC COM	COMMON STOCK	150	$ 8,903.00	$ 8,820.00
	GENERAL MILLS INC COM	COMMON STOCK	100	$ 5,356.00	$ 5,880.00
	GENERAL MILLS INC COM	COMMON STOCK	11.22	$ 603.38	$ 659.50
	GENERAL MILLS INC COM	COMMON STOCK	46.93	$ 2,521.65	$ 2,759.31
	GENERAL MILLS INC COM	COMMON STOCK	145.76	$ 7,825.70	$ 8,570.86
	GENERAL MILLS INC COM	COMMON STOCK	200	$ 12,810.00	$ 11,760.00
	GENERAL MILLS INC COM	COMMON STOCK	4.03	$ 259.48	$ 237.20
	GENERAL MILLS INC COM	COMMON STOCK	132.4	$ 7,113.76	$ 7,785.00
	GENERAL MILLS INC COM	COMMON STOCK	50	$ 2,570.00	$ 2,940.00
	GENERAL MILLS INC COM	COMMON STOCK	450	$ 24,102.00	$ 26,460.00
	GENERAL MILLS INC COM	COMMON STOCK	108	$ 6,323.40	$ 6,350.40
	GENERAL MILLS INC COM	COMMON STOCK	4.03	$ 251.89	$ 236.67
	GENERAL MILLS INC COM	COMMON STOCK	55	$ 3,008.05	$ 3,234.00
	GENERAL MILLS INC COM	COMMON STOCK	700	$ 40,985.00	$ 41,160.00
	GENERAL MILLS INC COM	COMMON STOCK	32.97	$ 1,736.06	$ 1,938.58
	GENERAL MILLS INC COM	COMMON STOCK	71.71	$ 3,854.34	$ 4,216.43
	GENERAL MILLS INC COM	COMMON STOCK	5	$ 307.33	$ 294.00
	GENERAL MILLS INC COM	COMMON STOCK	6	$ 354.60	$ 352.80
	GENERAL MILLS INC COM	COMMON STOCK	197	$ 10,551.32	$ 11,583.60
	GENERAL MOLY INC COM	COMMON STOCK	100	$ 22.73	$ 2.75
	GENERAL MOTORS CO COM	COMMON STOCK	30	$ 1,290.00	$ 1,249.20
	GENERAL MOTORS CO COM	COMMON STOCK	500	$ 18,300.00	$ 20,820.00
	GENERAL MOTORS CO COM	COMMON STOCK	50	$ 1,661.05	$ 2,082.00
	GENERAL MOTORS CO COM	COMMON STOCK	235	$ 10,694.83	$ 9,785.40
	GENERAL MOTORS CO COM	COMMON STOCK	116	$ 4,245.60	$ 4,830.24
	GENERAL MOTORS CO COM	COMMON STOCK	25	$ 987.50	$ 1,041.00
	GENERAL MOTORS CO COM	COMMON STOCK	50.37	$ 1,823.67	$ 2,097.53
	GENERAL MOTORS CO COM	COMMON STOCK	218.92	$ 7,927.24	$ 9,115.79
	GENERAL MOTORS CO COM	COMMON STOCK	17	$ 622.20	$ 707.88
	GENERAL MOTORS CO COM	COMMON STOCK	302	$ 11,053.20	$ 12,575.28
	GENERAL MOTORS CO COM	COMMON STOCK	0	$ -	$ -
	GENERAL MOTORS CO COM	COMMON STOCK	10	$ 366.00	$ 416.40
	GENERAL MOTORS CO COM	COMMON STOCK	500	$ 20,213.46	$ 20,820.00
	GENERAL MOTORS CO COM	COMMON STOCK	50	$ 1,830.00	$ 2,082.00
	GENERAL MOTORS CO COM	COMMON STOCK	137	$ 4,964.88	$ 5,704.68
	GENERAL MOTORS CO COM	COMMON STOCK	85	$ 3,111.00	$ 3,539.40
	GENERAL MOTORS CO COM	COMMON STOCK	750	$ 18,901.15	$ 31,230.00
	GENERAL MOTORS CO COM	COMMON STOCK	300	$ 6,636.90	$ 12,492.00
	GENERAL MOTORS CO COM	COMMON STOCK	3000	$ 68,015.20	$ 124,920.00
	GENERAL MOTORS CO COM	COMMON STOCK	137	$ 5,014.20	$ 5,704.68
	GENERAL MOTORS CO COM	COMMON STOCK	100	$ 4,122.00	$ 4,164.00
	GENERAL MOTORS CO COM	COMMON STOCK	430	$ 18,666.26	$ 17,905.20
	GENERAL MOTORS CO COM	COMMON STOCK	2000	$ 73,069.57	$ 83,280.00
	GENERAL MOTORS CO COM	COMMON STOCK	65	$ 2,951.33	$ 2,706.60
	GENERAL MOTORS CO COM	COMMON STOCK	406.37	$ 12,304.22	$ 16,921.41
	GENERAL MOTORS CO COM	COMMON STOCK	50	$ 2,017.50	$ 2,082.00
	GENERAL MOTORS CO COM	COMMON STOCK	10	$ 366.00	$ 416.40
	GENERAL MOTORS CO COM	COMMON STOCK	80	$ 1,978.39	$ 3,331.20
	GENERAL MOTORS CO COM	COMMON STOCK	30	$ 500.25	$ 1,249.20
	GENERAL MOTORS CO COM	COMMON STOCK	232.08	$ 8,382.64	$ 9,663.94
	GENERAL MOTORS CO COM	COMMON STOCK	65	$ 2,447.25	$ 2,706.60
	GENERAL MOTORS CO COM	COMMON STOCK	20	$ 907.70	$ 832.80
	GENERAL MOTORS CO COM	COMMON STOCK	4	$ 140.48	$ 166.56
	GENERAL MOTORS CO COM	COMMON STOCK	200	$ 7,976.08	$ 8,328.00
	GENERAL MOTORS CO COM	COMMON STOCK	120	$ 4,392.00	$ 4,996.80
	GENERAL MOTORS CO COM	COMMON STOCK	3000	$ 85,994.93	$ 124,920.00
	GENERAL MOTORS CO COM	COMMON STOCK	1109	$ 49,927.07	$ 46,178.76
	GENERAL MOTORS CO COM	COMMON STOCK	29	$ 1,210.75	$ 1,207.56
	GENERAL MOTORS CO COM	COMMON STOCK	10	$ 417.40	$ 416.40
	GENERAL MOTORS CO COM	COMMON STOCK	13	$ 253.50	$ 541.32
	GENERAL MOTORS CO COM	COMMON STOCK	109	$ 4,839.81	$ 4,538.76
	GENERAL MOTORS CO COM	COMMON STOCK	2	$ 32.70	$ 83.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GENERAL MOTORS CO COM	COMMON STOCK	600	$ 18,211.16	$ 24,984.00
	GENERAL MOTORS CO COM	COMMON STOCK	90	$ 3,294.00	$ 3,747.60
	GENERAL MOTORS CO COM	COMMON STOCK	180	$ 5,202.25	$ 7,495.20
	GENERAL MOTORS CO COM	COMMON STOCK	200	$ 8,923.57	$ 8,328.00
	GENERAL MOTORS CO COM	COMMON STOCK	60	$ 2,508.00	$ 2,498.40
	GENERAL MOTORS CO COM	COMMON STOCK	50	$ 2,312.50	$ 2,082.00
	GENERAL MOTORS CO COM	COMMON STOCK	135	$ 5,630.03	$ 5,621.40
	GENERAL MOTORS CO COM	COMMON STOCK	2	$ 71.06	$ 83.28
	GENERAL MOTORS CO COM	COMMON STOCK	109	$ 4,842.43	$ 4,538.76
	GENERAL MOTORS CO COM	COMMON STOCK	110.95	$ 4,017.43	$ 4,619.79
	GENERAL MOTORS CO COM	COMMON STOCK	761.47	$ 24,722.88	$ 31,707.57
	GENERAL MOTORS CO COM	COMMON STOCK	150	$ 5,490.00	$ 6,246.00
	GENERAL MOTORS CO COM	COMMON STOCK	4000	$ 118,511.33	$ 166,560.00
	GENERAL MOTORS CO COM	COMMON STOCK	19	$ 695.40	$ 791.16
	GENERAL MOTORS CO COM	COMMON STOCK	270	$ 7,992.00	$ 11,242.80
	GENERAL MOTORS CO COM	COMMON STOCK	23.01	$ 898.10	$ 958.22
	GENERAL MOTORS CO COM	COMMON STOCK	90.26	$ 3,268.41	$ 3,758.47
	GENERAL MOTORS CO COM	COMMON STOCK	100	$ 4,163.42	$ 4,164.00
	GENERAL MOTORS CO COM	COMMON STOCK	1000	$ 37,500.00	$ 41,640.00
	GENERAL MOTORS CO COM	COMMON STOCK	30	$ 701.42	$ 1,249.20
	GENERAL MOTORS CO COM	COMMON STOCK	28.79	$ 1,042.54	$ 1,198.86
	GENERAL MOTORS CO COM	COMMON STOCK	100	$ 3,660.00	$ 4,164.00
	GENERAL MOTORS CO COM	COMMON STOCK	200	$ 8,841.18	$ 8,328.00
	GENERAL MOTORS CO COM	COMMON STOCK	250	$ 9,150.00	$ 10,410.00
	GENERAL MOTORS CO COM	COMMON STOCK	10.21	$ 369.80	$ 425.23
	GENERAL MOTORS CO COM	COMMON STOCK	170	$ 5,492.41	$ 7,078.80
	GENERAL MOTORS CO COM	COMMON STOCK	5	$ 203.01	$ 208.20
	GENERAL MOTORS CO COM	COMMON STOCK	22.39	$ 810.75	$ 932.32
	GENERAL MOTORS CO COM	COMMON STOCK	1000	$ 34,375.00	$ 41,640.00
	GENERAL MOTORS CO COM	COMMON STOCK	300	$ 10,538.40	$ 12,492.00
	GENERAL MOTORS CO COM	COMMON STOCK	15	$ 335.48	$ 624.60
	GENERAL MOTORS CO COM	COMMON STOCK	10	$ 427.70	$ 416.40
	GENERAL MOTORS CO COM	COMMON STOCK	1000	$ 41,809.90	$ 41,640.00
	GENERAL MOTORS CO COM	COMMON STOCK	245.27	$ 8,881.59	$ 10,212.83
	GENERAL MOTORS CO COM	COMMON STOCK	450	$ 16,002.00	$ 18,738.00
	GENERAL MOTORS CO COM	COMMON STOCK	50	$ 2,226.81	$ 2,082.00
	GENERAL MOTORS CO COM	COMMON STOCK	15	$ 366.90	$ 624.60
	GENERAL MOTORS CO COM	COMMON STOCK	10	$ 404.82	$ 416.40
	GENERAL MOTORS CO COM	COMMON STOCK	110	$ 4,026.00	$ 4,580.40
	GENERAL MOTORS CO COM	COMMON STOCK	2500	$ 87,558.50	$ 104,100.00
	GENERAL MOTORS CO COM	COMMON STOCK	4	$ 143.26	$ 166.56
	GENERAL MOTORS CO COM	COMMON STOCK	116.95	$ 4,234.84	$ 4,869.80
	GENERAL MOTORS CO COM	COMMON STOCK	208.43	$ 7,547.40	$ 8,679.03
	GENERAL MOTORS CO COM	COMMON STOCK	150	$ 5,606.16	$ 6,246.00
	GENERAL MOTORS CO COM	COMMON STOCK	100	$ 4,206.00	$ 4,164.00
	GENERAL MOTORS CO NOTE M/W CLBL	BONDS	25	$ 29,507.50	$ 34,187.80
	GENERAL MOTORS FIN CO INC NOTE M/W CLBL	BONDS	25	$ 26,282.00	$ 28,459.70
	GENERAL STEEL HOLDINGS INC COM	COMMON STOCK	20	$ 1.64	$ 0.70
	GENERAL STEEL HOLDINGS INC COM	COMMON STOCK	80	$ 6.56	$ 2.81
	GENERATION NEXT FRANCHISE BRAN COM	COMMON STOCK	1000	$ 23.94	$ 10.00
	GENERATION NEXT FRANCHISE BRAN COM	COMMON STOCK	100	$ 2.39	$ 1.00
	GENERATION NEXT FRANCHISE BRAN COM	COMMON STOCK	400	$ 9.58	$ 4.00
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	1176	$ 520.72	$ 276.12
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	1499	$ 663.91	$ 351.97
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	29	$ 13.02	$ 6.81
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	147	$ 65.09	$ 34.52
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	147	$ 65.09	$ 34.52
	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	147	$ 65.09	$ 34.52
	GENESIS HEALTHCARE INC COM CL A	COMMON STOCK	6000	$ 9,840.00	$ 2,908.20
	GENESIS HEALTHCARE INC COM CL A	COMMON STOCK	786	$ 639.80	$ 380.97
	GENESIS HEALTHCARE INC COM CL A	COMMON STOCK	300	$ 260.85	$ 145.41
	GENETIC TECH ADR SPONSORED	COMMON STOCK	2900	$ 8,742.59	$ 10,440.00
	GENETIC TECH ADR SPONSORED	COMMON STOCK	500	$ 4,004.99	$ 1,800.00
	GENETIC TECH ADR SPONSORED	COMMON STOCK	467	$ 929.38	$ 1,681.20
	GENETIC TECH ADR SPONSORED	COMMON STOCK	48893	$ 220,018.50	$ 176,014.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GENETIC TECH ADR SPONSORED	COMMON STOCK	13	$ 50.39	$ 46.80
	GENIE ENERGY LTD COM CL B	COMMON STOCK	100	$ 885.99	$ 721.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	2852	$ 4,485.81	$ 3,935.76
	GENIUS BRANDS INTL INC COM	COMMON STOCK	3	$ 5.42	$ 4.14
	GENIUS BRANDS INTL INC COM	COMMON STOCK	1045	$ 3,693.85	$ 1,442.10
	GENIUS BRANDS INTL INC COM	COMMON STOCK	400	$ 2,266.00	$ 552.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	50	$ 386.51	$ 69.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	200	$ 450.75	$ 276.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	2000	$ 5,554.82	$ 2,760.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	0	$ -	$ -
	GENIUS BRANDS INTL INC COM	COMMON STOCK	50000	$ 86,500.00	$ 69,000.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	90	$ 306.90	$ 124.20
	GENIUS BRANDS INTL INC COM	COMMON STOCK	209	$ 327.25	$ 288.42
	GENIUS BRANDS INTL INC COM	COMMON STOCK	350	$ 2,787.30	$ 483.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	1394	$ 1,836.03	$ 1,923.72
	GENIUS BRANDS INTL INC COM	COMMON STOCK	500	$ 777.45	$ 690.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	20	$ 129.40	$ 27.60
	GENIUS BRANDS INTL INC COM	COMMON STOCK	100	$ 73.38	$ 138.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	328	$ 637.66	$ 452.64
	GENIUS BRANDS INTL INC COM	COMMON STOCK	685	$ 1,471.20	$ 945.30
	GENIUS BRANDS INTL INC COM	COMMON STOCK	5800	$ 9,194.80	$ 8,004.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	10	$ 49.90	$ 13.80
	GENIUS BRANDS INTL INC COM	COMMON STOCK	180	$ 583.87	$ 248.40
	GENIUS BRANDS INTL INC COM	COMMON STOCK	230	$ 1,191.70	$ 317.40
	GENIUS BRANDS INTL INC COM	COMMON STOCK	165	$ 259.88	$ 227.70
	GENIUS BRANDS INTL INC COM	COMMON STOCK	400	$ 1,574.16	$ 552.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	2000	$ 6,525.00	$ 2,760.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	15000	$ 21,585.20	$ 20,700.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	4	$ 15.72	$ 5.52
	GENIUS BRANDS INTL INC COM	COMMON STOCK	1000	$ 3,527.48	$ 1,380.00
	GENIUS BRANDS INTL INC COM	COMMON STOCK	121	$ 340.74	$ 166.98
	GENIUS BRANDS INTL INC COM	COMMON STOCK	45	$ 189.65	$ 62.10
	GENMAB AS ADR SPONSORED	COMMON STOCK	110	$ 2,360.51	$ 4,472.60
	GENMAB AS ADR SPONSORED	COMMON STOCK	300	$ 7,206.28	$ 12,198.00
	GENMAB AS ADR SPONSORED	COMMON STOCK	175	$ 6,483.05	$ 7,115.50
	GENMAB AS ADR SPONSORED	COMMON STOCK	550	$ 19,431.78	$ 22,363.00
	GENMAB AS ADR SPONSORED	COMMON STOCK	19	$ 556.15	$ 772.54
	GENMAB AS ADR SPONSORED	COMMON STOCK	45	$ 1,474.43	$ 1,829.70
	GENMAB AS ADR SPONSORED	COMMON STOCK	10	$ 361.97	$ 406.60
	GENMARK DIAGNOSTICS INC COM	COMMON STOCK	150	$ 2,174.98	$ 2,190.00
	GENMARK DIAGNOSTICS INC COM	COMMON STOCK	56	$ 1,013.32	$ 817.60
	GENMARK DIAGNOSTICS INC COM	COMMON STOCK	300	$ 3,731.50	$ 4,380.00
	GENMARK DIAGNOSTICS INC COM	COMMON STOCK	100	$ 1,218.00	$ 1,460.00
	GENMARK DIAGNOSTICS INC COM	COMMON STOCK	299	$ 3,997.45	$ 4,365.40
	GENMARK DIAGNOSTICS INC COM	COMMON STOCK	90	$ 1,369.80	$ 1,314.00
	GENOCEA BIOSCIENCES INC COM	COMMON STOCK	20	$ 41.40	$ 48.40
	GENPREX INC COM	COMMON STOCK	1000	$ 4,070.00	$ 4,150.00
	GENPREX INC COM	COMMON STOCK	2500	$ 9,934.39	$ 10,375.00
	GENPREX INC COM	COMMON STOCK	645	$ 2,566.39	$ 2,676.75
	GENPREX INC COM	COMMON STOCK	500	$ 1,655.07	$ 2,075.00
	GENPREX INC COM	COMMON STOCK	3760	$ 13,485.83	$ 15,604.00
	GENPREX INC COM	COMMON STOCK	200	$ 64.00	$ 830.00
	GENPREX INC COM	COMMON STOCK	1995	$ 6,921.79	$ 8,279.25
	GENPREX INC COM	COMMON STOCK	1300	$ 4,210.90	$ 5,395.00
	GENPREX INC COM	COMMON STOCK	3200	$ 15,200.00	$ 13,280.00
	GENTEX CORP COM	COMMON STOCK	300	$ 8,694.00	$ 10,179.00
	GENTEX CORP COM	COMMON STOCK	100	$ 2,898.00	$ 3,393.00
	GENTEX CORP COM	COMMON STOCK	200	$ 5,796.00	$ 6,786.00
	GENUINE PARTS CO COM	COMMON STOCK	100	$ 9,669.00	$ 10,043.00
	GENUINE PARTS CO COM	COMMON STOCK	1.17	$ 123.74	$ 117.80
	GENUINE PARTS CO COM	COMMON STOCK	104.23	$ 10,988.78	$ 10,468.12
	GENUINE PARTS CO COM	COMMON STOCK	83	$ 8,074.23	$ 8,335.69
	GENUINE PARTS CO COM	COMMON STOCK	60	$ 6,373.80	$ 6,025.80
	GENUINE PARTS CO COM	COMMON STOCK	115.04	$ 12,128.36	$ 11,553.57
	GENUINE PARTS CO COM	COMMON STOCK	118	$ 12,535.14	$ 11,850.74

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GENUINE PARTS CO COM	COMMON STOCK	30	$ 2,838.84	$ 3,012.90
	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK	865	$ 2,335.37	$ 3,269.70
	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK	500	$ 2,200.00	$ 1,890.00
	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK	500	$ 2,200.00	$ 1,890.00
	GENWORTH HOLDINGS INC COM CL A	COMMON STOCK	5000	$ 22,000.00	$ 18,900.00
	GENWORTH HOLDINGS INC NOTE M/W CLBL	BONDS	10	$ 10,534.00	$ 10,150.00
	GEO GROUP INC (THE) COM USD0.01 NEW	COMMON STOCK	100	$ 950.00	$ 886.00
	GEO GROUP INC (THE) COM USD0.01 NEW	COMMON STOCK	80	$ 867.10	$ 708.80
	GEO GROUP INC (THE) COM USD0.01 NEW	COMMON STOCK	900	$ 10,394.91	$ 7,974.00
	GEO GROUP INC (THE) COM USD0.01 NEW	COMMON STOCK	734.78	$ 8,484.66	$ 6,510.17
	GEO GROUP INC (THE) COM USD0.01 NEW	COMMON STOCK	5	$ 49.50	$ 44.30
	GEO GROUP INC (THE) COM USD0.01 NEW	COMMON STOCK	500	$ 6,354.73	$ 4,430.00
	GEOBIO ENERGY INC COM (PHYSICAL ONLY)	COMMON STOCK	18	$ -	$ 0.00
	GEOBIO ENERGY INC COM (PHYSICAL ONLY)	COMMON STOCK	1	$ -	$ 0.00
	GEOMEGA RESOURCES INC COM	COMMON STOCK	1600	$ 184.64	$ 409.60
	GEOPETRO RESOURCE COM	COMMON STOCK	1500	$ 5.25	$ 1.65
	GEOVAX LABS INC COM	COMMON STOCK	200	$ 663.30	$ 676.00
	GERDAU SA ADR SPONSORED	COMMON STOCK	100	$ 490.00	$ 467.00
	GERDAU SA ADR SPONSORED	COMMON STOCK	50	$ 245.00	$ 233.50
	GERDAU SA ADR SPONSORED	COMMON STOCK	1.01	$ 4.11	$ 4.69
	GERDAU SA ADR SPONSORED	COMMON STOCK	218.16	$ 1,066.28	$ 1,018.82
	GERON CORP COM	COMMON STOCK	75900	$ 102,784.01	$ 120,681.00
	GERON CORP COM	COMMON STOCK	3060	$ 4,033.38	$ 4,865.40
	GERON CORP COM	COMMON STOCK	29	$ 43.79	$ 46.11
	GERON CORP COM	COMMON STOCK	2770	$ 4,905.82	$ 4,404.30
	GERON CORP COM	COMMON STOCK	4027	$ 7,273.59	$ 6,402.93
	GERON CORP COM	COMMON STOCK	14000	$ 19,499.09	$ 22,260.00
	GERON CORP COM	COMMON STOCK	15700	$ 27,030.93	$ 24,963.00
	GERON CORP COM	COMMON STOCK	16000	$ 24,387.17	$ 25,440.00
	GERON CORP COM	COMMON STOCK	30100	$ 49,421.04	$ 47,859.00
	GERON CORP COM	COMMON STOCK	50000	$ 71,569.30	$ 79,500.00
	GERON CORP COM	COMMON STOCK	40890	$ 55,610.40	$ 65,015.10
	GERON CORP COM	COMMON STOCK	44643	$ 73,216.80	$ 70,982.37
	GERON CORP COM	COMMON STOCK	4794	$ 6,633.05	$ 7,622.46
	GERON CORP COM	COMMON STOCK	5000	$ 6,800.00	$ 7,950.00
	GERON CORP COM	COMMON STOCK	15000	$ 24,848.99	$ 23,850.00
	GERON CORP COM	COMMON STOCK	9107	$ 12,949.60	$ 14,480.13
	GERON CORP COM	COMMON STOCK	10776	$ 14,668.87	$ 17,133.84
	GERON CORP COM	COMMON STOCK	549	$ 1,177.94	$ 872.91
	GERON CORP COM	COMMON STOCK	4000	$ 5,827.20	$ 6,360.00
	GERON CORP COM	COMMON STOCK	100	$ 187.50	$ 159.00
	GERON CORP COM	COMMON STOCK	30000	$ 40,800.00	$ 47,700.00
	GETTY REALTY CORP COM USD0.01	COMMON STOCK	80	$ 2,629.60	$ 2,203.20
	GEVO INC COM	COMMON STOCK	0	$ -	$ -
	GEVO INC COM	COMMON STOCK	220	$ 431.20	$ 935.00
	GEVO INC COM	COMMON STOCK	90000	$ 106,282.08	$ 382,500.00
	GEVO INC COM	COMMON STOCK	6074	$ 11,781.72	$ 25,814.50
	GEVO INC COM	COMMON STOCK	5	$ 11.55	$ 21.25
	GEVO INC COM	COMMON STOCK	15	$ 35.43	$ 63.75
	GEVO INC COM	COMMON STOCK	220	$ 912.25	$ 935.00
	GEVO INC COM	COMMON STOCK	1000	$ 2,380.00	$ 4,250.00
	GEVO INC COM	COMMON STOCK	57251	$ 120,939.42	$ 243,316.75
	GEVO INC COM	COMMON STOCK	775	$ 3,482.00	$ 3,293.75
	GEVO INC COM	COMMON STOCK	50	$ 144.50	$ 212.50
	GEVO INC COM	COMMON STOCK	390	$ 900.90	$ 1,657.50
	GEVO INC COM	COMMON STOCK	500	$ 1,450.00	$ 2,125.00
	GEVO INC COM	COMMON STOCK	0	$ -	$ -
	GEVO INC COM	COMMON STOCK	1783	$ 8,097.90	$ 7,577.75
	GEVO INC COM	COMMON STOCK	50	$ 209.76	$ 212.50
	GIBRALTAR INDUSTRIES INC COM	COMMON STOCK	12	$ 807.84	$ 863.28
	GIBRALTAR INDUSTRIES INC COM	COMMON STOCK	186	$ 10,581.09	$ 13,380.84
	GIBRALTAR INDUSTRIES INC COM	COMMON STOCK	150	$ 10,311.50	$ 10,791.00
	GIGAMEDIA LIMITED COM	COMMON STOCK	100	$ 241.00	$ 320.00
	GIGAMEDIA LIMITED COM	COMMON STOCK	100	$ 300.00	$ 320.00
	GIGAMEDIA LIMITED COM	COMMON STOCK	83	$ 200.03	$ 265.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GIGAMEDIA LIMITED COM	COMMON STOCK	600	$ 1,446.00	$ 1,920.00
	GIGCAPITAL2 INC COM	COMMON STOCK	250	$ 2,566.73	$ 2,737.50
	GIGCAPITAL2 INC COM	COMMON STOCK	0	$ -	$ -
	GIGCAPITAL2 INC COM	COMMON STOCK	300	$ 3,361.99	$ 3,285.00
	GIGCAPITAL2 INC WARRANT	WARRANTS	100	$ 83.28	$ 196.00
	GIGCAPITAL2 INC WARRANT	WARRANTS	2000	$ 1,600.00	$ 3,920.00
	GIGCAPITAL3 INC COM	COMMON STOCK	1	$ 13.84	$ 13.18
	GIGCAPITAL3 INC COM	COMMON STOCK	2	$ 26.73	$ 26.36
	GIGCAPITAL3 INC COM	COMMON STOCK	100	$ 1,300.49	$ 1,318.00
	GIGCAPITAL3 INC COM	COMMON STOCK	45	$ 517.29	$ 593.10
	GIGCAPITAL3 INC COM	COMMON STOCK	200	$ 2,640.00	$ 2,636.00
	GIGCAPITAL3 INC COM	COMMON STOCK	200	$ 2,450.00	$ 2,636.00
	GIGCAPITAL3 INC COM	COMMON STOCK	300	$ 3,730.00	$ 3,954.00
	GIGCAPITAL3 INC COM	COMMON STOCK	0	$ -	$ -
	GIGCAPITAL3 INC COM	COMMON STOCK	200	$ 2,698.40	$ 2,636.00
	GIGCAPITAL3 INC COM	COMMON STOCK	48000	$ 559,343.04	$ 632,640.00
	GIGCAPITAL3 INC WARRANT	WARRANTS	4000	$ 11,816.50	$ 13,960.00
	GIGCAPITAL3 INC WARRANT	WARRANTS	1049	$ 3,937.65	$ 3,661.01
	GIGCAPITAL3 INC WARRANT	WARRANTS	5000	$ 15,000.00	$ 17,450.00
	G-III APPAREL GROUP COM	COMMON STOCK	1042	$ 28,287.17	$ 24,737.08
	G-III APPAREL GROUP COM	COMMON STOCK	80	$ 2,680.00	$ 1,899.20
	G-III APPAREL GROUP COM	COMMON STOCK	20	$ 670.00	$ 474.80
	G-III APPAREL GROUP COM	COMMON STOCK	100	$ 1,602.48	$ 2,374.00
	G-III APPAREL GROUP COM	COMMON STOCK	50	$ 1,675.00	$ 1,187.00
	GILAT SATELLITE NETWORKS COM	COMMON STOCK	300	$ 1,846.41	$ 1,956.00
	GILAT SATELLITE NETWORKS COM	COMMON STOCK	0	$ -	$ -
	GILAT SATELLITE NETWORKS COM	COMMON STOCK	31.32	$ 171.90	$ 204.22
	GILAT SATELLITE NETWORKS COM	COMMON STOCK	20.88	$ 175.10	$ 136.14
	GILEAD SCIENCES INC COM	COMMON STOCK	252.16	$ 15,419.73	$ 14,690.55
	GILEAD SCIENCES INC COM	COMMON STOCK	300	$ 19,494.00	$ 17,478.00
	GILEAD SCIENCES INC COM	COMMON STOCK	300	$ 20,100.68	$ 17,478.00
	GILEAD SCIENCES INC COM	COMMON STOCK	1	$ 81.28	$ 58.26
	GILEAD SCIENCES INC COM	COMMON STOCK	20	$ 1,456.20	$ 1,165.20
	GILEAD SCIENCES INC COM	COMMON STOCK	1	$ 82.64	$ 58.26
	GILEAD SCIENCES INC COM	COMMON STOCK	51.61	$ 4,329.72	$ 3,006.74
	GILEAD SCIENCES INC COM	COMMON STOCK	100	$ 6,498.00	$ 5,826.00
	GILEAD SCIENCES INC COM	COMMON STOCK	257.34	$ 16,737.63	$ 14,992.63
	GILEAD SCIENCES INC COM	COMMON STOCK	10	$ 572.95	$ 582.60
	GILEAD SCIENCES INC COM	COMMON STOCK	2	$ 126.08	$ 116.52
	GILEAD SCIENCES INC COM	COMMON STOCK	100	$ 7,758.14	$ 5,826.00
	GILEAD SCIENCES INC COM	COMMON STOCK	172	$ 9,890.00	$ 10,020.72
	GILEAD SCIENCES INC COM	COMMON STOCK	126	$ 9,013.36	$ 7,340.76
	GILEAD SCIENCES INC COM	COMMON STOCK	338	$ 20,801.04	$ 19,691.88
	GILEAD SCIENCES INC COM	COMMON STOCK	225	$ 13,653.65	$ 13,108.50
	GILEAD SCIENCES INC COM	COMMON STOCK	30	$ 1,949.40	$ 1,747.80
	GILEAD SCIENCES INC COM	COMMON STOCK	3	$ 245.61	$ 174.78
	GILEAD SCIENCES INC COM	COMMON STOCK	100	$ 7,435.33	$ 5,826.00
	GILEAD SCIENCES INC COM	COMMON STOCK	3	$ 191.22	$ 174.78
	GILEAD SCIENCES INC COM	COMMON STOCK	153.36	$ 10,401.60	$ 8,934.64
	GILEAD SCIENCES INC COM	COMMON STOCK	511.51	$ 43,462.48	$ 29,800.28
	GILEAD SCIENCES INC COM	COMMON STOCK	50	$ 4,202.25	$ 2,913.00
	GILEAD SCIENCES INC COM	COMMON STOCK	200	$ 11,365.98	$ 11,652.00
	GILEAD SCIENCES INC COM	COMMON STOCK	70	$ 4,750.89	$ 4,078.20
	GILEAD SCIENCES INC COM	COMMON STOCK	30	$ 1,949.40	$ 1,747.80
	GILEAD SCIENCES INC COM	COMMON STOCK	100	$ 6,963.85	$ 5,826.00
	GILEAD SCIENCES INC COM	COMMON STOCK	51.89	$ 3,724.66	$ 3,023.05
	GILEAD SCIENCES INC COM	COMMON STOCK	40	$ 2,604.37	$ 2,330.40
	GILEAD SCIENCES INC COM	COMMON STOCK	11.91	$ 774.87	$ 694.11
	GILEAD SCIENCES INC COM	COMMON STOCK	50	$ 3,249.00	$ 2,913.00
	GILEAD SCIENCES INC COM	COMMON STOCK	51.61	$ 4,108.48	$ 3,006.74
	GILEAD SCIENCES INC COM	COMMON STOCK	500	$ 34,151.25	$ 29,130.00
	GILEAD SCIENCES INC COM	COMMON STOCK	2	$ 126.60	$ 116.52
	GILEAD SCIENCES INC COM	COMMON STOCK	20.64	$ 1,730.99	$ 1,202.66
	GILEAD SCIENCES INC COM	COMMON STOCK	103.22	$ 8,310.97	$ 6,013.54
	GILEAD SCIENCES INC COM	COMMON STOCK	225	$ 15,091.11	$ 13,108.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GILEAD SCIENCES INC COM	COMMON STOCK	10	$ 699.70	$ 582.60
	GILEAD SCIENCES INC COM	COMMON STOCK	353.62	$ 22,999.15	$ 20,601.61
	GILEAD SCIENCES INC COM	COMMON STOCK	30	$ 1,949.40	$ 1,747.80
	GILEAD SCIENCES INC COM	COMMON STOCK	55.66	$ 3,220.01	$ 3,242.64
	GILEAD SCIENCES INC COM	COMMON STOCK	80	$ 6,154.25	$ 4,660.80
	GILEAD SCIENCES INC COM	COMMON STOCK	100	$ 6,498.00	$ 5,826.00
	GILEAD SCIENCES INC COM	COMMON STOCK	146.78	$ 9,546.22	$ 8,551.29
	GILEAD SCIENCES INC COM	COMMON STOCK	1079.33	$ 66,864.08	$ 62,881.65
	GILEAD SCIENCES INC COM	COMMON STOCK	800	$ 51,376.00	$ 46,608.00
	GILEAD SCIENCES INC COM	COMMON STOCK	10	$ 635.94	$ 582.60
	GILEAD SCIENCES INC COM	COMMON STOCK	100	$ 6,498.00	$ 5,826.00
	GILEAD SCIENCES INC COM	COMMON STOCK	82.58	$ 6,674.78	$ 4,810.88
	GILEAD SCIENCES INC COM	COMMON STOCK	0	$ -	$ -
	GILEAD SCIENCES INC COM	COMMON STOCK	117.69	$ 7,654.75	$ 6,856.39
	GILEAD SCIENCES INC COM	COMMON STOCK	86.41	$ 6,319.52	$ 5,034.07
	GILEAD SCIENCES INC COM	COMMON STOCK	600	$ 44,942.14	$ 34,956.00
	GILEAD SCIENCES INC COM	COMMON STOCK	200	$ 12,400.00	$ 11,652.00
	GILEAD SCIENCES INC COM	COMMON STOCK	59.57	$ 3,873.58	$ 3,470.49
	GILEAD SCIENCES INC COM	COMMON STOCK	75	$ 4,873.50	$ 4,369.50
	GILEAD SCIENCES INC COM	COMMON STOCK	100	$ 6,964.98	$ 5,826.00
	GILEAD SCIENCES INC COM	COMMON STOCK	28.4	$ 1,846.43	$ 1,654.58
	GILEAD SCIENCES INC COM	COMMON STOCK	110	$ 7,031.97	$ 6,408.60
	GILEAD SCIENCES INC COM	COMMON STOCK	20	$ 1,604.60	$ 1,165.20
	GILEAD SCIENCES INC COM	COMMON STOCK	10.32	$ 859.10	$ 601.36
	GILEAD SCIENCES INC COM	COMMON STOCK	200	$ 12,860.03	$ 11,652.00
	GILEAD SCIENCES INC COM	COMMON STOCK	143.22	$ 10,650.84	$ 8,344.06
	GILEAD SCIENCES INC COM	COMMON STOCK	600	$ 36,124.79	$ 34,956.00
	GILEAD SCIENCES INC COM	COMMON STOCK	64.53	$ 4,197.19	$ 3,759.75
	GILEAD SCIENCES INC COM	COMMON STOCK	1200	$ 87,092.87	$ 69,912.00
	GILEAD SCIENCES INC COM	COMMON STOCK	80	$ 5,198.40	$ 4,660.80
	GILEAD SCIENCES INC COM	COMMON STOCK	500	$ 32,490.00	$ 29,130.00
	GILEAD SCIENCES INC COM	COMMON STOCK	45	$ 3,007.35	$ 2,621.70
	GILEAD SCIENCES INC COM	COMMON STOCK	50	$ 3,883.00	$ 2,913.00
	GILEAD SCIENCES INC COM	COMMON STOCK	50	$ 3,249.00	$ 2,913.00
	GILEAD SCIENCES INC COM	COMMON STOCK	123	$ 10,055.25	$ 7,165.98
	GILEAD SCIENCES INC COM	COMMON STOCK	125	$ 9,440.38	$ 7,282.50
	GILEAD SCIENCES INC COM	COMMON STOCK	103.22	$ 8,005.97	$ 6,013.54
	GILEAD SCIENCES INC COM	COMMON STOCK	48	$ 3,119.04	$ 2,796.48
	GILEAD SCIENCES INC COM	COMMON STOCK	27	$ 1,754.46	$ 1,573.02
	GILEAD SCIENCES INC COM	COMMON STOCK	640	$ 49,900.84	$ 37,286.40
	GILEAD SCIENCES INC COM	COMMON STOCK	62	$ 4,935.81	$ 3,612.12
	GILEAD SCIENCES INC COM	COMMON STOCK	10	$ 762.10	$ 582.60
	GILEAD SCIENCES INC COM	COMMON STOCK	16	$ 1,324.23	$ 932.16
	GILEAD SCIENCES INC COM	COMMON STOCK	100	$ 6,359.43	$ 5,826.00
	GILEAD SCIENCES INC COM	COMMON STOCK	170	$ 10,347.53	$ 9,904.20
	GILEAD SCIENCES INC COM	COMMON STOCK	10	$ 649.80	$ 582.60
	GILEAD SCIENCES INC COM	COMMON STOCK	40	$ 2,599.20	$ 2,330.40
	GILEAD SCIENCES INC COM	COMMON STOCK	91	$ 5,913.18	$ 5,301.66
	GILEAD SCIENCES INC COM	COMMON STOCK	5	$ 398.69	$ 291.30
	GILEAD SCIENCES INC COM	COMMON STOCK	8	$ 478.04	$ 466.08
	GILEAD SCIENCES INC COM	COMMON STOCK	1.75	$ 113.01	$ 101.84
	GILEAD SCIENCES INC COM	COMMON STOCK	50	$ 3,249.00	$ 2,913.00
	GILEAD SCIENCES INC COM	COMMON STOCK	3	$ 228.45	$ 174.78
	GILEAD SCIENCES INC COM	COMMON STOCK	250	$ 16,620.00	$ 14,565.00
	GILEAD SCIENCES INC COM	COMMON STOCK	300	$ 19,800.00	$ 17,478.00
	GILEAD SCIENCES INC COM	COMMON STOCK	50	$ 4,116.00	$ 2,913.00
	GILEAD SCIENCES INC COM	COMMON STOCK	25.8	$ 2,142.04	$ 1,503.34
	GILEAD SCIENCES INC COM	COMMON STOCK	600	$ 45,268.00	$ 34,956.00
	GILEAD SCIENCES INC COM	COMMON STOCK	140.2	$ 9,117.74	$ 8,168.05
	GILEAD SCIENCES INC COM	COMMON STOCK	96	$ 6,015.00	$ 5,592.96
	GILEAD SCIENCES INC COM	COMMON STOCK	250	$ 16,396.00	$ 14,565.00
	GILEAD SCIENCES INC COM	COMMON STOCK	20	$ 1,299.60	$ 1,165.20
	GILEAD SCIENCES INC COM	COMMON STOCK	5	$ 409.65	$ 291.30
	GILEAD SCIENCES INC COM	COMMON STOCK	30	$ 1,949.40	$ 1,747.80
	GILEAD SCIENCES INC COM	COMMON STOCK	61.93	$ 4,709.33	$ 3,608.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GILEAD SCIENCES INC COM	COMMON STOCK	32	$ 2,238.88	$ 1,864.32
	GILEAD SCIENCES INC COM	COMMON STOCK	202.39	$ 14,355.78	$ 11,791.47
	GILEAD SCIENCES INC COM	COMMON STOCK	37	$ 2,404.26	$ 2,155.62
	GILEAD SCIENCES INC COM	COMMON STOCK	220	$ 15,386.69	$ 12,817.20
	GILEAD SCIENCES INC COM	COMMON STOCK	300	$ 24,059.00	$ 17,478.00
	GILEAD SCIENCES INC COM	COMMON STOCK	40	$ 3,231.39	$ 2,330.40
	GILEAD SCIENCES INC COM	COMMON STOCK	250	$ 15,173.18	$ 14,565.00
	GILEAD SCIENCES INC COM	COMMON STOCK	101.2	$ 6,073.00	$ 5,895.74
	GILEAD SCIENCES INC COM	COMMON STOCK	50	$ 3,740.00	$ 2,913.00
	GILEAD SCIENCES INC COM	COMMON STOCK	400	$ 22,700.00	$ 23,304.00
	GILEAD SCIENCES INC COM	COMMON STOCK	50	$ 3,249.00	$ 2,913.00
	GILEAD SCIENCES INC COM	COMMON STOCK	80	$ 4,869.42	$ 4,660.80
	GILEAD SCIENCES INC COM	COMMON STOCK	160	$ 9,738.85	$ 9,321.60
	GILEAD SCIENCES INC COM	COMMON STOCK	24	$ 1,559.52	$ 1,398.24
	GILEAD SCIENCES INC COM	COMMON STOCK	45	$ 2,636.80	$ 2,621.70
	GILEAD SCIENCES INC COM	COMMON STOCK	77	$ 4,957.26	$ 4,486.02
	GILEAD SCIENCES INC COM	COMMON STOCK	70	$ 4,922.40	$ 4,078.20
	GILEAD SCIENCES INC COM	COMMON STOCK	100	$ 7,982.99	$ 5,826.00
	GILEAD SCIENCES INC COM	COMMON STOCK	2.05	$ 141.61	$ 119.20
	GILEAD SCIENCES INC COM	COMMON STOCK	10	$ 649.80	$ 582.60
	GILEAD SCIENCES INC COM	COMMON STOCK	15	$ 1,283.40	$ 873.90
	GILEAD SCIENCES INC COM	COMMON STOCK	300	$ 19,800.00	$ 17,478.00
	GILEAD SCIENCES INC COM	COMMON STOCK	100	$ 6,215.50	$ 5,826.00
	GILEAD SCIENCES INC COM	COMMON STOCK	204.84	$ 13,335.82	$ 11,934.09
	GILEAD SCIENCES INC COM	COMMON STOCK	200	$ 11,420.00	$ 11,652.00
	GILEAD SCIENCES INC COM	COMMON STOCK	180	$ 13,537.14	$ 10,486.80
	GILEAD SCIENCES INC COM	COMMON STOCK	0	$ -	$ -
	GILEAD SCIENCES INC COM	COMMON STOCK	35	$ 2,231.60	$ 2,039.10
	GILEAD SCIENCES INC COM	COMMON STOCK	104.15	$ 7,994.02	$ 6,067.90
	GILEAD SCIENCES INC COM	COMMON STOCK	20	$ 1,458.21	$ 1,165.20
	GILEAD SCIENCES INC COM	COMMON STOCK	45	$ 2,860.65	$ 2,621.70
	GIVOT OLAM OIL EXPLORATION ILS1	COMMON STOCK	33	$ 0.93	$ 6.77
	GLADSTONE CAPITAL CORP COM	COMMON STOCK	1602.84	$ 15,895.38	$ 14,201.16
	GLADSTONE CAPITAL CORP COM	COMMON STOCK	3641.18	$ 33,273.77	$ 32,260.82
	GLADSTONE CAPITAL CORP COM	COMMON STOCK	4480.25	$ 39,737.47	$ 39,695.02
	GLADSTONE CAPITAL CORP COM	COMMON STOCK	226	$ 1,283.85	$ 2,002.36
	GLADSTONE CAPITAL CORP COM	COMMON STOCK	443.09	$ 4,292.27	$ 3,925.75
	GLADSTONE CAPITAL CORP COM	COMMON STOCK	2657.26	$ 25,843.01	$ 23,543.34
	GLADSTONE CAPITAL CORP COM	COMMON STOCK	459	$ 4,557.87	$ 4,066.74
	GLADSTONE CAPITAL CORP COM	COMMON STOCK	2.27	$ 21.87	$ 20.09
	GLADSTONE CAPITAL CORP COM	COMMON STOCK	32.49	$ 304.12	$ 287.89
	GLADSTONE CAPITAL CORP COM	COMMON STOCK	19809.31	$ 190,528.74	$ 175,510.50
	GLADSTONE CAPITAL CORP COM	COMMON STOCK	0	$ -	$ -
	GLADSTONE COMMERCIAL CORP COM USD0.001	COMMON STOCK	0	$ -	$ -
	GLADSTONE COMMERCIAL CORP COM USD0.001	COMMON STOCK	200	$ 4,372.00	$ 3,600.00
	GLADSTONE COMMERCIAL CORP COM USD0.001	COMMON STOCK	2494.55	$ 53,582.11	$ 44,901.85
	GLADSTONE COMMERCIAL CORP COM USD0.001	COMMON STOCK	84.88	$ 1,831.10	$ 1,527.80
	GLADSTONE INVEST CORP COM	COMMON STOCK	0	$ -	$ -
	GLADSTONE INVEST CORP COM	COMMON STOCK	759.29	$ 7,143.28	$ 7,661.26
	GLADSTONE INVEST CORP COM	COMMON STOCK	300	$ 3,975.00	$ 3,027.00
	GLADSTONE INVEST CORP COM	COMMON STOCK	125.21	$ 1,622.79	$ 1,263.34
	GLADSTONE INVEST CORP COM	COMMON STOCK	200	$ 2,191.16	$ 2,018.00
	GLADSTONE INVEST CORP COM	COMMON STOCK	4822.47	$ 57,307.08	$ 48,658.75
	GLADSTONE INVEST CORP COM	COMMON STOCK	168.53	$ 2,200.10	$ 1,700.45
	GLADSTONE INVEST CORP COM	COMMON STOCK	530	$ 7,022.50	$ 5,347.70
	GLADSTONE INVEST CORP COM	COMMON STOCK	148.62	$ 1,926.26	$ 1,499.57
	GLADSTONE INVEST CORP COM	COMMON STOCK	108.17	$ 1,322.87	$ 1,091.45
	GLADSTONE LAND CORP 6% CUM RED PFD STK SER B	PREFERRED STOCK	2000	$ 49,876.60	$ 50,100.00
	GLADSTONE LAND CORP 6% CUM RED PFD STK SER B	PREFERRED STOCK	125	$ 3,111.03	$ 3,131.25
	GLADSTONE LAND CORP COM USD0.001	COMMON STOCK	704.34	$ 9,757.82	$ 10,311.57
	GLADSTONE LAND CORP COM USD0.001	COMMON STOCK	1500	$ 19,599.81	$ 21,960.00
	GLADSTONE LAND CORP COM USD0.001	COMMON STOCK	800	$ 10,376.00	$ 11,712.00
	GLADSTONE LAND CORP COM USD0.001	COMMON STOCK	506.84	$ 6,433.10	$ 7,420.15
	GLAUKOS CORPORATION COM	COMMON STOCK	65	$ 3,540.55	$ 4,891.90
	GLAUKOS CORPORATION COM	COMMON STOCK	103	$ 5,684.13	$ 7,751.78

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	44.3	$ 1,613.51	$	1,630.09
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	125	$ 5,179.38	$	4,600.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	111.48	$ 5,203.75	$	4,102.46
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	35	$ 1,644.65	$	1,288.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	298	$ 9,983.00	$	10,966.40
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	80	$ 2,964.46	$	2,944.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	257	$ 12,076.43	$	9,457.60
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	69	$ 2,764.11	$	2,539.20
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	256.26	$ 10,706.36	$	9,430.33
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	600	$ 24,381.64	$	22,080.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	66.08	$ 3,084.62	$	2,431.78
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	600	$ 24,846.00	$	22,080.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	300	$ 14,097.00	$	11,040.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	128.46	$ 5,996.82	$	4,727.33
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	2	$ 72.25	$	73.60
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	10	$ 407.90	$	368.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	145.4	$ 6,787.05	$	5,350.68
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	200	$ 9,398.00	$	7,360.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	100	$ 3,890.00	$	3,680.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	35	$ 1,286.95	$	1,288.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	254	$ 10,428.15	$	9,347.20
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	25	$ 993.25	$	920.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	50	$ 1,863.40	$	1,840.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	0	$ -	$	-
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	71.88	$ 2,676.93	$	2,645.04
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	130	$ 6,108.70	$	4,784.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	660	$ 30,053.15	$	24,288.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	42	$ 1,973.58	$	1,545.60
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	400	$ 14,950.00	$	14,720.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	128.41	$ 5,994.28	$	4,725.34
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	20.23	$ 949.13	$	744.57
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	269.55	$ 11,822.35	$	9,919.51
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	91.87	$ 4,288.25	$	3,380.71
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	51.23	$ 2,187.87	$	1,885.41
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	100	$ 3,688.65	$	3,680.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	60	$ 2,214.00	$	2,208.00
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	191	$ 6,719.80	$	7,028.80
	GLAXOSMITHKLINE ADR SPONSORED	COMMON STOCK	10	$ 375.00	$	368.00
	GLENMEDE FUND LG CAP CORE ADVISOR	MUTUAL FUNDS	521.68	$ 14,323.52	$	14,106.09
	GLENMEDE FUND LG CAP CORE ADVISOR	MUTUAL FUNDS	498.31	$ 13,682.68	$	13,474.19
	GLENMEDE FUND LG CAP CORE ADVISOR	MUTUAL FUNDS	299.91	$ 8,234.39	$	8,109.54
	GLENMEDE FUND LG CAP GROWTH ADVISOR	MUTUAL FUNDS	856.62	$ 25,859.39	$	27,343.34
	GLENMEDE FUND LG CAP GROWTH ADVISOR	MUTUAL FUNDS	589.74	$ 18,854.25	$	18,824.50
	GLENMEDE FUND LG CAP GROWTH ADVISOR	MUTUAL FUNDS	3804.67	$ 118,374.82	$	121,445.00
	GLENMEDE FUND LG CAP GROWTH ADVISOR	MUTUAL FUNDS	301.55	$ 9,372.02	$	9,625.32
	GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK	65	$ 2,515.50	$	2,815.15
	GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK	17	$ 1,351.33	$	736.27
	GLOBAL BROKERAGE INC COM CL A	COMMON STOCK	3090	$ 74.16	$	256.47
	GLOBAL EAGLE ENTERTAINMENT INC COM	COMMON STOCK	10	$ 63.50	$	3.06
	GLOBAL EARTH ENERGY INC COM DELISTED	COMMON STOCK	10000000	$ -	$	-
	GLOBAL ENVIRONMENT COM	COMMON STOCK	525	$ 0.26	$	0.47
	GLOBAL NET LEASE INC COM USD0.01	COMMON STOCK	500	$ 10,140.00	$	8,570.00
	GLOBAL NET LEASE INC COM USD0.01	COMMON STOCK	103.52	$ 1,748.17	$	1,774.40
	GLOBAL NET LEASE INC COM USD0.01	COMMON STOCK	640	$ 11,698.91	$	10,969.60
	GLOBAL NET LEASE INC COM USD0.01	COMMON STOCK	100	$ 2,028.00	$	1,714.00
	GLOBAL NET LEASE INC COM USD0.01	COMMON STOCK	700	$ 9,855.51	$	11,998.00
	GLOBAL NET LEASE INC COM USD0.01	COMMON STOCK	69.47	$ 1,345.75	$	1,190.68
	GLOBAL ONLINE TELEVISION CORP RESTRICTED	COMMON STOCK	3478	$ -	$	-
	GLOBAL PAYMENTS INC COM	COMMON STOCK	20.02	$ 3,521.70	$	4,312.28
	GLOBAL PAYMENTS INC COM	COMMON STOCK	25.12	$ 4,609.82	$	5,411.78
	GLOBAL PAYMENTS INC COM	COMMON STOCK	44	$ 8,032.64	$	9,478.48
	GLOBAL PAYMENTS INC COM	COMMON STOCK	5	$ 1,047.50	$	1,077.10
	GLOBAL PAYMENTS INC COM	COMMON STOCK	11.01	$ 1,957.62	$	2,371.77
	GLOBAL SHIP LEASE INC 8% SR NTS 31/12/24 USD25.00	PREFERRED STOCK	1000	$ 24,985.20	$	25,520.00
	GLOBAL WATER RESOURCES INC COM	COMMON STOCK	205.14	$ 2,653.01	$	2,956.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	GLOBAL X FDS ARTIFICIAL INTELL & TECH ETF	COMMON STOCK	250	$ 6,015.00	$	6,800.00
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	4000	$ 87,166.50	$	95,880.00
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	110	$ 2,406.20	$	2,636.70
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	15	$ 266.12	$	359.55
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	40	$ 693.87	$	958.80
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	60	$ 930.60	$	1,438.20
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	280	$ 6,437.89	$	6,711.60
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	200	$ 4,041.99	$	4,794.00
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	200	$ 4,292.00	$	4,794.00
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	90	$ 2,069.19	$	2,157.30
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	100	$ 2,146.50	$	2,397.00
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	100	$ 2,355.00	$	2,397.00
	GLOBAL X FDS AUTONMOUS EV ETF	COMMON STOCK	100	$ 2,392.50	$	2,397.00
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	100	$ 1,619.00	$	2,790.00
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	200	$ 4,544.74	$	5,580.00
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	25	$ 688.95	$	697.50
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	70	$ 1,577.10	$	1,953.00
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	0	$ -	$	-
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	90	$ 2,142.87	$	2,511.00
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	200	$ 4,776.44	$	5,580.00
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	600	$ 15,003.94	$	16,740.00
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	20	$ 513.00	$	558.00
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	57	$ 1,365.11	$	1,590.30
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	500	$ 13,875.00	$	13,950.00
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	50	$ 1,356.96	$	1,395.00
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	100	$ 2,807.89	$	2,790.00
	GLOBAL X FDS CLOUD COMPUTING ETF	COMMON STOCK	68	$ 1,760.19	$	1,897.20
	GLOBAL X FDS CYBERSECURITY ETF	COMMON STOCK	170	$ 4,657.15	$	4,800.80
	GLOBAL X FDS CYBERSECURITY ETF	COMMON STOCK	43	$ 1,210.39	$	1,214.32
	GLOBAL X FDS CYBERSECURITY ETF	COMMON STOCK	51	$ 1,438.20	$	1,440.24
	GLOBAL X FDS CYBERSECURITY ETF	COMMON STOCK	200	$ 5,627.69	$	5,648.00
	GLOBAL X FDS CYBERSECURITY ETF	COMMON STOCK	1100	$ 31,508.34	$	31,064.00
	GLOBAL X FDS E-COMM ETF	COMMON STOCK	120	$ 2,969.77	$	3,819.60
	GLOBAL X FDS EMERGING MKTS INTRNT	COMMON STOCK	681	$ 10,452.87	$	10,943.67
	GLOBAL X FDS FINTECH THEMATIC ETF	COMMON STOCK	205	$ 6,227.41	$	9,575.55
	GLOBAL X FDS FINTECH THEMATIC ETF	COMMON STOCK	50	$ 1,963.13	$	2,335.50
	GLOBAL X FDS GBL X FTSE COLOMBIA 20 ETF	COMMON STOCK	100	$ -	$	3,239.00
	GLOBAL X FDS GENOMIC BIOTECH ETF	COMMON STOCK	19	$ 451.61	$	448.78
	GLOBAL X FDS GLBL X MLP & ENERGY ETF	COMMON STOCK	80.02	$ 128.11	$	2,156.57
	GLOBAL X FDS GLBL X MLP & ENERGY ETF	COMMON STOCK	27.74	$ 44.39	$	747.62
	GLOBAL X FDS GLOBAL X CANNABIS ETF	COMMON STOCK	4	$ 46.00	$	39.60
	GLOBAL X FDS GLOBAL X CANNABIS ETF	COMMON STOCK	500	$ 4,974.50	$	4,950.00
	GLOBAL X FDS GLOBAL X CANNABIS ETF	COMMON STOCK	100	$ 1,427.24	$	990.00
	GLOBAL X FDS GLOBAL X CHINA CONSUMER ETF	COMMON STOCK	365.26	$ 6,761.70	$	12,995.99
	GLOBAL X FDS GLOBAL X CHINA CONSUMER ETF	COMMON STOCK	700	$ 12,950.00	$	24,906.00
	GLOBAL X FDS GLOBAL X CHINA CONSUMER ETF	COMMON STOCK	178.64	$ 3,306.84	$	6,356.12
	GLOBAL X FDS GLOBAL X COPPER MINERS ETF	COMMON STOCK	150	$ 3,093.59	$	4,554.00
	GLOBAL X FDS GLOBAL X COPPER MINERS ETF	COMMON STOCK	200	$ 4,064.00	$	6,072.00
	GLOBAL X FDS GLOBAL X COPPER MINERS ETF	COMMON STOCK	50	$ 1,016.00	$	1,518.00
	GLOBAL X FDS GLOBAL X COPPER MINERS ETF	COMMON STOCK	1820	$ 52,032.50	$	55,255.20
	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	COMMON STOCK	266	$ -	$	6,772.36
	GLOBAL X FDS GLOBAL X FTSE GREECE 20 ETF	COMMON STOCK	40	$ 1,034.48	$	1,018.40
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	100	$ 6,087.00	$	6,189.00
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	100	$ 6,078.00	$	6,189.00
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	50	$ 2,903.51	$	3,094.50
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	20.18	$ 524.27	$	1,248.88
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	100.45	$ 2,750.06	$	6,216.66
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	80	$ 3,764.06	$	4,951.20
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	200	$ 11,530.00	$	12,378.00
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	85	$ 4,296.75	$	5,260.65
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	50	$ 2,527.50	$	3,094.50
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	10	$ 504.20	$	618.90
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	19	$ 931.00	$	1,175.91
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	178	$ 10,021.40	$	11,016.42
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	6	$ 334.45	$	371.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	105	$ 2,870.70	$ 6,498.45
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	170	$ 4,647.80	$ 10,521.30
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	5	$ 304.46	$ 309.45
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	100	$ 3,909.30	$ 6,189.00
	GLOBAL X FDS GLOBAL X LITHIUM ETF (POST	COMMON STOCK	157	$ 4,940.79	$ 9,716.73
	GLOBAL X FDS GLOBAL X S&P 500 CATHOLIC V	COMMON STOCK	225	$ 8,848.00	$ 10,395.00
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	65	$ 2,299.69	$ 2,965.30
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	300	$ 9,954.00	$ 13,686.00
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	115	$ 3,861.72	$ 5,246.30
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	2500	$ 98,949.75	$ 114,050.00
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	258	$ 8,560.44	$ 11,769.96
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	80	$ 3,396.40	$ 3,649.60
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	203	$ 7,969.78	$ 9,260.86
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	56	$ 2,060.80	$ 2,554.72
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	1	$ 41.17	$ 45.62
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	200	$ 6,636.00	$ 9,124.00
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	500	$ 18,022.86	$ 22,810.00
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	124	$ 3,882.10	$ 5,656.88
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	115	$ 3,344.20	$ 5,246.30
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	73	$ 2,422.14	$ 3,330.26
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	126	$ 4,180.68	$ 5,748.12
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	100	$ 4,353.00	$ 4,562.00
	GLOBAL X FDS GLOBAL X SILVER MINERS ETF	COMMON STOCK	700	$ 23,226.00	$ 31,934.00
	GLOBAL X FDS GLOBAL X SUPERDIV ETF	COMMON STOCK	475.43	$ 7,414.16	$ 6,104.51
	GLOBAL X FDS GLOBAL X SUPERDIV ETF	COMMON STOCK	3543.92	$ 51,115.58	$ 45,503.91
	GLOBAL X FDS GLOBAL X SUPERDIV ETF	COMMON STOCK	50	$ 593.84	$ 642.00
	GLOBAL X FDS GLOBAL X SUPERDIV ETF	COMMON STOCK	39.94	$ 687.59	$ 512.86
	GLOBAL X FDS GLOBAL X SUPERDIV ETF	COMMON STOCK	200	$ 3,538.00	$ 2,568.00
	GLOBAL X FDS GLOBAL X SUPERDIV ETF	COMMON STOCK	90	$ 981.45	$ 1,155.60
	GLOBAL X FDS GLOBAL X SUPERDIV ETF	COMMON STOCK	824.68	$ 14,190.15	$ 10,588.83
	GLOBAL X FDS GLOBAL X SUPERDIV ETF	COMMON STOCK	18.66	$ 320.93	$ 239.59
	GLOBAL X FDS GLOBAL X SUPERDIV ETF	COMMON STOCK	526.19	$ 9,054.11	$ 6,756.31
	GLOBAL X FDS GLOBAL X SUPERDIVIDEND U S ETF	COMMON STOCK	100	$ 1,721.09	$ 1,685.00
	GLOBAL X FDS GLOBAL X SUPERDIVIDEND U S ETF	COMMON STOCK	2511.73	$ 49,708.49	$ 42,322.60
	GLOBAL X FDS GLOBAL X SUPERDIVIDEND U S ETF	COMMON STOCK	575	$ 9,901.85	$ 9,688.75
	GLOBAL X FDS GLOBAL X SUPERINCOME PFD ET	COMMON STOCK	500	$ 5,870.00	$ 5,900.00
	GLOBAL X FDS GLOBAL X SUPERINCOME PFD ET	COMMON STOCK	61.6	$ 696.27	$ 726.93
	GLOBAL X FDS GOLD EXPLORERS ETF (POST RE	COMMON STOCK	45	$ 1,728.90	$ 1,579.50
	GLOBAL X FDS GOLD EXPLORERS ETF (POST RE	COMMON STOCK	147	$ 3,924.90	$ 5,159.70
	GLOBAL X FDS GOLD EXPLORERS ETF (POST RE	COMMON STOCK	604.23	$ 16,126.76	$ 21,208.33
	GLOBAL X FDS GOLD EXPLORERS ETF (POST RE	COMMON STOCK	400	$ 10,680.00	$ 14,040.00
	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	100	$ 1,634.00	$ 1,541.00
	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	111.23	$ 1,817.61	$ 1,714.10
	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	697	$ 9,987.47	$ 10,740.77
	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	172	$ 2,572.24	$ 2,650.52
	GLOBAL X FDS MSCI CHINA FINANCIALS ETF	COMMON STOCK	286	$ 4,673.24	$ 4,407.26
	GLOBAL X FDS MSCI CHINA REAL ESTATE ETF	COMMON STOCK	103	$ 1,949.31	$ 1,626.37
	GLOBAL X FDS MSCI CHINA REAL ESTATE ETF	COMMON STOCK	63	$ 1,026.90	$ 994.77
	GLOBAL X FDS MSCI CHINA REAL ESTATE ETF	COMMON STOCK	281.14	$ 5,107.40	$ 4,439.26
	GLOBAL X FDS MSCI NIGERIA ETF(POST SPLT)	COMMON STOCK	50	$ 669.00	$ 567.95
	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	COMMON STOCK	0	$ -	$ -
	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	COMMON STOCK	1845	$ 39,050.63	$ 42,066.00
	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	COMMON STOCK	2500	$ 55,673.58	$ 57,000.00
	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	COMMON STOCK	1262	$ 26,447.77	$ 28,773.60
	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	COMMON STOCK	10	$ 226.80	$ 228.00
	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	COMMON STOCK	111.37	$ 2,604.05	$ 2,539.19
	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	COMMON STOCK	0	$ -	$ -
	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	COMMON STOCK	310	$ 6,454.30	$ 7,068.00
	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	COMMON STOCK	1000	$ 21,240.65	$ 22,800.00
	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	COMMON STOCK	509	$ 11,121.10	$ 11,605.20
	GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	COMMON STOCK	1090	$ 23,129.76	$ 24,852.00
	GLOBAL X FDS REIT ETF	COMMON STOCK	1710	$ 15,104.43	$ 15,201.90
	GLOBAL X FDS REIT ETF	COMMON STOCK	2850	$ 25,193.72	$ 25,336.50
	GLOBAL X FDS REIT ETF	COMMON STOCK	2700	$ 37,856.00	$ 24,003.00
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	8	$ 229.36	$ 265.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	200.26	$ 4,885.32	$ 6,635.58
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	25	$ 812.64	$ 828.38
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	50	$ 1,625.45	$ 1,656.75
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	199.93	$ 4,373.88	$ 6,624.81
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	40	$ 874.80	$ 1,325.40
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	100	$ 2,639.57	$ 3,313.50
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	400	$ 11,755.92	$ 13,254.00
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	20	$ 479.50	$ 662.70
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	100	$ 2,187.00	$ 3,313.50
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	100	$ 3,230.58	$ 3,313.50
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	60.24	$ 1,317.86	$ 1,995.95
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	500	$ 10,935.00	$ 16,567.50
	GLOBAL X FDS ROBOTICS & ARTIFICIAL INTLG	COMMON STOCK	137	$ 2,577.56	$ 4,539.50
	GLOBAL X FDS TELEMEDICINE & DIGITAL HEAL	COMMON STOCK	1400	$ 25,823.00	$ 26,992.00
	GLOBAL X FDS TELEMEDICINE & DIGITAL HEAL	COMMON STOCK	100	$ 1,772.00	$ 1,928.00
	GLOBAL X FDS TELEMEDICINE & DIGITAL HEAL	COMMON STOCK	100	$ 1,615.00	$ 1,928.00
	GLOBAL X FDS TELEMEDICINE & DIGITAL HEAL	COMMON STOCK	15	$ 277.20	$ 289.20
	GLOBAL X FDS URANIUM ETF (POST REV SPLIT	COMMON STOCK	682	$ 7,556.56	$ 10,455.06
	GLOBAL X FDS URANIUM ETF (POST REV SPLIT	COMMON STOCK	100	$ 1,108.00	$ 1,533.00
	GLOBAL X FDS URANIUM ETF (POST REV SPLIT	COMMON STOCK	100	$ 1,189.50	$ 1,533.00
	GLOBAL X FDS URANIUM ETF (POST REV SPLIT	COMMON STOCK	59.68	$ 661.18	$ 914.88
	GLOBAL X FDS URANIUM ETF (POST REV SPLIT	COMMON STOCK	412.6	$ 4,571.12	$ 6,325.11
	GLOBAL X FDS URANIUM ETF (POST REV SPLIT	COMMON STOCK	100	$ 1,450.00	$ 1,533.00
	GLOBAL X FDS URANIUM ETF (POST REV SPLIT	COMMON STOCK	61.83	$ 684.98	$ 947.82
	GLOBAL X FDS URANIUM ETF (POST REV SPLIT	COMMON STOCK	5069.9	$ 55,328.90	$ 77,721.60
	GLOBAL X FDS US PFD ETF	COMMON STOCK	1	$ 25.68	$ 25.80
	GLOBAL X FDS US PFD ETF	COMMON STOCK	250	$ 6,206.70	$ 6,450.00
	GLOBAL X FDS US PFD ETF	COMMON STOCK	2613.63	$ 65,027.94	$ 67,431.63
	GLOBAL X FDS X YIELDCO & RENEW ENRGY IN ET	COMMON STOCK	17719	$ 315,744.46	$ 321,599.85
	GLOBAL X FDS X YIELDCO & RENEW ENRGY IN ET	COMMON STOCK	670	$ 9,428.80	$ 12,160.50
	GLOBAL X FDS X YIELDCO & RENEW ENRGY IN ET	COMMON STOCK	51.25	$ 737.21	$ 930.15
	GLOBALSTAR INC COM	COMMON STOCK	296	$ 153.54	$ 100.23
	GLOBALSTAR INC COM	COMMON STOCK	421	$ 218.37	$ 142.55
	GLOBALSTAR INC COM	COMMON STOCK	5000	$ 2,593.50	$ 1,693.00
	GLOBALSTAR INC COM	COMMON STOCK	500	$ 259.35	$ 169.30
	GLOBALSTAR INC COM	COMMON STOCK	500	$ 259.35	$ 169.30
	GLOBALSTAR INC COM	COMMON STOCK	1500	$ 778.05	$ 507.90
	GLOBANT SA COM	COMMON STOCK	20	$ 2,886.40	$ 4,352.20
	GLOBANT SA COM	COMMON STOCK	20	$ 3,820.58	$ 4,352.20
	GLOBANT SA COM	COMMON STOCK	9	$ 1,226.90	$ 1,958.49
	GLOBANT SA COM	COMMON STOCK	35	$ 5,224.16	$ 7,616.35
	GLOBANT SA COM	COMMON STOCK	16	$ 1,847.52	$ 3,481.76
	GLOBANT SA COM	COMMON STOCK	100	$ 13,667.00	$ 21,761.00
	GLOBANT SA COM	COMMON STOCK	50	$ 7,080.50	$ 10,880.50
	GLOBANT SA COM	COMMON STOCK	6	$ 594.00	$ 1,305.66
	GLOBE LIFE INC COM	COMMON STOCK	123.77	$ 13,003.99	$ 11,753.10
	GLOBUS MARITIME LTD COM	COMMON STOCK	552	$ 3,269.04	$ 3,151.92
	GLOBUS MARITIME LTD COM	COMMON STOCK	280	$ 885.00	$ 1,598.80
	GLOBUS MED INC COM CL A	COMMON STOCK	100	$ 4,800.00	$ 6,522.00
	GLOBUS MED INC COM CL A	COMMON STOCK	104	$ 4,960.80	$ 6,782.88
	GLOBUS MED INC COM CL A	COMMON STOCK	200	$ 10,820.00	$ 13,044.00
	GLOBUS MED INC COM CL A	COMMON STOCK	100	$ 5,462.99	$ 6,522.00
	GLOBUS MED INC COM CL A	COMMON STOCK	35	$ 1,709.73	$ 2,282.70
	GLOBUS MED INC COM CL A	COMMON STOCK	8	$ 390.86	$ 521.76
	GLOBUS MED INC COM CL A	COMMON STOCK	82	$ 4,417.60	$ 5,348.04
	GLOBUS MED INC COM CL A	COMMON STOCK	15	$ 720.30	$ 978.30
	GLOBUS MED INC COM CL A	COMMON STOCK	25	$ 1,212.50	$ 1,630.50
	GLOBUS MED INC COM CL A	COMMON STOCK	1	$ 55.56	$ 65.22
	GLOBUS MED INC COM CL A	COMMON STOCK	100	$ 5,429.00	$ 6,522.00
	GLOBUS MED INC COM CL A	COMMON STOCK	30	$ 1,673.25	$ 1,956.60
	GLOBUS MED INC COM CL A	COMMON STOCK	50	$ 2,748.02	$ 3,261.00
	GLOBUS MED INC COM CL A	COMMON STOCK	150	$ 7,785.10	$ 9,783.00
	GLOBUS MED INC COM CL A	COMMON STOCK	32	$ 1,752.00	$ 2,087.04
	GLOBUS MED INC COM CL A	COMMON STOCK	235	$ 14,157.50	$ 15,326.70
	GLOBUS MED INC COM CL A	COMMON STOCK	50	$ 2,771.25	$ 3,261.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GLU MOBILE INC COM	COMMON STOCK	300	$ 2,141.46	$ 2,703.00
	GLU MOBILE INC COM	COMMON STOCK	15	$ 91.35	$ 135.15
	GLU MOBILE INC COM	COMMON STOCK	70	$ 423.50	$ 630.70
	GLU MOBILE INC COM	COMMON STOCK	3000	$ 18,150.00	$ 27,030.00
	GLU MOBILE INC COM	COMMON STOCK	6	$ 36.30	$ 54.06
	GLU MOBILE INC COM	COMMON STOCK	5000	$ 48,249.50	$ 45,050.00
	GLU MOBILE INC COM	COMMON STOCK	200	$ 1,599.30	$ 1,802.00
	GLU MOBILE INC COM	COMMON STOCK	350	$ 2,512.97	$ 3,153.50
	GLU MOBILE INC COM	COMMON STOCK	380	$ 2,299.00	$ 3,423.80
	GMAC CAPITAL TRUST I 8.125% PRF 15/02/2040 USD25	PREFERRED STOCK	1000	$ 26,050.00	$ 27,050.00
	GME INNOTAINMENT INC COM	COMMON STOCK	110	$ 0.26	$ 0.17
	GNC HOLDINGS INC BANKRUPTCY 11/2/20	COMMON STOCK	250	$ 190.48	$ 14.99
	GNC HOLDINGS INC BANKRUPTCY 11/2/20	COMMON STOCK	150	$ 405.00	$ 8.99
	GOCOM CORP COM	COMMON STOCK	12	$ -	$ -
	GODADDY INC COM CL A	COMMON STOCK	14	$ 1,171.73	$ 1,161.30
	GODADDY INC COM CL A	COMMON STOCK	50	$ 3,953.30	$ 4,147.50
	GODADDY INC COM CL A	COMMON STOCK	6	$ 510.96	$ 497.70
	GODADDY INC COM CL A	COMMON STOCK	33	$ 2,596.24	$ 2,737.35
	GOGO INC COM	COMMON STOCK	1573	$ 14,311.78	$ 15,147.99
	GOGO INC COM	COMMON STOCK	900	$ 3,005.77	$ 8,667.00
	GOGO INC COM	COMMON STOCK	100	$ 640.00	$ 963.00
	GOGO INC COM	COMMON STOCK	1000	$ 9,395.11	$ 9,630.00
	GOGO INC COM	COMMON STOCK	2000	$ 18,850.48	$ 19,260.00
	GOHEALTH INC COM CL A	COMMON STOCK	130	$ 2,471.30	$ 1,775.80
	GOHEALTH INC COM CL A	COMMON STOCK	100	$ 2,580.00	$ 1,366.00
	GOHEALTH INC COM CL A	COMMON STOCK	500	$ 6,148.75	$ 6,830.00
	GOL LINHAS AEREAS INTELIGENTES ADR SPONSORED	COMMON STOCK	4000	$ 51,217.14	$ 39,280.00
	GOL LINHAS AEREAS INTELIGENTES ADR SPONSORED	COMMON STOCK	100.04	$ 1,807.67	$ 982.36
	GOL LINHAS AEREAS INTELIGENTES ADR SPONSORED	COMMON STOCK	242	$ 4,372.94	$ 2,376.44
	GOLAR LNG LIMITED COM	COMMON STOCK	210	$ 1,875.30	$ 2,024.40
	GOLAR LNG LIMITED COM	COMMON STOCK	91.27	$ 777.20	$ 879.83
	GOLAR LNG LIMITED COM	COMMON STOCK	407.52	$ 5,794.92	$ 3,928.48
	GOLAR LNG PARTNERS LP COM UNIT REPSTG LTD PARTNER	COMMON STOCK	300	$ 2,652.00	$ 774.00
	GOLD & GEMSTONE MINING INC COM	COMMON STOCK	1630000	$ 326.00	$ 2,445.00
	GOLD BULL RESOURCES CORP COM	COMMON STOCK	268	$ -	$ 103.93
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	200	$ 2,831.00	$ 1,854.00
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	1081	$ 7,134.60	$ 10,020.87
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	800	$ 9,920.00	$ 7,416.00
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	300	$ 2,866.50	$ 2,781.00
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	1150	$ 10,867.39	$ 10,660.50
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	190	$ 1,254.00	$ 1,761.30
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	500	$ 3,794.75	$ 4,635.00
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	592	$ 3,907.20	$ 5,487.84
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	225	$ 2,361.26	$ 2,085.75
	GOLD FIELDS LTD ADR SPONSORED	COMMON STOCK	8.02	$ 108.18	$ 74.35
	GOLD RESOURCE CORPORATION COM	COMMON STOCK	15.32	$ 57.33	$ 44.58
	GOLD RESOURCE CORPORATION COM	COMMON STOCK	753	$ 4,171.62	$ 2,191.23
	GOLD RESOURCE CORPORATION COM	COMMON STOCK	200	$ 1,108.00	$ 582.00
	GOLD RESOURCE CORPORATION COM	COMMON STOCK	1000	$ 3,845.00	$ 2,910.00
	GOLD RIVER PRODUCTIONS INC COM	COMMON STOCK	3463000	$ 6,233.40	$ 20,085.40
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	4208	$ 3,602.05	$ 3,045.75
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	50000	$ 42,800.00	$ 36,190.00
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	13000	$ 9,643.62	$ 9,409.40
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	1000	$ 856.00	$ 723.80
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	3995	$ 2,942.76	$ 2,891.58
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	1000	$ 786.00	$ 723.80
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	2600	$ 1,682.20	$ 1,881.88
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	7000	$ 5,144.75	$ 5,066.60
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	10000	$ 8,560.00	$ 7,238.00
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	1715	$ 1,468.04	$ 1,241.32
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	3000	$ 2,300.52	$ 2,171.40
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	3550	$ 3,372.50	$ 2,569.49
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	1000	$ 554.60	$ 723.80
	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	500	$ 475.00	$ 361.90
	GOLDEN MINERALS CO COM	COMMON STOCK	4400	$ 2,001.56	$ 3,344.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	GOLDEN MINERALS CO COM	COMMON STOCK	55	$ 39.60	$	41.80
	GOLDEN MINERALS CO COM	COMMON STOCK	28000	$ 8,680.00	$	21,280.00
	GOLDEN MINERALS CO COM	COMMON STOCK	44000	$ 13,640.00	$	33,440.00
	GOLDEN MINERALS CO COM	COMMON STOCK	20000	$ 9,258.92	$	15,200.00
	GOLDEN MINERALS CO COM	COMMON STOCK	14760	$ 5,899.20	$	11,217.60
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	75	$ -	$	1,477.50
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	175	$ -	$	3,447.50
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	1006	$ -	$	19,818.20
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	104	$ 2,568.80	$	2,048.80
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	7	$ -	$	137.90
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	4500	$ -	$	88,650.00
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	1067	$ -	$	21,019.90
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	400	$ -	$	7,880.00
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	350	$ -	$	6,895.00
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	50	$ -	$	985.00
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	13070	$ 1,437.09	$	257,479.00
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	264	$ -	$	5,200.80
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	500	$ -	$	9,850.00
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	393	$ -	$	7,742.10
	GOLDEN NUGGET ONLINE GAMING COM CL A	COMMON STOCK	206	$ -	$	4,058.20
	GOLDEN NUGGET ONLINE GAMING WARRANT	WARRANTS	200	$ -	$	1,800.00
	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	178	$ 570.22	$	824.14
	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	9	$ 52.29	$	41.67
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	250	$ 1,010.00	$	927.50
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	400	$ 1,524.00	$	1,484.00
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	120	$ 457.20	$	445.20
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	3000	$ 13,044.90	$	11,130.00
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	500	$ 1,905.00	$	1,855.00
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	500	$ 1,917.50	$	1,855.00
	GOLDEN STAR RESOURCES LTD COM	COMMON STOCK	576	$ 2,194.56	$	2,136.96
	GOLDFIELD CORP CSH MRG @$7/SH 12/30/20	COMMON STOCK	36802	$ 256,877.96	$	257,614.00
	GOLDFIELD CORP CSH MRG @$7/SH 12/30/20	COMMON STOCK	600	$ 2,130.00	$	4,200.00
	GOLDFIELD CORP CSH MRG @$7/SH 12/30/20	COMMON STOCK	300	$ 1,065.00	$	2,100.00
	GOLDMAN SACHS BDC INC SHS	COMMON STOCK	300	$ 6,384.00	$	5,736.00
	GOLDMAN SACHS BDC INC SHS	COMMON STOCK	17137.22	$ 361,463.06	$	327,663.67
	GOLDMAN SACHS BDC INC SHS	COMMON STOCK	2000	$ 38,039.59	$	38,240.00
	GOLDMAN SACHS BDC INC SHS	COMMON STOCK	500	$ 9,903.08	$	9,560.00
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	10	$ 10,476.50	$	11,087.78
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	16	$ 16,762.40	$	17,740.45
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	55	$ 62,233.31	$	61,607.21
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	20	$ 20,792.47	$	20,688.49
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	8	$ 8,456.72	$	8,846.34
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	10	$ 10,527.70	$	10,917.84
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	5	$ 5,294.15	$	5,645.84
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	5	$ 5,013.55	$	5,158.87
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	25	$ 25,317.46	$	26,064.07
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	22	$ 23,056.44	$	23,834.37
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	96	$ 102,240.96	$	105,515.42
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	5	$ 5,218.85	$	5,519.11
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	35	$ 35,000.00	$	35,033.61
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	15	$ 15,211.80	$	15,503.19
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	25	$ 25,327.25	$	25,870.84
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	3	$ 3,093.72	$	3,248.85
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	5	$ 5,008.65	$	5,060.08
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	10	$ 10,532.90	$	11,142.27
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	10	$ 10,343.40	$	10,834.68
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	5	$ 5,579.77	$	5,601.65
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	1	$ 1,053.79	$	1,120.33
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	10	$ 10,140.60	$	10,331.18
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	3	$ 3,245.28	$	3,241.29
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	5	$ 5,181.20	$	5,419.60
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	16	$ 16,828.26	$	16,498.73
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	20	$ 20,247.00	$	20,762.77
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	40	$ 40,057.20	$	40,052.30
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	4	$ 4,318.40	$	4,573.58

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	GOLDMAN SACHS BK USA NEW YORK CD	CASH	5	$ 5,418.50	$	5,909.25
	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	COMMON STOCK	403.35	$ 18,741.95	$	20,312.86
	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	COMMON STOCK	830	$ 40,690.56	$	41,798.80
	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	COMMON STOCK	525	$ 25,820.95	$	26,439.00
	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	COMMON STOCK	95.94	$ 4,344.39	$	4,831.44
	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	COMMON STOCK	267.08	$ 13,273.31	$	13,450.05
	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	COMMON STOCK	50	$ 2,487.98	$	2,518.00
	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	COMMON STOCK	223.86	$ 10,402.73	$	11,273.34
	GOLDMAN SACHS ETF TRUST ACCESS HIG YLD ETF	COMMON STOCK	82.31	$ 3,948.86	$	4,145.13
	GOLDMAN SACHS ETF TRUST ACCESS INVSTMNT GRD CORP BD	COMMON STOCK	500.24	$ 26,562.62	$	28,133.44
	GOLDMAN SACHS ETF TRUST ACCESS INVSTMNT GRD CORP BD	COMMON STOCK	85.27	$ 4,487.38	$	4,795.64
	GOLDMAN SACHS ETF TRUST ACCESS INVSTMNT GRD CORP BD	COMMON STOCK	326.39	$ 17,299.49	$	18,356.12
	GOLDMAN SACHS ETF TRUST ACCESS INVSTMNT GRD CORP BD	COMMON STOCK	325.18	$ 17,312.66	$	18,288.24
	GOLDMAN SACHS ETF TRUST ACTIVEBETA EMERGING MKTS EQ	COMMON STOCK	303.48	$ 10,420.69	$	11,583.98
	GOLDMAN SACHS ETF TRUST ACTIVEBETA EMERGING MKTS EQ	COMMON STOCK	100	$ 3,434.00	$	3,817.00
	GOLDMAN SACHS ETF TRUST ACTIVEBETA INTL EQUITY ETF	COMMON STOCK	3662.04	$ 110,608.92	$	116,819.11
	GOLDMAN SACHS ETF TRUST ACTIVEBETA INTL EQUITY ETF	COMMON STOCK	1520.82	$ 45,839.74	$	48,514.19
	GOLDMAN SACHS ETF TRUST ACTIVEBETA INTL EQUITY ETF	COMMON STOCK	2421.54	$ 72,340.09	$	77,247.00
	GOLDMAN SACHS ETF TRUST ACTIVEBETA INTL EQUITY ETF	COMMON STOCK	2105.05	$ 63,577.21	$	67,151.16
	GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	COMMON STOCK	6017.2	$ 387,071.43	$	455,441.57
	GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	COMMON STOCK	53	$ 3,427.51	$	4,011.57
	GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	COMMON STOCK	1970.51	$ 127,347.20	$	149,147.52
	GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	COMMON STOCK	3872.08	$ 252,265.73	$	293,077.51
	GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	COMMON STOCK	349	$ 21,920.34	$	26,415.81
	GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	COMMON STOCK	3352.07	$ 215,864.56	$	253,718.25
	GOLDMAN SACHS ETF TRUST ACTIVEBETA US SMALL CAP EQ ETF	COMMON STOCK	938.53	$ 42,747.89	$	50,802.41
	GOLDMAN SACHS ETF TRUST ACTIVEBETA US SMALL CAP EQ ETF	COMMON STOCK	131.79	$ 6,218.43	$	7,133.52
	GOLDMAN SACHS ETF TRUST ACTIVEBETA US SMALL CAP EQ ETF	COMMON STOCK	619.33	$ 27,631.32	$	33,524.12
	GOLDMAN SACHS ETF TRUST ACTIVEBETA US SMALL CAP EQ ETF	COMMON STOCK	1535	$ 50,081.02	$	83,089.55
	GOLDMAN SACHS ETF TRUST ACTIVEBETA US SMALL CAP EQ ETF	COMMON STOCK	564.76	$ 25,495.93	$	30,570.51
	GOLDMAN SACHS ETF TRUST TREASURYACCESS 0-1 YR ETF P	COMMON STOCK	41.21	$ 4,147.00	$	4,125.85
	GOLDMAN SACHS FUNDS ABSOLUTE RET TRACKER INST	MUTUAL FUNDS	1867.74	$ 18,193.66	$	18,733.44
	GOLDMAN SACHS FUNDS ABSOLUTE RET TRACKER INST	MUTUAL FUNDS	1282.32	$ 12,491.08	$	12,861.67
	GOLDMAN SACHS FUNDS ABSOLUTE RET TRACKER INST	MUTUAL FUNDS	1095.5	$ 10,671.28	$	10,987.89
	GOLDMAN SACHS FUNDS DYNAMIC GLBL EQUITY INST	MUTUAL FUNDS	12946.96	$ 252,855.41	$	280,042.74
	GOLDMAN SACHS FUNDS DYNAMIC GLBL EQUITY INST	MUTUAL FUNDS	8503.03	$ 167,446.83	$	183,920.63
	GOLDMAN SACHS FUNDS DYNAMIC GLBL EQUITY INST	MUTUAL FUNDS	7281.85	$ 142,708.47	$	157,506.39
	GOLDMAN SACHS FUNDS EMRG MKTS DEBT INST	MUTUAL FUNDS	1469.4	$ 18,221.53	$	18,867.15
	GOLDMAN SACHS FUNDS EMRG MKTS DEBT INST	MUTUAL FUNDS	1056.74	$ 13,109.47	$	13,568.53
	GOLDMAN SACHS FUNDS EMRG MKTS DEBT INST	MUTUAL FUNDS	1007.9	$ 12,498.85	$	12,941.46
	GOLDMAN SACHS FUNDS INTL SM CAP INSIGHTS INVESTOR	MUTUAL FUNDS	950.02	$ 11,332.01	$	11,970.20
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	2	$ 441.55	$	527.42
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	100	$ 22,993.00	$	26,371.00
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	14	$ 2,886.87	$	3,691.94
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	10.59	$ 2,425.50	$	2,791.63
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	21	$ 4,828.53	$	5,537.91
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	30	$ 6,897.90	$	7,911.30
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	3	$ 569.04	$	791.13
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	123	$ 25,579.68	$	32,436.33
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	100	$ 24,383.50	$	26,371.00
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	75	$ 17,244.75	$	19,778.25
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	15	$ 3,448.95	$	3,955.65
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	45	$ 10,346.85	$	11,866.95
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50	$ 10,026.15	$	13,185.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	56	$ 11,826.92	$	14,767.76
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	174.77	$ 40,035.72	$	46,089.12
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	106	$ 24,372.58	$	27,953.26
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	82	$ 18,854.26	$	21,624.22
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	41	$ 9,427.13	$	10,812.11
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	7.63	$ 1,594.57	$	2,012.63
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	20	$ 3,472.20	$	5,274.20
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	51.84	$ 9,079.69	$	13,669.94
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	64.03	$ 13,661.22	$	16,886.14
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50	$ 11,496.50	$	13,185.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	100	$ 26,138.99	$	26,371.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	145.58	$ 33,031.26	$ 38,390.37
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	68	$ 14,863.44	$ 17,932.28
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	200	$ 45,986.00	$ 52,742.00
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	3.48	$ 795.49	$ 918.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	103.13	$ 23,624.14	$ 27,195.88
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	25.44	$ 4,870.85	$ 6,709.31
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50	$ 11,496.50	$ 13,185.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	13	$ 2,989.09	$ 3,428.23
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	3.32	$ 758.83	$ 876.31
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	600	$ 108,962.09	$ 158,226.00
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	54	$ 12,416.22	$ 14,240.34
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	35	$ 6,834.32	$ 9,229.85
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	2	$ 319.67	$ 527.42
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	6.03	$ 1,261.86	$ 1,589.91
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	1	$ 180.27	$ 263.71
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50.41	$ 11,346.74	$ 13,294.68
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	89	$ 20,463.77	$ 23,470.19
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	26	$ 5,978.18	$ 6,856.46
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	275	$ 56,210.59	$ 72,520.25
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	50	$ 11,496.50	$ 13,185.50
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	73	$ 16,784.89	$ 19,250.83
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	20	$ 4,598.60	$ 5,274.20
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	3	$ 632.85	$ 791.13
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	48	$ 9,458.27	$ 12,658.08
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	59	$ 9,661.32	$ 15,558.89
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	60	$ 15,090.00	$ 15,822.60
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	2	$ 417.72	$ 527.42
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	3	$ 594.80	$ 791.13
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	2.01	$ 428.30	$ 530.06
	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	115	$ 30,055.25	$ 30,326.65
	GOLDMAN SACHS GROUP INC NOTE MTHLY	BONDS	5	$ 5,069.45	$ 5,233.24
	GOLDMAN SACHS MLP ENERGY RENAI COM	COMMON STOCK	603	$ -	$ 4,594.86
	GOLDMAN SACHS MLP ENERGY RENAI COM	COMMON STOCK	111	$ -	$ 845.82
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	200	$ -	$ 3,788.00
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	3500	$ -	$ 66,290.00
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	34	$ -	$ 643.96
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	120	$ 372.78	$ 2,272.80
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	170	$ -	$ 3,219.80
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	77	$ -	$ 1,458.38
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	110	$ -	$ 2,083.40
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	100	$ 1,893.00	$ 1,894.00
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	7000	$ -	$ 132,580.00
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	3	$ -	$ 56.82
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	152	$ -	$ 2,878.88
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	404	$ -	$ 7,651.76
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	673	$ 4,982.54	$ 12,746.62
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	2927	$ -	$ 55,437.38
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	221	$ -	$ 4,185.74
	GOLDMAN SACHS PHYSICAL GOLD UNIT ETF	COMMON STOCK	3461	$ -	$ 65,551.34
	GOLDMAN SACHS TRUST CORE FIXED INCOME INST	MUTUAL FUNDS	4850.09	$ 53,526.25	$ 54,757.49
	GOLDMAN SACHS TRUST CORE FIXED INCOME INST	MUTUAL FUNDS	3794.15	$ 40,974.98	$ 42,835.96
	GOLDMAN SACHS TRUST CORE FIXED INCOME INST	MUTUAL FUNDS	3298.74	$ 36,407.44	$ 37,242.82
	GOLDMINING INC COM	COMMON STOCK	10000	$ 10,200.00	$ 21,800.00
	GOLD'N FUTURES MINERAL CORP COM	COMMON STOCK	4	$ -	$ 0.04
	GOLDSANDS DEVELOPMENT COMPANY COM	COMMON STOCK	2000	$ 1.20	$ 2.00
	GOLUB CAPITAL BDC INC COM	COMMON STOCK	300	$ 5,485.50	$ 4,242.00
	GOOD GAMING INC COM	COMMON STOCK	10	$ 0.05	$ 0.40
	GOOD HEMP INC COM	COMMON STOCK	50	$ 16.89	$ 41.50
	GOOD TIMES RESTAURANTS INC COM	COMMON STOCK	1000	$ 1,590.00	$ 2,850.00
	GOOD TIMES RESTAURANTS INC COM	COMMON STOCK	1000	$ 1,690.10	$ 2,850.00
	GOODRX HLDGS INC COM CL A	COMMON STOCK	7	$ 258.92	$ 282.38
	GOODRX HLDGS INC COM CL A	COMMON STOCK	28	$ 940.66	$ 1,129.52
	GOODRX HLDGS INC COM CL A	COMMON STOCK	2	$ 75.36	$ 80.68
	GOODRX HLDGS INC COM CL A	COMMON STOCK	90	$ 5,087.50	$ 3,630.60
	GOODRX HLDGS INC COM CL A	COMMON STOCK	15	$ 566.55	$ 605.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GOODRX HLDGS INC COM CL A	COMMON STOCK	10	$ 385.00	$ 403.40
	GOODRX HLDGS INC COM CL A	COMMON STOCK	1	$ 46.70	$ 40.34
	GOODRX HLDGS INC COM CL A	COMMON STOCK	8	$ 389.60	$ 322.72
	GOODRX HLDGS INC COM CL A	COMMON STOCK	100	$ 5,400.00	$ 4,034.00
	GOODRX HLDGS INC COM CL A	COMMON STOCK	500	$ 23,825.00	$ 20,170.00
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	322	$ 3,632.33	$ 3,513.02
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	350	$ 5,444.25	$ 3,818.50
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	100	$ 861.00	$ 1,091.00
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	753.37	$ 11,641.23	$ 8,219.29
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	150	$ 1,468.50	$ 1,636.50
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	100	$ 1,471.50	$ 1,091.00
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	581.42	$ 8,463.99	$ 6,343.24
	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	104	$ 1,617.72	$ 1,134.64
	GOODYEAR TIRE & RUBBER CO NOTE M/W CLBL	BONDS	50	$ 57,117.69	$ 54,469.00
	GOOGLE INC NOTE M/W CLBL	BONDS	25	$ 25,657.50	$ 25,323.63
	GOOSEHEAD INS INC COM CL A	COMMON STOCK	34	$ 2,524.52	$ 4,241.84
	GOOSEHEAD INS INC COM CL A	COMMON STOCK	1	$ 123.71	$ 124.76
	GOPRO INC COM CL A	COMMON STOCK	1000	$ 4,340.00	$ 8,280.00
	GOPRO INC COM CL A	COMMON STOCK	400	$ 1,736.00	$ 3,312.00
	GOPRO INC COM CL A	COMMON STOCK	33	$ 143.22	$ 273.24
	GOPRO INC COM CL A	COMMON STOCK	125	$ 542.50	$ 1,035.00
	GOPRO INC COM CL A	COMMON STOCK	20	$ 86.80	$ 165.60
	GOPRO INC COM CL A	COMMON STOCK	200	$ 1,530.00	$ 1,656.00
	GOPRO INC COM CL A	COMMON STOCK	2000	$ 16,700.00	$ 16,560.00
	GOPRO INC COM CL A	COMMON STOCK	540	$ 2,006.10	$ 4,471.20
	GOPRO INC COM CL A	COMMON STOCK	145	$ 629.30	$ 1,200.60
	GOPRO INC COM CL A	COMMON STOCK	20	$ 86.80	$ 165.60
	GOPRO INC COM CL A	COMMON STOCK	216	$ 937.44	$ 1,788.48
	GOPRO INC COM CL A	COMMON STOCK	1200	$ 5,086.59	$ 9,936.00
	GOPRO INC COM CL A	COMMON STOCK	580	$ 2,517.20	$ 4,802.40
	GOPRO INC COM CL A	COMMON STOCK	4	$ 17.36	$ 33.12
	GOPRO INC COM CL A	COMMON STOCK	200	$ 868.00	$ 1,656.00
	GOPRO INC COM CL A	COMMON STOCK	100	$ 434.00	$ 828.00
	GOPRO INC COM CL A	COMMON STOCK	9	$ 39.06	$ 74.52
	GOPRO INC COM CL A	COMMON STOCK	2000	$ 13,820.00	$ 16,560.00
	GOPRO INC COM CL A	COMMON STOCK	2500	$ 17,274.75	$ 20,700.00
	GOPRO INC COM CL A	COMMON STOCK	50	$ 217.00	$ 414.00
	GOPRO INC COM CL A	COMMON STOCK	1000	$ 4,340.00	$ 8,280.00
	GOPRO INC COM CL A	COMMON STOCK	3000	$ 13,020.00	$ 24,840.00
	GOPRO INC COM CL A	COMMON STOCK	40	$ 173.60	$ 331.20
	GOPRO INC COM CL A	COMMON STOCK	65	$ 282.10	$ 538.20
	GOPRO INC COM CL A	COMMON STOCK	100	$ 400.00	$ 828.00
	GORES HLDGS V INC COM CL A	COMMON STOCK	200	$ 2,076.99	$ 2,080.00
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	200	$ 2,591.16	$ 2,626.00
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	100	$ 1,300.00	$ 1,313.00
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	3000	$ 32,124.92	$ 39,390.00
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	100	$ 1,296.50	$ 1,313.00
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	500	$ 5,343.80	$ 6,565.00
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	0	$ -	$ -
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	1	$ 13.03	$ 13.13
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	0	$ -	$ -
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	0	$ -	$ -
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	0	$ -	$ -
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	500	$ 6,490.50	$ 6,565.00
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	200	$ 2,175.98	$ 2,626.00
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	400	$ 5,243.14	$ 5,252.00
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	300	$ 3,356.00	$ 3,939.00
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B109	COMMON STOCK	70	$ 813.35	$ 919.10
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B117	WARRANTS	90	$ 423.45	$ 373.50
	GORES HOLDINGS IV INC 1:1 EXC 1/22/21 91823B117	WARRANTS	50	$ 90.50	$ 207.50
	GOSSAMER BIO INC COM	COMMON STOCK	125	$ 1,543.75	$ 1,208.75
	GOSSAMER BIO INC COM	COMMON STOCK	2000	$ 30,413.95	$ 19,340.00
	GOSSAMER BIO INC COM	COMMON STOCK	300	$ 2,992.50	$ 2,901.00
	GOSSAMER BIO INC COM	COMMON STOCK	160	$ 1,464.30	$ 1,547.20
	GOSSAMER BIO INC COM	COMMON STOCK	150	$ 2,344.50	$ 1,450.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	GOSSAMER BIO INC COM	COMMON STOCK	500	$ 6,257.39	$	4,835.00
	GOSSAMER BIO INC COM	COMMON STOCK	1	$ 13.54	$	9.67
	GRACE (WR) & CO COM	COMMON STOCK	475	$ 20,135.08	$	26,039.50
	GRACE (WR) & CO COM	COMMON STOCK	22	$ 1,536.70	$	1,206.04
	GRAFTECH INTERNATIONAL LTD COM	COMMON STOCK	131	$ 998.22	$	1,396.46
	GRAFTECH INTERNATIONAL LTD COM	COMMON STOCK	300	$ 2,221.50	$	3,198.00
	GRAFTECH INTERNATIONAL LTD COM	COMMON STOCK	500	$ 5,540.00	$	5,330.00
	GRAINGER W W INC COM	COMMON STOCK	25	$ 8,463.00	$	10,208.50
	GRAINGER W W INC COM	COMMON STOCK	15	$ 4,600.26	$	6,125.10
	GRAINGER W W INC COM	COMMON STOCK	10	$ 3,554.18	$	4,083.40
	GRAINGER W W INC COM	COMMON STOCK	20.45	$ 6,921.72	$	8,349.33
	GRAINGER W W INC COM	COMMON STOCK	6	$ 2,430.24	$	2,450.04
	GRAN TIERRA ENERGY INC COM	COMMON STOCK	56986	$ 63,724.02	$	20,731.51
	GRAND CANYON EDUCATION COM	COMMON STOCK	96	$ 9,195.84	$	8,938.56
	GRAND CANYON EDUCATION COM	COMMON STOCK	11	$ 1,053.69	$	1,024.21
	GRANITE CITY FOOD COM	COMMON STOCK	500	$ 11.15	$	5.00
	GRANITE CONSTRUCTION COM	COMMON STOCK	200	$ 4,570.50	$	5,342.00
	GRANITE CREEK COPPER LTD COM	COMMON STOCK	280	$ -	$	47.60
	GRANITE CREEK COPPER LTD COM	COMMON STOCK	10	$ -	$	1.70
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK	11	$ 202.18	$	109.89
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK	1000	$ 7,514.61	$	9,990.00
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK	900	$ 8,889.75	$	8,991.00
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK	337.07	$ 6,091.58	$	3,367.37
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK	288	$ 5,293.44	$	2,877.12
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK	13	$ 238.94	$	129.87
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK	1000	$ 7,023.26	$	9,990.00
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK	215.65	$ 2,179.17	$	2,154.35
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK	2080	$ 20,186.52	$	20,779.20
	GRANITE POINT MTG TRUST INC COM USD0.01	COMMON STOCK	600	$ 6,888.96	$	5,994.00
	GRANITESHARES ETF TRUST HIPS US HIGH INCOME ETF	COMMON STOCK	600	$ 8,046.00	$	8,148.00
	GRANITESHARES ETF TRUST XOUT US LARGE CAP ETF	COMMON STOCK	10.01	$ 337.15	$	360.90
	GRANITESHARES ETF TRUST XOUT US LARGE CAP ETF	COMMON STOCK	900	$ 26,064.00	$	32,445.00
	GRANITESHARES GOLD TRUST COM	COMMON STOCK	500	$ 8,412.50	$	9,445.00
	GRANITESHARES GOLD TRUST COM	COMMON STOCK	1000	$ 18,880.00	$	18,890.00
	GRANITESHARES GOLD TRUST COM	COMMON STOCK	1100	$ 20,471.00	$	20,779.00
	GRANITESHARES GOLD TRUST COM	COMMON STOCK	193	$ 3,783.11	$	3,645.77
	GRANITESHARES GOLD TRUST COM	COMMON STOCK	725	$ 14,195.50	$	13,695.25
	GRANITESHARES GOLD TRUST COM	COMMON STOCK	700	$ 11,385.71	$	13,223.00
	GRANITESHARES GOLD TRUST COM	COMMON STOCK	1023	$ 20,725.98	$	19,324.47
	GRAPEFRUIT USA INC COM	COMMON STOCK	8	$ -	$	0.68
	GRAPEFRUIT USA INC COM	COMMON STOCK	2	$ -	$	0.17
	GRAVITY CO LTD ADR	COMMON STOCK	38	$ 4,741.25	$	6,868.12
	GRAVITY CO LTD ADR	COMMON STOCK	12	$ 1,503.00	$	2,168.88
	GRAVITY CO LTD ADR	COMMON STOCK	11	$ 964.48	$	1,988.14
	GRAVITY CO LTD ADR	COMMON STOCK	150	$ 19,919.69	$	27,111.00
	GRAY TELEVISION INC COM	COMMON STOCK	150	$ 2,140.04	$	2,683.50
	GRAYSTONE CO INC COM SER B	COMMON STOCK	1	$ -	$	-
	GREAT AJAX CORP COM USD0.01	COMMON STOCK	336	$ 4,365.99	$	3,514.56
	GREAT AJAX CORP COM USD0.01	COMMON STOCK	259	$ 3,812.50	$	2,709.14
	GREAT BASIN GOLD COM	COMMON STOCK	20000	$ -	$	-
	GREAT BASIN GOLD COM	COMMON STOCK	3000	$ -	$	-
	GREAT BASIN GOLD COM	COMMON STOCK	1200	$ -	$	-
	GREAT BASIN GOLD COM	COMMON STOCK	5100	$ -	$	-
	GREAT BASIN GOLD COM	COMMON STOCK	17000	$ -	$	-
	GREAT BASIN GOLD COM	COMMON STOCK	400	$ -	$	-
	GREAT BASIN GOLD COM	COMMON STOCK	2000	$ -	$	-
	GREAT BASIN GOLD COM	COMMON STOCK	1000	$ -	$	-
	GREAT BASIN GOLD COM	COMMON STOCK	4000	$ -	$	-
	GREAT BASIN GOLD COM	COMMON STOCK	1790000	$ -	$	-
	GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	1	$ 0.01	$	-
	GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	1	$ 0.01	$	-
	GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	1	$ 0.01	$	-
	GREAT ELM CAPITAL CORP 6.5% NOTES DUE 30/06/2024	PREFERRED STOCK	230	$ 5,182.96	$	5,462.50
	GREAT ELM CAPITAL CORP 6.75% NTS 31/01/25 USD25	PREFERRED STOCK	90	$ 1,968.78	$	2,164.50
	GREAT ELM CAPITAL CORP COM	COMMON STOCK	300	$ 1,174.30	$	1,080.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GREAT ELM CAPITAL CORP COM	COMMON STOCK	5026.65	$ 32,334.06	$ 18,095.94
	GREAT LAKES DREDGE & DOCK CORP COM	COMMON STOCK	171	$ 1,937.43	$ 2,252.07
	GREAT LAKES DREDGE & DOCK CORP COM	COMMON STOCK	100	$ 1,133.00	$ 1,317.00
	GREAT LAKES DREDGE & DOCK CORP COM	COMMON STOCK	1000	$ 11,330.00	$ 13,170.00
	GREAT PANTHER MINING LTD COM	COMMON STOCK	2500	$ 2,112.75	$ 2,130.50
	GREAT PANTHER MINING LTD COM	COMMON STOCK	29000	$ 14,141.85	$ 24,713.80
	GREAT PANTHER MINING LTD COM	COMMON STOCK	2400	$ 1,224.00	$ 2,045.28
	GREAT PANTHER MINING LTD COM	COMMON STOCK	1000	$ 510.00	$ 852.20
	GREAT PANTHER MINING LTD COM	COMMON STOCK	2600	$ 1,347.90	$ 2,215.72
	GREAT PANTHER MINING LTD COM	COMMON STOCK	400	$ 222.08	$ 340.88
	GREAT PANTHER MINING LTD COM	COMMON STOCK	12000	$ 6,067.60	$ 10,226.40
	GREAT PANTHER MINING LTD COM	COMMON STOCK	2000	$ 1,020.00	$ 1,704.40
	GREAT PANTHER MINING LTD COM	COMMON STOCK	5000	$ 2,550.00	$ 4,261.00
	GREAT PANTHER MINING LTD COM	COMMON STOCK	25000	$ 15,289.95	$ 21,305.00
	GREAT PANTHER MINING LTD COM	COMMON STOCK	7000	$ 4,189.40	$ 5,965.40
	GREAT PANTHER MINING LTD COM	COMMON STOCK	5800	$ 3,209.46	$ 4,942.76
	GREAT WESTERN MINERALS GRP LTD COM	COMMON STOCK	1000	$ 0.20	$ 1.00
	GREAT WESTERN MINERALS GRP LTD COM	COMMON STOCK	3000	$ 0.60	$ 3.00
	GREAT WESTERN MINERALS GRP LTD COM	COMMON STOCK	20000	$ 4.00	$ 20.00
	GREEN AUTOMOTIVE COMPANY CORP COM	COMMON STOCK	15000	$ 4.50	$ 37.50
	GREEN BRICK PARTNERS INC COM	COMMON STOCK	50	$ 915.68	$ 1,148.00
	GREEN BRICK PARTNERS INC COM	COMMON STOCK	76	$ 639.89	$ 1,744.96
	GREEN BRIDGE TECH INTL INC 1:10000 R/S 8/20/12 69908P102	COMMON STOCK	1000	$ -	$ -
	GREEN DOT CORP COM CL A	COMMON STOCK	0	$ -	$ -
	GREEN DOT CORP COM CL A	COMMON STOCK	30	$ 1,686.21	$ 1,674.00
	GREEN DOT CORP COM CL A	COMMON STOCK	92	$ 2,143.60	$ 5,133.60
	GREEN DOT CORP COM CL A	COMMON STOCK	150	$ 3,495.00	$ 8,370.00
	GREEN INNOVATIONS LTD COM	COMMON STOCK	4464	$ -	$ -
	GREEN OASIS RETIREMENT GROUP COM	COMMON STOCK	1000	$ 0.10	$ 0.10
	GREEN PLAINS INC COM	COMMON STOCK	100	$ 1,543.00	$ 1,317.00
	GREEN PLANET GROUP INC COM	COMMON STOCK	15000	$ 82.50	$ 172.50
	GREENBRIER COMPANIES INC COM	COMMON STOCK	7.01	$ 253.31	$ 254.95
	GREENBRIER COMPANIES INC COM	COMMON STOCK	5950	$ 139,097.71	$ 216,461.00
	GREENBRIER COMPANIES INC COM	COMMON STOCK	55	$ 1,783.65	$ 2,000.90
	GREENFIELD FARMS FOOD INC COM	COMMON STOCK	34	$ -	$ -
	GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 7.20	$ 7.50
	GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	10000	$ 72.00	$ 75.00
	GREENHILL & CO INC COM	COMMON STOCK	120	$ 2,049.60	$ 1,456.80
	GREENHILL & CO INC COM	COMMON STOCK	2000	$ 34,160.00	$ 24,280.00
	GREENHUNTER RESOURCES INC BANKRUPTCY 10/11/17	COMMON STOCK	1600	$ -	$ -
	GREENHUNTER RESOURCES INC BANKRUPTCY 10/11/17	COMMON STOCK	2100	$ -	$ -
	GREENLAND MINERALS LTD COM	COMMON STOCK	5000	$ 410.00	$ 1,075.00
	GREENLAND MINERALS LTD COM	COMMON STOCK	17000	$ 1,394.00	$ 3,655.00
	GREENLAND MINERALS LTD COM	COMMON STOCK	100	$ 8.20	$ 21.50
	GREENLAND TECHNOLOGS HLDG CORP COM	COMMON STOCK	1100	$ 10,097.89	$ 7,964.00
	GREENLANE HOLDINGS INC COM CL A	COMMON STOCK	2500	$ 10,374.76	$ 9,900.00
	GREENLANE HOLDINGS INC COM CL A	COMMON STOCK	18200	$ 50,198.58	$ 72,072.00
	GREENLANE HOLDINGS INC COM CL A	COMMON STOCK	95	$ 309.23	$ 376.20
	GREENLANE HOLDINGS INC COM CL A	COMMON STOCK	200	$ 651.00	$ 792.00
	GREENLIGHT CAPITAL RE LTD COM	COMMON STOCK	5009	$ 50,640.99	$ 36,615.79
	GREENLIGHT CAPITAL RE LTD COM	COMMON STOCK	2873	$ 29,046.03	$ 21,001.63
	GREENPOWER MTR CO INC COM	COMMON STOCK	50	$ 950.84	$ 1,455.50
	GREENPOWER MTR CO INC COM	COMMON STOCK	70	$ 1,022.70	$ 2,037.70
	GREENPOWER MTR CO INC COM	COMMON STOCK	239	$ 2,536.10	$ 6,957.29
	GREENPOWER MTR CO INC COM	COMMON STOCK	1650	$ 30,236.25	$ 48,031.50
	GREENPOWER MTR CO INC COM	COMMON STOCK	200	$ 2,698.31	$ 5,822.00
	GREENPOWER MTR CO INC COM	COMMON STOCK	500	$ 8,750.00	$ 14,555.00
	GREENPOWER MTR CO INC COM	COMMON STOCK	1500	$ 32,066.44	$ 43,665.00
	GREENPOWER MTR CO INC COM	COMMON STOCK	130	$ 2,052.70	$ 3,784.30
	GREENPOWER MTR CO INC COM	COMMON STOCK	3	$ 75.19	$ 87.33
	GREENPRO CAP CORP COM	COMMON STOCK	0	$ -	$ -
	GREENPRO CAP CORP COM	COMMON STOCK	23	$ 36.48	$ 47.15
	GREENPRO CAP CORP COM	COMMON STOCK	301	$ 621.42	$ 617.05
	GREENPRO CAP CORP COM	COMMON STOCK	8000	$ 19,289.22	$ 16,400.00
	GREENPRO CAP CORP COM	COMMON STOCK	18300	$ 38,121.57	$ 37,515.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GREENPRO CAP CORP COM	COMMON STOCK	1000	$ 2,202.50	$ 2,050.00
	GREENROSE ACQUISITION CORP WARRANT	WARRANTS	16200	$ 17,454.20	$ 16,123.86
	GREENROSE ACQUISITION CORP WARRANT	WARRANTS	0	$ -	$ -
	GREENSKY INC COM CL A	COMMON STOCK	1125	$ 5,032.66	$ 5,208.75
	GREENSPRING FUND GREENSPRING	MUTUAL FUNDS	199.33	$ 4,399.19	$ 4,457.11
	GREENTREE HOSPITALITY GRP LTD ADR	COMMON STOCK	96	$ 1,238.40	$ 1,286.40
	GREENTREE HOSPITALITY GRP LTD ADR	COMMON STOCK	1000	$ 12,959.90	$ 13,400.00
	GREENWAY TECHNOLOGY COM	COMMON STOCK	5000	$ 15.00	$ 15.00
	GREENWICH LIFESCIENCES INC COM	COMMON STOCK	3	$ 118.58	$ 109.41
	GREENWICH LIFESCIENCES INC COM	COMMON STOCK	49	$ 4,851.00	$ 1,787.03
	GREENWICH LIFESCIENCES INC COM	COMMON STOCK	100	$ 12,500.00	$ 3,647.00
	GREIF INC COM	COMMON STOCK	50	$ 2,377.50	$ 2,344.00
	GRIFFON CORP COM	COMMON STOCK	34	$ 787.10	$ 692.92
	GRIFOLS SA ADR SPONSORED	COMMON STOCK	1	$ 17.37	$ 18.44
	GRITSTONE ONCOLOGY INC COM	COMMON STOCK	100	$ 642.00	$ 394.00
	GRITSTONE ONCOLOGY INC COM	COMMON STOCK	1800	$ 7,791.66	$ 7,092.00
	GROCERY OUTLET HOLDING CORP COM	COMMON STOCK	130	$ 4,862.00	$ 5,102.50
	GROCERY OUTLET HOLDING CORP COM	COMMON STOCK	100	$ 3,245.00	$ 3,925.00
	GROCERY OUTLET HOLDING CORP COM	COMMON STOCK	698	$ 25,035.21	$ 27,396.50
	GROUP 1 AUTOMOTIVE INC COM	COMMON STOCK	10	$ 1,294.60	$ 1,311.40
	GROUP 1 AUTOMOTIVE INC COM	COMMON STOCK	54	$ 5,400.00	$ 7,081.56
	GROUPON INC COM	COMMON STOCK	100	$ 2,400.00	$ 3,799.50
	GROUPON INC COM	COMMON STOCK	1	$ -	$ 38.00
	GROUPON INC COM	COMMON STOCK	5	$ -	$ 189.98
	GROUPON INC COM	COMMON STOCK	1100	$ -	$ 41,794.50
	GROUPON INC COM	COMMON STOCK	1	$ -	$ 38.00
	GROUPON INC COM	COMMON STOCK	22	$ -	$ 835.89
	GROUPON INC COM	COMMON STOCK	50	$ 1,041.57	$ 1,899.75
	GROUPON INC COM	COMMON STOCK	10	$ -	$ 379.95
	GROUPON INC COM	COMMON STOCK	3	$ 64.41	$ 113.99
	GROUPON INC COM	COMMON STOCK	260	$ -	$ 9,878.70
	GROUPON INC COM	COMMON STOCK	25	$ -	$ 949.88
	GROWGENERATION CORP COM	COMMON STOCK	170	$ 2,975.50	$ 6,837.40
	GROWGENERATION CORP COM	COMMON STOCK	1600	$ 45,441.17	$ 64,352.00
	GROWGENERATION CORP COM	COMMON STOCK	200	$ 3,600.00	$ 8,044.00
	GROWGENERATION CORP COM	COMMON STOCK	100	$ 2,747.92	$ 4,022.00
	GROWGENERATION CORP COM	COMMON STOCK	825	$ 13,460.74	$ 33,181.50
	GROWGENERATION CORP COM	COMMON STOCK	100	$ 1,496.99	$ 4,022.00
	GROWGENERATION CORP COM	COMMON STOCK	200	$ 5,351.30	$ 8,044.00
	GROWGENERATION CORP COM	COMMON STOCK	5	$ 157.70	$ 201.10
	GROWGENERATION CORP COM	COMMON STOCK	25	$ 610.84	$ 1,005.50
	GROWGENERATION CORP COM	COMMON STOCK	97	$ 1,591.76	$ 3,901.34
	GROWGENERATION CORP COM	COMMON STOCK	100	$ 2,643.27	$ 4,022.00
	GROWGENERATION CORP COM	COMMON STOCK	500	$ 12,801.67	$ 20,110.00
	GROWGENERATION CORP COM	COMMON STOCK	300	$ 11,235.00	$ 12,066.00
	GROWGENERATION CORP COM	COMMON STOCK	600	$ 19,314.00	$ 24,132.00
	GROWGENERATION CORP COM	COMMON STOCK	265	$ 6,252.05	$ 10,658.30
	GROWGENERATION CORP COM	COMMON STOCK	130	$ 3,142.59	$ 5,228.60
	GROWGENERATION CORP COM	COMMON STOCK	400	$ 1,866.28	$ 16,088.00
	GROWGENERATION CORP COM	COMMON STOCK	300	$ 9,826.71	$ 12,066.00
	GROWGENERATION CORP COM	COMMON STOCK	100	$ 2,493.00	$ 4,022.00
	GROWGENERATION CORP COM	COMMON STOCK	400	$ 15,315.15	$ 16,088.00
	GROWGENERATION CORP COM	COMMON STOCK	314	$ 3,032.56	$ 12,629.08
	GROWGENERATION CORP COM	COMMON STOCK	25	$ 519.86	$ 1,005.50
	GROWGENERATION CORP COM	COMMON STOCK	100	$ 1,748.00	$ 4,022.00
	GROWGENERATION CORP COM	COMMON STOCK	100	$ 1,931.52	$ 4,022.00
	GROWGENERATION CORP COM	COMMON STOCK	140	$ 633.50	$ 5,630.80
	GROWGENERATION CORP COM	COMMON STOCK	100	$ 3,304.50	$ 4,022.00
	GROWGENERATION CORP COM	COMMON STOCK	8	$ 140.80	$ 321.76
	GROWGENERATION CORP COM	COMMON STOCK	250	$ 8,475.52	$ 10,055.00
	GROWGENERATION CORP COM	COMMON STOCK	15	$ 379.97	$ 603.30
	GROWGENERATION CORP COM	COMMON STOCK	300	$ 3,188.18	$ 12,066.00
	GROWGENERATION CORP COM	COMMON STOCK	13	$ 404.63	$ 522.86
	GROWLIFE INC COM	COMMON STOCK	17	$ 7.82	$ 1.87
	GROWLIFE INC COM	COMMON STOCK	14	$ 6.44	$ 1.54

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	GROWLIFE INC COM	COMMON STOCK	47	$ 21.62	$ 5.17
	GROWLIFE INC COM	COMMON STOCK	200	$ 92.00	$ 22.00
	GROWLIFE INC COM	COMMON STOCK	7	$ 3.22	$ 0.77
	GROWLIFE INC COM	COMMON STOCK	67	$ 30.82	$ 7.37
	GROWLIFE INC COM	COMMON STOCK	8	$ 3.68	$ 0.88
	GROWLIFE INC COM	COMMON STOCK	30	$ 13.80	$ 3.30
	GROWLIFE INC COM	COMMON STOCK	44	$ 20.24	$ 4.84
	GROWLIFE INC COM	COMMON STOCK	14	$ 6.44	$ 1.54
	GROWLIFE INC COM	COMMON STOCK	67	$ 30.82	$ 7.37
	GROWLIFE INC COM	COMMON STOCK	14	$ 6.44	$ 1.54
	GROWLIFE INC COM	COMMON STOCK	34	$ 15.64	$ 3.74
	GRUBHUB INC COM	COMMON STOCK	100	$ 3,651.00	$ 7,427.00
	GRUBHUB INC COM	COMMON STOCK	135	$ 6,566.40	$ 10,026.45
	GRUBHUB INC COM	COMMON STOCK	75	$ 5,312.25	$ 5,570.25
	GRUBHUB INC COM	COMMON STOCK	100	$ 4,864.00	$ 7,427.00
	GRUBHUB INC COM	COMMON STOCK	75	$ 2,978.79	$ 5,570.25
	GRUBHUB INC COM	COMMON STOCK	10	$ 486.40	$ 742.70
	GRUBHUB INC COM	COMMON STOCK	100	$ 6,969.00	$ 7,427.00
	GRUPO AEROPORTUARIO DEL CENTRO ADR SPONSORED	COMMON STOCK	100	$ 5,994.00	$ 5,168.00
	GRUPO AEROPORTUARIO DEL CENTRO ADR SPONSORED	COMMON STOCK	110.56	$ 6,627.15	$ 5,713.90
	GRUPO AEROPORTUARIO DEL PACIFI ADR SPONSORED	COMMON STOCK	1	$ 106.31	$ 111.29
	GRUPO AEROPORTUARIO DEL PACIFI ADR SPONSORED	COMMON STOCK	32	$ 3,795.52	$ 3,561.28
	GRUPO AEROPORTUARIO DEL PACIFI ADR SPONSORED	COMMON STOCK	46	$ 5,456.06	$ 5,119.34
	GRUPO AEROPORTUARIO DEL PACIFI ADR SPONSORED	COMMON STOCK	289.42	$ 34,328.58	$ 32,210.00
	GRUPO AVAL ACCIONES Y VALORES ADR	COMMON STOCK	423.24	$ 3,572.91	$ 2,911.89
	GRUPO FINANCIERO GALICIA SA ADR SPONSORED	COMMON STOCK	14800	$ 120,036.63	$ 129,352.00
	GRUPO TMM S.A.B. ADR SPONSORED	COMMON STOCK	30	$ 43.80	$ 26.40
	GS ACQUISITION HLDGS CORP II COM CL A	COMMON STOCK	200	$ 2,150.00	$ 2,180.00
	GS ACQUISITION HLDGS CORP II COM CL A	COMMON STOCK	1000	$ 10,550.00	$ 10,900.00
	GS ACQUISITION HLDGS CORP II WARRANT	WARRANTS	5000	$ 10,612.30	$ 12,800.00
	GSI TECHNOLOGY INC COM	COMMON STOCK	100	$ 600.00	$ 740.00
	GTE CALIFORNIA INC DEBENTURE UNSECURED IN DEFAUT	BONDS	5	$ 5,300.00	$ 5,305.00
	GUANGSHEN RAILWAY CO ADR SPONSORED	COMMON STOCK	100	$ 1,660.00	$ 890.00
	GUANGSHEN RAILWAY CO ADR SPONSORED	COMMON STOCK	22	$ 365.20	$ 195.80
	GUANWEI RECYCLING CORP COM	COMMON STOCK	3800	$ 0.04	$ 0.38
	GUANWEI RECYCLING CORP COM	COMMON STOCK	333	$ 0.00	$ 0.03
	GUARDANT HEALTH INC COM	COMMON STOCK	50	$ 3,320.00	$ 6,444.00
	GUARDANT HEALTH INC COM	COMMON STOCK	12	$ 1,026.39	$ 1,546.56
	GUARDANT HEALTH INC COM	COMMON STOCK	15	$ 1,172.10	$ 1,933.20
	GUARDANT HEALTH INC COM	COMMON STOCK	30	$ 2,344.20	$ 3,866.40
	GUARDANT HEALTH INC COM	COMMON STOCK	93	$ 7,267.02	$ 11,985.84
	GUARDANT HEALTH INC COM	COMMON STOCK	42	$ 3,281.88	$ 5,412.96
	GUARDANT HEALTH INC COM	COMMON STOCK	130	$ 10,158.20	$ 16,754.40
	GUARDANT HEALTH INC COM	COMMON STOCK	80	$ 6,251.20	$ 10,310.40
	GUARDANT HEALTH INC COM	COMMON STOCK	100	$ 7,814.00	$ 12,888.00
	GUARDANT HEALTH INC COM	COMMON STOCK	10	$ 890.00	$ 1,288.80
	GUARDANT HEALTH INC COM	COMMON STOCK	45	$ 2,988.00	$ 5,799.60
	GUARDION HEALTH SCIENCES INC COM	COMMON STOCK	9200	$ 4,209.11	$ 3,818.00
	GUARDION HEALTH SCIENCES INC COM	COMMON STOCK	1001	$ 464.49	$ 415.42
	GUARDION HEALTH SCIENCES INC COM	COMMON STOCK	12500	$ 5,970.83	$ 5,187.50
	GUGGENHEIM CR ALLOCATION FD COM	COMMON STOCK	205	$ 3,995.15	$ 4,052.85
	GUGGENHEIM ENHANCED EQY INCOME COM	COMMON STOCK	163.97	$ 1,018.75	$ 1,074.02
	GUGGENHEIM STRATEGIC OPPORTUNI COM SBI NPV	COMMON STOCK	4050	$ 73,264.50	$ 78,570.00
	GUGGENHEIM STRATEGIC OPPORTUNI COM SBI NPV	COMMON STOCK	50	$ 869.00	$ 970.00
	GUGGENHEIM/RYDEX BASIC MATERIALS INVESTOR	MUTUAL FUNDS	52.07	$ 3,150.87	$ 3,701.82
	GUGGENHEIM/RYDEX BIOTECHNOLOGY A	MUTUAL FUNDS	31.02	$ 2,699.15	$ 2,655.17
	GUGGENHEIM/RYDEX BIOTECHNOLOGY H	MUTUAL FUNDS	442.36	$ 32,670.98	$ 36,458.98
	GUGGENHEIM/RYDEX BIOTECHNOLOGY INVESTOR	MUTUAL FUNDS	18.53	$ 1,568.80	$ 1,768.95
	GUGGENHEIM/RYDEX BIOTECHNOLOGY INVESTOR	MUTUAL FUNDS	149.53	$ 12,562.27	$ 14,278.91
	GUGGENHEIM/RYDEX CONSUMER PRODUCTS H	MUTUAL FUNDS	258.47	$ 14,294.27	$ 14,091.68
	GUGGENHEIM/RYDEX CONSUMER PRODUCTS H	MUTUAL FUNDS	1127.36	$ 54,319.90	$ 61,463.89
	GUGGENHEIM/RYDEX ELECTRONICS INVESTOR	MUTUAL FUNDS	81.74	$ 13,675.44	$ 21,002.79
	GUGGENHEIM/RYDEX ENERGY H	MUTUAL FUNDS	3.27	$ 137.72	$ 348.47
	GUGGENHEIM/RYDEX GOVT LONG BOND 1.2X STRAT INV	MUTUAL FUNDS	67.02	$ 5,010.01	$ 3,153.77
	GUGGENHEIM/RYDEX INVERSE GOVT LONG BOND STRAT A	MUTUAL FUNDS	17.61	$ 424.25	$ 1,990.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	GUGGENHEIM/RYDEX INVERSE NASDAQ-100 2X STRAT H	MUTUAL FUNDS	0.41	$ 6.97	$	23.28
	GUGGENHEIM/RYDEX INVERSE NASDAQ-100 2X STRAT H	MUTUAL FUNDS	7.41	$ 125.70	$	417.83
	GUGGENHEIM/RYDEX INVERSE S&P 500 2X STRAT H	MUTUAL FUNDS	0	$ -	$	0.14
	GUGGENHEIM/RYDEX INVERSE S&P 500 STRAT INVESTOR	MUTUAL FUNDS	114.33	$ 5,027.49	$	4,216.60
	GUGGENHEIM/RYDEX INVMT GRADE BOND P	MUTUAL FUNDS	3741.9	$ 70,528.68	$	76,896.00
	GUGGENHEIM/RYDEX MID CAP 1.5X STRAT H	MUTUAL FUNDS	24.86	$ 2,512.59	$	2,749.71
	GUGGENHEIM/RYDEX MO REBAL NASDAQ-100 2X STRAT H	MUTUAL FUNDS	41.2	$ 9,283.65	$	14,562.43
	GUGGENHEIM/RYDEX NASDAQ-100 2X STRAT H	MUTUAL FUNDS	1930.24	$ 392,005.91	$	639,488.84
	GUGGENHEIM/RYDEX NASDAQ-100 2X STRAT H	MUTUAL FUNDS	1.06	$ 214.97	$	350.85
	GUGGENHEIM/RYDEX NASDAQ-100 2X STRAT H	MUTUAL FUNDS	93.95	$ 18,063.77	$	31,125.64
	GUGGENHEIM/RYDEX PRECIOUS METALS INVESTOR	MUTUAL FUNDS	703.29	$ 25,365.09	$	33,581.95
	GUGGENHEIM/RYDEX RETAILING INVESTOR	MUTUAL FUNDS	0.74	$ 26.60	$	38.50
	GUGGENHEIM/RYDEX S&P 500 2X STRAT H	MUTUAL FUNDS	0.42	$ 61.39	$	73.27
	GUGGENHEIM/RYDEX TOTAL RET BOND C	MUTUAL FUNDS	1210.05	$ 34,760.69	$	35,914.20
	GUGGENHEIM/RYDEX TOTAL RET BOND C	MUTUAL FUNDS	2146.26	$ 59,570.29	$	63,700.88
	GUGGENHEIM/RYDEX TOTAL RET BOND INST	MUTUAL FUNDS	7463.56	$ 222,668.42	$	221,667.64
	GUGGENHEIM/RYDEX TOTAL RET BOND P	MUTUAL FUNDS	1417.56	$ 38,549.99	$	42,058.98
	GUGGENHEIM/RYDEX TOTAL RET BOND P	MUTUAL FUNDS	1484.69	$ 40,623.98	$	44,050.60
	GUGGENHEIM/RYDEX TOTAL RET BOND P	MUTUAL FUNDS	1654.66	$ 46,011.45	$	49,093.85
	GUGGENHEIM/RYDEX TOTAL RET BOND P	MUTUAL FUNDS	500.51	$ 13,611.93	$	14,850.07
	GUGGENHEIM/RYDEX TRANSPORTATION INVESTOR	MUTUAL FUNDS	456.7	$ 24,296.23	$	34,316.14
	GUIDESTONE FUNDS GROWTH EQTY INVESTOR	MUTUAL FUNDS	70.25	$ 2,269.69	$	2,127.93
	GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	8	$ 1,017.92	$	1,029.84
	GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	0	$ -	$	-
	GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	60	$ 6,586.20	$	7,723.80
	GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	25	$ 3,133.18	$	3,218.25
	GUIDEWIRE SOFTWARE INC COM	COMMON STOCK	9	$ 987.93	$	1,158.57
	GUILD HLDGS CO COM CL A	COMMON STOCK	100	$ 1,500.00	$	1,694.00
	GUINNESS ATKINSON FUNDS GLOBAL INNOVATORS INVESTOR	MUTUAL FUNDS	191.9	$ 8,829.57	$	11,615.83
	GULF ALTERNATIVE E COM	COMMON STOCK	20000	$ 2.00	$	-
	GULFPORT ENERGY CORP COM	COMMON STOCK	20000	$ 7,023.82	$	830.00
	GULFPORT ENERGY CORP COM	COMMON STOCK	5000	$ 15,200.00	$	207.50
	GULFPORT ENERGY CORP COM	COMMON STOCK	10000	$ 4,016.00	$	415.00
	GULFPORT ENERGY CORP NOTE M/W CLBL IN DEFAULT	BONDS	11	$ 9,267.50	$	7,370.00
	GULFPORT ENERGY CORP NOTE M/W CLBL IN DEFAULT	BONDS	15	$ 12,637.50	$	10,050.00
	GULFPORT ENERGY CORP NOTE M/W CLBL IN DEFAULT	BONDS	7	$ 2,622.23	$	4,690.00
	GUNPOWDER GOLD CORP COM DELISTED	COMMON STOCK	30000	$ -	$	-
	GUYANA FRONTIER MINING CORP ORD DELISTED	COMMON STOCK	15000	$ -	$	-
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	5	$ 513.18	$	577.05
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	165	$ 16,384.70	$	19,042.65
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	82	$ 8,552.57	$	9,463.62
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	100	$ 10,456.00	$	11,541.00
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	6	$ 627.36	$	692.46
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	50	$ 5,021.50	$	5,770.50
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	5	$ 522.80	$	577.05
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	25	$ 2,701.37	$	2,885.25
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	10	$ 1,087.10	$	1,154.10
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	50	$ 5,866.65	$	5,770.50
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	6	$ 627.36	$	692.46
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	45	$ 4,705.20	$	5,193.45
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	30	$ 3,203.66	$	3,462.30
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	32	$ 3,345.92	$	3,693.12
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	11	$ 1,029.58	$	1,269.51
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	25	$ 2,614.00	$	2,885.25
	GW PHARMACEUTICALS ADR SPONSORED	COMMON STOCK	200	$ 20,912.00	$	23,082.00
	HAIN CELESTIAL GROUP INC COM	COMMON STOCK	200	$ 5,191.00	$	8,030.00
	HAIN CELESTIAL GROUP INC COM	COMMON STOCK	35	$ 942.55	$	1,405.25
	HALL OF FAME RESORT & ENTERTAI COM	COMMON STOCK	425	$ 1,764.75	$	522.75
	HALL OF FAME RESORT & ENTERTAI COM	COMMON STOCK	1000	$ 1,336.54	$	1,230.00
	HALL OF FAME RESORT & ENTERTAI COM	COMMON STOCK	4000	$ 5,369.39	$	4,920.00
	HALL OF FAME RESORT & ENTERTAI COM	COMMON STOCK	20418	$ 29,401.92	$	25,114.14
	HALL OF FAME RESORT & ENTERTAI COM	COMMON STOCK	1100	$ 447.31	$	1,353.00
	HALL OF FAME RESORT & ENTERTAI COM	COMMON STOCK	120	$ 155.21	$	147.60
	HALL OF FAME RESORT & ENTERTAI WARRANT	WARRANTS	10000	$ 5,942.84	$	2,596.00
	HALL OF FAME RESORT & ENTERTAI WARRANT	WARRANTS	48506	$ 3,927.00	$	12,592.16

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	HALL OF FAME RESORT & ENTERTAI WARRANT	WARRANTS	3150	$ 450.32	$ 817.74
	HALL OF FAME RESORT & ENTERTAI WARRANT	WARRANTS	36250	$ 14,830.35	$ 9,410.50
	HALL OF FAME RESORT & ENTERTAI WARRANT	WARRANTS	6850	$ 7,087.14	$ 1,778.26
	HALLADOR ENERGY CO COM	COMMON STOCK	600	$ 1,782.00	$ 882.00
	HALLADOR ENERGY CO COM	COMMON STOCK	65	$ 193.05	$ 95.55
	HALLADOR ENERGY CO COM	COMMON STOCK	250	$ 218.45	$ 367.50
	HALLIBURTON CO COM	COMMON STOCK	165	$ 4,037.55	$ 3,118.50
	HALLIBURTON CO COM	COMMON STOCK	50	$ 628.01	$ 945.00
	HALLIBURTON CO COM	COMMON STOCK	130.22	$ 2,382.62	$ 2,461.14
	HALLIBURTON CO COM	COMMON STOCK	1650	$ 36,031.68	$ 31,185.00
	HALLIBURTON CO COM	COMMON STOCK	1009.44	$ 9,711.69	$ 19,078.40
	HALLIBURTON CO COM	COMMON STOCK	704.96	$ 3,639.95	$ 13,323.76
	HALLIBURTON CO COM	COMMON STOCK	70	$ 1,712.90	$ 1,323.00
	HALLIBURTON CO COM	COMMON STOCK	200	$ 4,894.00	$ 3,780.00
	HALLIBURTON CO COM	COMMON STOCK	262	$ 6,411.14	$ 4,951.80
	HALLIBURTON CO COM	COMMON STOCK	160	$ 3,915.20	$ 3,024.00
	HALLIBURTON CO COM	COMMON STOCK	420	$ 8,041.32	$ 7,938.00
	HALLIBURTON CO COM	COMMON STOCK	87.47	$ 2,096.12	$ 1,653.11
	HALLIBURTON CO COM	COMMON STOCK	100	$ 2,447.00	$ 1,890.00
	HALLIBURTON CO COM	COMMON STOCK	86	$ 1,398.34	$ 1,625.40
	HALLIBURTON CO COM	COMMON STOCK	60.14	$ 534.96	$ 1,136.61
	HALLIBURTON CO COM	COMMON STOCK	32	$ 256.32	$ 604.80
	HALLIBURTON CO COM	COMMON STOCK	25.23	$ 293.91	$ 476.83
	HALLIBURTON CO COM	COMMON STOCK	553	$ 6,497.69	$ 10,451.70
	HALLIBURTON CO COM	COMMON STOCK	400	$ 9,788.00	$ 7,560.00
	HALLIBURTON CO COM	COMMON STOCK	108	$ 2,642.76	$ 2,041.20
	HALLIBURTON CO COM	COMMON STOCK	310	$ 4,501.40	$ 5,859.00
	HALLIBURTON CO COM	COMMON STOCK	1000	$ 24,470.00	$ 18,900.00
	HALLIBURTON CO COM	COMMON STOCK	358.24	$ 8,585.14	$ 6,770.74
	HALLIBURTON CO COM	COMMON STOCK	350	$ 4,487.90	$ 6,615.00
	HALLIBURTON CO COM	COMMON STOCK	350	$ 5,425.88	$ 6,615.00
	HALLIBURTON CO COM	COMMON STOCK	228.6	$ 5,478.38	$ 4,320.60
	HALLIBURTON CO COM	COMMON STOCK	107	$ 2,618.29	$ 2,022.30
	HALLIBURTON CO COM	COMMON STOCK	1100	$ 19,716.44	$ 20,790.00
	HALLIBURTON CO COM	COMMON STOCK	500	$ 4,422.70	$ 9,450.00
	HALLIBURTON CO COM	COMMON STOCK	8	$ 49.52	$ 151.20
	HALLIBURTON CO COM	COMMON STOCK	244	$ 3,933.94	$ 4,611.60
	HALLIBURTON CO COM	COMMON STOCK	158	$ 3,866.26	$ 2,986.20
	HALLIBURTON CO COM	COMMON STOCK	1200	$ 17,819.88	$ 22,680.00
	HALLIBURTON CO COM	COMMON STOCK	155	$ 3,792.85	$ 2,929.50
	HALLIBURTON CO COM	COMMON STOCK	1261.8	$ 11,821.22	$ 23,847.98
	HALLIBURTON CO COM	COMMON STOCK	100	$ 2,447.00	$ 1,890.00
	HALLIBURTON CO COM	COMMON STOCK	337	$ 2,889.78	$ 6,369.30
	HALLIBURTON CO COM	COMMON STOCK	3250	$ 27,697.50	$ 61,425.00
	HALLIBURTON CO COM	COMMON STOCK	0	$ -	$ -
	HALLIBURTON CO COM	COMMON STOCK	170	$ 4,159.90	$ 3,213.00
	HALLIBURTON CO COM	COMMON STOCK	471.89	$ 8,845.06	$ 8,918.70
	HALLIBURTON CO COM	COMMON STOCK	0	$ -	$ -
	HALLIBURTON CO COM	COMMON STOCK	228	$ 5,621.72	$ 4,309.20
	HALLIBURTON CO COM	COMMON STOCK	55	$ 1,345.85	$ 1,039.50
	HALLIBURTON CO COM	COMMON STOCK	200	$ 4,894.00	$ 3,780.00
	HALLIBURTON CO COM	COMMON STOCK	500	$ 7,817.26	$ 9,450.00
	HALLIBURTON CO COM	COMMON STOCK	100	$ 2,447.00	$ 1,890.00
	HALLIBURTON CO COM	COMMON STOCK	240.66	$ 5,767.46	$ 4,548.38
	HALLIBURTON CO COM	COMMON STOCK	605.8	$ 14,517.55	$ 11,449.60
	HALLIBURTON CO COM	COMMON STOCK	200	$ 1,302.30	$ 3,780.00
	HALLIBURTON CO COM	COMMON STOCK	254	$ 5,576.91	$ 4,800.60
	HALLIBURTON CO COM	COMMON STOCK	600	$ 14,682.00	$ 11,340.00
	HALLIBURTON CO COM	COMMON STOCK	242	$ 5,921.74	$ 4,573.80
	HALLIBURTON CO COM	COMMON STOCK	2000	$ 48,940.00	$ 37,800.00
	HALLIBURTON CO COM	COMMON STOCK	172	$ 3,114.35	$ 3,250.80
	HALLIBURTON CO COM	COMMON STOCK	700	$ 10,367.38	$ 13,230.00
	HALLIBURTON CO COM	COMMON STOCK	17	$ 136.22	$ 321.30
	HALLIBURTON CO COM	COMMON STOCK	135	$ 1,238.78	$ 2,551.50
	HALLIBURTON CO DEBENTURE - UNSECURED	BONDS	5	$ 5,355.25	$ 5,044.27

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK	10	$ 177.30	$	427.10
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK	300	$ 6,948.00	$	12,813.00
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK	16	$ 488.70	$	683.36
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK	10000	$ 177,300.00	$	427,100.00
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK	0	$ -	$	-
	HALOZYME THERAPEUTICS INC COM	COMMON STOCK	200	$ 3,546.00	$	8,542.00
	HANCOCK (JOHN) BK&T COM SBI NPV	COMMON STOCK	60	$ 2,178.00	$	1,821.00
	HANCOCK (JOHN) BK&T COM SBI NPV	COMMON STOCK	376.12	$ 9,114.20	$	11,415.30
	HANCOCK (JOHN) BK&T COM SBI NPV	COMMON STOCK	30.54	$ 632.48	$	926.83
	HANCOCK JAFFE LABORATORIES INC COM	COMMON STOCK	50	$ 610.00	$	432.50
	HANCOCK JAFFE LABORATORIES INC WARRANT	WARRANTS	3000	$ 236.93	$	945.00
	HANCOCK JOHN INVT TR COM SBI STK USD0.01	COMMON STOCK	300	$ 1,675.55	$	1,659.00
	HANCOCK WHITNEY CORPORATION 6.25% SUB NTS DU 15/06/206	PREFERRED STOCK	500	$ 12,554.95	$	13,370.00
	HANESBRANDS INC COM	COMMON STOCK	206.48	$ 1,975.00	$	3,010.41
	HANESBRANDS INC COM	COMMON STOCK	750	$ 11,137.50	$	10,935.00
	HANESBRANDS INC COM	COMMON STOCK	3712.75	$ 54,903.05	$	54,131.95
	HANESBRANDS INC COM	COMMON STOCK	6	$ 62.93	$	87.48
	HANESBRANDS INC COM	COMMON STOCK	5.67	$ 83.82	$	82.62
	HANESBRANDS INC COM	COMMON STOCK	200	$ 1,599.00	$	2,916.00
	HANESBRANDS INC COM	COMMON STOCK	102.04	$ 965.15	$	1,487.73
	HANESBRANDS INC COM	COMMON STOCK	31.42	$ 463.84	$	458.03
	HANESBRANDS INC COM	COMMON STOCK	500	$ 7,200.00	$	7,290.00
	HANESBRANDS INC COM	COMMON STOCK	175	$ 2,315.25	$	2,551.50
	HANESBRANDS INC COM	COMMON STOCK	57	$ 846.45	$	831.06
	HANESBRANDS INC COM	COMMON STOCK	40	$ 536.97	$	583.20
	HANESBRANDS INC COM	COMMON STOCK	1000	$ 14,180.00	$	14,580.00
	HANESBRANDS INC COM	COMMON STOCK	200	$ 2,970.00	$	2,916.00
	HANESBRANDS INC COM	COMMON STOCK	148	$ 2,127.93	$	2,157.84
	HANESBRANDS INC COM	COMMON STOCK	10.2	$ 114.90	$	148.77
	HANGER INC COM	COMMON STOCK	100	$ 2,761.00	$	2,199.00
	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	COMMON STOCK	12.21	$ 364.05	$	774.29
	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	COMMON STOCK	2	$ 108.49	$	126.86
	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	COMMON STOCK	11	$ 353.98	$	697.73
	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	COMMON STOCK	113.47	$ 3,649.50	$	7,197.66
	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	COMMON STOCK	30.38	$ 1,271.16	$	1,926.75
	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	COMMON STOCK	18	$ 949.50	$	1,141.74
	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	COMMON STOCK	100	$ 5,246.62	$	6,343.00
	HANNON ARMSTRONG SUSTAINABLE I COM USD0.01	COMMON STOCK	1.02	$ 30.41	$	64.70
	HAPPINESS BIOTECH GROUP LTD COM	COMMON STOCK	500	$ 2,010.00	$	920.00
	HARBOR CUSTOM DEVELOPMENT INC COM	COMMON STOCK	140	$ 936.00	$	610.40
	HARBOR CUSTOM DEVELOPMENT INC COM	COMMON STOCK	200	$ 1,240.00	$	872.00
	HARBOR FUNDS BOND ADMIN	MUTUAL FUNDS	884.53	$ 10,372.99	$	10,906.30
	HARBOR FUNDS BOND INST	MUTUAL FUNDS	105.36	$ 1,233.54	$	1,298.08
	HARBOR FUNDS BOND INST	MUTUAL FUNDS	7598.78	$ 88,829.78	$	93,617.02
	HARBOR FUNDS BOND INST	MUTUAL FUNDS	1033.36	$ 12,099.07	$	12,730.98
	HARBOR FUNDS BOND INST	MUTUAL FUNDS	1828.14	$ 21,558.02	$	22,522.64
	HARBOR FUNDS CAP APPRECIATION INST	MUTUAL FUNDS	1179.03	$ 92,975.41	$	122,878.82
	HARBOR FUNDS CAP APPRECIATION INST	MUTUAL FUNDS	1485.78	$ 116,767.02	$	154,847.78
	HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	42.7	$ 3,182.37	$	4,195.83
	HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	986.28	$ 74,132.70	$	96,921.44
	HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	178.24	$ 14,495.33	$	17,515.15
	HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	329.32	$ 23,763.95	$	32,362.57
	HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	891.53	$ 67,011.00	$	87,610.36
	HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	592.12	$ 44,505.52	$	58,187.34
	HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	237.19	$ 22,679.71	$	23,308.96
	HARBOR FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	1983.09	$ 146,722.26	$	194,878.16
	HARBOR FUNDS INTL INVESTOR	MUTUAL FUNDS	3489.04	$ 138,744.33	$	152,435.94
	HARBOR FUNDS INTL INVESTOR	MUTUAL FUNDS	1012.64	$ 40,268.14	$	44,242.02
	HARBOR FUNDS MID CAP GROWTH ADMIN	MUTUAL FUNDS	5698.83	$ 68,500.06	$	69,525.75
	HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS	153.3	$ 9,077.05	$	10,262.17
	HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS	725.66	$ 41,982.20	$	48,575.55
	HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS	219.95	$ 13,023.34	$	14,723.65
	HARDING LOEVNER FUNDS EMRG MKTS ADVISOR	MUTUAL FUNDS	168.23	$ 9,960.55	$	11,260.98
	HARDING LOEVNER FUNDS GLOBAL EQTY ADVISOR	MUTUAL FUNDS	548.45	$ 21,015.26	$	25,464.39
	HARDING LOEVNER FUNDS INST EMRG MKTS INST	MUTUAL FUNDS	1680.75	$ 32,193.63	$	43,043.98

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	HARDING LOEVNER FUNDS INST EMRG MKTS INST	MUTUAL FUNDS	1616.96	$ 30,963.23	$	41,410.27
	HARDING LOEVNER FUNDS INTL EQTY INVESTOR	MUTUAL FUNDS	245.06	$ 6,063.90	$	6,967.00
	HARDING LOEVNER FUNDS INTL EQTY INVESTOR	MUTUAL FUNDS	608.92	$ 14,547.24	$	17,311.54
	HARDING LOEVNER FUNDS INTL EQTY INVESTOR	MUTUAL FUNDS	783.79	$ 18,668.11	$	22,283.09
	HARLEY DAVIDSON COM	COMMON STOCK	350.79	$ 7,703.52	$	12,874.07
	HARLEY DAVIDSON COM	COMMON STOCK	50	$ 1,859.50	$	1,835.00
	HARLEY DAVIDSON COM	COMMON STOCK	654	$ 24,322.26	$	24,001.80
	HARLEY DAVIDSON COM	COMMON STOCK	120.51	$ 4,412.24	$	4,422.83
	HARLEY DAVIDSON COM	COMMON STOCK	1000	$ 35,970.10	$	36,700.00
	HARLEY DAVIDSON COM	COMMON STOCK	177.15	$ 6,486.33	$	6,501.29
	HARLEY DAVIDSON COM	COMMON STOCK	1.89	$ 69.32	$	69.51
	HARLEY DAVIDSON COM	COMMON STOCK	300	$ 11,157.00	$	11,010.00
	HARLEY DAVIDSON COM	COMMON STOCK	222.02	$ 8,128.92	$	8,148.13
	HARLEY DAVIDSON COM	COMMON STOCK	447.31	$ 14,768.71	$	16,416.39
	HARLEY DAVIDSON COM	COMMON STOCK	30	$ 1,115.70	$	1,101.00
	HARLEY DAVIDSON COM	COMMON STOCK	35	$ 1,301.65	$	1,284.50
	HARLEY DAVIDSON COM	COMMON STOCK	302.38	$ 11,245.40	$	11,097.24
	HARLEY DAVIDSON COM	COMMON STOCK	139	$ 4,638.19	$	5,101.30
	HARLEY DAVIDSON COM	COMMON STOCK	100	$ 3,719.00	$	3,670.00
	HARLEY DAVIDSON COM	COMMON STOCK	2700	$ 80,698.40	$	99,090.00
	HARMONIC INC COM	COMMON STOCK	520	$ 4,056.00	$	3,842.80
	HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	1390	$ 5,045.70	$	6,505.20
	HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	800	$ 2,904.00	$	3,744.00
	HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	663	$ 2,117.25	$	3,102.84
	HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	3000	$ 14,053.43	$	14,040.00
	HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	500	$ 2,262.50	$	2,340.00
	HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	575	$ 2,697.07	$	2,691.00
	HARMONY GOLD MINING CO ADR SPONSORED	COMMON STOCK	1675	$ 10,305.25	$	7,839.00
	HARPOON THERAPEUTICS INC COM	COMMON STOCK	95	$ 1,479.15	$	1,577.95
	HARPOON THERAPEUTICS INC COM	COMMON STOCK	700	$ 10,353.00	$	11,627.00
	HARPOON THERAPEUTICS INC COM	COMMON STOCK	150	$ 2,218.50	$	2,491.50
	HARPOON THERAPEUTICS INC COM	COMMON STOCK	69	$ 1,003.95	$	1,146.09
	HARPOON THERAPEUTICS INC COM	COMMON STOCK	300	$ 4,104.13	$	4,983.00
	HARRIS CNTY TEX CULTURAL ED FA REV REF BDS CLBL	BONDS	20	$ 21,066.27	$	20,989.78
	HARROW HEALTH INC COM	COMMON STOCK	500	$ 3,890.00	$	3,430.00
	HARTFORD MUTUAL FUNDS BAL INCOME C	MUTUAL FUNDS	7326.6	$ 107,632.04	$	112,536.50
	HARTFORD MUTUAL FUNDS BAL INCOME R3	MUTUAL FUNDS	14613.36	$ 218,884.27	$	228,991.41
	HARTFORD MUTUAL FUNDS CORE EQTY A	MUTUAL FUNDS	831.45	$ 29,158.73	$	34,139.25
	HARTFORD MUTUAL FUNDS DIV & GROWTH A	MUTUAL FUNDS	275.66	$ 7,304.73	$	7,591.68
	HARTFORD MUTUAL FUNDS EQTY INCOME I	MUTUAL FUNDS	1176.49	$ 22,902.78	$	23,259.13
	HARTFORD MUTUAL FUNDS GROWTH OPP A	MUTUAL FUNDS	1981.72	$ 81,632.45	$	109,727.73
	HARTFORD MUTUAL FUNDS MID CAP R5	MUTUAL FUNDS	2230.87	$ 84,168.62	$	95,102.12
	HARTFORD SCHRODERS US SM/MID CAP OPP A	MUTUAL FUNDS	6952.68	$ 109,163.76	$	118,751.77
	HARVARD BIOSCIENCE INC COM	COMMON STOCK	300	$ 915.00	$	1,287.00
	HARVEST CAP CREDIT CORP COM	COMMON STOCK	100	$ 571.63	$	756.00
	HARVEST CAP CREDIT CORP COM	COMMON STOCK	200	$ 1,108.35	$	1,512.00
	HARVEST CAP CREDIT CORP COM	COMMON STOCK	750	$ 4,823.50	$	5,670.00
	HARVEST CAP CREDIT CORP COM	COMMON STOCK	3500	$ 22,603.00	$	26,460.00
	HARVEST NATURAL RESOURCES LIQ 5/5/17 DELISTED	COMMON STOCK	500	$ -	$	-
	HARVEST OIL & GAS CORPORATION COM	COMMON STOCK	1	$ -	$	20.69
	HARVEST OIL & GAS CORPORATION WARRANT	WARRANTS	21	$ 1.05	$	1.55
	HARVEST OIL & GAS CORPORATION WARRANT	WARRANTS	1	$ 0.05	$	0.07
	HASBRO INC COM	COMMON STOCK	457.31	$ 42,458.64	$	42,776.87
	HASBRO INC COM	COMMON STOCK	1.16	$ 121.26	$	108.23
	HASBRO INC COM	COMMON STOCK	50	$ 5,280.50	$	4,677.00
	HASBRO INC COM	COMMON STOCK	100	$ 7,589.00	$	9,354.00
	HASBRO INC COM	COMMON STOCK	39.25	$ 4,113.96	$	3,671.35
	HASBRO INC COM	COMMON STOCK	21.93	$ 2,297.90	$	2,051.15
	HASBRO INC COM	COMMON STOCK	13	$ 1,372.93	$	1,216.02
	HASBRO INC COM	COMMON STOCK	500	$ 52,805.00	$	46,770.00
	HASBRO INC COM	COMMON STOCK	28	$ 2,957.08	$	2,619.12
	HASBRO INC COM	COMMON STOCK	100	$ 10,561.00	$	9,354.00
	HASBRO INC COM	COMMON STOCK	11	$ 1,161.71	$	1,028.94
	HASBRO INC COM	COMMON STOCK	38	$ 4,013.18	$	3,554.52
	HAVERTY FURNITURE COS INC COM	COMMON STOCK	300	$ 8,641.56	$	8,301.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	HAVERTY FURNITURE COS INC COM	COMMON STOCK	1	$ 27.73	$	27.67
	HAVERTY FURNITURE COS INC COM	COMMON STOCK	449.18	$ 9,142.75	$	12,428.87
	HAWAIIAN ELECTRIC INDUSTRIES COM	COMMON STOCK	800.02	$ 29,765.68	$	28,312.60
	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	300	$ 3,990.00	$	5,310.00
	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	100	$ 2,929.00	$	1,770.00
	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	500	$ 10,015.15	$	8,850.00
	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	50	$ 1,223.99	$	885.00
	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	40	$ 707.90	$	708.00
	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	100	$ 1,760.38	$	1,770.00
	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	2000	$ 30,812.13	$	35,400.00
	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	4900	$ 90,601.00	$	86,730.00
	HAWKINS INC COM	COMMON STOCK	1000	$ 45,810.00	$	52,310.00
	HCA HEALTHCARE INC COM	COMMON STOCK	100	$ 15,044.36	$	16,446.00
	HCA HEALTHCARE INC COM	COMMON STOCK	15	$ 2,217.15	$	2,466.90
	HCA HEALTHCARE INC COM	COMMON STOCK	100	$ 12,808.58	$	16,446.00
	HCA HEALTHCARE INC COM	COMMON STOCK	100	$ 14,781.00	$	16,446.00
	HCA HEALTHCARE INC COM	COMMON STOCK	13.39	$ 1,974.71	$	2,201.95
	HCA INC NOTE M/W CLBL	BONDS	25	$ 31,500.00	$	34,750.00
	HCI GROUP INC COM	COMMON STOCK	300	$ 13,695.00	$	15,690.00
	HEADSUP ENTERTAINMENT INTL INC COM	COMMON STOCK	15000	$ 60.00	$	2,434.20
	HEALTH ASSURANCE ACQUISITION C SAIL 1 COM CL A & 1/4 WT E	COMMON STOCK	110	$ 1,188.00	$	1,212.20
	HEALTH ASSURANCE ACQUISITION C SAIL 1 COM CL A & 1/4 WT E	COMMON STOCK	215	$ 2,358.55	$	2,369.30
	HEALTH ASSURANCE ACQUISITION C SAIL 1 COM CL A & 1/4 WT E	COMMON STOCK	92	$ 1,057.08	$	1,013.84
	HEALTH CATALYST INC COM	COMMON STOCK	50	$ 1,735.00	$	2,176.50
	HEALTH CATALYST INC COM	COMMON STOCK	6	$ 172.20	$	261.18
	HEALTH CATALYST INC COM	COMMON STOCK	350	$ 14,477.54	$	15,235.50
	HEALTHCARE TRUST OF AMERICA IN USD0.01	COMMON STOCK	421	$ 12,747.88	$	11,594.34
	HEALTHCARE TRUST OF AMERICA IN USD0.01	COMMON STOCK	200	$ 5,180.00	$	5,508.00
	HEALTHEQUITY INC COM	COMMON STOCK	30	$ 2,222.10	$	2,091.30
	HEALTHEQUITY INC COM	COMMON STOCK	75	$ 4,765.43	$	5,228.25
	HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK	1	$ 0.00	$	0.00
	HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK	1	$ 0.00	$	0.00
	HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK	1	$ 0.00	$	0.00
	HEALTHIER CHOICES MGMT CORP COM	COMMON STOCK	1	$ 0.00	$	0.00
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK	108.08	$ 2,995.08	$	3,267.38
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK	300	$ 9,645.12	$	9,069.00
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK	15	$ 438.23	$	453.45
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK	131.19	$ 4,479.93	$	3,965.90
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK	400	$ 13,788.00	$	12,092.00
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK	692.19	$ 23,635.56	$	20,924.78
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK	288.66	$ 9,856.61	$	8,726.28
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK	118.61	$ 4,049.88	$	3,585.46
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK	31.28	$ 1,076.77	$	945.62
	HEALTHPEAK PROPERTIES INC COM USD1	COMMON STOCK	49	$ 1,689.03	$	1,481.27
	HEARTLAND EXPRESS INC COM	COMMON STOCK	165	$ 3,473.25	$	2,986.50
	HEARTLAND FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS	2336.18	$ 134.56	$	30,440.41
	HEARTLAND FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS	3907.2	$ 225.06	$	50,910.84
	HEARTLAND FUNDS VALUE PLUS INVESTOR	MUTUAL FUNDS	692.55	$ 24,596.66	$	27,390.43
	HEAT BIOLOGICS INC COM	COMMON STOCK	438	$ -	$	2,347.68
	HEAT BIOLOGICS INC COM	COMMON STOCK	428	$ -	$	2,294.08
	HEAT BIOLOGICS INC COM	COMMON STOCK	1000	$ 5,830.30	$	5,360.00
	HEAT BIOLOGICS INC COM	COMMON STOCK	2143	$ -	$	11,486.48
	HEAT BIOLOGICS INC COM	COMMON STOCK	142	$ -	$	761.12
	HEAT BIOLOGICS INC COM	COMMON STOCK	1463	$ 7,253.46	$	7,841.68
	HEAT BIOLOGICS INC COM	COMMON STOCK	14	$ -	$	75.04
	HEAT BIOLOGICS INC COM	COMMON STOCK	8381	$ -	$	44,922.16
	HEAT BIOLOGICS INC COM	COMMON STOCK	142	$ -	$	761.12
	HEAT BIOLOGICS INC COM	COMMON STOCK	47	$ -	$	251.92
	HEAT BIOLOGICS INC COM	COMMON STOCK	1	$ -	$	5.36
	HECLA MINING CO COM	COMMON STOCK	2218	$ 7,519.02	$	14,372.64
	HECLA MINING CO COM	COMMON STOCK	1022	$ 3,464.58	$	6,622.56
	HECLA MINING CO COM	COMMON STOCK	507.46	$ 1,720.77	$	3,288.35
	HECLA MINING CO COM	COMMON STOCK	3068	$ 10,400.52	$	19,880.64
	HECLA MINING CO COM	COMMON STOCK	100	$ 364.92	$	648.00
	HECLA MINING CO COM	COMMON STOCK	2500	$ 9,890.25	$	16,200.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	HECLA MINING CO COM	COMMON STOCK	329	$ 791.90	$ 2,131.92
	HECLA MINING CO COM	COMMON STOCK	1137	$ 3,854.43	$ 7,367.76
	HECLA MINING CO COM	COMMON STOCK	600	$ 2,034.00	$ 3,888.00
	HECLA MINING CO COM	COMMON STOCK	8694	$ 29,472.66	$ 56,337.12
	HECLA MINING CO COM	COMMON STOCK	600	$ 2,034.00	$ 3,888.00
	HECLA MINING CO COM	COMMON STOCK	40	$ 216.92	$ 259.20
	HECLA MINING CO COM	COMMON STOCK	1500	$ 7,618.43	$ 9,720.00
	HECLA MINING CO COM	COMMON STOCK	2255	$ 6,736.34	$ 14,612.40
	HECLA MINING CO COM	COMMON STOCK	938.4	$ 3,182.05	$ 6,080.80
	HECLA MINING CO COM	COMMON STOCK	201.57	$ 689.12	$ 1,306.15
	HECLA MINING CO COM	COMMON STOCK	3008.74	$ 6,641.31	$ 19,496.61
	HECLA MINING CO COM	COMMON STOCK	1028.97	$ 3,486.25	$ 6,667.71
	HECLA MINING CO COM	COMMON STOCK	1523.67	$ 5,166.61	$ 9,873.39
	HECLA MINING CO COM	COMMON STOCK	0	$ -	$ -
	HECLA MINING CO COM	COMMON STOCK	277	$ 1,508.89	$ 1,794.96
	HECLA MINING CO COM	COMMON STOCK	16.32	$ 55.32	$ 105.73
	HECLA MINING CO COM	COMMON STOCK	2000	$ 11,319.80	$ 12,960.00
	HECLA MINING CO COM	COMMON STOCK	550	$ 3,278.77	$ 3,564.00
	HECLA MINING CO COM	COMMON STOCK	1163	$ 3,942.57	$ 7,536.24
	HECLA MINING CO COM	COMMON STOCK	1365	$ 4,628.61	$ 8,845.22
	HECLA MINING CO COM	COMMON STOCK	500	$ 2,670.00	$ 3,240.00
	HECLA MINING CO COM	COMMON STOCK	770	$ 4,323.55	$ 4,989.60
	HECLA MINING CO COM	COMMON STOCK	7212.94	$ 20,590.57	$ 46,739.85
	HECLA MINING CO COM	COMMON STOCK	1000	$ 3,390.00	$ 6,480.00
	HECLA MINING CO COM	COMMON STOCK	2259	$ 7,658.01	$ 14,638.32
	HECLA MINING CO COM	COMMON STOCK	2000	$ 4,340.00	$ 12,960.00
	HECLA MINING CO COM	COMMON STOCK	500	$ 1,695.00	$ 3,240.00
	HECLA MINING CO COM	COMMON STOCK	511	$ 1,732.29	$ 3,311.28
	HECLA MINING CO COM	COMMON STOCK	1680	$ 7,173.60	$ 10,886.40
	HECLA MINING CO COM	COMMON STOCK	200	$ 678.00	$ 1,296.00
	HECLA MINING CO NOTE M/W CLBL	BONDS	5	$ 5,066.99	$ 5,462.50
	HEIDRICK & STRUGGLES COM	COMMON STOCK	46	$ 940.70	$ 1,351.48
	HELEN OF TROY CORP COM	COMMON STOCK	1	$ 184.36	$ 222.19
	HELICOS BIOSCIENCES CORP COM	COMMON STOCK	1000	$ -	$ -
	HELICOS BIOSCIENCES CORP COM	COMMON STOCK	3534	$ -	$ -
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	41000	$ 94.30	$ 16.40
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	2000	$ 4.60	$ 0.80
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	1000	$ 2.30	$ 0.40
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	10	$ 0.02	$ 0.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	20000	$ 46.00	$ 8.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	2	$ 0.00	$ 0.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	1	$ 0.00	$ 0.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	1	$ 0.00	$ 0.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	2	$ 0.00	$ 0.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	80000	$ 184.00	$ 32.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	5000	$ 11.50	$ 2.00
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	1001	$ 2.30	$ 0.40
	HELIOS & MATHESON ANALYTICS IN COM	COMMON STOCK	4200	$ 9.66	$ 1.68
	HELIUS MEDICAL TECH INC 1:35 R/S 1/4/21 42328V603	COMMON STOCK	250	$ 242.50	$ 94.15
	HELIUS MEDICAL TECH INC 1:35 R/S 1/4/21 42328V603	COMMON STOCK	40012	$ 26,904.15	$ 15,068.52
	HELIUS MEDICAL TECH INC 1:35 R/S 1/4/21 42328V603	COMMON STOCK	10500	$ 4,340.85	$ 3,954.30
	HELIX ENERGY SOLUTIONS GRP INC COM	COMMON STOCK	200	$ 1,926.00	$ 840.00
	HELIX ENERGY SOLUTIONS GRP INC COM	COMMON STOCK	1385	$ 5,060.10	$ 5,817.00
	HELIX TCS INC N/C 1/11/21 42334B104	COMMON STOCK	6	$ 2.76	$ 2.94
	HELLIX VENTURES INC COM	COMMON STOCK	500	$ 0.10	$ 1.45
	HELMERICH & PAYNE INC COM	COMMON STOCK	129	$ 5,860.47	$ 2,987.64
	HELMERICH & PAYNE INC COM	COMMON STOCK	50	$ 2,271.50	$ 1,158.00
	HELMERICH & PAYNE INC COM	COMMON STOCK	457.9	$ 20,093.21	$ 10,604.89
	HELMERICH & PAYNE INC COM	COMMON STOCK	20	$ 400.00	$ 463.20
	HELMERICH & PAYNE INC COM	COMMON STOCK	100	$ 4,543.00	$ 2,316.00
	HELMERICH & PAYNE INC COM	COMMON STOCK	452.61	$ 14,794.15	$ 10,482.42
	HELMERICH & PAYNE INC COM	COMMON STOCK	50	$ 2,271.50	$ 1,158.00
	HELMERICH & PAYNE INC COM	COMMON STOCK	20.21	$ 338.60	$ 468.13
	HELMERICH & PAYNE INC COM	COMMON STOCK	65.38	$ 2,869.34	$ 1,514.11
	HELMERICH & PAYNE INC COM	COMMON STOCK	231	$ 10,494.33	$ 5,349.96

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	HEMISPHERE MEDIA GROUP INC COM CL A	COMMON STOCK	222	$ 3,296.70	$	2,299.92
	HEMISPHERE MEDIA GROUP INC COM CL A	COMMON STOCK	85	$ 1,262.25	$	880.60
	HEMP INC COM	COMMON STOCK	10000	$ 73.00	$	42.00
	HEMP INC COM	COMMON STOCK	1000	$ 7.30	$	4.20
	HEMP INC COM	COMMON STOCK	2500	$ 18.25	$	10.50
	HEMP INC COM	COMMON STOCK	6000	$ 43.80	$	25.20
	HEMP INC COM	COMMON STOCK	500	$ 3.65	$	2.10
	HEMP INC COM	COMMON STOCK	290	$ 2.12	$	1.22
	HEMP INC COM	COMMON STOCK	2000	$ 14.60	$	8.40
	HEMP INC COM	COMMON STOCK	400	$ 2.92	$	1.68
	HENDERSON GROUP PLC COM	COMMON STOCK	61	$ 1,491.45	$	1,983.11
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1200.33	$ 14,532.30	$	18,821.11
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1054.22	$ 14,000.00	$	16,530.12
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	908.27	$ 10,000.11	$	14,241.60
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	483.48	$ 6,145.04	$	7,580.98
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	738.1	$ 9,381.30	$	11,573.47
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	458.72	$ 5,830.28	$	7,192.67
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1095.63	$ 14,550.00	$	17,179.53
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	2126.02	$ 27,021.71	$	33,335.99
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	605.5	$ 7,695.96	$	9,494.30
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	7770.91	$ 98,768.28	$	121,847.88
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	171.26	$ 2,176.77	$	2,685.42
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	755.07	$ 9,680.00	$	11,839.50
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	572.34	$ 7,274.44	$	8,974.34
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	794.46	$ 10,097.57	$	12,457.18
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1020.63	$ 12,972.22	$	16,003.46
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	769.23	$ 9,776.89	$	12,061.50
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	2710.85	$ 34,454.87	$	42,506.08
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	631.05	$ 8,090.13	$	9,894.79
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1669.37	$ 21,217.71	$	26,175.67
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1746.63	$ 20,093.11	$	27,387.08
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	945.5	$ 12,017.29	$	14,825.50
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1001.77	$ 10,948.03	$	15,707.80
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	998.39	$ 12,689.54	$	15,654.76
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	2573.24	$ 32,705.85	$	40,348.37
	HENNESSY FUNDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	1081.47	$ 15,000.00	$	16,957.47
	HENNESSY FUNDS CORNERSTONE VALUE INVESTOR	MUTUAL FUNDS	254.26	$ 4,403.20	$	4,027.53
	HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	263.56	$ 19,642.11	$	16,221.87
	HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	244.27	$ 18,204.63	$	15,034.70
	HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	545.52	$ 40,655.75	$	33,576.51
	HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	248.22	$ 19,043.09	$	15,277.63
	HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	2664.53	$ 198,579.87	$	164,001.76
	HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	172	$ 12,818.66	$	10,586.60
	HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	0.07	$ 5.72	$	4.43
	HENNESSY FUNDS FOCUS INVESTOR	MUTUAL FUNDS	265.66	$ 19,798.69	$	16,351.19
	HENNESSY FUNDS GAS UTILITY INVESTOR	MUTUAL FUNDS	247.37	$ 6,956.49	$	5,781.11
	HENNESSY FUNDS GAS UTILITY INVESTOR	MUTUAL FUNDS	527.56	$ 14,558.71	$	12,329.03
	HENNESSY FUNDS SM CAP FINL INVESTOR	MUTUAL FUNDS	1644.53	$ 36,129.62	$	36,722.24
	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	7.11	$ 1,035.92	$	1,152.40
	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	16.13	$ 2,352.88	$	2,612.25
	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	15.16	$ 2,210.95	$	2,456.09
	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	50.4	$ 8,114.66	$	8,163.65
	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	32.32	$ 5,060.52	$	5,235.35
	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	15	$ 2,234.10	$	2,429.85
	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	29	$ 4,564.93	$	4,697.71
	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	18.09	$ 3,066.13	$	2,930.08
	HENRY JACK & ASSOCIATES INC COM	COMMON STOCK	20	$ 2,939.38	$	3,239.80
	HENRY SCHEIN INC COM	COMMON STOCK	6	$ 359.65	$	401.16
	HENRY SCHEIN INC COM	COMMON STOCK	30	$ 2,001.60	$	2,005.80
	HEPION PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 261.65	$	219.00
	HEPION PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 1,151.00	$	2,190.00
	HEPION PHARMACEUTICALS INC COM	COMMON STOCK	1	$ 5.36	$	2.19
	HEPION PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 174.50	$	219.00
	HEPION PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 259.00	$	219.00
	HEPION PHARMACEUTICALS INC COM	COMMON STOCK	1	$ 3.36	$	2.19

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	HEPION PHARMACEUTICALS INC COM	COMMON STOCK	2000	$ 10,720.00	$ 4,380.00
	HEPION PHARMACEUTICALS INC COM	COMMON STOCK	0	$ -	$ -
	HERC HOLDINGS INC COM	COMMON STOCK	133	$ 6,509.02	$ 8,832.53
	HERCULES CAPITAL INC COM	COMMON STOCK	1013.92	$ 14,010.11	$ 14,620.65
	HERCULES CAPITAL INC COM	COMMON STOCK	1688.4	$ 17,937.56	$ 24,346.67
	HERCULES CAPITAL INC COM	COMMON STOCK	1688	$ 24,675.45	$ 24,341.02
	HERCULES CAPITAL INC COM	COMMON STOCK	275	$ 3,855.50	$ 3,965.50
	HERCULES CAPITAL INC COM	COMMON STOCK	350	$ 5,293.79	$ 5,047.00
	HERCULES CAPITAL INC COM	COMMON STOCK	95	$ 1,055.14	$ 1,369.90
	HERCULES CAPITAL INC COM	COMMON STOCK	174.98	$ 2,362.99	$ 2,523.25
	HERCULES CAPITAL INC COM	COMMON STOCK	5000	$ 66,140.46	$ 72,100.00
	HERCULES CAPITAL INC COM	COMMON STOCK	123.39	$ 1,704.99	$ 1,779.30
	HERCULES CAPITAL INC COM	COMMON STOCK	320	$ 4,342.67	$ 4,614.40
	HERCULES CAPITAL INC COM	COMMON STOCK	1000	$ 13,807.98	$ 14,420.00
	HERCULES CAPITAL INC COM	COMMON STOCK	82.04	$ 1,017.47	$ 1,183.05
	HERCULES CAPITAL INC COM	COMMON STOCK	222.67	$ 2,789.88	$ 3,210.90
	HERCULES CAPITAL INC COM	COMMON STOCK	220	$ 2,468.40	$ 3,172.40
	HERCULES OFFSHORE INC ESCROW	COMMON STOCK	7	$ -	$ -
	HERCULES OFFSHORE INC ESCROW	COMMON STOCK	7	$ -	$ -
	HERCULES OFFSHORE INC ESCROW	COMMON STOCK	7	$ -	$ -
	HERCULES OFFSHORE INC ESCROW	COMMON STOCK	19	$ -	$ -
	HERCULES OFFSHORE INC ESCROW	COMMON STOCK	1	$ -	$ -
	HERCULES OFFSHORE INC ESCROW	COMMON STOCK	6	$ -	$ -
	HERCULES OFFSHORE INC ESCROW	COMMON STOCK	38	$ -	$ -
	HERCULES OFFSHORE INC ESCROW	COMMON STOCK	19	$ -	$ -
	HERITAGE GLOBAL INC COM	COMMON STOCK	40300	$ 140,539.16	$ 107,198.00
	HERMAN MILLER INC COM	COMMON STOCK	1985	$ 72,215.29	$ 67,093.00
	HERMITAGE OFFSHORE SERVICES LT COM	COMMON STOCK	1	$ 1.02	$ 0.04
	HERON THERAPEUTICS INC COM	COMMON STOCK	200	$ 3,122.00	$ 4,233.00
	HERON THERAPEUTICS INC COM	COMMON STOCK	300	$ 7,036.50	$ 6,349.50
	HERON THERAPEUTICS INC COM	COMMON STOCK	50	$ 900.75	$ 1,058.25
	HERON THERAPEUTICS INC COM	COMMON STOCK	200	$ 4,474.00	$ 4,233.00
	HERON THERAPEUTICS INC COM	COMMON STOCK	22	$ 489.50	$ 465.63
	HERON THERAPEUTICS INC COM	COMMON STOCK	90	$ 1,565.15	$ 1,904.85
	HERON THERAPEUTICS INC COM	COMMON STOCK	200	$ 4,700.00	$ 4,233.00
	HERON THERAPEUTICS INC COM	COMMON STOCK	210	$ 3,377.84	$ 4,444.65
	HERSHA HOSPITALITY TRUST 6.5% CUM RED PFD SBI SER E	PREFERRED STOCK	50	$ 487.50	$ 944.25
	HERSHA HOSPITALITY TRUST 6.5% PFD CUM RED 31/12/49 D	PREFERRED STOCK	50	$ 556.88	$ 941.50
	HERSHA HOSPITALITY TRUST 6.875% PRF SER C USD25	PREFERRED STOCK	50	$ 690.00	$ 972.50
	HERSHA HOSPITALITY TRUST BEN INTEREST USD0.01 CL 'A'	COMMON STOCK	2	$ 29.10	$ 15.78
	HERSHA HOSPITALITY TRUST BEN INTEREST USD0.01 CL 'A'	COMMON STOCK	1000	$ 8,519.50	$ 7,890.00
	HERSHEY COMPANY COM	COMMON STOCK	5	$ 756.04	$ 761.65
	HERSHEY COMPANY COM	COMMON STOCK	65	$ 9,553.70	$ 9,901.45
	HERSHEY COMPANY COM	COMMON STOCK	10.17	$ 1,403.85	$ 1,548.89
	HERSHEY COMPANY COM	COMMON STOCK	1.52	$ 200.70	$ 231.39
	HERSHEY COMPANY COM	COMMON STOCK	30	$ 3,918.75	$ 4,569.90
	HERSHEY COMPANY COM	COMMON STOCK	92	$ 13,522.16	$ 14,014.36
	HERSHEY COMPANY COM	COMMON STOCK	33	$ 4,917.00	$ 5,026.89
	HERSHEY COMPANY COM	COMMON STOCK	25	$ 3,674.50	$ 3,808.25
	HERSHEY COMPANY COM	COMMON STOCK	59.46	$ 8,422.23	$ 9,057.08
	HERSHEY COMPANY COM	COMMON STOCK	35	$ 4,697.18	$ 5,331.55
	HERSHEY COMPANY COM	COMMON STOCK	90	$ 13,228.20	$ 13,709.70
	HERSHEY COMPANY COM	COMMON STOCK	48.21	$ 6,750.88	$ 7,344.44
	HERSHEY COMPANY COM	COMMON STOCK	55.42	$ 8,137.87	$ 8,442.28
	HERSHEY COMPANY COM	COMMON STOCK	50	$ 7,349.00	$ 7,616.50
	HERSHEY COMPANY COM	COMMON STOCK	100	$ 12,616.00	$ 15,233.00
	HERSHEY COMPANY COM	COMMON STOCK	33.59	$ 4,934.25	$ 5,116.46
	HERSHEY COMPANY NOTE M/W CLBL	BONDS	10	$ 10,200.01	$ 10,949.15
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	54	$ 107.19	$ 69.12
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	226	$ 306.74	$ 289.28
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	898	$ 3,211.57	$ 1,149.44
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	2	$ 31.50	$ 2.56
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	2000	$ 1,966.70	$ 2,560.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	4200	$ 8,441.58	$ 5,376.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	0	$ -	$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	400	$ 912.04	$ 512.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	1	$ 2.50	$ 1.28
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	400	$ 6,300.00	$ 512.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	100	$ 427.33	$ 128.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	2900	$ 9,200.70	$ 3,712.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	1	$ 1.97	$ 1.28
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	100	$ 192.78	$ 128.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	1000	$ 2,190.00	$ 1,280.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	100	$ 295.00	$ 128.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	6053	$ 10,406.32	$ 7,747.84
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	14	$ 46.55	$ 17.92
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	400	$ 1,524.00	$ 512.00
	HERTZ GLOBAL HOLDINGS INC COM	COMMON STOCK	500	$ 2,580.00	$ 640.00
	HERZFELD CARIBBEAN BASIN FUND COM	COMMON STOCK	15	$ 99.30	$ 76.65
	HESS CORPORATION COM	COMMON STOCK	90	$ 3,368.52	$ 4,751.10
	HESS CORPORATION COM	COMMON STOCK	0	$ -	$ -
	HESS CORPORATION COM	COMMON STOCK	203	$ 13,562.43	$ 10,716.37
	HESS CORPORATION COM	COMMON STOCK	814	$ 54,383.34	$ 42,971.06
	HESS CORPORATION COM	COMMON STOCK	25	$ 1,488.41	$ 1,319.75
	HESS MIDSTREAM LP COM CL A	COMMON STOCK	25	$ 465.40	$ 489.25
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	200	$ 1,623.00	$ 2,370.00
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	141	$ 2,236.26	$ 1,670.85
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	100	$ 1,062.00	$ 1,185.00
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	50	$ 460.00	$ 592.50
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	600	$ 9,516.00	$ 7,110.00
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	50	$ 520.00	$ 592.50
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	400	$ 4,684.00	$ 4,740.00
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	130	$ 1,495.00	$ 1,540.50
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	231.62	$ 3,621.02	$ 2,744.71
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	68	$ 1,078.48	$ 805.80
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	133.83	$ 2,092.10	$ 1,585.92
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	754	$ 11,958.44	$ 8,934.90
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	621.31	$ 9,712.99	$ 7,362.51
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	150.88	$ 2,358.95	$ 1,787.95
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	5	$ 60.90	$ 59.25
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	350	$ 5,023.13	$ 4,147.50
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	25	$ 396.50	$ 296.25
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	116	$ 1,839.76	$ 1,374.60
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	42	$ 666.12	$ 497.70
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	1166.73	$ 18,239.99	$ 13,825.79
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	231	$ 3,663.66	$ 2,737.35
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	100	$ 1,586.00	$ 1,185.00
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	430	$ 5,065.40	$ 5,095.50
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	240	$ 3,806.40	$ 2,844.00
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	60	$ 706.50	$ 711.00
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	104.39	$ 853.74	$ 1,236.96
	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	137.72	$ 2,153.07	$ 1,632.01
	HEWLETT PACKARD ENTERPRISE CO NOTE M/W CLBL	BONDS	25	$ 31,669.58	$ 32,258.19
	HEXCEL CORPORATION COM	COMMON STOCK	50	$ 2,689.75	$ 2,424.50
	HEXCEL CORPORATION COM	COMMON STOCK	52	$ 1,736.68	$ 2,521.48
	HEXCEL CORPORATION COM	COMMON STOCK	40	$ 2,559.13	$ 1,939.60
	HEXCEL CORPORATION COM	COMMON STOCK	10	$ 475.00	$ 484.90
	HEXCEL CORPORATION COM	COMMON STOCK	100.12	$ 7,279.00	$ 4,854.62
	HEXCEL CORPORATION COM	COMMON STOCK	50	$ 2,887.25	$ 2,424.50
	HEXCEL CORPORATION COM	COMMON STOCK	140	$ 8,827.40	$ 6,788.60
	HEXO CORP COM	COMMON STOCK	100	$ -	$ 368.00
	HEXO CORP COM	COMMON STOCK	513	$ -	$ 1,887.84
	HEXO CORP COM	COMMON STOCK	750	$ -	$ 2,760.00
	HEXO CORP COM	COMMON STOCK	100	$ -	$ 368.00
	HEXO CORP COM	COMMON STOCK	200	$ -	$ 736.00
	HEXO CORP COM	COMMON STOCK	387	$ -	$ 1,424.16
	HEXO CORP COM	COMMON STOCK	6	$ -	$ 22.08
	HEXO CORP COM	COMMON STOCK	75	$ -	$ 276.00
	HEXO CORP COM	COMMON STOCK	750	$ 3,176.25	$ 2,760.00
	HEXO CORP COM	COMMON STOCK	7	$ -	$ 25.76

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	HEXO CORP COM	COMMON STOCK	500	$ -	$ 1,840.00
	HEXO CORP COM	COMMON STOCK	3750	$ -	$ 13,800.00
	HEXO CORP COM	COMMON STOCK	125	$ -	$ 460.00
	HEXO CORP COM	COMMON STOCK	250	$ -	$ 920.00
	HEXO CORP COM	COMMON STOCK	1175	$ -	$ 4,324.00
	HEXO CORP COM	COMMON STOCK	141	$ -	$ 518.88
	HEXO CORP COM	COMMON STOCK	500	$ -	$ 1,840.00
	HEXO CORP COM	COMMON STOCK	2000	$ -	$ 7,360.00
	HEXO CORP COM	COMMON STOCK	100	$ -	$ 368.00
	HEXO CORP COM	COMMON STOCK	250	$ -	$ 920.00
	HEXO CORP COM	COMMON STOCK	2500	$ -	$ 9,200.00
	HEXO CORP COM	COMMON STOCK	66	$ -	$ 242.88
	HEXO CORP COM	COMMON STOCK	250	$ -	$ 920.00
	HEXO CORP COM	COMMON STOCK	10	$ -	$ 36.80
	HEXO CORP COM	COMMON STOCK	1091	$ -	$ 4,014.88
	HEXO CORP COM	COMMON STOCK	75	$ -	$ 276.00
	HEXO CORP COM	COMMON STOCK	7000	$ 26,600.00	$ 25,760.00
	HEXO CORP COM	COMMON STOCK	1000	$ -	$ 3,680.00
	HEXO CORP COM	COMMON STOCK	62	$ -	$ 228.16
	HEXO CORP COM	COMMON STOCK	250	$ -	$ 920.00
	HEXO CORP COM	COMMON STOCK	25	$ -	$ 92.00
	HEXO CORP COM	COMMON STOCK	750	$ -	$ 2,760.00
	HEXO CORP COM	COMMON STOCK	425	$ -	$ 1,564.00
	HHGREGG INC COM	COMMON STOCK	189	$ 0.42	$ 1.10
	HHGREGG INC COM	COMMON STOCK	16094	$ 35.41	$ 93.35
	HI SCORE CORPORATION COM	COMMON STOCK	1	$ -	$ 0.00
	HIGH INCOME SEC FUND RIGHT	WARRANTS	344	$ -	$ -
	HIGH INCOME SECURITIES FUND SHS OF BENEFICIAL INTEREST	COMMON STOCK	344	$ 3,082.00	$ 2,954.96
	HIGHLAND GLOBAL ALLOCATION FUN COM	COMMON STOCK	2200	$ 12,365.90	$ 14,366.00
	HIGHLAND GLOBAL ALLOCATION FUN COM	COMMON STOCK	325	$ 1,947.39	$ 2,122.25
	HIGHLAND INCOME FUND COM NPV	COMMON STOCK	90.52	$ 915.83	$ 930.55
	HIGHLAND INCOME FUND COM NPV	COMMON STOCK	110.9	$ 1,351.49	$ 1,140.00
	HIGHLAND INCOME FUND COM NPV	COMMON STOCK	650	$ 5,258.43	$ 6,682.00
	HIGHPOINT RESOURCES CORP COM	COMMON STOCK	53	$ -	$ 485.48
	HIGHPOINT RESOURCES CORP COM	COMMON STOCK	7975	$ 66,243.95	$ 73,051.00
	HILL-ROM HOLDINGS INC COM	COMMON STOCK	72	$ 7,277.32	$ 7,053.84
	HILL-ROM HOLDINGS INC COM	COMMON STOCK	100	$ 11,353.00	$ 9,797.00
	HILL-ROM HOLDINGS INC COM	COMMON STOCK	53.61	$ 5,399.70	$ 5,251.78
	HILL-ROM HOLDINGS INC COM	COMMON STOCK	23	$ 2,611.19	$ 2,253.31
	HILL-ROM HOLDINGS INC COM	COMMON STOCK	6.06	$ 605.04	$ 593.21
	HILL-ROM HOLDINGS INC COM	COMMON STOCK	20	$ 2,270.60	$ 1,959.40
	HILTON GRAND VACATIONS INC COM	COMMON STOCK	116	$ 1,693.16	$ 3,636.60
	HILTON GRAND VACATIONS INC COM	COMMON STOCK	50	$ 1,719.50	$ 1,567.50
	HILTON GRAND VACATIONS INC COM	COMMON STOCK	40	$ 1,375.60	$ 1,254.00
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	100	$ 11,091.00	$ 11,126.00
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	62	$ 4,475.16	$ 6,898.12
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	50	$ 5,432.75	$ 5,563.00
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	4	$ 310.40	$ 445.04
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	35	$ 2,998.10	$ 3,894.10
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	75	$ 6,920.84	$ 8,344.50
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	120	$ 8,429.29	$ 13,351.20
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	3	$ 216.66	$ 333.78
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	15	$ 1,023.08	$ 1,668.90
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	4	$ 420.69	$ 445.04
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	300	$ 27,570.00	$ 33,378.00
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	10	$ 840.00	$ 1,112.60
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	35	$ 3,844.00	$ 3,894.10
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	50	$ 3,426.50	$ 5,563.00
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	2	$ 158.26	$ 222.52
	HILTON WORLDWIDE HOLDINGS INC COM	COMMON STOCK	70	$ 7,266.70	$ 7,788.20
	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	700	$ 2,869.26	$ 5,173.00
	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	50	$ 133.00	$ 369.50
	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	11591	$ 30,832.06	$ 85,657.49
	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	1450	$ 3,857.00	$ 10,715.50
	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	41100	$ 129,675.51	$ 303,729.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	500	$ 1,330.00	$	3,695.00
	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	100	$ 799.16	$	739.00
	HIMAX TECHNOLOGIES INC ADR SPONSORED	COMMON STOCK	11200	$ 29,792.00	$	82,768.00
	HINGHAM INSTITUTION FOR SAVING CD	CASH	241	$ 241,000.00	$	240,999.45
	HINGHAM INSTITUTION FOR SAVING CD	CASH	5	$ 5,000.00	$	5,001.26
	HISTOGEN INC COM	COMMON STOCK	100	$ 79.77	$	75.80
	HISTOGEN INC COM	COMMON STOCK	1848	$ 2,760.89	$	1,400.78
	HISTOGEN INC COM	COMMON STOCK	18750	$ 14,531.25	$	14,212.50
	HK EBUS CORP COM	COMMON STOCK	3	$ 0.30	$	0.00
	HLK BIOTECH HOLDING GROUP INC COM	COMMON STOCK	1005	$ 4.52	$	16.08
	HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UNITS A	PREFERRED STOCK	100	$ 1,565.03	$	2,648.00
	HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UNITS A	PREFERRED STOCK	6420	$ 103,578.20	$	170,001.60
	HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UNITS A	PREFERRED STOCK	2956	$ 53,664.70	$	78,274.88
	HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UNITS A	PREFERRED STOCK	500	$ 13,002.50	$	13,240.00
	HOEGH LNG PARTNERS LP 8.75% CUM RED PFD UNITS A	PREFERRED STOCK	506	$ 8,735.84	$	13,398.88
	HOEGH LNG PARTNERS LP COM UNIT REPSTG LTD PRTNE I	COMMON STOCK	600	$ 9,378.00	$	8,580.00
	HOEGH LNG PARTNERS LP COM UNIT REPSTG LTD PRTNE I	COMMON STOCK	35	$ 475.28	$	500.50
	HOKU CORP COM	COMMON STOCK	4000	$ 0.40	$	12.40
	HOKU CORP COM	COMMON STOCK	1000	$ 0.10	$	3.10
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	428.13	$ 21,241.93	$	11,067.03
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	110	$ 5,578.10	$	2,843.50
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	100	$ 4,176.08	$	2,585.00
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	50.62	$ 1,008.89	$	1,308.58
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	200	$ 4,306.00	$	5,170.00
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	1.23	$ 61.11	$	31.85
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	100	$ 5,071.00	$	2,585.00
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	172.82	$ 8,574.89	$	4,467.35
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	200	$ 5,455.58	$	5,170.00
	HOLLYFRONTIER CORPORATION COM	COMMON STOCK	563	$ 28,549.73	$	14,553.55
	HOLOGIC INC COM	COMMON STOCK	100	$ 5,221.00	$	7,283.00
	HOLOGIC INC COM	COMMON STOCK	150	$ 10,970.40	$	10,924.50
	HOLOGIC INC COM	COMMON STOCK	550	$ 39,710.00	$	40,056.50
	HOME DEPOT INC COM	COMMON STOCK	1880.12	$ 385,071.68	$	499,397.21
	HOME DEPOT INC COM	COMMON STOCK	15	$ 3,182.70	$	3,984.30
	HOME DEPOT INC COM	COMMON STOCK	200	$ 43,676.00	$	53,124.00
	HOME DEPOT INC COM	COMMON STOCK	81.36	$ 17,021.28	$	21,609.52
	HOME DEPOT INC COM	COMMON STOCK	73.99	$ 16,199.16	$	19,653.22
	HOME DEPOT INC COM	COMMON STOCK	1	$ 287.65	$	265.62
	HOME DEPOT INC COM	COMMON STOCK	100	$ 23,260.75	$	26,562.00
	HOME DEPOT INC COM	COMMON STOCK	24	$ 5,510.28	$	6,374.88
	HOME DEPOT INC COM	COMMON STOCK	38	$ 8,298.44	$	10,093.56
	HOME DEPOT INC COM	COMMON STOCK	5.09	$ 1,007.64	$	1,350.68
	HOME DEPOT INC COM	COMMON STOCK	10	$ 2,891.00	$	2,656.20
	HOME DEPOT INC COM	COMMON STOCK	20	$ 4,068.40	$	5,312.40
	HOME DEPOT INC COM	COMMON STOCK	20	$ 5,261.18	$	5,312.40
	HOME DEPOT INC COM	COMMON STOCK	1	$ 218.38	$	265.62
	HOME DEPOT INC COM	COMMON STOCK	30	$ 8,071.79	$	7,968.60
	HOME DEPOT INC COM	COMMON STOCK	100	$ 26,441.00	$	26,562.00
	HOME DEPOT INC COM	COMMON STOCK	76.73	$ 16,801.95	$	20,381.55
	HOME DEPOT INC COM	COMMON STOCK	20	$ 5,415.10	$	5,312.40
	HOME DEPOT INC COM	COMMON STOCK	89.72	$ 19,648.04	$	23,831.43
	HOME DEPOT INC COM	COMMON STOCK	10	$ 2,183.80	$	2,656.20
	HOME DEPOT INC COM	COMMON STOCK	36.58	$ 8,009.22	$	9,715.58
	HOME DEPOT INC COM	COMMON STOCK	50	$ 12,423.60	$	13,281.00
	HOME DEPOT INC COM	COMMON STOCK	73	$ 15,941.74	$	19,390.26
	HOME DEPOT INC COM	COMMON STOCK	50	$ 10,919.00	$	13,281.00
	HOME DEPOT INC COM	COMMON STOCK	37.44	$ 9,665.15	$	9,944.28
	HOME DEPOT INC COM	COMMON STOCK	107	$ 29,181.62	$	28,421.34
	HOME DEPOT INC COM	COMMON STOCK	25.43	$ 5,569.08	$	6,755.51
	HOME DEPOT INC COM	COMMON STOCK	82	$ 17,907.16	$	21,780.84
	HOME DEPOT INC COM	COMMON STOCK	10	$ 2,183.80	$	2,656.20
	HOME DEPOT INC COM	COMMON STOCK	250	$ 60,227.51	$	66,405.00
	HOME DEPOT INC COM	COMMON STOCK	768	$ 167,715.84	$	203,996.16
	HOME DEPOT INC COM	COMMON STOCK	101.09	$ 27,239.99	$	26,850.73
	HOME DEPOT INC COM	COMMON STOCK	2	$ 406.10	$	531.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	HOME DEPOT INC COM	COMMON STOCK	100	$ 21,838.00	$ 26,562.00
	HOME DEPOT INC COM	COMMON STOCK	21	$ 6,021.09	$ 5,578.02
	HOME DEPOT INC COM	COMMON STOCK	30.75	$ 6,733.26	$ 8,167.55
	HOME DEPOT INC COM	COMMON STOCK	60	$ 13,102.80	$ 15,937.20
	HOME DEPOT INC COM	COMMON STOCK	17.43	$ 3,815.12	$ 4,630.55
	HOME DEPOT INC COM	COMMON STOCK	100	$ 21,838.00	$ 26,562.00
	HOME DEPOT INC COM	COMMON STOCK	40	$ 10,996.76	$ 10,624.80
	HOME DEPOT INC COM	COMMON STOCK	12	$ 3,386.69	$ 3,187.44
	HOME DEPOT INC COM	COMMON STOCK	20	$ 4,168.02	$ 5,312.40
	HOME DEPOT INC COM	COMMON STOCK	100	$ 27,367.28	$ 26,562.00
	HOME DEPOT INC COM	COMMON STOCK	20	$ 4,395.33	$ 5,312.40
	HOME DEPOT INC COM	COMMON STOCK	30	$ 8,131.80	$ 7,968.60
	HOME DEPOT INC COM	COMMON STOCK	100	$ 25,498.61	$ 26,562.00
	HOME DEPOT INC COM	COMMON STOCK	61	$ 13,321.18	$ 16,202.82
	HOME DEPOT INC COM	COMMON STOCK	77.31	$ 16,927.64	$ 20,534.29
	HOME DEPOT INC COM	COMMON STOCK	15	$ 4,027.50	$ 3,984.30
	HOME DEPOT INC COM	COMMON STOCK	29	$ 7,876.86	$ 7,702.98
	HOME DEPOT INC COM	COMMON STOCK	8	$ 1,857.18	$ 2,124.96
	HOME DEPOT INC COM	COMMON STOCK	20	$ 4,322.79	$ 5,312.40
	HOME DEPOT INC COM	COMMON STOCK	100.6	$ 22,079.86	$ 26,721.37
	HOME DEPOT INC COM	COMMON STOCK	128	$ 27,952.64	$ 33,999.36
	HOME DEPOT INC COM	COMMON STOCK	73	$ 16,888.89	$ 19,390.26
	HOME DEPOT INC COM	COMMON STOCK	128	$ 27,952.64	$ 33,999.36
	HOME DEPOT INC COM	COMMON STOCK	297.72	$ 65,192.47	$ 79,079.06
	HOME DEPOT INC COM	COMMON STOCK	10.17	$ 1,981.96	$ 2,701.36
	HOME DEPOT INC COM	COMMON STOCK	17	$ 3,761.78	$ 4,515.54
	HOME DEPOT INC COM	COMMON STOCK	15	$ 3,483.92	$ 3,984.30
	HOME DEPOT INC COM	COMMON STOCK	300	$ 85,500.00	$ 79,686.00
	HOME DEPOT INC COM	COMMON STOCK	105.13	$ 23,024.35	$ 27,924.90
	HOME DEPOT INC COM	COMMON STOCK	39	$ 8,708.00	$ 10,359.18
	HOME DEPOT INC COM	COMMON STOCK	100	$ 21,838.00	$ 26,562.00
	HOME DEPOT INC COM	COMMON STOCK	3	$ 813.41	$ 796.86
	HOME DEPOT INC COM	COMMON STOCK	200	$ 39,988.15	$ 53,124.00
	HOME DEPOT INC COM	COMMON STOCK	14	$ 3,057.32	$ 3,718.68
	HOME DEPOT INC COM	COMMON STOCK	98.54	$ 23,127.05	$ 26,173.93
	HOME DEPOT INC COM	COMMON STOCK	42.71	$ 9,362.06	$ 11,345.16
	HOME DEPOT INC COM	COMMON STOCK	200.82	$ 54,713.97	$ 53,341.28
	HOME DEPOT INC COM	COMMON STOCK	23	$ 5,076.58	$ 6,109.26
	HOME DEPOT INC COM	COMMON STOCK	32.35	$ 8,019.46	$ 8,592.28
	HOME DEPOT INC COM	COMMON STOCK	110	$ 27,606.99	$ 29,218.20
	HOME DEPOT INC COM	COMMON STOCK	45.53	$ 11,441.24	$ 12,094.21
	HOME DEPOT INC COM	COMMON STOCK	10	$ 2,035.27	$ 2,656.20
	HOME DEPOT INC COM	COMMON STOCK	65.89	$ 14,426.52	$ 17,502.76
	HOME DEPOT INC COM	COMMON STOCK	67.16	$ 14,703.91	$ 17,839.30
	HOME DEPOT INC COM	COMMON STOCK	51	$ 11,137.38	$ 13,546.62
	HOME DEPOT INC COM	COMMON STOCK	20	$ 5,656.89	$ 5,312.40
	HOME DEPOT INC COM	COMMON STOCK	98	$ 23,328.66	$ 26,030.76
	HOME DEPOT INC COM	COMMON STOCK	120.66	$ 33,180.00	$ 32,049.71
	HOME DEPOT INC COM	COMMON STOCK	15	$ 3,552.30	$ 3,984.30
	HOME DEPOT INC COM	COMMON STOCK	651.85	$ 142,738.70	$ 173,144.40
	HOME DEPOT INC COM	COMMON STOCK	19.18	$ 5,191.12	$ 5,094.59
	HOME DEPOT INC COM	COMMON STOCK	12	$ 2,620.56	$ 3,187.44
	HOME DEPOT INC COM	COMMON STOCK	100	$ 21,838.00	$ 26,562.00
	HOME DEPOT INC COM	COMMON STOCK	33.67	$ 7,372.25	$ 8,943.16
	HOME DEPOT INC COM	COMMON STOCK	5	$ 1,050.00	$ 1,328.10
	HOME DEPOT INC COM	COMMON STOCK	180	$ 39,308.40	$ 47,811.60
	HOME DEPOT INC COM	COMMON STOCK	10	$ 2,716.10	$ 2,656.20
	HOME DEPOT INC COM	COMMON STOCK	144.33	$ 31,604.11	$ 38,337.47
	HOME DEPOT INC COM	COMMON STOCK	25	$ 5,459.50	$ 6,640.50
	HOME DEPOT INC COM	COMMON STOCK	15	$ 4,116.23	$ 3,984.30
	HOME DEPOT INC COM	COMMON STOCK	600	$ 121,128.00	$ 159,372.00
	HOME DEPOT INC COM	COMMON STOCK	102.5	$ 22,446.39	$ 27,226.05
	HOME DEPOT INC COM	COMMON STOCK	40	$ 8,735.20	$ 10,624.80
	HOME DEPOT INC COM	COMMON STOCK	4	$ 1,113.81	$ 1,062.48
	HOME DEPOT INC COM	COMMON STOCK	5.09	$ 1,114.54	$ 1,350.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	HOME DEPOT INC COM	COMMON STOCK	40	$ 11,460.80	$ 10,624.80
	HOME DEPOT INC COM	COMMON STOCK	14.02	$ 3,066.79	$ 3,723.20
	HOME DEPOT INC COM	COMMON STOCK	50.96	$ 12,204.08	$ 13,535.73
	HOME DEPOT INC COM	COMMON STOCK	80	$ 22,444.68	$ 21,249.60
	HOME DEPOT INC COM	COMMON STOCK	33	$ 7,206.54	$ 8,765.46
	HOME DEPOT INC COM	COMMON STOCK	200	$ 43,676.00	$ 53,124.00
	HOME DEPOT INC COM	COMMON STOCK	79.61	$ 17,429.77	$ 21,145.74
	HOME DEPOT INC COM	COMMON STOCK	36	$ 7,936.56	$ 9,562.32
	HOME DEPOT INC COM	COMMON STOCK	42.77	$ 9,365.97	$ 11,361.36
	HOME DEPOT INC COM	COMMON STOCK	128.23	$ 28,078.59	$ 34,060.72
	HOME DEPOT INC COM	COMMON STOCK	41	$ 8,922.48	$ 10,890.42
	HOME DEPOT INC COM	COMMON STOCK	200	$ 43,676.00	$ 53,124.00
	HOME DEPOT INC COM	COMMON STOCK	35	$ 9,521.05	$ 9,296.70
	HOME DEPOT INC COM	COMMON STOCK	5	$ 1,353.05	$ 1,328.10
	HOME DEPOT INC COM	COMMON STOCK	25.94	$ 5,681.25	$ 6,889.12
	HOME DEPOT INC COM	COMMON STOCK	12.27	$ 3,011.13	$ 3,260.22
	HOME DEPOT INC COM	COMMON STOCK	50	$ 10,919.00	$ 13,281.00
	HOME DEPOT INC COM	COMMON STOCK	53	$ 11,574.14	$ 14,077.86
	HOME DEPOT INC COM	COMMON STOCK	15.87	$ 3,476.55	$ 4,214.86
	HOME DEPOT INC COM	COMMON STOCK	62	$ 13,539.56	$ 16,468.44
	HOME DEPOT INC COM	COMMON STOCK	4	$ 948.00	$ 1,062.48
	HOME DEPOT INC COM	COMMON STOCK	6.1	$ 1,219.17	$ 1,620.55
	HOME DEPOT INC COM	COMMON STOCK	101.69	$ 22,251.42	$ 27,011.69
	HOME DEPOT INC COM	COMMON STOCK	12.67	$ 2,771.47	$ 3,364.61
	HOME DEPOT INC COM	COMMON STOCK	5	$ 1,318.90	$ 1,328.10
	HOME DEPOT INC COM	COMMON STOCK	50.85	$ 10,076.30	$ 13,505.98
	HOME DEPOT INC COM	COMMON STOCK	10.31	$ 2,258.33	$ 2,739.34
	HOME DEPOT INC COM	COMMON STOCK	9	$ 1,830.78	$ 2,390.58
	HOME DEPOT INC COM	COMMON STOCK	513.36	$ 112,086.51	$ 136,357.89
	HOME DEPOT INC COM	COMMON STOCK	6.03	$ 1,368.06	$ 1,602.49
	HOME DEPOT INC COM	COMMON STOCK	55	$ 12,173.61	$ 14,609.10
	HOME DEPOT INC COM	COMMON STOCK	155	$ 41,540.00	$ 41,171.10
	HOME DEPOT INC COM	COMMON STOCK	365	$ 90,466.20	$ 96,951.30
	HOME DEPOT INC COM	COMMON STOCK	40.22	$ 10,993.40	$ 10,683.24
	HOME DEPOT INC COM	COMMON STOCK	5	$ 1,433.75	$ 1,328.10
	HOME DEPOT INC COM	COMMON STOCK	25	$ 7,110.25	$ 6,640.50
	HOME DEPOT INC COM	COMMON STOCK	400	$ 87,352.00	$ 106,248.00
	HOME DEPOT INC COM	COMMON STOCK	24	$ 5,282.41	$ 6,374.88
	HOME DEPOT INC COM	COMMON STOCK	150.55	$ 40,341.00	$ 39,989.09
	HOME DEPOT INC COM	COMMON STOCK	20.34	$ 3,531.12	$ 5,402.18
	HOME DEPOT INC COM	COMMON STOCK	1	$ 218.38	$ 265.62
	HOME DEPOT INC COM	COMMON STOCK	211.56	$ 46,323.30	$ 56,195.10
	HOME DEPOT INC COM	COMMON STOCK	30.22	$ 7,276.47	$ 8,027.04
	HOME DEPOT INC COM	COMMON STOCK	17	$ 3,712.46	$ 4,515.54
	HOME DEPOT INC COM	COMMON STOCK	5.69	$ 1,244.67	$ 1,510.05
	HOME DEPOT INC COM	COMMON STOCK	6.09	$ 1,353.96	$ 1,617.89
	HOME DEPOT INC COM	COMMON STOCK	50	$ 13,416.00	$ 13,281.00
	HOME DEPOT INC COM	COMMON STOCK	31	$ 7,287.07	$ 8,234.22
	HOME DEPOT INC COM	COMMON STOCK	200	$ 43,298.00	$ 53,124.00
	HOME DEPOT INC COM	COMMON STOCK	40	$ 8,735.20	$ 10,624.80
	HOME DEPOT INC COM	COMMON STOCK	7.22	$ 1,580.74	$ 1,917.51
	HOME DEPOT INC COM	COMMON STOCK	48.81	$ 9,751.41	$ 12,965.71
	HOME DEPOT INC COM	COMMON STOCK	100	$ 21,838.00	$ 26,562.00
	HOME DEPOT INC COM	COMMON STOCK	14	$ 3,102.40	$ 3,718.68
	HOME DEPOT INC COM	COMMON STOCK	18	$ 3,930.84	$ 4,781.16
	HOME DEPOT INC COM	COMMON STOCK	4.13	$ 905.57	$ 1,095.95
	HOME DEPOT INC COM	COMMON STOCK	18.24	$ 4,887.78	$ 4,844.64
	HOME DEPOT INC COM	COMMON STOCK	100	$ 26,474.00	$ 26,562.00
	HOME DEPOT INC COM	COMMON STOCK	50	$ 10,919.00	$ 13,281.00
	HOME DEPOT INC COM	COMMON STOCK	1131	$ 246,987.78	$ 300,416.22
	HOME DEPOT INC COM	COMMON STOCK	16	$ 3,494.08	$ 4,249.92
	HOME DEPOT INC COM	COMMON STOCK	364.61	$ 80,133.22	$ 96,847.97
	HOME DEPOT INC COM	COMMON STOCK	180	$ 48,079.54	$ 47,811.60
	HOME DEPOT INC COM	COMMON STOCK	100	$ 23,203.75	$ 26,562.00
	HOME DEPOT INC COM	COMMON STOCK	20	$ 4,738.43	$ 5,312.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	HOME DEPOT INC COM	COMMON STOCK	350	$ 83,328.73	$ 92,967.00
	HOME DEPOT INC COM	COMMON STOCK	22.03	$ 4,824.16	$ 5,851.87
	HOME DEPOT INC COM	COMMON STOCK	300	$ 63,241.92	$ 79,686.00
	HOME DEPOT INC COM	COMMON STOCK	28.71	$ 6,287.52	$ 7,627.01
	HOME DEPOT INC COM	COMMON STOCK	8	$ 1,758.18	$ 2,124.96
	HOME DEPOT INC COM	COMMON STOCK	250	$ 42,034.90	$ 66,405.00
	HOME DEPOT INC COM	COMMON STOCK	144.51	$ 31,644.46	$ 38,383.68
	HOME DEPOT INC COM	COMMON STOCK	5.06	$ 1,465.04	$ 1,342.71
	HOME DEPOT INC COM	COMMON STOCK	73	$ 19,784.68	$ 19,390.26
	HOME DEPOT INC COM	COMMON STOCK	1.03	$ 292.26	$ 274.39
	HOME DEPOT INC COM	COMMON STOCK	8	$ 1,908.52	$ 2,124.96
	HOME DEPOT INC COM	COMMON STOCK	25	$ 5,459.50	$ 6,640.50
	HOME DEPOT INC COM	COMMON STOCK	10	$ 2,152.70	$ 2,656.20
	HOME DEPOT INC COM	COMMON STOCK	21	$ 5,754.00	$ 5,578.02
	HOME DEPOT INC COM	COMMON STOCK	22.55	$ 5,160.58	$ 5,989.73
	HOME DEPOT INC COM	COMMON STOCK	8	$ 1,404.64	$ 2,124.96
	HOME DEPOT INC COM	COMMON STOCK	75	$ 20,193.75	$ 19,921.50
	HOME DEPOT INC COM	COMMON STOCK	20	$ 4,993.20	$ 5,312.40
	HOME DEPOT INC COM	COMMON STOCK	300	$ 63,664.69	$ 79,686.00
	HOME DEPOT INC COM	COMMON STOCK	20	$ 5,527.40	$ 5,312.40
	HOME DEPOT INC COM	COMMON STOCK	42	$ 9,996.00	$ 11,156.04
	HOME DEPOT INC COM	COMMON STOCK	21	$ 5,987.94	$ 5,578.02
	HOME DEPOT INC COM	COMMON STOCK	210.81	$ 46,164.01	$ 55,994.02
	HOME DEPOT INC COM	COMMON STOCK	25	$ 4,851.55	$ 6,640.50
	HOME DEPOT INC COM	COMMON STOCK	100	$ 21,838.00	$ 26,562.00
	HOME DEPOT INC COM	COMMON STOCK	4	$ 1,122.72	$ 1,062.48
	HOME DEPOT INC COM	COMMON STOCK	20.34	$ 4,390.52	$ 5,402.18
	HOME DEPOT INC COM	COMMON STOCK	202.17	$ 50,099.12	$ 53,701.46
	HOME DEPOT INC COM	COMMON STOCK	4.04	$ 885.55	$ 1,073.90
	HOMELAND SAFETY INTL INC COM	COMMON STOCK	900	$ -	$ 0.27
	HOMELAND SAFETY INTL INC COM	COMMON STOCK	4500	$ -	$ 1.35
	HOMESTEAD FUNDS GROWTH INVESTOR	MUTUAL FUNDS	3617.89	$ 43,163.36	$ 56,294.31
	HOMESTEAD FUNDS GROWTH INVESTOR	MUTUAL FUNDS	5354.13	$ 63,877.80	$ 83,310.22
	HOMESTEAD FUNDS SM CO STOCK INVESTOR	MUTUAL FUNDS	161.33	$ 4,267.10	$ 4,575.32
	HOMESTEAD FUNDS SM CO STOCK INVESTOR	MUTUAL FUNDS	1486.57	$ 39,285.22	$ 42,159.10
	HOMESTEAD FUNDS SM CO STOCK INVESTOR	MUTUAL FUNDS	215.22	$ 5,692.71	$ 6,103.64
	HOMOLOGY MEDICINES INC COM	COMMON STOCK	130	$ 1,466.40	$ 1,467.70
	HOMOLOGY MEDICINES INC COM	COMMON STOCK	1000	$ 17,486.82	$ 11,290.00
	HOMOLOGY MEDICINES INC COM	COMMON STOCK	1000	$ 11,000.00	$ 11,290.00
	HOMOLOGY MEDICINES INC COM	COMMON STOCK	80	$ 1,560.00	$ 903.20
	HOMOLOGY MEDICINES INC COM	COMMON STOCK	103	$ 1,009.40	$ 1,162.87
	HOMOLOGY MEDICINES INC COM	COMMON STOCK	26	$ 498.94	$ 293.54
	HOMOLOGY MEDICINES INC COM	COMMON STOCK	10	$ 104.84	$ 112.90
	HOMOLOGY MEDICINES INC COM	COMMON STOCK	405	$ 6,047.23	$ 4,572.45
	HOMOLOGY MEDICINES INC COM	COMMON STOCK	300	$ 3,214.68	$ 3,387.00
	HOMOLOGY MEDICINES INC COM	COMMON STOCK	100	$ 2,070.00	$ 1,129.00
	HONAT BANCORP INC COM	COMMON STOCK	5	$ 605.00	$ 570.05
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	39.84	$ 1,124.33	$ 1,125.40
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	700	$ 19,817.00	$ 19,775.00
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	500	$ 14,155.00	$ 14,125.00
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	508.74	$ 14,093.97	$ 14,372.02
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	20	$ 566.20	$ 565.00
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	15	$ 424.65	$ 423.75
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	200	$ 5,662.00	$ 5,650.00
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	1	$ 27.79	$ 28.25
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	44.23	$ 1,161.02	$ 1,249.58
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	300	$ 8,471.00	$ 8,475.00
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	147	$ 4,161.57	$ 4,152.75
	HONDA MOTOR CO ADR SPONSORED	COMMON STOCK	77.11	$ 2,176.20	$ 2,178.30
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	10.04	$ 1,425.41	$ 2,136.36
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	46	$ 8,142.00	$ 9,784.20
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	68.59	$ 12,133.56	$ 14,589.73
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	26	$ 4,370.96	$ 5,530.20
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	7.05	$ 1,081.21	$ 1,500.39
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	10.04	$ 1,753.50	$ 2,136.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	8	$ 1,212.08	$	1,701.60
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	10	$ 2,012.80	$	2,127.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	0	$ -	$	-
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	200	$ 35,400.00	$	42,540.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	250	$ 38,209.25	$	53,175.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	80	$ 16,544.45	$	17,016.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	110	$ 16,125.30	$	23,397.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	2	$ 343.74	$	425.40
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	25	$ 3,770.60	$	5,317.50
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	100	$ 17,700.00	$	21,270.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	115.47	$ 20,423.76	$	24,559.83
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	45	$ 7,451.00	$	9,571.50
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	55	$ 8,286.18	$	11,698.50
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	104.63	$ 17,790.88	$	22,255.01
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	70	$ 12,390.00	$	14,889.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	24.12	$ 4,265.63	$	5,131.17
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	26.58	$ 4,700.29	$	5,653.99
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	7.19	$ 1,106.92	$	1,529.95
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	37.73	$ 6,673.80	$	8,024.53
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	20	$ 3,540.00	$	4,254.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	23.42	$ 4,141.70	$	4,982.28
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	24.44	$ 3,973.01	$	5,198.39
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	50	$ 8,850.00	$	10,635.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	403	$ 71,354.97	$	85,718.10
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	1	$ 166.85	$	212.70
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	80.7	$ 13,049.11	$	17,165.74
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	80	$ 12,692.17	$	17,016.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	100	$ 17,700.00	$	21,270.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	37	$ 6,467.43	$	7,869.90
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	200	$ 32,400.00	$	42,540.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	200	$ 35,400.00	$	42,540.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	26.64	$ 4,710.78	$	5,666.33
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	33.81	$ 5,981.15	$	7,191.60
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	10	$ 2,050.00	$	2,127.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	30	$ 4,143.02	$	6,381.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	30	$ 5,310.00	$	6,381.00
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	29	$ 5,048.03	$	6,168.30
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	135.15	$ 19,683.82	$	28,745.55
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	105	$ 17,863.97	$	22,332.44
	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	178	$ 31,506.00	$	37,860.60
	HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK	2	$ 1.02	$	0.20
	HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK	1	$ 0.51	$	0.10
	HOOKIPA PHARMA INC COM	COMMON STOCK	150	$ 1,500.33	$	1,663.50
	HOOKIPA PHARMA INC COM	COMMON STOCK	700	$ 8,149.00	$	7,763.00
	HOOKIPA PHARMA INC COM	COMMON STOCK	120	$ 1,428.00	$	1,330.80
	HOOKIPA PHARMA INC COM	COMMON STOCK	100	$ 1,108.00	$	1,109.00
	HOOKIPA PHARMA INC COM	COMMON STOCK	41	$ 498.70	$	454.69
	HOOKIPA PHARMA INC COM	COMMON STOCK	350	$ 3,649.08	$	3,881.50
	HOOKIPA PHARMA INC COM	COMMON STOCK	390	$ 4,296.60	$	4,325.10
	HOOKIPA PHARMA INC COM	COMMON STOCK	100	$ 1,223.00	$	1,109.00
	HOPE BANCORP INC COM	COMMON STOCK	210	$ 3,120.60	$	2,291.10
	HOP-ON INC COM	COMMON STOCK	1	$ -	$	0.00
	HOP-ON INC COM	COMMON STOCK	12	$ -	$	0.01
	HORIZON ACQUISITION CORP WARRANT	WARRANTS	1000	$ 1,493.00	$	1,450.00
	HORIZON GLOBAL CORPORATION COM	COMMON STOCK	1980	$ 17,910.38	$	17,008.20
	HORIZON TECH FIN C COM	COMMON STOCK	15.9	$ 205.75	$	210.53
	HORIZON TECH FIN C COM	COMMON STOCK	600	$ 7,758.00	$	7,944.00
	HORIZON TECH FIN C COM	COMMON STOCK	445.21	$ 5,646.52	$	5,894.62
	HORIZON TECH FIN C COM	COMMON STOCK	46.11	$ 565.65	$	610.44
	HORIZON TECH FIN C COM	COMMON STOCK	100	$ 1,306.00	$	1,324.00
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	21	$ 1,640.73	$	1,536.15
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	101	$ 7,634.55	$	7,388.15
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	150	$ 10,796.00	$	10,972.50
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	150	$ 11,800.56	$	10,972.50
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	10	$ 659.35	$	731.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	10	$ 697.83	$	731.50
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	300	$ 10,860.00	$	21,945.00
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	22	$ 1,579.60	$	1,609.30
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	13	$ 1,012.96	$	950.95
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	6	$ 466.68	$	438.90
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	75	$ 5,901.75	$	5,486.25
	HORIZON THERAPEUTICS PLC COM	COMMON STOCK	40	$ 3,012.00	$	2,926.00
	HORMEL FOODS CORP COM	COMMON STOCK	100	$ 4,511.00	$	4,661.00
	HORMEL FOODS CORP COM	COMMON STOCK	187	$ 8,435.57	$	8,716.07
	HORMEL FOODS CORP COM	COMMON STOCK	25.22	$ 1,161.65	$	1,175.64
	HORMEL FOODS CORP COM	COMMON STOCK	175	$ 7,791.00	$	8,156.75
	HORMEL FOODS CORP COM	COMMON STOCK	1	$ 48.99	$	46.61
	HORMEL FOODS CORP COM	COMMON STOCK	100	$ 5,201.00	$	4,661.00
	HORMEL FOODS CORP COM	COMMON STOCK	200	$ 9,022.00	$	9,322.00
	HORMEL FOODS CORP COM	COMMON STOCK	1600	$ 72,176.00	$	74,576.00
	HORMEL FOODS CORP COM	COMMON STOCK	53.54	$ 2,419.94	$	2,495.31
	HORNBECK OFFSHORE SERVICES INC NOTE M/W CLBL	BONDS	15	$ 4,500.00	$	114.60
	HOST HOTELS & RESORTS INC COM STK USD0.01	COMMON STOCK	3645.01	$ 63,408.13	$	53,326.54
	HOST HOTELS & RESORTS INC COM STK USD0.01	COMMON STOCK	317.43	$ 5,841.59	$	4,644.06
	HOST HOTELS & RESORTS INC COM STK USD0.01	COMMON STOCK	6	$ 111.30	$	87.78
	HOTCHKIS & WILEY FUNDS MID CAP VALUE A	MUTUAL FUNDS	274.59	$ 8,872.96	$	8,707.12
	HOTCHKIS & WILEY FUNDS SM CAP DIVERSIFIED VALUE I	MUTUAL FUNDS	4217.41	$ 31,487.99	$	45,548.06
	HOTCHKIS & WILEY FUNDS SM CAP DIVERSIFIED VALUE I	MUTUAL FUNDS	4284.93	$ 31,971.35	$	46,277.28
	HOTH THERAPEUTICS INC COM	COMMON STOCK	300	$ 757.95	$	711.00
	HOTH THERAPEUTICS INC COM	COMMON STOCK	8	$ -	$	18.96
	HOTH THERAPEUTICS INC COM	COMMON STOCK	300	$ 888.00	$	711.00
	HOTH THERAPEUTICS INC COM	COMMON STOCK	0	$ -	$	-
	HOUGHTON MIFFLIN LLC COM	COMMON STOCK	1	$ 2.95	$	3.33
	HOULIHAN LOKEY INC COM CL A	COMMON STOCK	22	$ 1,075.14	$	1,479.06
	HOULIHAN LOKEY INC COM CL A	COMMON STOCK	82.87	$ 4,065.81	$	5,571.15
	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	216	$ 6,348.95	$	7,097.76
	HOVNANIAN ENTERPRISES INC COM CL A	COMMON STOCK	46	$ 960.02	$	1,511.56
	HOWARD HUGHES CORP COM	COMMON STOCK	4	$ 507.20	$	315.72
	HOWMET AEROSPACE INC COM	COMMON STOCK	660	$ 1,031.52	$	18,836.40
	HOWMET AEROSPACE INC COM	COMMON STOCK	166	$ -	$	4,737.64
	HOWMET AEROSPACE INC COM	COMMON STOCK	333	$ -	$	9,503.82
	HOWMET AEROSPACE INC COM	COMMON STOCK	53	$ -	$	1,512.62
	HOWMET AEROSPACE INC COM	COMMON STOCK	69	$ -	$	1,969.26
	HOWMET AEROSPACE INC COM	COMMON STOCK	15	$ -	$	428.10
	HOWMET AEROSPACE INC COM	COMMON STOCK	66	$ -	$	1,883.64
	HOWMET AEROSPACE INC COM	COMMON STOCK	0	$ -	$	-
	HOWMET AEROSPACE INC COM	COMMON STOCK	41	$ -	$	1,170.14
	HOWMET AEROSPACE INC COM	COMMON STOCK	70	$ 528.86	$	1,997.80
	HOWMET AEROSPACE INC COM	COMMON STOCK	166	$ -	$	4,737.64
	HOWMET AEROSPACE INC COM	COMMON STOCK	200	$ -	$	5,708.00
	HOWMET AEROSPACE INC COM	COMMON STOCK	69.12	$ -	$	1,972.77
	HOWMET AEROSPACE INC COM	COMMON STOCK	70	$ -	$	1,997.80
	HOWMET AEROSPACE INC COM	COMMON STOCK	83	$ -	$	2,368.82
	HOWMET AEROSPACE INC COM	COMMON STOCK	190	$ -	$	5,422.60
	HOWMET AEROSPACE INC COM	COMMON STOCK	17	$ -	$	485.18
	HOWMET AEROSPACE INC COM	COMMON STOCK	59.84	$ -	$	1,707.75
	HOWMET AEROSPACE INC COM	COMMON STOCK	4.13	$ -	$	117.78
	HOWMET AEROSPACE INC COM	COMMON STOCK	42	$ -	$	1,198.68
	HOWMET AEROSPACE INC COM	COMMON STOCK	460	$ -	$	13,128.40
	HOWMET AEROSPACE INC COM	COMMON STOCK	181	$ -	$	5,165.74
	HOWMET AEROSPACE INC COM	COMMON STOCK	1333	$ -	$	38,043.82
	HOWMET AEROSPACE INC COM	COMMON STOCK	45.39	$ -	$	1,295.49
	HOWMET AEROSPACE INC COM	COMMON STOCK	196	$ -	$	5,593.84
	HOWMET AEROSPACE INC COM	COMMON STOCK	123	$ -	$	3,510.42
	HOWMET AEROSPACE INC COM	COMMON STOCK	1000	$ -	$	28,540.00
	HOWMET AEROSPACE INC COM	COMMON STOCK	34	$ -	$	970.36
	HOWMET AEROSPACE INC COM	COMMON STOCK	300	$ -	$	8,562.00
	HOWMET AEROSPACE INC COM	COMMON STOCK	70	$ -	$	1,997.80
	HOWMET AEROSPACE INC COM	COMMON STOCK	34	$ -	$	970.36
	HOWMET AEROSPACE INC COM	COMMON STOCK	25.05	$ -	$	714.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	HOWMET AEROSPACE INC COM	COMMON STOCK	700	$ -	$ 19,978.00
	HOWMET AEROSPACE INC COM	COMMON STOCK	17.54	$ -	$ 500.56
	HP INCORPORATION COM	COMMON STOCK	944.01	$ 14,671.87	$ 23,213.08
	HP INCORPORATION COM	COMMON STOCK	141	$ 2,897.55	$ 3,467.19
	HP INCORPORATION COM	COMMON STOCK	500	$ 8,049.50	$ 12,295.00
	HP INCORPORATION COM	COMMON STOCK	100	$ 1,500.46	$ 2,459.00
	HP INCORPORATION COM	COMMON STOCK	238.55	$ 4,093.59	$ 5,865.92
	HP INCORPORATION COM	COMMON STOCK	582	$ 10,080.65	$ 14,311.38
	HP INCORPORATION COM	COMMON STOCK	68	$ 1,397.40	$ 1,672.12
	HP INCORPORATION COM	COMMON STOCK	100.92	$ 1,769.62	$ 2,481.67
	HP INCORPORATION COM	COMMON STOCK	139.19	$ 2,846.33	$ 3,422.76
	HP INCORPORATION COM	COMMON STOCK	120	$ 2,466.00	$ 2,950.80
	HP INCORPORATION COM	COMMON STOCK	754	$ 15,494.70	$ 18,540.86
	HP INCORPORATION COM	COMMON STOCK	2	$ 49.07	$ 49.18
	HP INCORPORATION COM	COMMON STOCK	646.19	$ 13,213.69	$ 15,889.86
	HP INCORPORATION COM	COMMON STOCK	20	$ 337.61	$ 491.80
	HP INCORPORATION COM	COMMON STOCK	116	$ 2,383.80	$ 2,852.44
	HP INCORPORATION COM	COMMON STOCK	148	$ 2,554.95	$ 3,639.32
	HP INCORPORATION COM	COMMON STOCK	353.23	$ 5,262.67	$ 8,685.85
	HP INCORPORATION COM	COMMON STOCK	42	$ 863.10	$ 1,032.78
	HP INCORPORATION COM	COMMON STOCK	1213.46	$ 24,813.66	$ 29,838.93
	HP INCORPORATION COM	COMMON STOCK	231	$ 4,747.05	$ 5,680.29
	HP INCORPORATION COM	COMMON STOCK	558	$ 11,466.90	$ 13,721.22
	HP INCORPORATION COM	COMMON STOCK	100	$ 2,055.00	$ 2,459.00
	HP INCORPORATION COM	COMMON STOCK	240	$ 4,932.00	$ 5,901.60
	HP INCORPORATION COM	COMMON STOCK	128.42	$ 2,626.09	$ 3,157.87
	HP INCORPORATION COM	COMMON STOCK	143.24	$ 2,929.08	$ 3,522.25
	HSBC BANK USA NA CD M/W MTHLY CLBL	CASH	5	$ 5,175.40	$ 5,254.49
	HSBC BANK USA NA CD M/W MTHLY CLBL	CASH	1	$ 1,041.20	$ 1,078.16
	HSBC BANK USA NA CD M/W MTHLY CLBL	CASH	11	$ 11,301.07	$ 11,462.78
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	0	$ -	$ -
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	155	$ 6,058.95	$ 4,016.05
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	100	$ 2,395.00	$ 2,591.00
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	85	$ 3,322.65	$ 2,202.35
	HSBC HOLDINGS PLC ADR SPONSORED	COMMON STOCK	500	$ 11,665.00	$ 12,955.00
	HTG MOLECULAR DIAGNOSTICS INC COM	COMMON STOCK	125	$ -	$ 598.75
	HUAMI CORPORATION ADR	COMMON STOCK	750	$ 10,050.00	$ 8,887.50
	HUBBELL INC COM	COMMON STOCK	56	$ 8,277.92	$ 8,780.24
	HUBSPOT INC COM	COMMON STOCK	11	$ 2,366.10	$ 4,360.84
	HUBSPOT INC COM	COMMON STOCK	9	$ 2,117.19	$ 3,567.96
	HUBSPOT INC COM	COMMON STOCK	68	$ 21,507.67	$ 26,957.92
	HUBSPOT INC COM	COMMON STOCK	3	$ 650.69	$ 1,189.32
	HUBSPOT INC COM	COMMON STOCK	12	$ 4,692.13	$ 4,757.28
	HUBSPOT INC COM	COMMON STOCK	9	$ 2,727.91	$ 3,567.96
	HUBSPOT INC COM	COMMON STOCK	20	$ 4,961.04	$ 7,928.80
	HUBSPOT INC COM	COMMON STOCK	13	$ 2,574.78	$ 5,153.72
	HUBSPOT INC COM	COMMON STOCK	3	$ 928.01	$ 1,189.32
	HUBSPOT INC COM	COMMON STOCK	5	$ 1,363.95	$ 1,982.20
	HUBSPOT INC COM	COMMON STOCK	100	$ 39,192.10	$ 39,644.00
	HUBSPOT INC COM	COMMON STOCK	20	$ 4,080.80	$ 7,928.80
	HUBSPOT INC COM	COMMON STOCK	8	$ 2,250.09	$ 3,171.52
	HUBSPOT INC COM	COMMON STOCK	22	$ 6,206.40	$ 8,721.68
	HUBSPOT INC COM	COMMON STOCK	100	$ 20,655.00	$ 39,644.00
	HUBSPOT INC COM	COMMON STOCK	83	$ 21,042.11	$ 32,904.52
	HUBSPOT INC COM	COMMON STOCK	450	$ 139,178.50	$ 178,398.00
	HUBSPOT INC COM	COMMON STOCK	3	$ 852.77	$ 1,189.32
	HUBSPOT INC COM	COMMON STOCK	2	$ 643.04	$ 792.88
	HUBSPOT INC COM	COMMON STOCK	3	$ 924.75	$ 1,189.32
	HUBSPOT INC COM	COMMON STOCK	35	$ 11,132.28	$ 13,875.40
	HUBSPOT INC COM	COMMON STOCK	2	$ 570.80	$ 792.88
	HUBSPOT INC COM	COMMON STOCK	20	$ 3,170.00	$ 7,928.80
	HUBSPOT INC COM	COMMON STOCK	3	$ 620.85	$ 1,189.32
	HUBSPOT INC COM	COMMON STOCK	50	$ 10,700.00	$ 19,822.00
	HUBSPOT INC COM	COMMON STOCK	200	$ 31,700.00	$ 79,288.00
	HUBSPOT INC COM	COMMON STOCK	33	$ 7,757.51	$ 13,082.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	HUBSPOT INC COM	COMMON STOCK	50	$ 10,166.72	$	19,822.00
	HUBSPOT INC COM	COMMON STOCK	29	$ 4,596.50	$	11,496.76
	HUDBAY MINERALS INC COM	COMMON STOCK	50	$ 357.72	$	350.00
	HUDBAY MINERALS INC COM	COMMON STOCK	300	$ 2,211.00	$	2,100.00
	HUDBAY MINERALS INC COM	COMMON STOCK	30	$ 124.50	$	210.00
	HUDSON EXECUTIVE INV CORP WARRANT	WARRANTS	1000	$ 1,340.00	$	1,724.00
	HUDSON RESOURCES INC COM	COMMON STOCK	5000	$ 800.00	$	1,095.00
	HUDSON RESOURCES INC COM	COMMON STOCK	100	$ 16.00	$	21.90
	HUDSON TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 1,515.00	$	1,090.00
	HUDSON TECHNOLOGIES INC COM	COMMON STOCK	1225	$ 1,694.93	$	1,335.25
	HUGOTON ROYALTY TRUST COM	COMMON STOCK	3	$ 0.51	$	0.27
	HUGOTON ROYALTY TRUST COM	COMMON STOCK	399.01	$ 67.83	$	35.91
	HUGOTON ROYALTY TRUST COM	COMMON STOCK	340	$ 57.80	$	30.60
	HUGOTON ROYALTY TRUST COM	COMMON STOCK	460.52	$ 78.29	$	41.45
	HUIZE HOLDING LIMITED ADR	COMMON STOCK	10	$ 70.17	$	70.00
	HUMANA INC COM	COMMON STOCK	6	$ 2,447.97	$	2,461.62
	HUMANA INC COM	COMMON STOCK	100	$ 35,454.69	$	41,027.00
	HUMANA INC COM	COMMON STOCK	125	$ 51,187.50	$	51,283.75
	HUMANA INC COM	COMMON STOCK	5	$ 1,650.76	$	2,051.35
	HUMANA INC COM	COMMON STOCK	20	$ 7,784.30	$	8,205.40
	HUMANA INC COM	COMMON STOCK	5	$ 1,832.60	$	2,051.35
	HUMANA INC COM	COMMON STOCK	60	$ 21,991.20	$	24,616.20
	HUMANA INC COM	COMMON STOCK	30	$ 10,939.95	$	12,308.10
	HUMANA INC COM	COMMON STOCK	1	$ 406.35	$	410.27
	HUMANA INC COM	COMMON STOCK	1	$ 388.46	$	410.27
	HUMANA INC COM	COMMON STOCK	29	$ 10,629.08	$	11,897.83
	HUMANA INC NOTE M/W CLBL	BONDS	25	$ 37,975.95	$	39,974.02
	HUMANIGEN INC COM	COMMON STOCK	2900	$ 48,192.89	$	50,750.00
	HUMANIGEN INC COM	COMMON STOCK	9000	$ 77,321.66	$	157,500.00
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	121.2	$ 1,786.15	$	1,530.74
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	3000	$ 45,240.00	$	37,890.00
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	6694.14	$ 98,646.47	$	84,547.00
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	604.53	$ 7,430.43	$	7,635.26
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	1028	$ 15,502.24	$	12,983.64
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	1054.2	$ 9,773.56	$	13,314.56
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	150	$ 2,238.00	$	1,894.50
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	200	$ 2,516.00	$	2,526.00
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	422.41	$ 5,645.36	$	5,335.01
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	600	$ 4,677.97	$	7,578.00
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	460.09	$ 5,191.68	$	5,810.91
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	1891.16	$ 20,580.96	$	23,885.30
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	700	$ 7,057.70	$	8,841.00
	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	1985.63	$ 21,448.82	$	25,078.52
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	43	$ 10,787.84	$	7,330.64
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	2	$ 304.08	$	340.96
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	10	$ 2,508.80	$	1,704.80
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	10	$ 1,662.00	$	1,704.80
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	13	$ 2,095.67	$	2,216.24
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	65	$ 16,307.20	$	11,081.20
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	40	$ 10,035.20	$	6,819.20
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	16	$ 4,014.08	$	2,727.68
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	13	$ 2,130.76	$	2,216.24
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	400	$ 70,417.70	$	68,192.00
	HUNTINGTON INGALLS INDUSTRIES COM	COMMON STOCK	172.37	$ 30,261.50	$	29,384.79
	HUNTSMAN CORP COM	COMMON STOCK	1000	$ 25,329.80	$	25,140.00
	HUNTSMAN CORP COM	COMMON STOCK	194	$ 4,687.04	$	4,877.16
	HUNTSMAN CORP COM	COMMON STOCK	10	$ 250.99	$	251.40
	HUNTSMAN CORP COM	COMMON STOCK	563	$ 10,372.25	$	14,153.82
	HUNTSMAN CORP COM	COMMON STOCK	2500	$ 60,400.00	$	62,850.00
	HURCO COMPANIES INC COM	COMMON STOCK	80	$ 3,068.80	$	2,400.00
	HUSSMAN FUNDS STRAT GROWTH INVESTOR	MUTUAL FUNDS	4040.3	$ 21,701.47	$	24,807.44
	HUSSMAN FUNDS STRAT GROWTH INVESTOR	MUTUAL FUNDS	2851.8	$ 15,317.73	$	17,510.04
	HUSSMAN FUNDS STRAT GROWTH INVESTOR	MUTUAL FUNDS	1274.11	$ 6,841.97	$	7,823.04
	HUSSMAN FUNDS STRAT TOTAL RET INVESTOR	MUTUAL FUNDS	1367.01	$ 20,063.97	$	20,095.05
	HUTTIG BUILDINGS PRODUCTS INC COM	COMMON STOCK	1000	$ 3,217.75	$	3,670.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	HUYA INC ADR	COMMON STOCK	0	$ -	$ -
	HUYA INC ADR	COMMON STOCK	500	$ 10,310.00	$ 9,965.00
	HUYA INC ADR	COMMON STOCK	170	$ 3,261.70	$ 3,388.10
	HUYA INC ADR	COMMON STOCK	1000	$ 17,950.00	$ 19,930.00
	HUYA INC ADR	COMMON STOCK	576	$ 11,461.55	$ 11,479.68
	HUYA INC ADR	COMMON STOCK	250	$ 5,818.76	$ 4,982.50
	HW HOLDINGS INC COM	COMMON STOCK	84	$ -	$ -
	HYATT HOTELS CORP COM CL A	COMMON STOCK	50	$ 2,651.00	$ 3,712.50
	HYATT HOTELS CORP COM CL A	COMMON STOCK	233.54	$ 20,934.74	$ 17,339.97
	HYATT HOTELS CORP COM CL A	COMMON STOCK	104	$ 3,921.90	$ 7,722.00
	HYATT HOTELS CORP COM CL A	COMMON STOCK	44	$ 3,947.24	$ 3,267.00
	HYATT HOTELS CORP COM CL A	COMMON STOCK	75	$ 4,443.38	$ 5,568.75
	HYATT HOTELS CORP COM CL A	COMMON STOCK	3	$ 219.44	$ 222.75
	HYCROFT MINING HOLDING CORP COM CL A	COMMON STOCK	550	$ 4,608.66	$ 4,317.50
	HYCROFT MINING HOLDING CORP COM CL A	COMMON STOCK	800	$ 6,200.00	$ 6,280.00
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	4	$ -	$ 1.45
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	55	$ -	$ 19.89
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	49	$ -	$ 17.72
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	39	$ -	$ 14.10
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	302	$ -	$ 109.20
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	100	$ -	$ 36.16
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	402	$ -	$ 145.36
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	49	$ -	$ 17.72
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	241	$ -	$ 87.15
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	7	$ -	$ 2.53
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	100	$ -	$ 36.16
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	9	$ -	$ 3.25
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	135	$ -	$ 48.82
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	642	$ -	$ 232.15
	HYCROFT MINING HOLDING CORP WARRANT	WARRANTS	402	$ -	$ 145.36
	HYDROGEN FUTURE CORP COM	COMMON STOCK	388	$ -	$ -
	HYDROGEN FUTURE CORP COM	COMMON STOCK	100	$ -	$ -
	HYLIION HOLDINGS CORP COM	COMMON STOCK	0	$ -	$ -
	HYLIION HOLDINGS CORP COM	COMMON STOCK	5	$ -	$ 82.40
	HYLIION HOLDINGS CORP COM	COMMON STOCK	40	$ -	$ 659.20
	HYLIION HOLDINGS CORP COM	COMMON STOCK	100	$ 1,636.00	$ 1,648.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	8000	$ -	$ 131,840.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	20	$ 173.60	$ 329.60
	HYLIION HOLDINGS CORP COM	COMMON STOCK	100	$ 2,018.66	$ 1,648.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	169	$ 2,974.89	$ 2,785.12
	HYLIION HOLDINGS CORP COM	COMMON STOCK	150	$ 2,733.99	$ 2,472.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	50	$ -	$ 824.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	2200	$ -	$ 36,256.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	250	$ 4,827.20	$ 4,120.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	2320	$ 52,614.90	$ 38,233.60
	HYLIION HOLDINGS CORP COM	COMMON STOCK	154	$ 81.29	$ 2,537.92
	HYLIION HOLDINGS CORP COM	COMMON STOCK	146	$ -	$ 2,406.08
	HYLIION HOLDINGS CORP COM	COMMON STOCK	100	$ 3,313.00	$ 1,648.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	48	$ 908.64	$ 791.04
	HYLIION HOLDINGS CORP COM	COMMON STOCK	20	$ 540.55	$ 329.60
	HYLIION HOLDINGS CORP COM	COMMON STOCK	60	$ 1,871.25	$ 988.80
	HYLIION HOLDINGS CORP COM	COMMON STOCK	10	$ -	$ 164.80
	HYLIION HOLDINGS CORP COM	COMMON STOCK	1000	$ 18,456.97	$ 16,480.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	200	$ 4,753.33	$ 3,296.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	1500	$ 19,890.00	$ 24,720.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	1025	$ -	$ 16,892.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	400	$ 7,078.53	$ 6,592.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	200	$ -	$ 3,296.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	1460	$ 34,278.95	$ 24,060.80
	HYLIION HOLDINGS CORP COM	COMMON STOCK	500	$ 8,546.32	$ 8,240.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	64	$ 1,192.15	$ 1,054.72
	HYLIION HOLDINGS CORP COM	COMMON STOCK	5	$ -	$ 82.40
	HYLIION HOLDINGS CORP COM	COMMON STOCK	100	$ -	$ 1,648.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	320	$ -	$ 5,273.60
	HYLIION HOLDINGS CORP COM	COMMON STOCK	30	$ 1,140.00	$ 494.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	HYLIION HOLDINGS CORP COM	COMMON STOCK	500	$ 10,415.25	$ 8,240.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	400	$ -	$ 6,592.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	12	$ 80.20	$ 197.76
	HYLIION HOLDINGS CORP COM	COMMON STOCK	3000	$ 52,229.90	$ 49,440.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	200	$ 3,601.99	$ 3,296.00
	HYLIION HOLDINGS CORP COM	COMMON STOCK	45	$ 844.80	$ 741.60
	HYLIION HOLDINGS CORP COM	COMMON STOCK	290	$ 7,552.38	$ 4,779.20
	HYLIION HOLDINGS CORP REDEMPTION 12/30/20	WARRANTS	400	$ 3,656.50	$ 1,768.00
	HYLIION HOLDINGS CORP REDEMPTION 12/30/20	WARRANTS	300	$ 1,682.54	$ 1,326.00
	HYLIION HOLDINGS CORP REDEMPTION 12/30/20	WARRANTS	300	$ 2,842.00	$ 1,326.00
	HYPERDYNAMICS CORP COM	COMMON STOCK	1150	$ 1.04	$ 14.03
	IA GLOBAL INC COM	COMMON STOCK	20	$ -	$ -
	IAC/INTERACTIVECORP NEW COM	COMMON STOCK	50	$ -	$ 9,467.50
	IAC/INTERACTIVECORP NEW COM	COMMON STOCK	1	$ -	$ 189.35
	IAC/INTERACTIVECORP NEW COM	COMMON STOCK	26	$ -	$ 4,923.10
	IAMGOLD CORP COM	COMMON STOCK	1350	$ 5,035.50	$ 4,954.50
	IAMGOLD CORP COM	COMMON STOCK	1700	$ 6,341.00	$ 6,239.00
	IAMGOLD CORP COM	COMMON STOCK	1080	$ 4,028.40	$ 3,963.60
	IAMGOLD CORP COM	COMMON STOCK	45000	$ 154,796.00	$ 165,150.00
	IAMGOLD CORP COM	COMMON STOCK	300	$ 1,119.00	$ 1,101.00
	IAMGOLD CORP COM	COMMON STOCK	1042	$ 3,886.66	$ 3,824.14
	IAMGOLD CORP COM	COMMON STOCK	500	$ 1,865.00	$ 1,835.00
	IAMGOLD CORP COM	COMMON STOCK	800	$ 2,984.00	$ 2,936.00
	IAMGOLD CORP COM	COMMON STOCK	260	$ 969.80	$ 954.20
	IAMGOLD CORP COM	COMMON STOCK	2000	$ 8,414.95	$ 7,340.00
	IAMGOLD CORP COM	COMMON STOCK	117200	$ 406,412.33	$ 430,124.00
	IAMGOLD CORP COM	COMMON STOCK	500	$ 1,975.00	$ 1,835.00
	IBC ADVANCED ALLOYS CORP COM	COMMON STOCK	283	$ 45.25	$ 38.22
	IBC ADVANCED ALLOYS CORP COM	COMMON STOCK	1000	$ 159.90	$ 135.06
	IBIO INC COM	COMMON STOCK	201	$ 362.80	$ 211.05
	IBIO INC COM	COMMON STOCK	60000	$ 102,774.54	$ 63,000.00
	IBIO INC COM	COMMON STOCK	501	$ 962.51	$ 526.05
	IBIO INC COM	COMMON STOCK	1883	$ 2,069.64	$ 1,977.15
	IBIO INC COM	COMMON STOCK	500	$ 1,325.19	$ 525.00
	IBIO INC COM	COMMON STOCK	100	$ 208.00	$ 105.00
	IBIO INC COM	COMMON STOCK	500	$ 1,347.45	$ 525.00
	IBIO INC COM	COMMON STOCK	7000	$ 9,011.60	$ 7,350.00
	IBIO INC COM	COMMON STOCK	950	$ 2,341.75	$ 997.50
	IBIO INC COM	COMMON STOCK	1550	$ 4,633.60	$ 1,627.50
	IBIO INC COM	COMMON STOCK	3000	$ 11,987.33	$ 3,150.00
	IBIO INC COM	COMMON STOCK	20000	$ 92,662.70	$ 21,000.00
	ICAHN ENTERPRISES LP/CORP NOTE M/W CLBL	BONDS	38	$ 39,425.00	$ 38,645.24
	ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK	400	$ 4,132.00	$ 5,944.00
	ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK	400	$ 3,470.36	$ 5,944.00
	ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK	180	$ 2,116.47	$ 2,674.80
	ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK	1050	$ 9,996.00	$ 15,603.00
	ICICI BANK LIMITED ADR SPONSORED	COMMON STOCK	297	$ 4,481.73	$ 4,413.42
	ICLICK INTERACTIVE ASIA GRP LT ADR	COMMON STOCK	300	$ 1,350.00	$ 2,562.00
	ICONIX BRAND GROUP INC COM	COMMON STOCK	12	$ 16.20	$ 15.12
	ICONIX BRAND GROUP INC COM	COMMON STOCK	100	$ 135.00	$ 126.00
	ICU MEDICAL INC COM	COMMON STOCK	5	$ 988.92	$ 1,072.45
	IDEAL POWER INC COM	COMMON STOCK	50	$ 268.99	$ 408.50
	IDEANOMICS INC COM	COMMON STOCK	160	$ 325.91	$ 318.40
	IDEANOMICS INC COM	COMMON STOCK	1270	$ 1,550.76	$ 2,527.30
	IDEANOMICS INC COM	COMMON STOCK	10000	$ 39,599.75	$ 19,900.00
	IDEANOMICS INC COM	COMMON STOCK	7500	$ 16,162.50	$ 14,925.00
	IDEANOMICS INC COM	COMMON STOCK	40	$ 35.02	$ 79.60
	IDEANOMICS INC COM	COMMON STOCK	146	$ 386.25	$ 290.54
	IDEANOMICS INC COM	COMMON STOCK	10	$ 22.00	$ 19.90
	IDEANOMICS INC COM	COMMON STOCK	0	$ -	$ -
	IDEANOMICS INC COM	COMMON STOCK	90	$ 77.01	$ 179.10
	IDEANOMICS INC COM	COMMON STOCK	6000	$ 22,988.47	$ 11,940.00
	IDEANOMICS INC COM	COMMON STOCK	2015	$ 4,126.82	$ 4,009.85
	IDEANOMICS INC COM	COMMON STOCK	10200	$ 23,177.30	$ 20,298.00
	IDEANOMICS INC COM	COMMON STOCK	400	$ 876.00	$ 796.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	IDEANOMICS INC COM	COMMON STOCK	675	$ 1,491.75	$ 1,343.25
	IDEANOMICS INC COM	COMMON STOCK	22520	$ 63,915.41	$ 44,814.80
	IDEANOMICS INC COM	COMMON STOCK	50	$ 60.25	$ 99.50
	IDEANOMICS INC COM	COMMON STOCK	4000	$ 9,600.00	$ 7,960.00
	IDEANOMICS INC COM	COMMON STOCK	10	$ 15.35	$ 19.90
	IDEANOMICS INC COM	COMMON STOCK	50	$ 119.14	$ 99.50
	IDEANOMICS INC COM	COMMON STOCK	800	$ 1,072.00	$ 1,592.00
	IDEANOMICS INC COM	COMMON STOCK	100000	$ 251,435.40	$ 199,000.00
	IDEANOMICS INC COM	COMMON STOCK	1000	$ 2,850.00	$ 1,990.00
	IDEANOMICS INC COM	COMMON STOCK	1000	$ 970.00	$ 1,990.00
	IDEANOMICS INC COM	COMMON STOCK	103	$ 99.96	$ 204.97
	IDEANOMICS INC COM	COMMON STOCK	3	$ 5.06	$ 5.97
	IDEANOMICS INC COM	COMMON STOCK	200	$ 508.60	$ 398.00
	IDEANOMICS INC COM	COMMON STOCK	1200	$ 4,357.32	$ 2,388.00
	IDEANOMICS INC COM	COMMON STOCK	10000	$ 12,227.84	$ 19,900.00
	IDEAYA BIOSCIENCES INC COM	COMMON STOCK	90	$ 675.00	$ 1,260.00
	IDEAYA BIOSCIENCES INC COM	COMMON STOCK	600	$ 10,500.00	$ 8,400.00
	IDENTIV INC COM	COMMON STOCK	40	$ 225.60	$ 340.00
	IDEPENDENCE CONTRACT DRILLING COM	COMMON STOCK	6400	$ 22,978.95	$ 18,816.00
	IDEX CORP COM	COMMON STOCK	400	$ 50,495.56	$ 79,680.00
	IDEXX LABORATORIES INC COM	COMMON STOCK	110	$ 31,725.83	$ 54,985.70
	IDEXX LABORATORIES INC COM	COMMON STOCK	57	$ 16,388.66	$ 28,492.59
	IDEXX LABORATORIES INC COM	COMMON STOCK	5	$ 2,112.07	$ 2,499.35
	IDEXX LABORATORIES INC COM	COMMON STOCK	100	$ 36,175.50	$ 49,987.00
	IDEXX LABORATORIES INC COM	COMMON STOCK	11	$ 3,567.35	$ 5,498.57
	IDEXX LABORATORIES INC COM	COMMON STOCK	1	$ 422.71	$ 499.87
	IDEXX LABORATORIES INC COM	COMMON STOCK	10	$ 3,360.36	$ 4,998.70
	IDEXX LABORATORIES INC COM	COMMON STOCK	40	$ 11,500.93	$ 19,994.80
	IDEXX LABORATORIES INC COM	COMMON STOCK	12	$ 3,914.28	$ 5,998.44
	IDEXX LABORATORIES INC COM	COMMON STOCK	16	$ 5,420.13	$ 7,997.92
	IDEXX LABORATORIES INC COM	COMMON STOCK	3	$ 840.42	$ 1,499.61
	IDEXX LABORATORIES INC COM	COMMON STOCK	15	$ 3,916.95	$ 7,498.05
	IDEXX LABORATORIES INC COM	COMMON STOCK	4	$ 1,014.97	$ 1,999.48
	IDEXX LABORATORIES INC COM	COMMON STOCK	30	$ 7,833.90	$ 14,996.10
	IDEXX LABORATORIES INC COM	COMMON STOCK	21	$ 6,147.20	$ 10,497.27
	IDEXX LABORATORIES INC COM	COMMON STOCK	6	$ 2,555.10	$ 2,999.22
	IDEXX LABORATORIES INC COM	COMMON STOCK	30	$ 12,832.20	$ 14,996.10
	IDEXX LABORATORIES INC COM	COMMON STOCK	2	$ 853.09	$ 999.74
	IDEXX LABORATORIES INC COM	COMMON STOCK	33	$ 9,457.33	$ 16,495.71
	IDEXX LABORATORIES INC COM	COMMON STOCK	27	$ 9,196.93	$ 13,496.49
	IDEXX LABORATORIES INC COM	COMMON STOCK	85	$ 39,331.59	$ 42,488.95
	IDEXX LABORATORIES INC COM	COMMON STOCK	10	$ 2,611.30	$ 4,998.70
	IDEXX LABORATORIES INC COM	COMMON STOCK	50	$ 14,741.90	$ 24,993.50
	IDEXX LABORATORIES INC COM	COMMON STOCK	30	$ 7,833.90	$ 14,996.10
	IEC ELECTRONICS COM	COMMON STOCK	600	$ 7,389.70	$ 8,130.00
	IEC ELECTRONICS COM	COMMON STOCK	165	$ 2,048.39	$ 2,235.75
	IEC ELECTRONICS COM	COMMON STOCK	3	$ 30.19	$ 40.65
	IES HOLDINGS INC COM	COMMON STOCK	100	$ 4,905.51	$ 4,604.00
	IG ACQUISITION CORP COM CL A	COMMON STOCK	500	$ 5,039.25	$ 5,065.00
	IG ACQUISITION CORP WARRANT	WARRANTS	1500	$ 2,469.51	$ 2,475.00
	IHEARTMEDIA INC COM CL A	COMMON STOCK	30	$ 218.70	$ 389.40
	IHEARTMEDIA INC COM CL A	COMMON STOCK	125	$ 937.50	$ 1,622.50
	IHS MARKIT LTD COM	COMMON STOCK	55	$ 4,144.25	$ 4,940.65
	II-VI INC COM	COMMON STOCK	40	$ 1,346.80	$ 3,038.40
	II-VI INC COM	COMMON STOCK	140	$ 10,283.00	$ 10,634.40
	II-VI INC COM	COMMON STOCK	400	$ 13,468.00	$ 30,384.00
	II-VI INC COM	COMMON STOCK	27	$ 1,192.23	$ 2,050.92
	II-VI INC COM	COMMON STOCK	200	$ 7,591.15	$ 15,192.00
	II-VI INC COM	COMMON STOCK	250	$ 8,417.50	$ 18,990.00
	II-VI INC COM	COMMON STOCK	3	$ 134.25	$ 227.88
	II-VI INC COM	COMMON STOCK	320	$ 10,774.40	$ 24,307.20
	II-VI INC COM	COMMON STOCK	292	$ 9,987.41	$ 22,180.32
	II-VI INC COM	COMMON STOCK	975	$ 33,116.07	$ 74,061.00
	II-VI INC COM	COMMON STOCK	500	$ 17,718.65	$ 37,980.00
	II-VI INC COM	COMMON STOCK	45	$ 1,699.44	$ 3,418.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	II-VI INC COM	COMMON STOCK	300	$ 10,101.00	$ 22,788.00
	II-VI INC COM	COMMON STOCK	75	$ 2,525.25	$ 5,697.00
	II-VI INC COM	COMMON STOCK	50	$ 3,933.47	$ 3,798.00
	II-VI INC COM	COMMON STOCK	463	$ 30,007.03	$ 35,169.48
	II-VI INC COM	COMMON STOCK	15	$ 683.47	$ 1,139.40
	II-VI INC COM	COMMON STOCK	1	$ 45.35	$ 75.96
	II-VI INC COM	COMMON STOCK	40	$ 2,958.80	$ 3,038.40
	II-VI INC COM	COMMON STOCK	223	$ 12,555.87	$ 16,939.08
	II-VI INC COM	COMMON STOCK	10	$ 336.70	$ 759.60
	II-VI INC COM	COMMON STOCK	7708	$ 256,590.13	$ 585,499.68
	II-VI INC COM	COMMON STOCK	118	$ 4,998.48	$ 8,963.28
	II-VI INC COM	COMMON STOCK	30	$ 1,563.28	$ 2,278.80
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	35	$ 7,170.74	$ 7,135.80
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	27	$ 4,850.01	$ 5,504.76
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	477.55	$ 85,753.87	$ 97,363.71
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	2	$ 344.93	$ 407.76
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	243	$ 49,927.23	$ 49,542.84
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	70	$ 14,441.03	$ 14,271.60
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	227.66	$ 40,881.27	$ 46,414.91
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	21.24	$ 3,814.77	$ 4,331.02
	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	15	$ 3,085.18	$ 3,058.20
	ILLUMINA INC COM	COMMON STOCK	1400	$ 464,436.00	$ 518,000.00
	ILLUMINA INC COM	COMMON STOCK	135	$ 44,784.90	$ 49,950.00
	ILLUMINA INC COM	COMMON STOCK	7	$ 2,322.18	$ 2,590.00
	ILLUMINA INC COM	COMMON STOCK	6	$ 2,210.04	$ 2,220.00
	ILLUMINA INC COM	COMMON STOCK	100	$ 34,675.50	$ 37,000.00
	ILLUMINA INC COM	COMMON STOCK	5	$ 1,691.77	$ 1,850.00
	ILLUMINA INC COM	COMMON STOCK	10	$ 2,962.73	$ 3,700.00
	ILLUMINA INC COM	COMMON STOCK	70	$ 23,221.80	$ 25,900.00
	ILLUMINA INC COM	COMMON STOCK	11	$ 3,882.34	$ 4,070.00
	ILLUMINA INC COM	COMMON STOCK	14	$ 4,531.50	$ 5,180.00
	ILLUMINA INC COM	COMMON STOCK	3	$ 1,045.65	$ 1,110.00
	ILLUMINA INC COM	COMMON STOCK	28	$ 9,288.72	$ 10,360.00
	ILLUMINA INC COM	COMMON STOCK	33	$ 9,920.63	$ 12,210.00
	ILLUMINA INC COM	COMMON STOCK	18	$ 5,971.32	$ 6,660.00
	ILLUMINA INC COM	COMMON STOCK	17	$ 5,639.58	$ 6,290.00
	ILLUMINA INC COM	COMMON STOCK	20	$ 6,634.80	$ 7,400.00
	ILLUMINA INC COM	COMMON STOCK	4	$ 1,124.22	$ 1,480.00
	ILLUMINA INC COM	COMMON STOCK	10	$ 3,317.40	$ 3,700.00
	ILLUMINA INC COM	COMMON STOCK	50	$ 16,587.00	$ 18,500.00
	ILLUMINA INC COM	COMMON STOCK	4	$ 1,326.96	$ 1,480.00
	ILLUMINA INC COM	COMMON STOCK	30	$ 9,726.47	$ 11,100.00
	ILLUMINA INC COM	COMMON STOCK	10	$ 2,750.60	$ 3,700.00
	ILLUMINA INC COM	COMMON STOCK	17	$ 5,981.77	$ 6,290.00
	ILLUMINA INC COM	COMMON STOCK	21	$ 6,966.54	$ 7,770.00
	ILLUMINA INC COM	COMMON STOCK	106	$ 38,603.95	$ 39,220.00
	ILLUMINA INC COM	COMMON STOCK	100	$ 33,174.00	$ 37,000.00
	ILLUMINA INC COM	COMMON STOCK	7	$ 2,322.18	$ 2,590.00
	ILLUMINA INC COM	COMMON STOCK	7	$ 2,322.18	$ 2,590.00
	ILLUMINA INC COM	COMMON STOCK	15	$ 4,526.77	$ 5,550.00
	ILLUMINA INC COM	COMMON STOCK	32	$ 10,828.95	$ 11,840.00
	ILLUMINA INC COM	COMMON STOCK	15	$ 4,976.10	$ 5,550.00
	ILLUMINA INC COM	COMMON STOCK	30	$ 10,084.33	$ 11,100.00
	ILLUMINA INC COM	COMMON STOCK	9	$ 2,985.66	$ 3,330.00
	ILLUMINA INC COM	COMMON STOCK	61	$ 20,236.14	$ 22,570.00
	ILLUMINA INC COM	COMMON STOCK	11	$ 2,944.04	$ 4,070.00
	ILLUMINA INC COM	COMMON STOCK	10	$ 3,481.29	$ 3,700.00
	ILLUMINA INC COM	COMMON STOCK	10	$ 3,317.40	$ 3,700.00
	ILLUMINA INC COM	COMMON STOCK	50	$ 15,818.50	$ 18,500.00
	ILLUMINA INC COM	COMMON STOCK	3	$ 1,112.84	$ 1,110.00
	IMAC HOLDINGS INC COM	COMMON STOCK	5500	$ 10,577.10	$ 8,415.00
	IMAC HOLDINGS INC WARRANT	WARRANTS	400	$ 160.00	$ 180.00
	IMAGE SENSING SYSTEMS INC COM	COMMON STOCK	2	$ 8.37	$ 8.98
	IMAX CORP COM	COMMON STOCK	30	$ 336.65	$ 540.60
	IMAX CORP COM	COMMON STOCK	180	$ 3,677.40	$ 3,243.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	IMAX CORP COM	COMMON STOCK	430	$ 8,784.90	$ 7,748.60
	IMAX CORP COM	COMMON STOCK	1000	$ 20,430.00	$ 18,020.00
	IMD COMPANIES INC COM	COMMON STOCK	2500	$ 0.75	$ 1.50
	IMD COMPANIES INC COM	COMMON STOCK	1000	$ 0.30	$ 0.60
	IMD COMPANIES INC COM	COMMON STOCK	800	$ 0.24	$ 0.48
	IMEDIA BRANDS INC COM CL A	COMMON STOCK	9	$ 35.91	$ 43.02
	IMERJN INC COM	COMMON STOCK	4	$ 0.00	$ 0.00
	IMMATICS N V COM	COMMON STOCK	170	$ -	$ 1,834.30
	IMMATICS N V COM	COMMON STOCK	76	$ -	$ 820.04
	IMMERSION CORP COM	COMMON STOCK	100	$ 720.00	$ 1,129.00
	IMMERSION CORP COM	COMMON STOCK	56	$ 546.00	$ 632.24
	IMMTECH PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ -	$ -
	IMMUNE PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 0.64	$ 2.00
	IMMUNIC INC COM	COMMON STOCK	300	$ 4,834.20	$ 4,587.00
	IMMUNOCELLULAR THERAPEUTICS LT COM	COMMON STOCK	6	$ -	$ 2.46
	IMMUNOCELLULAR THERAPEUTICS LT COM	COMMON STOCK	2	$ -	$ 0.82
	IMMUNOCELLULAR THERAPEUTICS LT COM	COMMON STOCK	1530	$ -	$ 627.30
	IMMUNOCELLULAR THERAPEUTICS LT COM	COMMON STOCK	200	$ -	$ 82.00
	IMMUNOCELLULAR THERAPEUTICS LT COM	COMMON STOCK	3	$ -	$ 1.23
	IMMUNOCELLULAR THERAPEUTICS LT COM	COMMON STOCK	4	$ -	$ 1.64
	IMMUNOCELLULAR THERAPEUTICS LT COM	COMMON STOCK	3083	$ -	$ 1,264.03
	IMMUNOGEN INC COM	COMMON STOCK	200	$ 1,021.00	$ 1,290.00
	IMMUNOGEN INC COM	COMMON STOCK	100	$ 510.50	$ 645.00
	IMMUNOGEN INC COM	COMMON STOCK	20	$ 102.10	$ 129.00
	IMMUNOGEN INC COM	COMMON STOCK	2000	$ 11,800.00	$ 12,900.00
	IMMUNOVANT INC COM	COMMON STOCK	0	$ -	$ -
	IMMUTEP LTD ADR SPONSORED	COMMON STOCK	50	$ 145.75	$ 157.00
	IMMUTEP LTD ADR SPONSORED	COMMON STOCK	600	$ 2,013.11	$ 1,884.00
	IMMUTEP LTD ADR SPONSORED	COMMON STOCK	250	$ 1,464.00	$ 785.00
	IMMUTEP LTD ADR SPONSORED	COMMON STOCK	350	$ 1,822.03	$ 1,099.00
	IMPAC MORTGAGE HOLDINGS INC COM	COMMON STOCK	50	$ 91.00	$ 152.00
	IMPACT SILVER CORPORATION COM	COMMON STOCK	1500	$ 538.25	$ 1,281.15
	IMPERIAL OIL COM	COMMON STOCK	200	$ 5,294.00	$ 3,806.00
	IMPERIAL OIL COM	COMMON STOCK	103	$ 2,726.41	$ 1,960.09
	IMPINJ INC COM	COMMON STOCK	35	$ 1,039.85	$ 1,465.45
	IMPINJ INC COM	COMMON STOCK	500	$ 12,930.00	$ 20,935.00
	IMPINJ INC COM	COMMON STOCK	25	$ 631.41	$ 1,046.75
	IMPINJ INC COM	COMMON STOCK	300	$ 6,470.26	$ 12,561.00
	IMPINJ INC COM	COMMON STOCK	20	$ 608.31	$ 837.40
	IMPINJ INC COM	COMMON STOCK	100	$ 2,423.00	$ 4,187.00
	IMPINJ INC COM	COMMON STOCK	100	$ 2,493.50	$ 4,187.00
	IMPINJ INC COM	COMMON STOCK	185	$ 4,636.87	$ 7,745.95
	IMRIS INC COM	COMMON STOCK	2900	$ 0.03	$ 0.29
	IMV INC COM	COMMON STOCK	296	$ 1,550.06	$ 911.68
	IMV INC COM	COMMON STOCK	11	$ 41.43	$ 33.88
	INARI MEDICAL INC COM	COMMON STOCK	1	$ 48.79	$ 87.29
	INCYTE CORPORATION COM	COMMON STOCK	22	$ 1,921.04	$ 1,913.56
	INCYTE CORPORATION COM	COMMON STOCK	500	$ 43,660.00	$ 43,490.00
	INCYTE CORPORATION COM	COMMON STOCK	23	$ 1,898.15	$ 2,000.54
	INCYTE CORPORATION COM	COMMON STOCK	90	$ 7,858.80	$ 7,828.20
	INCYTE CORPORATION COM	COMMON STOCK	30	$ 2,489.75	$ 2,609.40
	INDEPENDENCE GOLD CORP COM	COMMON STOCK	15000	$ 633.60	$ 1,804.80
	INDEPENDENT BANK CORP (MASS) COM	COMMON STOCK	155	$ 12,903.75	$ 11,321.20
	INDEX FUNDS S&P 500 EQUAL WEIGHT NO LOAD	MUTUAL FUNDS	68.17	$ 2,009.95	$ 2,608.71
	INDEXIQ ACTIVE ETF IQ MACKAY SHLDS MUN INS ETF	COMMON STOCK	261	$ 7,164.45	$ 7,210.13
	INDEXIQ ETF TRUST IQ ARB MERGER ARBITRAGE ET ETF	COMMON STOCK	30	$ 996.58	$ 999.90
	INDEXIQ ETF TRUST IQ S&P HIGH YIELD LOW VOLAT	COMMON STOCK	554.19	$ 13,343.91	$ 14,095.80
	INDIA FUND INC COM	COMMON STOCK	161.54	$ 3,179.54	$ 3,224.32
	INDIA GLOBALIZATIO COM	COMMON STOCK	350	$ 220.50	$ 546.00
	INDIA GLOBALIZATIO COM	COMMON STOCK	100	$ 63.00	$ 156.00
	INDIA GLOBALIZATIO COM	COMMON STOCK	0	$ -	$ -
	INDIA GLOBALIZATIO COM	COMMON STOCK	1000	$ 630.00	$ 1,560.00
	INDIA GLOBALIZATIO COM	COMMON STOCK	697	$ 1,191.87	$ 1,087.32
	INDO GLOBAL EXCHANGES PTE LTD COM	COMMON STOCK	1000	$ 0.85	$ 0.40
	INDUSTRIAL TECH ACQUISITIONS I WARRANT	WARRANTS	10000	$ 11,993.92	$ 10,500.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INFINERA CORP COM	COMMON STOCK	2200	$ 17,708.46	$ 23,056.00
	INFINERA CORP COM	COMMON STOCK	1	$ 11.46	$ 10.48
	INFINERA CORP COM	COMMON STOCK	2000	$ 21,481.63	$ 20,960.00
	INFINERA CORP COM	COMMON STOCK	111	$ 1,176.60	$ 1,163.28
	INFINERA CORP COM	COMMON STOCK	1000	$ 5,996.61	$ 10,480.00
	INFINERA CORP COM	COMMON STOCK	900	$ 5,757.84	$ 9,432.00
	INFINERA CORP COM	COMMON STOCK	500	$ 3,970.00	$ 5,240.00
	INFINERA CORP COM	COMMON STOCK	2935	$ 21,878.80	$ 30,758.80
	INFINERA CORP COM	COMMON STOCK	365	$ 2,527.77	$ 3,825.20
	INFINERA CORP COM	COMMON STOCK	250	$ 2,731.25	$ 2,620.00
	INFINERA CORP COM	COMMON STOCK	100	$ 1,094.00	$ 1,048.00
	INFINERA CORP COM	COMMON STOCK	5000	$ 39,700.00	$ 52,400.00
	INFINERA CORP COM	COMMON STOCK	169	$ 997.10	$ 1,771.12
	INFINERA CORP COM	COMMON STOCK	353	$ 2,522.58	$ 3,699.44
	INFINERA CORP COM	COMMON STOCK	475	$ 3,686.88	$ 4,978.00
	INFINERA CORP COM	COMMON STOCK	80	$ 635.20	$ 838.40
	INFINERA CORP COM	COMMON STOCK	300	$ 2,275.62	$ 3,144.00
	INFINITY PHARMACEUTICALS INC COM	COMMON STOCK	50	$ 105.77	$ 106.00
	INFINITY PHARMACEUTICALS INC COM	COMMON STOCK	198	$ 221.60	$ 419.76
	INFOSYS LTD ADR SPONSORED	COMMON STOCK	1280	$ 13,209.60	$ 21,696.00
	INFOSYS LTD ADR SPONSORED	COMMON STOCK	4000	$ 33,400.00	$ 67,800.00
	INFOSYS LTD ADR SPONSORED	COMMON STOCK	100	$ 1,586.94	$ 1,695.00
	INFRASTRUCTURE AND ENERGY ALTE COM	COMMON STOCK	5000	$ 48,799.12	$ 82,850.00
	INFRASTRUCTURE AND ENERGY ALTE COM	COMMON STOCK	365	$ 4,529.19	$ 6,048.05
	INFRASTRUCTURE AND ENERGY ALTE COM	COMMON STOCK	5000	$ 46,558.99	$ 82,850.00
	INFRASTRUCTURE AND ENERGY ALTE WARRANT	WARRANTS	1500	$ 4,847.05	$ 4,305.00
	INFRASTRUCTURE AND ENERGY ALTE WARRANT	WARRANTS	2000	$ 6,278.54	$ 5,740.00
	INFRASTRUCTURE AND ENERGY ALTE WARRANT	WARRANTS	12700	$ 6,061.30	$ 36,449.00
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	686	$ 4,627.07	$ 6,475.84
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	961	$ 11,580.05	$ 9,071.84
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	253	$ 2,059.72	$ 2,388.32
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	165	$ 1,911.38	$ 1,557.60
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	824	$ 7,712.25	$ 7,778.56
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	100	$ 1,205.00	$ 944.00
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	961	$ 7,683.10	$ 9,071.84
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	274	$ 3,301.70	$ 2,586.56
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	1000	$ 12,050.00	$ 9,440.00
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	100	$ 501.00	$ 944.00
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	613	$ 7,386.65	$ 5,786.72
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	1500	$ 15,823.40	$ 14,160.00
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	1000	$ 12,050.00	$ 9,440.00
	ING GROEP N.V. ADR SPONSORED	COMMON STOCK	474	$ 5,711.70	$ 4,474.56
	INGERSOLL RAND INC COM	COMMON STOCK	10	$ -	$ 455.60
	INGERSOLL RAND INC COM	COMMON STOCK	51	$ -	$ 2,323.56
	INGERSOLL RAND INC COM	COMMON STOCK	92	$ -	$ 4,191.52
	INGEVITY CORPORATION COM	COMMON STOCK	600	$ 31,200.00	$ 45,438.00
	INGEVITY CORPORATION COM	COMMON STOCK	25	$ 1,367.96	$ 1,893.25
	INGEVITY CORPORATION COM	COMMON STOCK	1	$ 87.38	$ 75.73
	INGEVITY CORPORATION COM	COMMON STOCK	41	$ 3,582.58	$ 3,104.93
	INGLES MARKET INC COM CL A	COMMON STOCK	30.25	$ 1,239.92	$ 1,290.64
	INGREDION INC COM	COMMON STOCK	100	$ 7,544.50	$ 7,867.00
	INGREDION INC COM	COMMON STOCK	5	$ 464.75	$ 393.35
	INGREDION INC COM	COMMON STOCK	20.46	$ 1,638.28	$ 1,609.75
	INMODE LTD COM	COMMON STOCK	45	$ 1,845.90	$ 2,136.60
	INMODE LTD COM	COMMON STOCK	14	$ 612.41	$ 664.72
	INMODE LTD COM	COMMON STOCK	560	$ 11,933.60	$ 26,588.80
	INMODE LTD COM	COMMON STOCK	10	$ 249.07	$ 474.80
	INMODE LTD COM	COMMON STOCK	50	$ 2,342.30	$ 2,374.00
	INMODE LTD COM	COMMON STOCK	150	$ 5,586.21	$ 7,122.00
	INMUNE BIO INC COM	COMMON STOCK	500	$ 7,126.52	$ 8,610.00
	INNATE PHARMA ADR SPONSORED	COMMON STOCK	25	$ 161.00	$ 102.25
	INNODATA INC COM	COMMON STOCK	500	$ 2,975.00	$ 2,650.00
	INNOVATION PHARMACEUTICALS INC COM	COMMON STOCK	5000	$ 290.00	$ 887.50
	INNOVATION PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 58.00	$ 177.50
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	200	$ 38,000.00	$ 36,626.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	200	$ 15,174.00	$ 36,626.00
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	50	$ 8,075.08	$ 9,156.50
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	150.89	$ 19,069.91	$ 27,632.30
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	79	$ 13,406.14	$ 14,467.27
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	30.78	$ 3,489.47	$ 5,636.74
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	2	$ 342.58	$ 366.26
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	53.78	$ 4,118.62	$ 9,847.82
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	411.18	$ 41,205.01	$ 75,298.66
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	108.58	$ 8,280.72	$ 19,884.44
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	3	$ 468.15	$ 549.39
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	40	$ 5,786.61	$ 7,325.20
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	25.11	$ 1,731.22	$ 4,598.39
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	92.49	$ 7,442.84	$ 16,937.69
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	60	$ 9,679.80	$ 10,987.80
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	47.21	$ 3,614.16	$ 8,645.57
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	104.71	$ 8,018.40	$ 19,175.91
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	30	$ 3,009.50	$ 5,493.90
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	12	$ 910.44	$ 2,197.56
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	160	$ 24,701.60	$ 29,300.80
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	28.4	$ 2,174.31	$ 5,201.62
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	41	$ 2,357.09	$ 7,508.33
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	13.2	$ 1,010.43	$ 2,418.05
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	98	$ 7,435.26	$ 17,946.74
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	10	$ 792.60	$ 1,831.30
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	20	$ 1,531.80	$ 3,662.60
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	4.03	$ 479.36	$ 737.46
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	505	$ 99,989.00	$ 92,480.65
	INNOVATIVE INDUSTRIAL PROPERTE COM USD0.001	COMMON STOCK	10	$ 1,253.71	$ 1,831.30
	INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK	30	$ 1,041.90	$ 1,231.50
	INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK	3000	$ 104,190.00	$ 123,150.00
	INNOVATOR ETFS TRUST IBD 50 ETF	COMMON STOCK	317	$ 11,287.62	$ 13,012.85
	INNOVATOR ETFS TRUST II S&P HIGH QUALITY PFD ETF	COMMON STOCK	2026.71	$ 37,943.35	$ 50,149.42
	INNOVATOR ETFS TRUST II S&P HIGH QUALITY PFD ETF	COMMON STOCK	70	$ 1,722.69	$ 1,732.09
	INNOVATOR ETFS TRUST LOUP FRONTIER TECH ETF	COMMON STOCK	20	$ 465.60	$ 996.80
	INNOVATOR ETFS TRUST S&P 500 BUFFER ETF APRIL	COMMON STOCK	2000	$ 55,843.00	$ 59,300.00
	INNOVATOR ETFS TRUST S&P 500 POWER BUFFER ETF MARCH	COMMON STOCK	806	$ 21,285.78	$ 22,922.64
	INNOVATOR ETFS TRUST S&P 500 PWR BUFFER ETF	COMMON STOCK	855	$ 22,336.91	$ 23,871.60
	INNOVIVA INC COM	COMMON STOCK	115	$ 966.00	$ 1,424.85
	INNOVIVA INC COM	COMMON STOCK	60	$ 634.71	$ 743.40
	INNOVIVA INC COM	COMMON STOCK	1000	$ 10,674.07	$ 12,390.00
	INOGEN INC COM	COMMON STOCK	165	$ 11,274.45	$ 7,372.20
	INOVALON HOLDINGS INC COM CL A	COMMON STOCK	305	$ 6,088.01	$ 5,541.85
	INOVALON HOLDINGS INC COM CL A	COMMON STOCK	0	$ -	$ -
	INOVALON HOLDINGS INC COM CL A	COMMON STOCK	77	$ 1,449.14	$ 1,399.09
	INOVALON HOLDINGS INC COM CL A	COMMON STOCK	80	$ 1,531.99	$ 1,453.60
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	92583	$ 1,921,712.19	$ 819,359.55
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 5,125.00	$ 4,425.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	24	$ 299.52	$ 212.40
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	3234	$ 50,555.82	$ 28,620.90
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 5,462.00	$ 1,770.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1	$ 14.54	$ 8.85
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 700.00	$ 885.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	50	$ 546.81	$ 442.50
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	10	$ 200.00	$ 88.50
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 1,373.05	$ 885.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 10,980.23	$ 8,850.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	95	$ 1,522.22	$ 840.75
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	7300	$ 132,811.06	$ 64,605.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 1,103.81	$ 885.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 1,107.58	$ 885.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1735	$ 18,050.46	$ 15,354.75
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	70	$ 994.00	$ 619.50
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1450	$ 26,412.63	$ 12,832.50
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	2327	$ 24,183.23	$ 20,593.95
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 1,476.25	$ 885.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	4952	$ 96,250.40	$ 43,825.20
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 3,953.98	$ 1,770.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	27	$ 232.20	$ 238.95
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 721.58	$ 885.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 15,800.00	$ 8,850.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	700	$ 14,000.00	$ 6,195.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1716	$ 24,545.51	$ 15,186.60
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	4000	$ 92,000.00	$ 35,400.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	210	$ 2,685.00	$ 1,858.50
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	41	$ 851.70	$ 362.85
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	14	$ 124.74	$ 123.90
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 4,540.20	$ 4,425.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	317	$ 2,861.60	$ 2,805.45
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 22,003.31	$ 8,850.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	150	$ 1,506.50	$ 1,327.50
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	2	$ 33.04	$ 17.70
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	2000	$ 33,136.50	$ 17,700.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	2500	$ 48,563.41	$ 22,125.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	300	$ 3,042.00	$ 2,655.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 11,633.60	$ 8,850.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	41200	$ 635,087.54	$ 364,620.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1500	$ 22,714.27	$ 13,275.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 7,450.00	$ 4,425.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	700	$ 8,118.21	$ 6,195.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	3000	$ 70,069.60	$ 26,550.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	980	$ 9,310.00	$ 8,673.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1	$ 16.10	$ 8.85
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 19,874.23	$ 8,850.00
	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	230	$ 2,164.91	$ 2,035.50
	INPHI CORPORATION COM	COMMON STOCK	200	$ 24,158.67	$ 32,094.00
	INPHI CORPORATION COM	COMMON STOCK	10	$ 1,123.01	$ 1,604.70
	INPHI CORPORATION COM	COMMON STOCK	2	$ 231.82	$ 320.94
	INPHI CORPORATION COM	COMMON STOCK	4	$ 474.00	$ 641.88
	INPHI CORPORATION COM	COMMON STOCK	15	$ 1,801.35	$ 2,407.05
	INPHI CORPORATION COM	COMMON STOCK	123	$ 10,056.48	$ 19,737.81
	INPHI CORPORATION COM	COMMON STOCK	70	$ 7,880.63	$ 11,232.90
	INPHI CORPORATION COM	COMMON STOCK	45	$ 5,201.12	$ 7,221.15
	INPHI CORPORATION COM	COMMON STOCK	4	$ 478.88	$ 641.88
	INPHI CORPORATION COM	COMMON STOCK	90	$ 10,161.00	$ 14,442.30
	INPHI CORPORATION COM	COMMON STOCK	85	$ 10,573.24	$ 13,639.95
	INPHI CORPORATION COM	COMMON STOCK	16	$ 1,922.61	$ 2,567.52
	INPHI CORPORATION COM	COMMON STOCK	160	$ 21,632.20	$ 25,675.20
	INPIXON COM	COMMON STOCK	200	$ 204.00	$ 204.00
	INPIXON COM	COMMON STOCK	193	$ 5.55	$ 196.86
	INPIXON COM	COMMON STOCK	100	$ 176.35	$ 102.00
	INSEEGO CORP COM	COMMON STOCK	170	$ 1,246.10	$ 2,629.90
	INSEEGO CORP COM	COMMON STOCK	1000	$ 12,298.00	$ 15,470.00
	INSEEGO CORP COM	COMMON STOCK	60	$ 838.19	$ 928.20
	INSEEGO CORP COM	COMMON STOCK	200	$ 2,300.50	$ 3,094.00
	INSEEGO CORP COM	COMMON STOCK	100	$ 1,007.35	$ 1,547.00
	INSEEGO CORP COM	COMMON STOCK	39	$ 474.34	$ 603.33
	INSEEGO CORP COM	COMMON STOCK	727	$ 11,338.75	$ 11,246.69
	INSEEGO CORP COM	COMMON STOCK	800	$ 9,120.00	$ 12,376.00
	INSEEGO CORP COM	COMMON STOCK	180	$ 1,865.68	$ 2,784.60
	INSEEGO CORP COM	COMMON STOCK	30	$ 435.30	$ 464.10
	INSEEGO CORP COM	COMMON STOCK	300	$ 2,199.00	$ 4,641.00
	INSEEGO CORP COM	COMMON STOCK	100	$ 1,197.62	$ 1,547.00
	INSEEGO CORP COM	COMMON STOCK	200	$ 2,266.00	$ 3,094.00
	INSEEGO CORP COM	COMMON STOCK	100	$ 1,002.00	$ 1,547.00
	INSEEGO CORP COM	COMMON STOCK	135	$ 862.12	$ 2,088.45
	INSEEGO CORP COM	COMMON STOCK	23550	$ 174,678.50	$ 364,318.50
	INSEEGO CORP COM	COMMON STOCK	0	$ -	$ -
	INSEEGO CORP COM	COMMON STOCK	500	$ 7,905.00	$ 7,735.00
	INSEEGO CORP COM	COMMON STOCK	100	$ 1,222.32	$ 1,547.00
	INSEEGO CORP COM	COMMON STOCK	3100	$ 23,693.00	$ 47,957.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INSEEGO CORP COM	COMMON STOCK	50	$ 733.00	$ 773.50
	INSEEGO CORP COM	COMMON STOCK	3500	$ 24,695.10	$ 54,145.00
	INSEEGO CORP COM	COMMON STOCK	1730	$ 19,932.20	$ 26,763.10
	INSEEGO CORP COM	COMMON STOCK	10	$ 73.30	$ 154.70
	INSEEGO CORP COM	COMMON STOCK	800	$ 10,400.00	$ 12,376.00
	INSEEGO CORP COM	COMMON STOCK	13	$ 199.20	$ 201.11
	INSEEGO CORP COM	COMMON STOCK	100	$ 1,439.00	$ 1,547.00
	INSEEGO CORP COM	COMMON STOCK	15	$ 125.25	$ 232.05
	INSEEGO CORP COM	COMMON STOCK	200	$ 2,528.04	$ 3,094.00
	INSEEGO CORP COM	COMMON STOCK	500	$ 6,101.64	$ 7,735.00
	INSIGNIA SYSTEMS INC 1:7 R/S 1/4/21 45765Y204	COMMON STOCK	1000	$ 1,400.00	$ 839.90
	INSMED INC COM	COMMON STOCK	100	$ 3,516.93	$ 3,329.00
	INSPERITY INC COM	COMMON STOCK	32.13	$ 2,303.35	$ 2,615.62
	INSPIRE MEDICAL SYSTEMS INC COM	COMMON STOCK	16	$ 1,187.36	$ 3,009.44
	INSPIRE MEDICAL SYSTEMS INC COM	COMMON STOCK	20	$ 1,484.20	$ 3,761.80
	INSPIRE MEDICAL SYSTEMS INC COM	COMMON STOCK	10	$ 816.00	$ 1,880.90
	INSPIREMD INC COM	COMMON STOCK	7000	$ 3,516.59	$ 2,386.30
	INSPIREMD INC COM	COMMON STOCK	5000	$ 1,950.37	$ 1,704.50
	INSPIREMD INC COM	COMMON STOCK	10000	$ 3,765.49	$ 3,409.00
	INSPIREMD INC COM	COMMON STOCK	100	$ 68.60	$ 34.09
	INSPYR THERAPEUTIC COM	COMMON STOCK	1	$ -	$ 0.01
	INSTALLED BUILDING PRODUCTS IN COM	COMMON STOCK	10	$ 936.75	$ 1,019.30
	INSTEEL INDUSTRIES INC COM	COMMON STOCK	1040.44	$ 22,536.36	$ 23,170.64
	INSU ACQUISITION CORP II 1:1 EXC 2/10/21 591697107	COMMON STOCK	175	$ 2,269.00	$ 2,721.25
	INSU ACQUISITION CORP II 1:1 EXC 2/10/21 591697107	COMMON STOCK	2000	$ 27,580.00	$ 31,100.00
	INSU ACQUISITION CORP II 1:1 EXC 2/10/21 591697115	WARRANTS	1250	$ 3,750.00	$ 4,312.50
	INSU ACQUISITION CORP II 1:1 EXC 2/10/21 591697115	WARRANTS	300	$ 900.00	$ 1,035.00
	INSULET CORPORATION COM	COMMON STOCK	30	$ 5,494.57	$ 7,668.90
	INSULET CORPORATION COM	COMMON STOCK	2	$ 474.95	$ 511.26
	INTEC PHARMA LTD COM	COMMON STOCK	5	$ -	$ 17.25
	INTEC PHARMA LTD COM	COMMON STOCK	1	$ -	$ 3.45
	INTEC PHARMA LTD COM	COMMON STOCK	8	$ -	$ 27.60
	INTEGER HOLDINGS CORPORATION COM	COMMON STOCK	60	$ 4,283.10	$ 4,871.40
	INTEGRA RESOURCES CORP COM	COMMON STOCK	1000	$ 3,800.00	$ 3,920.00
	INTEGRAL TECHNOLOGIES INC COM	COMMON STOCK	30000	$ 228.00	$ 36.00
	INTEL CORP COM	COMMON STOCK	367	$ 21,964.95	$ 18,283.94
	INTEL CORP COM	COMMON STOCK	50	$ 2,992.50	$ 2,491.00
	INTEL CORP COM	COMMON STOCK	1	$ 52.39	$ 49.82
	INTEL CORP COM	COMMON STOCK	200	$ 11,244.70	$ 9,964.00
	INTEL CORP COM	COMMON STOCK	500	$ 24,060.00	$ 24,910.00
	INTEL CORP COM	COMMON STOCK	505.96	$ 24,647.86	$ 25,206.93
	INTEL CORP COM	COMMON STOCK	209	$ 12,508.65	$ 10,412.38
	INTEL CORP COM	COMMON STOCK	100	$ 4,538.46	$ 4,982.00
	INTEL CORP COM	COMMON STOCK	100	$ 6,012.60	$ 4,982.00
	INTEL CORP COM	COMMON STOCK	167	$ 9,994.95	$ 8,319.94
	INTEL CORP COM	COMMON STOCK	991.83	$ 59,231.05	$ 49,413.07
	INTEL CORP COM	COMMON STOCK	108.38	$ 6,472.56	$ 5,399.69
	INTEL CORP COM	COMMON STOCK	73	$ 4,369.05	$ 3,636.86
	INTEL CORP COM	COMMON STOCK	287	$ 17,176.95	$ 14,298.34
	INTEL CORP COM	COMMON STOCK	194	$ 9,506.00	$ 9,665.08
	INTEL CORP COM	COMMON STOCK	190.49	$ 11,376.28	$ 9,490.11
	INTEL CORP COM	COMMON STOCK	1120.55	$ 64,795.28	$ 55,825.75
	INTEL CORP COM	COMMON STOCK	202.65	$ 10,224.37	$ 10,095.87
	INTEL CORP COM	COMMON STOCK	15297	$ 915,525.45	$ 762,096.54
	INTEL CORP COM	COMMON STOCK	246	$ 14,312.57	$ 12,255.72
	INTEL CORP COM	COMMON STOCK	157.9	$ 10,209.97	$ 7,866.33
	INTEL CORP COM	COMMON STOCK	200	$ 9,826.15	$ 9,964.00
	INTEL CORP COM	COMMON STOCK	0	$ -	$ -
	INTEL CORP COM	COMMON STOCK	4.01	$ 200.62	$ 199.93
	INTEL CORP COM	COMMON STOCK	506.62	$ 30,256.68	$ 25,239.66
	INTEL CORP COM	COMMON STOCK	50	$ 2,650.43	$ 2,491.00
	INTEL CORP COM	COMMON STOCK	30	$ 1,795.50	$ 1,494.60
	INTEL CORP COM	COMMON STOCK	800	$ 44,999.34	$ 39,856.00
	INTEL CORP COM	COMMON STOCK	27.39	$ 1,635.86	$ 1,364.62
	INTEL CORP COM	COMMON STOCK	481	$ 28,787.85	$ 23,963.42

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INTEL CORP COM	COMMON STOCK	20	$ 990.00	$ 996.40
	INTEL CORP COM	COMMON STOCK	500	$ 28,784.53	$ 24,910.00
	INTEL CORP COM	COMMON STOCK	62.41	$ 3,059.01	$ 3,109.42
	INTEL CORP COM	COMMON STOCK	196.13	$ 10,837.70	$ 9,771.35
	INTEL CORP COM	COMMON STOCK	106	$ 5,250.15	$ 5,280.92
	INTEL CORP COM	COMMON STOCK	600	$ 29,376.50	$ 29,892.00
	INTEL CORP COM	COMMON STOCK	64.07	$ 3,826.41	$ 3,192.17
	INTEL CORP COM	COMMON STOCK	100	$ 4,490.00	$ 4,982.00
	INTEL CORP COM	COMMON STOCK	250	$ 12,400.03	$ 12,455.00
	INTEL CORP COM	COMMON STOCK	50	$ 2,583.62	$ 2,491.00
	INTEL CORP COM	COMMON STOCK	151.99	$ 7,306.81	$ 7,571.89
	INTEL CORP COM	COMMON STOCK	20.27	$ 1,013.74	$ 1,009.60
	INTEL CORP COM	COMMON STOCK	75	$ 4,305.00	$ 3,736.50
	INTEL CORP COM	COMMON STOCK	3	$ 151.04	$ 149.46
	INTEL CORP COM	COMMON STOCK	11.21	$ 538.68	$ 558.23
	INTEL CORP COM	COMMON STOCK	40.08	$ 2,393.65	$ 1,996.84
	INTEL CORP COM	COMMON STOCK	83	$ 4,967.55	$ 4,135.06
	INTEL CORP COM	COMMON STOCK	103.69	$ 6,191.33	$ 5,166.04
	INTEL CORP COM	COMMON STOCK	0	$ -	$ -
	INTEL CORP COM	COMMON STOCK	202	$ 12,089.70	$ 10,063.64
	INTEL CORP COM	COMMON STOCK	700	$ 41,895.00	$ 34,874.00
	INTEL CORP COM	COMMON STOCK	26.14	$ 1,295.18	$ 1,302.29
	INTEL CORP COM	COMMON STOCK	7	$ 312.51	$ 348.74
	INTEL CORP COM	COMMON STOCK	143.19	$ 8,550.83	$ 7,133.48
	INTEL CORP COM	COMMON STOCK	100	$ 5,985.00	$ 4,982.00
	INTEL CORP COM	COMMON STOCK	267	$ 15,979.95	$ 13,301.94
	INTEL CORP COM	COMMON STOCK	2.06	$ 123.14	$ 102.73
	INTEL CORP COM	COMMON STOCK	100	$ 4,800.00	$ 4,982.00
	INTEL CORP COM	COMMON STOCK	474.15	$ 28,315.97	$ 23,622.35
	INTEL CORP COM	COMMON STOCK	4.3	$ 256.90	$ 214.33
	INTEL CORP COM	COMMON STOCK	175	$ 8,070.56	$ 8,718.50
	INTEL CORP COM	COMMON STOCK	40	$ 2,137.52	$ 1,992.80
	INTEL CORP COM	COMMON STOCK	102	$ 4,819.43	$ 5,081.64
	INTEL CORP COM	COMMON STOCK	40	$ 2,573.73	$ 1,992.80
	INTEL CORP COM	COMMON STOCK	166.17	$ 10,145.39	$ 8,278.59
	INTEL CORP COM	COMMON STOCK	1290	$ 77,206.50	$ 64,267.80
	INTEL CORP COM	COMMON STOCK	127.44	$ 7,611.14	$ 6,349.01
	INTEL CORP COM	COMMON STOCK	573	$ 34,294.05	$ 28,546.86
	INTEL CORP COM	COMMON STOCK	21.98	$ 1,312.46	$ 1,094.89
	INTEL CORP COM	COMMON STOCK	2	$ 99.95	$ 99.64
	INTEL CORP COM	COMMON STOCK	700	$ 33,125.00	$ 34,874.00
	INTEL CORP COM	COMMON STOCK	99	$ 6,353.33	$ 4,932.18
	INTEL CORP COM	COMMON STOCK	201.33	$ 11,221.40	$ 10,030.41
	INTEL CORP COM	COMMON STOCK	1.88	$ 112.45	$ 93.86
	INTEL CORP COM	COMMON STOCK	102	$ 6,000.57	$ 5,081.64
	INTEL CORP COM	COMMON STOCK	42	$ 1,985.14	$ 2,092.44
	INTEL CORP COM	COMMON STOCK	1.25	$ 74.17	$ 62.37
	INTEL CORP COM	COMMON STOCK	8	$ 506.64	$ 398.56
	INTEL CORP COM	COMMON STOCK	9	$ 425.07	$ 448.38
	INTEL CORP COM	COMMON STOCK	200	$ 9,229.00	$ 9,964.00
	INTEL CORP COM	COMMON STOCK	0	$ -	$ -
	INTEL CORP COM	COMMON STOCK	267	$ 15,979.95	$ 13,301.94
	INTEL CORP COM	COMMON STOCK	1000	$ 54,398.38	$ 49,820.00
	INTEL CORP COM	COMMON STOCK	5.75	$ 343.40	$ 286.47
	INTEL CORP COM	COMMON STOCK	117	$ 7,002.45	$ 5,828.94
	INTEL CORP COM	COMMON STOCK	133	$ 7,960.05	$ 6,626.06
	INTEL CORP COM	COMMON STOCK	2	$ 118.40	$ 99.64
	INTEL CORP COM	COMMON STOCK	403	$ 19,858.35	$ 20,077.46
	INTEL CORP COM	COMMON STOCK	168	$ 10,054.80	$ 8,369.76
	INTEL CORP COM	COMMON STOCK	202.85	$ 11,619.57	$ 10,106.19
	INTEL CORP COM	COMMON STOCK	100	$ 5,985.00	$ 4,982.00
	INTEL CORP COM	COMMON STOCK	48	$ 2,680.41	$ 2,391.36
	INTEL CORP COM	COMMON STOCK	95.13	$ 5,533.52	$ 4,739.23
	INTEL CORP COM	COMMON STOCK	76.84	$ 4,588.00	$ 3,828.02
	INTEL CORP COM	COMMON STOCK	101.98	$ 5,250.69	$ 5,080.64

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INTEL CORP COM	COMMON STOCK	50	$ 2,390.00	$ 2,491.00
	INTEL CORP COM	COMMON STOCK	95.93	$ 5,728.31	$ 4,779.28
	INTEL CORP COM	COMMON STOCK	233.63	$ 13,210.53	$ 11,639.25
	INTEL CORP COM	COMMON STOCK	39	$ 2,334.15	$ 1,942.98
	INTEL CORP COM	COMMON STOCK	60	$ 3,036.00	$ 2,989.20
	INTEL CORP COM	COMMON STOCK	221	$ 12,441.85	$ 11,010.22
	INTEL CORP COM	COMMON STOCK	2	$ 119.70	$ 99.64
	INTEL CORP COM	COMMON STOCK	298	$ 15,311.98	$ 14,846.36
	INTEL CORP COM	COMMON STOCK	0	$ -	$ -
	INTEL CORP COM	COMMON STOCK	277.69	$ 16,628.06	$ 13,834.52
	INTEL CORP COM	COMMON STOCK	54.95	$ 3,281.81	$ 2,737.36
	INTEL CORP COM	COMMON STOCK	200	$ 11,970.00	$ 9,964.00
	INTEL CORP COM	COMMON STOCK	1000	$ 59,850.00	$ 49,820.00
	INTEL CORP COM	COMMON STOCK	200	$ 8,911.36	$ 9,964.00
	INTEL CORP COM	COMMON STOCK	40	$ 1,915.82	$ 1,992.80
	INTEL CORP COM	COMMON STOCK	101.87	$ 6,084.57	$ 5,075.06
	INTEL CORP COM	COMMON STOCK	392	$ 23,461.20	$ 19,529.44
	INTEL CORP COM	COMMON STOCK	40	$ 2,182.51	$ 1,992.80
	INTEL CORP COM	COMMON STOCK	170	$ 10,069.10	$ 8,469.40
	INTEL CORP COM	COMMON STOCK	10	$ 587.94	$ 498.20
	INTEL CORP COM	COMMON STOCK	500	$ 25,876.50	$ 24,910.00
	INTEL CORP COM	COMMON STOCK	1575.04	$ 76,930.54	$ 78,468.39
	INTEL CORP COM	COMMON STOCK	100	$ 5,985.00	$ 4,982.00
	INTEL CORP COM	COMMON STOCK	10.5	$ 626.69	$ 523.26
	INTEL CORP COM	COMMON STOCK	1	$ 45.95	$ 49.82
	INTEL CORP COM	COMMON STOCK	71	$ 4,249.35	$ 3,537.22
	INTEL CORP COM	COMMON STOCK	176	$ 10,533.60	$ 8,768.32
	INTEL CORP COM	COMMON STOCK	16	$ 957.60	$ 797.12
	INTEL CORP COM	COMMON STOCK	236.73	$ 12,899.33	$ 11,793.79
	INTEL CORP COM	COMMON STOCK	0	$ -	$ -
	INTEL CORP COM	COMMON STOCK	40.18	$ 2,399.42	$ 2,001.72
	INTEL CORP COM	COMMON STOCK	402.9	$ 24,060.15	$ 20,072.48
	INTEL CORP COM	COMMON STOCK	204	$ 12,209.40	$ 10,163.28
	INTEL CORP COM	COMMON STOCK	468	$ 28,009.80	$ 23,315.76
	INTEL CORP COM	COMMON STOCK	66	$ 3,950.10	$ 3,288.12
	INTEL CORP COM	COMMON STOCK	16	$ 782.40	$ 797.12
	INTEL CORP COM	COMMON STOCK	218	$ 13,047.30	$ 10,860.76
	INTEL CORP COM	COMMON STOCK	100	$ 4,958.23	$ 4,982.00
	INTEL CORP COM	COMMON STOCK	76.66	$ 4,578.93	$ 3,819.00
	INTEL CORP COM	COMMON STOCK	100.67	$ 5,010.00	$ 5,015.18
	INTEL CORP COM	COMMON STOCK	200	$ 8,895.30	$ 9,964.00
	INTEL CORP COM	COMMON STOCK	1	$ 59.85	$ 49.82
	INTEL CORP COM	COMMON STOCK	50	$ 2,992.50	$ 2,491.00
	INTEL CORP COM	COMMON STOCK	202.65	$ 10,016.41	$ 10,095.87
	INTEL CORP COM	COMMON STOCK	105.69	$ 6,311.42	$ 5,265.28
	INTEL CORP COM	COMMON STOCK	25	$ 1,496.25	$ 1,245.50
	INTEL CORP COM	COMMON STOCK	100	$ 4,868.00	$ 4,982.00
	INTEL CORP COM	COMMON STOCK	119	$ 7,122.15	$ 5,928.58
	INTEL CORP COM	COMMON STOCK	209	$ 12,508.65	$ 10,412.38
	INTEL CORP COM	COMMON STOCK	150	$ 8,977.50	$ 7,473.00
	INTEL CORP COM	COMMON STOCK	600	$ 30,657.49	$ 29,892.00
	INTEL CORP COM	COMMON STOCK	600	$ 30,270.00	$ 29,892.00
	INTEL CORP COM	COMMON STOCK	140	$ 7,886.47	$ 6,974.80
	INTEL CORP COM	COMMON STOCK	49.83	$ 2,975.92	$ 2,482.63
	INTEL CORP COM	COMMON STOCK	473.13	$ 28,284.60	$ 23,571.44
	INTEL CORP COM	COMMON STOCK	4	$ 178.74	$ 199.28
	INTEL CORP COM	COMMON STOCK	544	$ 32,558.40	$ 27,102.08
	INTEL CORP COM	COMMON STOCK	210.08	$ 12,545.61	$ 10,466.09
	INTEL CORP COM	COMMON STOCK	101.32	$ 5,866.22	$ 5,047.96
	INTEL CORP COM	COMMON STOCK	254.88	$ 15,220.95	$ 12,697.97
	INTEL CORP COM	COMMON STOCK	30	$ 1,795.50	$ 1,494.60
	INTEL CORP COM	COMMON STOCK	1.37	$ 81.83	$ 68.25
	INTEL CORP COM	COMMON STOCK	955	$ 57,052.04	$ 47,578.10
	INTEL CORP COM	COMMON STOCK	1	$ 47.99	$ 49.82
	INTEL CORP COM	COMMON STOCK	50	$ 2,403.00	$ 2,491.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INTEL CORP COM	COMMON STOCK	250	$ 13,948.77	$ 12,455.00
	INTEL CORP COM	COMMON STOCK	225	$ 13,466.25	$ 11,209.50
	INTEL CORP COM	COMMON STOCK	709.34	$ 40,175.64	$ 35,339.37
	INTEL CORP COM	COMMON STOCK	523	$ 31,301.55	$ 26,055.86
	INTEL CORP COM	COMMON STOCK	155	$ 9,276.75	$ 7,722.10
	INTEL CORP COM	COMMON STOCK	2	$ 122.70	$ 99.64
	INTEL CORP COM	COMMON STOCK	500	$ 29,925.00	$ 24,910.00
	INTEL CORP COM	COMMON STOCK	350	$ 19,399.47	$ 17,437.00
	INTEL CORP COM	COMMON STOCK	400	$ 19,824.44	$ 19,928.00
	INTEL CORP COM	COMMON STOCK	0	$ -	$ -
	INTEL CORP COM	COMMON STOCK	500	$ 24,160.00	$ 24,910.00
	INTEL CORP COM	COMMON STOCK	105	$ 6,284.25	$ 5,231.10
	INTEL CORP COM	COMMON STOCK	4	$ 239.40	$ 199.28
	INTEL CORP COM	COMMON STOCK	625.99	$ 37,384.08	$ 31,186.92
	INTEL CORP COM	COMMON STOCK	635	$ 38,004.75	$ 31,635.70
	INTEL CORP COM	COMMON STOCK	111	$ 6,643.35	$ 5,530.02
	INTEL CORP COM	COMMON STOCK	53.44	$ 3,188.75	$ 2,662.43
	INTEL CORP COM	COMMON STOCK	92.12	$ 5,501.36	$ 4,589.47
	INTEL CORP COM	COMMON STOCK	302	$ 14,357.63	$ 15,045.59
	INTEL CORP COM	COMMON STOCK	200	$ 9,774.00	$ 9,964.00
	INTEL CORP COM	COMMON STOCK	266	$ 15,920.10	$ 13,252.12
	INTEL CORP COM	COMMON STOCK	375.79	$ 22,441.99	$ 18,721.61
	INTEL CORP COM	COMMON STOCK	62	$ 2,977.86	$ 3,088.84
	INTEL CORP COM	COMMON STOCK	306	$ 13,664.67	$ 15,244.92
	INTEL CORP COM	COMMON STOCK	1.13	$ 58.64	$ 56.45
	INTEL CORP COM	COMMON STOCK	101.87	$ 4,949.57	$ 5,075.06
	INTEL CORP COM	COMMON STOCK	68	$ 3,146.36	$ 3,387.76
	INTEL CORP COM	COMMON STOCK	66.7	$ 3,983.56	$ 3,322.74
	INTEL CORP COM	COMMON STOCK	10.25	$ 611.82	$ 510.41
	INTEL CORP COM	COMMON STOCK	535.88	$ 32,021.20	$ 26,697.54
	INTEL CORP COM	COMMON STOCK	10.13	$ 506.12	$ 504.78
	INTEL CORP COM	COMMON STOCK	150	$ 7,487.37	$ 7,473.00
	INTEL CORP COM	COMMON STOCK	500	$ 26,442.00	$ 24,910.00
	INTEL CORP COM	COMMON STOCK	90	$ 5,312.94	$ 4,483.80
	INTEL CORP COM	COMMON STOCK	100	$ 5,738.50	$ 4,982.00
	INTEL CORP COM	COMMON STOCK	60	$ 2,969.75	$ 2,989.20
	INTEL CORP COM	COMMON STOCK	400	$ 19,200.00	$ 19,928.00
	INTEL CORP COM	COMMON STOCK	100	$ 5,985.00	$ 4,982.00
	INTEL CORP COM	COMMON STOCK	100.84	$ 6,006.53	$ 5,023.75
	INTEL CORP COM	COMMON STOCK	147.22	$ 8,791.23	$ 7,334.50
	INTEL CORP COM	COMMON STOCK	64.24	$ 3,844.52	$ 3,200.24
	INTEL CORP COM	COMMON STOCK	1159.02	$ 69,215.26	$ 57,742.28
	INTEL CORP COM	COMMON STOCK	359.13	$ 21,446.36	$ 17,891.91
	INTEL CORP COM	COMMON STOCK	10.78	$ 645.01	$ 537.11
	INTEL CORP COM	COMMON STOCK	500	$ 24,523.38	$ 24,910.00
	INTEL CORP COM	COMMON STOCK	19.13	$ 1,145.20	$ 952.91
	INTEL CORP COM	COMMON STOCK	116	$ 6,942.60	$ 5,779.12
	INTEL CORP COM	COMMON STOCK	500	$ 29,925.00	$ 24,910.00
	INTEL CORP COM	COMMON STOCK	300	$ 13,761.00	$ 14,946.00
	INTEL CORP COM	COMMON STOCK	75.5	$ 3,733.50	$ 3,761.41
	INTEL CORP COM	COMMON STOCK	0	$ -	$ -
	INTEL CORP COM	COMMON STOCK	500	$ 29,925.00	$ 24,910.00
	INTEL CORP COM	COMMON STOCK	200	$ 11,970.00	$ 9,964.00
	INTEL CORP NOTE M/W CLBL	BONDS	5	$ 5,124.00	$ 5,236.49
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	200	$ 2,934.00	$ 10,880.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	225	$ 12,858.73	$ 12,240.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	95	$ 4,919.56	$ 5,168.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	0	$ -	$ -
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	395	$ 14,205.98	$ 21,488.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	10	$ 641.00	$ 544.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	64	$ 938.88	$ 3,481.60
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	50	$ 1,200.75	$ 2,720.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	100	$ 5,283.65	$ 5,440.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	100	$ 2,341.43	$ 5,440.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	960	$ 51,484.80	$ 52,224.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	30	$ 1,010.40	$ 1,632.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	500	$ 7,365.46	$ 27,200.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	250	$ 6,190.00	$ 13,600.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	63	$ 2,048.13	$ 3,427.20
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	580	$ 35,838.97	$ 31,552.00
	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	150	$ 4,137.86	$ 8,160.00
	INTELLICHECK INC COM	COMMON STOCK	300	$ 3,172.88	$ 3,421.50
	INTELLIGENT SYSTEMS CORP COM	COMMON STOCK	25	$ 1,042.04	$ 1,002.75
	INTELSAT SA COM	COMMON STOCK	30	$ 175.20	$ 12.03
	INTELSAT SA COM	COMMON STOCK	30	$ 210.90	$ 12.03
	INTELSAT SA COM	COMMON STOCK	183	$ 1,286.49	$ 73.38
	INTELSAT SA COM	COMMON STOCK	30000	$ 53,787.54	$ 12,030.00
	INTELSAT SA COM	COMMON STOCK	2000	$ 1,960.00	$ 802.00
	INTELSAT SA COM	COMMON STOCK	700	$ 4,921.00	$ 280.70
	INTELSAT SA COM	COMMON STOCK	500	$ 1,554.50	$ 200.50
	INTELSAT SA COM	COMMON STOCK	1100	$ 2,907.11	$ 441.10
	INTER PARFUMS INC COM	COMMON STOCK	487	$ 28,332.70	$ 29,458.63
	INTERACTIVE BROKERS GROUP INC COM CL A	COMMON STOCK	50	$ 2,331.00	$ 3,046.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 42,659.35	$ 12,350.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 79,097.22	$ 24,700.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	1	$ 123.92	$ 24.70
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 2,515.00	$ 2,470.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	400	$ 18,351.97	$ 9,880.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 17,555.32	$ 12,350.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 7,650.00	$ 2,470.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	6100	$ 499,781.24	$ 150,670.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	2210	$ 60,645.95	$ 54,587.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	75	$ 2,004.58	$ 1,852.50
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	10	$ 647.92	$ 247.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	50	$ 1,609.00	$ 1,235.00
	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	90	$ 5,535.75	$ 2,223.00
	INTERCLOUD SYSTEMS INC COM	COMMON STOCK	53	$ 0.03	$ 0.07
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	45	$ 4,164.75	$ 5,188.05
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	78	$ 7,218.90	$ 8,992.62
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	455.73	$ 42,190.32	$ 52,540.88
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	5	$ 492.33	$ 576.45
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	5	$ 462.75	$ 576.45
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	10	$ 931.60	$ 1,152.90
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	10.03	$ 1,007.10	$ 1,155.90
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	48	$ 4,441.25	$ 5,533.92
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	90	$ 8,900.88	$ 10,376.10
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	100	$ 9,560.12	$ 11,529.00
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	340	$ 31,467.00	$ 39,198.60
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	100	$ 9,999.68	$ 11,529.00
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	40.36	$ 3,639.91	$ 4,652.53
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	100	$ 9,255.00	$ 11,529.00
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	16	$ 1,510.47	$ 1,844.64
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	542.89	$ 50,259.37	$ 62,589.21
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	68.72	$ 6,361.00	$ 7,922.61
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	100	$ 9,922.51	$ 11,529.00
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	340	$ 31,467.00	$ 39,198.60
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	35.31	$ 2,808.70	$ 4,071.01
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	134	$ 13,438.24	$ 15,448.86
	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	55	$ 5,090.25	$ 6,340.95
	INTERDIGITAL INC COM	COMMON STOCK	201.23	$ 12,963.29	$ 12,210.76
	INTERDIGITAL INC COM	COMMON STOCK	18	$ 980.82	$ 1,092.24
	INTERDIGITAL INC COM	COMMON STOCK	9	$ 490.41	$ 546.12
	INTERFACE INC COM	COMMON STOCK	100	$ 1,659.00	$ 1,050.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	5	$ 518.32	$ 629.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	31.62	$ 4,221.78	$ 3,979.82
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	100	$ 12,195.00	$ 12,588.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	74	$ 9,228.46	$ 9,315.12
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	20	$ 2,680.80	$ 2,517.60
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	250	$ 33,510.00	$ 31,470.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	138.9	$ 18,547.58	$ 17,484.61

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	79	$ 10,589.16	$ 9,944.52
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	20	$ 2,680.80	$ 2,517.60
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	22.88	$ 3,057.90	$ 2,880.26
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50	$ 6,702.00	$ 6,294.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	100	$ 12,250.80	$ 12,588.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	95.87	$ 12,807.77	$ 12,068.37
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	322.13	$ 42,032.88	$ 40,549.47
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	20	$ 2,486.60	$ 2,517.60
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	61.77	$ 8,255.07	$ 7,775.36
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	40	$ 4,227.27	$ 5,035.20
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	160	$ 20,273.50	$ 20,140.80
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	125	$ 14,972.91	$ 15,735.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	108	$ 14,476.32	$ 13,595.04
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	798	$ 99,888.09	$ 100,452.24
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	15	$ 2,010.60	$ 1,888.20
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	263.97	$ 33,682.05	$ 33,228.04
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	200	$ 26,808.00	$ 25,176.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	20	$ 2,445.11	$ 2,517.60
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	53.33	$ 7,118.34	$ 6,712.68
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	250	$ 32,011.24	$ 31,470.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	291.21	$ 34,973.59	$ 36,657.14
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	9.03	$ 1,203.60	$ 1,136.19
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	200	$ 26,808.00	$ 25,176.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	200	$ 24,600.00	$ 25,176.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	75.97	$ 8,968.50	$ 9,562.98
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	300	$ 38,219.94	$ 37,764.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	125	$ 19,025.47	$ 15,735.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	101.29	$ 12,760.23	$ 12,750.76
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	82	$ 10,094.20	$ 10,322.16
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	100	$ 12,290.10	$ 12,588.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	2.26	$ 271.39	$ 284.61
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	102.01	$ 14,078.03	$ 12,841.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	1000	$ 116,885.00	$ 125,880.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	128.38	$ 17,619.91	$ 16,160.85
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	8	$ 993.36	$ 1,007.04
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	138	$ 18,497.52	$ 17,371.44
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	5	$ 625.30	$ 629.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	100.35	$ 13,043.56	$ 12,631.55
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	500	$ 67,020.00	$ 62,940.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	20	$ 2,680.80	$ 2,517.60
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	104	$ 11,577.91	$ 13,091.77
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50	$ 5,840.17	$ 6,294.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	162	$ 20,299.46	$ 20,392.56
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	350	$ 40,495.78	$ 44,058.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	30	$ 3,793.35	$ 3,776.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	10	$ 1,340.40	$ 1,258.80
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	38	$ 4,537.11	$ 4,783.44
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	75	$ 9,363.67	$ 9,441.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	1362.48	$ 181,873.37	$ 171,508.98
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	39	$ 4,829.42	$ 4,909.32
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	1560.04	$ 208,491.53	$ 196,378.09
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	55.79	$ 7,447.88	$ 7,022.22
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50	$ 6,242.00	$ 6,294.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50	$ 5,877.50	$ 6,294.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	33.09	$ 4,102.99	$ 4,165.37
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50	$ 6,209.69	$ 6,294.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	40	$ 4,954.00	$ 5,035.20
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	296.54	$ 36,444.25	$ 37,328.83
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	91	$ 11,135.67	$ 11,455.08
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	57	$ 6,601.91	$ 7,175.16
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	133.04	$ 15,758.81	$ 16,746.57
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	15	$ 1,755.21	$ 1,888.20
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	800	$ 101,246.20	$ 100,704.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	2	$ 268.08	$ 251.76
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	82	$ 10,991.28	$ 10,322.16

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	80.08	$ 11,986.44	$ 10,080.72
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	2	$ 248.60	$ 251.76
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	475.28	$ 62,342.36	$ 59,828.37
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	40	$ 4,686.10	$ 5,035.20
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	600	$ 80,694.00	$ 75,528.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	46	$ 5,602.80	$ 5,790.48
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	315	$ 39,421.47	$ 39,652.20
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	25	$ 3,163.12	$ 3,147.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	40.56	$ 5,424.76	$ 5,105.94
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	125	$ 14,851.38	$ 15,735.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50	$ 6,540.39	$ 6,294.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	100	$ 11,842.14	$ 12,588.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	200	$ 24,955.57	$ 25,176.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	332.28	$ 39,729.63	$ 41,826.90
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50	$ 6,702.00	$ 6,294.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	104	$ 11,207.44	$ 13,091.77
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	100	$ 12,466.98	$ 12,588.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	4	$ 509.70	$ 503.52
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	100	$ 12,011.12	$ 12,588.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	4.61	$ 615.34	$ 580.31
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	41.07	$ 5,481.24	$ 5,170.14
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	101.29	$ 11,907.00	$ 12,750.76
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	1000	$ 121,732.80	$ 125,880.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	5	$ 763.08	$ 629.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	2.03	$ 271.34	$ 255.03
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	8	$ 799.09	$ 1,007.04
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	20	$ 2,680.80	$ 2,517.60
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	16	$ 2,016.40	$ 2,014.08
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	33.99	$ 4,538.16	$ 4,278.41
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	22.84	$ 3,048.70	$ 2,874.85
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	546.77	$ 72,985.96	$ 68,827.91
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	81	$ 10,028.09	$ 10,196.28
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	31	$ 4,146.25	$ 3,902.28
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	486.33	$ 65,095.20	$ 61,218.84
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	30	$ 3,540.48	$ 3,776.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	2.57	$ 330.20	$ 323.13
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	2	$ 257.56	$ 251.76
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	30.11	$ 3,612.90	$ 3,789.74
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	44.96	$ 6,002.80	$ 5,659.56
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	68	$ 9,114.72	$ 8,559.84
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	620	$ 83,104.80	$ 78,045.60
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	500	$ 66,178.33	$ 62,940.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	40	$ 4,938.54	$ 5,035.20
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	115	$ 14,024.62	$ 14,476.20
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	5	$ 650.00	$ 629.40
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	26	$ 3,142.36	$ 3,272.88
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	459	$ 60,320.36	$ 57,778.92
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	110.37	$ 14,731.50	$ 13,893.12
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	10.13	$ 1,216.30	$ 1,275.04
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	100	$ 12,262.12	$ 12,588.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	6	$ 712.16	$ 755.28
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	50	$ 6,280.25	$ 6,294.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	152	$ 20,374.08	$ 19,133.76
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	250	$ 33,510.00	$ 31,470.00
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	27.24	$ 3,634.99	$ 3,429.22
	INTERNATIONAL BUS MACH CORP COM	COMMON STOCK	35.83	$ 5,099.64	$ 4,510.53
	INTERNATIONAL BUS MACH CORP NOTE M/W CLBL	BONDS	10	$ 10,074.10	$ 12,393.03
	INTERNATIONAL ISOTOPES INC COM	COMMON STOCK	1100	$ 57.20	$ 56.10
	INTERNATIONAL PAPER CO COM	COMMON STOCK	109.16	$ 4,983.69	$ 5,427.19
	INTERNATIONAL PAPER CO COM	COMMON STOCK	60.94	$ 2,782.44	$ 3,030.04
	INTERNATIONAL PAPER CO COM	COMMON STOCK	620	$ 28,551.00	$ 30,826.40
	INTERNATIONAL PAPER CO COM	COMMON STOCK	200	$ 8,751.90	$ 9,944.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK	175	$ 7,586.58	$ 8,701.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK	400	$ 17,952.36	$ 19,888.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK	500	$ 23,025.00	$ 24,860.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INTERNATIONAL PAPER CO COM	COMMON STOCK	151	$ 4,991.08	$ 7,507.72
	INTERNATIONAL PAPER CO COM	COMMON STOCK	400	$ 15,410.00	$ 19,888.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK	300	$ 13,815.00	$ 14,916.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK	400	$ 16,763.84	$ 19,888.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK	82	$ 4,055.71	$ 4,077.04
	INTERNATIONAL PAPER CO COM	COMMON STOCK	132.26	$ 6,038.48	$ 6,575.82
	INTERNATIONAL PAPER CO COM	COMMON STOCK	245	$ 8,072.25	$ 12,181.40
	INTERNATIONAL PAPER CO COM	COMMON STOCK	300	$ 12,840.00	$ 14,916.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK	1	$ 29.67	$ 49.72
	INTERNATIONAL PAPER CO COM	COMMON STOCK	57	$ 2,624.85	$ 2,834.04
	INTERNATIONAL PAPER CO COM	COMMON STOCK	160	$ 6,461.80	$ 7,955.20
	INTERNATIONAL PAPER CO COM	COMMON STOCK	510	$ 22,944.73	$ 25,357.20
	INTERNATIONAL PAPER CO COM	COMMON STOCK	225.3	$ 10,287.15	$ 11,202.11
	INTERNATIONAL PAPER CO COM	COMMON STOCK	10	$ 460.50	$ 497.20
	INTERNATIONAL PAPER CO COM	COMMON STOCK	85	$ 2,703.39	$ 4,226.20
	INTERNATIONAL PAPER CO COM	COMMON STOCK	5	$ 242.95	$ 248.60
	INTERNATIONAL PAPER CO COM	COMMON STOCK	250	$ 10,036.73	$ 12,430.00
	INTERNATIONAL PAPER CO COM	COMMON STOCK	200.54	$ 9,155.93	$ 9,970.70
	INTERNATIONAL PAPER CO COM	COMMON STOCK	15	$ 690.75	$ 745.80
	INTERNATIONAL SEAWAYS INC 8.5% SR NOTES DUE 30/06/23	PREFERRED STOCK	500	$ 12,855.00	$ 12,848.35
	INTERNATIONAL SEAWAYS INC COM	COMMON STOCK	191.31	$ 3,467.91	$ 3,124.06
	INTERNATIONAL SEAWAYS INC COM	COMMON STOCK	481.3	$ 10,129.60	$ 7,859.68
	INTERNATIONAL SEAWAYS INC COM	COMMON STOCK	29.1	$ 499.67	$ 475.25
	INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK	1000	$ 539.80	$ 1,380.00
	INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK	250	$ 227.97	$ 345.00
	INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK	500	$ 269.90	$ 690.00
	INTERNATIONAL TOWER HILL MINES COM	COMMON STOCK	4500	$ 6,300.00	$ 6,210.00
	INTERNET INITIATIVE JAPAN INC ADR SPONSORED	COMMON STOCK	100	$ 1,335.00	$ 1,975.00
	INTERPACE BIOSCIENCES INC COM	COMMON STOCK	5	$ -	$ 15.70
	INTERPACE BIOSCIENCES INC COM	COMMON STOCK	500	$ 1,605.00	$ 1,570.00
	INTERPLAY ENTERTAINMENT CORP COM	COMMON STOCK	5000	$ 52.60	$ 50.50
	INTERPLAY ENTERTAINMENT CORP COM	COMMON STOCK	35000	$ 368.20	$ 353.50
	INTERPRIVATE ACQUISITION CORP COM	COMMON STOCK	400	$ 5,862.72	$ 5,816.00
	INTERPRIVATE ACQUISITION CORP COM	COMMON STOCK	1000	$ 14,850.00	$ 14,540.00
	INTERPRIVATE ACQUISITION CORP COM	COMMON STOCK	300	$ 4,179.55	$ 4,362.00
	INTERPRIVATE ACQUISITION CORP COM	COMMON STOCK	0	$ -	$ -
	INTERPRIVATE ACQUISITION CORP COM	COMMON STOCK	50	$ 571.50	$ 727.00
	INTERPRIVATE ACQUISITION CORP COM	COMMON STOCK	100	$ 1,465.50	$ 1,454.00
	INTERPRIVATE ACQUISITION CORP COM	COMMON STOCK	800	$ 11,170.00	$ 11,632.00
	INTERPRIVATE ACQUISITION CORP COM	COMMON STOCK	200	$ 2,802.00	$ 2,908.00
	INTERPRIVATE ACQUISITION CORP COM	COMMON STOCK	100	$ 1,436.42	$ 1,454.00
	INTERPRIVATE ACQUISITION CORP COM	COMMON STOCK	2100	$ 27,650.00	$ 30,534.00
	INTERPRIVATE ACQUISITION CORP WARRANT	WARRANTS	4000	$ 13,080.00	$ 16,400.00
	INTERPUBLIC GROUP COS INC COM	COMMON STOCK	23	$ 553.09	$ 540.96
	INTERPUBLIC GROUP COS INC COM	COMMON STOCK	1000	$ 16,660.00	$ 23,520.00
	INTERSECT ENT INC COM	COMMON STOCK	400	$ 6,828.00	$ 9,160.00
	INTERTECH SOLUTIONS INC COM	COMMON STOCK	8	$ 0.01	$ 0.00
	INTERTECH SOLUTIONS INC COM	COMMON STOCK	5	$ 0.01	$ 0.00
	INTESA SANPAOLO S.P.A. ADR SPONSORED	COMMON STOCK	446	$ 7,015.58	$ 6,310.90
	INTEVAC INC COM	COMMON STOCK	27	$ 190.62	$ 194.67
	INTL GAME TECH PLC COM	COMMON STOCK	61.41	$ 739.66	$ 1,040.20
	INTL GAME TECH PLC COM	COMMON STOCK	200	$ 2,994.00	$ 3,388.00
	INTL GAME TECH PLC COM	COMMON STOCK	4	$ 59.88	$ 67.76
	INTL GAME TECH PLC COM	COMMON STOCK	36	$ 538.92	$ 609.84
	INTL GAME TECH PLC COM	COMMON STOCK	100.66	$ 573.17	$ 1,705.16
	INTL GAME TECH PLC COM	COMMON STOCK	2500	$ 37,425.00	$ 42,350.00
	INTL GAME TECH PLC COM	COMMON STOCK	134	$ 1,749.10	$ 2,269.96
	INTL GNRL INSURANCE HLDNGS LTD WARRANT	WARRANTS	1000	$ 660.00	$ 790.00
	INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK	50	$ 1,715.50	$ 1,590.00
	INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK	250	$ 6,350.88	$ 7,950.00
	INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK	65	$ 1,395.66	$ 2,067.00
	INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK	84	$ 2,305.80	$ 2,671.20
	INTRA-CELLUAR THERAPIES INC COM	COMMON STOCK	81	$ 2,779.11	$ 2,575.80
	INTRAOP MEDICAL CORP COM DELISTED	COMMON STOCK	40	$ -	$ -
	INTREPID POTASH INC COM	COMMON STOCK	500	$ 13,475.00	$ 12,075.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INTREPID POTASH INC COM	COMMON STOCK	1879	$ 44,626.25	$ 45,377.85
	INTREPID POTASH INC COM	COMMON STOCK	207	$ -	$ 4,999.05
	INTUIT INC COM	COMMON STOCK	10.02	$ 2,625.20	$ 3,804.96
	INTUIT INC COM	COMMON STOCK	20.11	$ 5,271.67	$ 7,639.16
	INTUIT INC COM	COMMON STOCK	20	$ 5,495.92	$ 7,597.00
	INTUIT INC COM	COMMON STOCK	2	$ 565.80	$ 759.70
	INTUIT INC COM	COMMON STOCK	4	$ 1,141.44	$ 1,519.40
	INTUIT INC COM	COMMON STOCK	57	$ 13,339.50	$ 21,651.45
	INTUIT INC COM	COMMON STOCK	14.33	$ 4,220.59	$ 5,443.25
	INTUIT INC COM	COMMON STOCK	20.03	$ 6,210.05	$ 7,609.91
	INTUIT INC COM	COMMON STOCK	80	$ 29,411.60	$ 30,388.00
	INTUIT INC COM	COMMON STOCK	21	$ 7,628.46	$ 7,976.85
	INTUIT INC COM	COMMON STOCK	53.43	$ 14,007.16	$ 20,293.87
	INTUIT INC COM	COMMON STOCK	20	$ 4,734.90	$ 7,597.00
	INTUIT INC COM	COMMON STOCK	8.03	$ 2,002.14	$ 3,049.44
	INTUIT INC COM	COMMON STOCK	35.06	$ 10,472.73	$ 13,317.54
	INTUIT INC COM	COMMON STOCK	2	$ 614.33	$ 759.70
	INTUIT INC COM	COMMON STOCK	50	$ 13,096.50	$ 18,992.50
	INTUIT INC COM	COMMON STOCK	7.17	$ 1,881.28	$ 2,722.01
	INTUIT INC COM	COMMON STOCK	130	$ 34,050.90	$ 49,380.50
	INTUIT INC COM	COMMON STOCK	200	$ 59,619.37	$ 75,970.00
	INTUIT INC COM	COMMON STOCK	4	$ 1,024.60	$ 1,519.40
	INTUIT INC COM	COMMON STOCK	16.09	$ 3,870.62	$ 6,111.79
	INTUIT INC COM	COMMON STOCK	10.02	$ 3,449.30	$ 3,804.96
	INTUIT INC COM	COMMON STOCK	2	$ 468.86	$ 759.70
	INTUIT INC COM	COMMON STOCK	5.25	$ 1,376.05	$ 1,993.83
	INTUIT INC COM	COMMON STOCK	95.11	$ 30,452.93	$ 36,128.29
	INTUITIVE SURGICAL INC COM	COMMON STOCK	40	$ 23,646.00	$ 32,724.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	3	$ 2,270.06	$ 2,454.30
	INTUITIVE SURGICAL INC COM	COMMON STOCK	30	$ 17,559.00	$ 24,543.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	1	$ 582.69	$ 818.10
	INTUITIVE SURGICAL INC COM	COMMON STOCK	8	$ 6,490.86	$ 6,544.80
	INTUITIVE SURGICAL INC COM	COMMON STOCK	15	$ 8,867.25	$ 12,271.50
	INTUITIVE SURGICAL INC COM	COMMON STOCK	24	$ 16,324.37	$ 19,634.40
	INTUITIVE SURGICAL INC COM	COMMON STOCK	10	$ 5,534.90	$ 8,181.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	59	$ 38,281.01	$ 48,267.90
	INTUITIVE SURGICAL INC COM	COMMON STOCK	4	$ 2,364.60	$ 3,272.40
	INTUITIVE SURGICAL INC COM	COMMON STOCK	25	$ 18,424.65	$ 20,452.50
	INTUITIVE SURGICAL INC COM	COMMON STOCK	14	$ 5,482.09	$ 11,453.40
	INTUITIVE SURGICAL INC COM	COMMON STOCK	2	$ 1,182.30	$ 1,636.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK	19	$ 10,578.38	$ 15,543.90
	INTUITIVE SURGICAL INC COM	COMMON STOCK	10	$ 4,956.30	$ 8,181.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	35	$ 20,690.25	$ 28,633.50
	INTUITIVE SURGICAL INC COM	COMMON STOCK	6	$ 4,551.00	$ 4,908.60
	INTUITIVE SURGICAL INC COM	COMMON STOCK	12	$ 5,937.42	$ 9,817.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK	2	$ 1,182.30	$ 1,636.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK	5	$ 3,494.50	$ 4,090.50
	INTUITIVE SURGICAL INC COM	COMMON STOCK	20	$ 12,413.56	$ 16,362.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	1	$ 688.16	$ 818.10
	INTUITIVE SURGICAL INC COM	COMMON STOCK	6	$ 3,546.90	$ 4,908.60
	INTUITIVE SURGICAL INC COM	COMMON STOCK	39	$ 23,054.85	$ 31,905.90
	INTUITIVE SURGICAL INC COM	COMMON STOCK	7	$ 4,897.31	$ 5,726.70
	INTUITIVE SURGICAL INC COM	COMMON STOCK	2	$ 1,480.60	$ 1,636.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK	900	$ 515,791.45	$ 736,290.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	3	$ 2,129.57	$ 2,454.30
	INTUITIVE SURGICAL INC COM	COMMON STOCK	5	$ 2,955.75	$ 4,090.50
	INTUITIVE SURGICAL INC COM	COMMON STOCK	38	$ 28,197.52	$ 31,087.80
	INTUITIVE SURGICAL INC COM	COMMON STOCK	34	$ 20,099.10	$ 27,815.40
	INTUITIVE SURGICAL INC COM	COMMON STOCK	2	$ 1,100.46	$ 1,636.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK	38	$ 22,463.70	$ 31,087.80
	INTUITIVE SURGICAL INC COM	COMMON STOCK	12	$ 6,818.24	$ 9,817.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK	3	$ 2,071.50	$ 2,454.30
	INTUITIVE SURGICAL INC COM	COMMON STOCK	18	$ 12,520.78	$ 14,725.80
	INTUITIVE SURGICAL INC COM	COMMON STOCK	7	$ 3,926.15	$ 5,726.70
	INTUITIVE SURGICAL INC COM	COMMON STOCK	60	$ 35,469.00	$ 49,086.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	INTUITIVE SURGICAL INC COM	COMMON STOCK	1	$ 591.15	$	818.10
	INTUITIVE SURGICAL INC COM	COMMON STOCK	10	$ 5,911.50	$	8,181.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	10	$ 5,604.51	$	8,181.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	10	$ 5,906.00	$	8,181.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	2	$ 1,135.59	$	1,636.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK	25	$ 14,730.04	$	20,452.50
	INTUITIVE SURGICAL INC COM	COMMON STOCK	2	$ 1,443.51	$	1,636.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK	21	$ 12,414.15	$	17,180.10
	INTUITIVE SURGICAL INC COM	COMMON STOCK	30	$ 16,481.42	$	24,543.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	11	$ 7,749.77	$	8,999.10
	INTUITIVE SURGICAL INC COM	COMMON STOCK	10	$ 7,242.90	$	8,181.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	12	$ 7,093.80	$	9,817.20
	INTUITIVE SURGICAL INC COM	COMMON STOCK	1	$ 591.15	$	818.10
	INTUITIVE SURGICAL INC COM	COMMON STOCK	600	$ 354,690.00	$	490,860.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	70	$ 41,380.50	$	57,267.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	100	$ 59,115.00	$	81,810.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	10	$ 7,214.50	$	8,181.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	10	$ 5,807.35	$	8,181.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	18	$ 10,640.70	$	14,725.80
	INTUITIVE SURGICAL INC COM	COMMON STOCK	1	$ 527.64	$	818.10
	INTUITIVE SURGICAL INC COM	COMMON STOCK	25	$ 13,970.73	$	20,452.50
	INTUITIVE SURGICAL INC COM	COMMON STOCK	25	$ 14,778.75	$	20,452.50
	INTUITIVE SURGICAL INC COM	COMMON STOCK	9	$ 5,320.35	$	7,362.90
	INTUITIVE SURGICAL INC COM	COMMON STOCK	6	$ 4,739.76	$	4,908.60
	INTUITIVE SURGICAL INC COM	COMMON STOCK	6	$ 4,345.74	$	4,908.60
	INTUITIVE SURGICAL INC COM	COMMON STOCK	7	$ 4,845.10	$	5,726.70
	INTUITIVE SURGICAL INC COM	COMMON STOCK	50	$ 29,557.50	$	40,905.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	300	$ 177,345.00	$	245,430.00
	INTUITIVE SURGICAL INC COM	COMMON STOCK	1	$ 731.46	$	818.10
	INUVO INC COM	COMMON STOCK	630	$ 426.26	$	285.33
	INUVO INC COM	COMMON STOCK	0	$ -	$	-
	INVENTERGY GLOBAL INC COM	COMMON STOCK	115	$ 1.62	$	3.28
	INVENTERGY GLOBAL INC COM	COMMON STOCK	500	$ 7.05	$	14.25
	INVESCO ACTIVELY MANAGED EXCHA CONSERVATIVE MULTI-ASSE	COMMON STOCK	171.03	$ 2,197.26	$	2,301.65
	INVESCO ACTIVELY MANAGED EXCHA CONSERVATIVE MULTI-ASSE	COMMON STOCK	41.78	$ 537.11	$	562.28
	INVESCO ACTIVELY MANAGED EXCHA TOTAL RETURN BD ETF	COMMON STOCK	313.98	$ 18,274.40	$	18,107.40
	INVESCO ACTIVELY MANAGED EXCHA ULTRA SHORT DURATION E	COMMON STOCK	687	$ 34,611.06	$	34,748.46
	INVESCO ACTIVELY MANAGED EXCHA ULTRA SHORT DURATION E	COMMON STOCK	103.56	$ 5,216.62	$	5,238.06
	INVESCO BLDRS INDEX FDS TR EMERGING MKTS 50 ADR INDEX ET	COMMON STOCK	20.13	$ 875.59	$	1,133.56
	INVESCO BLDRS INDEX FDS TR EMERGING MKTS 50 ADR INDEX ET	COMMON STOCK	100	$ 4,675.00	$	5,630.63
	INVESCO BLDRS INDEX FDS TR EMERGING MKTS 50 ADR INDEX ET	COMMON STOCK	125.45	$ 6,835.86	$	7,063.68
	INVESCO BLDRS INDEX FDS TR EMERGING MKTS 50 ADR INDEX ET	COMMON STOCK	0	$ -	$	-
	INVESCO CCY SHS AUSTRALIAN DLR AUSTRALIAN DOLLAR SHS ETF	COMMON STOCK	57	$ 3,999.70	$	4,379.31
	INVESCO CCY SHS BRIT POUND STL BRIT POUND STERLING SHS ET	COMMON STOCK	0	$ -	$	-
	INVESCO CCY SHS BRIT POUND STL BRIT POUND STERLING SHS ET	COMMON STOCK	200	$ 25,686.00	$	26,424.00
	INVESCO CCY SHS BRIT POUND STL BRIT POUND STERLING SHS ET	COMMON STOCK	76	$ 9,760.68	$	10,041.12
	INVESCO CCY SHS BRIT POUND STL BRIT POUND STERLING SHS ET	COMMON STOCK	50	$ 6,421.50	$	6,606.00
	INVESCO CCY SHS CDN DLR TR CDN DLR SHS ETF	COMMON STOCK	44	$ 3,344.00	$	3,401.64
	INVESCO CCY SHS CDN DLR TR CDN DLR SHS ETF	COMMON STOCK	100.97	$ 7,672.60	$	7,806.07
	INVESCO CCY SHS JAPANESE YEN T JAPANESE YEN SHS ETF	COMMON STOCK	78	$ 7,030.92	$	7,133.88
	INVESCO CCY SHS SWISS FRANC TR SWISS FRANC SHS ETF	COMMON STOCK	68	$ 6,472.24	$	7,001.96
	INVESCO CCY SHS SWISS FRANC TR SWISS FRANC SHS ETF	COMMON STOCK	50	$ 4,759.00	$	5,148.50
	INVESCO DYNAMIC CR OPPORTUNITI COM	COMMON STOCK	250	$ 2,391.00	$	2,685.00
	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	COMMON STOCK	20.01	$ 1,195.98	$	1,358.28
	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	COMMON STOCK	100	$ 5,241.90	$	6,786.67
	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	COMMON STOCK	10	$ 683.70	$	678.67
	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	COMMON STOCK	101.33	$ 6,911.12	$	6,877.00
	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	COMMON STOCK	75	$ 5,475.00	$	5,090.00
	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	COMMON STOCK	100.26	$ 5,486.93	$	6,804.59
	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	COMMON STOCK	190	$ 12,990.30	$	12,894.67
	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	COMMON STOCK	200	$ 13,674.00	$	13,573.34
	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	COMMON STOCK	302.2	$ 20,612.37	$	20,509.18
	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	COMMON STOCK	15	$ 1,098.00	$	1,018.00
	INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	COMMON STOCK	50.77	$ 3,467.17	$	3,445.46
	INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEVERS ETF	COMMON STOCK	26	$ 1,889.60	$	1,906.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	INVESCO EXCHANGE TRADED FD TR BUYBACK ACHIEVERS ETF	COMMON STOCK	75.47	$ 5,189.03	$	5,534.68
	INVESCO EXCHANGE TRADED FD TR CLEANTECH ETF	COMMON STOCK	15	$ 1,066.75	$	1,126.95
	INVESCO EXCHANGE TRADED FD TR DIVID ACHIEVERS ETF	COMMON STOCK	339.06	$ 10,395.02	$	11,148.39
	INVESCO EXCHANGE TRADED FD TR DOW JONES INDL AVERAGE D	COMMON STOCK	20	$ 752.80	$	764.44
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LARGE CAP GWTH E	COMMON STOCK	9	$ 599.83	$	608.22
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LARGE CAP GWTH E	COMMON STOCK	200.09	$ 10,284.13	$	13,522.35
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LARGE CAP VALUE E	COMMON STOCK	419.77	$ 17,260.19	$	16,186.49
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LARGE CAP VALUE E	COMMON STOCK	2182	$ 90,267.61	$	84,137.92
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LARGE CAP VALUE E	COMMON STOCK	337	$ 13,934.95	$	12,994.72
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LARGE CAP VALUE E	COMMON STOCK	272.58	$ 11,204.24	$	10,510.80
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LARGE CAP VALUE E	COMMON STOCK	1673	$ 69,178.55	$	64,510.88
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LARGE CAP VALUE E	COMMON STOCK	1668	$ 67,834.65	$	64,318.08
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LARGE CAP VALUE E	COMMON STOCK	659	$ 27,249.65	$	25,411.04
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT E	COMMON STOCK	100.71	$ 3,875.17	$	4,031.42
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT E	COMMON STOCK	50.36	$ 1,558.58	$	2,015.71
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT E	COMMON STOCK	50	$ 1,883.95	$	2,001.50
	INVESCO EXCHANGE TRADED FD TR DYNAMIC LEISURE & ENTMT E	COMMON STOCK	4.03	$ 130.50	$	161.24
	INVESCO EXCHANGE TRADED FD TR DYNAMIC NETWORKING ETF	COMMON STOCK	12	$ 990.30	$	1,013.36
	INVESCO EXCHANGE TRADED FD TR DYNAMIC OIL & GAS SVCS ETF	COMMON STOCK	3095	$ 17,301.05	$	9,037.40
	INVESCO EXCHANGE TRADED FD TR DYNAMIC OIL & GAS SVCS ETF	COMMON STOCK	639.42	$ 2,302.04	$	1,867.12
	INVESCO EXCHANGE TRADED FD TR DYNAMIC PHARMACEUTICALS	COMMON STOCK	83	$ 5,371.76	$	5,925.87
	INVESCO EXCHANGE TRADED FD TR DYNAMIC PHARMACEUTICALS	COMMON STOCK	13	$ 841.36	$	928.15
	INVESCO EXCHANGE TRADED FD TR DYNAMIC PHARMACEUTICALS	COMMON STOCK	515.21	$ 33,334.72	$	36,784.08
	INVESCO EXCHANGE TRADED FD TR DYNAMIC SEMICONDUCTORS	COMMON STOCK	1142	$ 80,159.62	$	119,830.06
	INVESCO EXCHANGE TRADED FD TR DYNAMIC SEMICONDUCTORS	COMMON STOCK	10	$ 919.45	$	1,049.30
	INVESCO EXCHANGE TRADED FD TR DYNAMIC SEMICONDUCTORS	COMMON STOCK	45	$ 3,491.76	$	4,721.85
	INVESCO EXCHANGE TRADED FD TR DYNAMIC SOFTWARE ETF	COMMON STOCK	8	$ 1,017.87	$	1,230.56
	INVESCO EXCHANGE TRADED FD TR DYNAMIC SOFTWARE ETF	COMMON STOCK	55.06	$ 5,242.19	$	8,469.64
	INVESCO EXCHANGE TRADED FD TR DYNAMIC SOFTWARE ETF	COMMON STOCK	54	$ 5,723.24	$	8,306.28
	INVESCO EXCHANGE TRADED FD TR FINL PFD ETF	COMMON STOCK	426.76	$ 8,042.25	$	8,198.12
	INVESCO EXCHANGE TRADED FD TR FINL PFD ETF	COMMON STOCK	1819.24	$ 33,333.37	$	34,947.66
	INVESCO EXCHANGE TRADED FD TR FINL PFD ETF	COMMON STOCK	5070.11	$ 92,074.05	$	97,396.83
	INVESCO EXCHANGE TRADED FD TR FINL PFD ETF	COMMON STOCK	400	$ 7,548.00	$	7,684.00
	INVESCO EXCHANGE TRADED FD TR FTSE RAFI US 1000 ETF	COMMON STOCK	100	$ 12,671.00	$	13,320.00
	INVESCO EXCHANGE TRADED FD TR GLOBAL DRAGON CHINA ETF	COMMON STOCK	59	$ 3,348.25	$	3,768.33
	INVESCO EXCHANGE TRADED FD TR GLOBAL DRAGON CHINA ETF	COMMON STOCK	189.22	$ 7,874.01	$	12,085.67
	INVESCO EXCHANGE TRADED FD TR GLOBAL DRAGON CHINA ETF	COMMON STOCK	104	$ 4,325.36	$	6,642.48
	INVESCO EXCHANGE TRADED FD TR GLOBAL LISTED PRIVATE EQUI	COMMON STOCK	63.28	$ 715.41	$	852.99
	INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	COMMON STOCK	432.42	$ 6,664.63	$	7,515.46
	INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	COMMON STOCK	880	$ 14,433.87	$	15,294.40
	INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	COMMON STOCK	305.35	$ 4,901.54	$	5,307.00
	INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	COMMON STOCK	657.37	$ 9,624.73	$	11,425.16
	INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	COMMON STOCK	1300	$ 24,687.00	$	22,594.00
	INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	COMMON STOCK	170.31	$ 3,151.39	$	2,959.90
	INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	COMMON STOCK	1008.01	$ 17,243.32	$	17,519.28
	INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	COMMON STOCK	190.44	$ 3,580.51	$	3,309.83
	INVESCO EXCHANGE TRADED FD TR INTL DIVID ACHIEVERS ETF	COMMON STOCK	9	$ 153.59	$	138.15
	INVESCO EXCHANGE TRADED FD TR NASDAQ INTERNET ETF	COMMON STOCK	18	$ 3,948.54	$	4,107.60
	INVESCO EXCHANGE TRADED FD TR RUSSELL 2000 PURE GWTH ET	COMMON STOCK	44	$ 1,982.03	$	2,089.14
	INVESCO EXCHANGE TRADED FD TR RUSSELL 2000 PURE VALUE ET	COMMON STOCK	1915.54	$ 38,365.22	$	66,890.55
	INVESCO EXCHANGE TRADED FD TR RUSSELL 2000 PURE VALUE ET	COMMON STOCK	3327	$ 78,590.12	$	116,178.84
	INVESCO EXCHANGE TRADED FD TR RUSSELL MIDCAP PURE GWTH	COMMON STOCK	1102	$ 75,046.20	$	86,253.54
	INVESCO EXCHANGE TRADED FD TR RUSSELL MIDCAP PURE GWTH	COMMON STOCK	50.56	$ 3,088.87	$	3,957.57
	INVESCO EXCHANGE TRADED FD TR RUSSELL MIDCAP PURE GWTH	COMMON STOCK	1	$ 71.62	$	78.27
	INVESCO EXCHANGE TRADED FD TR RUSSELL TOP 200 EQL WGT ET	COMMON STOCK	191.9	$ 11,810.59	$	13,150.15
	INVESCO EXCHANGE TRADED FD TR RUSSELL TOP 200 PURE GWTH	COMMON STOCK	18.08	$ 1,141.12	$	1,302.66
	INVESCO EXCHANGE TRADED FD TR RUSSELL TOP 200 PURE VALUI	COMMON STOCK	416.29	$ 12,246.95	$	16,923.85
	INVESCO EXCHANGE TRADED FD TR S&P 500 BUY WRITE ETF	COMMON STOCK	255.38	$ 5,105.92	$	5,233.81
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUME	COMMON STOCK	100	$ 14,595.00	$	15,134.00
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUME	COMMON STOCK	31	$ 4,524.45	$	4,691.54
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUME	COMMON STOCK	300	$ 43,785.00	$	45,402.00
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT ENERGY ET	COMMON STOCK	220	$ 5,867.40	$	6,839.51
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT FINLS ETF	COMMON STOCK	56	$ 2,624.72	$	2,688.56
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT HEALTHCA	COMMON STOCK	619	$ 142,986.82	$	161,910.65
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT HEALTHCA	COMMON STOCK	20.68	$ 4,575.71	$	5,410.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT HEALTHCA	COMMON STOCK	185	$ 42,751.84	$	48,390.10
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT HEALTHCA	COMMON STOCK	183	$ 46,750.10	$	47,866.96
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT HEALTHCA	COMMON STOCK	100	$ 22,147.00	$	26,156.81
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT HEALTHCA	COMMON STOCK	39	$ 10,032.32	$	10,201.16
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT HEALTHCA	COMMON STOCK	64	$ 16,182.86	$	16,740.36
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT INDLS ETF	COMMON STOCK	1070	$ 144,315.18	$	169,049.30
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT INDLS ETF	COMMON STOCK	0	$ -	$	-
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT INDLS ETF	COMMON STOCK	297	$ 46,708.92	$	46,923.03
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT INDLS ETF	COMMON STOCK	6.01	$ 905.98	$	949.84
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT INDLS ETF	COMMON STOCK	103	$ 16,131.55	$	16,272.97
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT MATLS ETF	COMMON STOCK	1180	$ 144,503.50	$	164,495.19
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT MATLS ETF	COMMON STOCK	318	$ 44,259.88	$	44,330.06
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT MATLS ETF	COMMON STOCK	112	$ 15,302.78	$	15,613.10
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT TECHNOLO	COMMON STOCK	10	$ 2,042.60	$	2,535.50
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT TECHNOLO	COMMON STOCK	100	$ 20,840.00	$	25,355.00
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT TECHNOLO	COMMON STOCK	5	$ 992.20	$	1,267.75
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT TECHNOLO	COMMON STOCK	32.55	$ 6,443.85	$	8,253.05
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT TECHNOLO	COMMON STOCK	30	$ 6,128.40	$	7,606.50
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT TECHNOLO	COMMON STOCK	50	$ 11,181.17	$	12,677.50
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT UTILS ETF	COMMON STOCK	50	$ 5,314.00	$	5,002.50
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT UTILS ETF	COMMON STOCK	50	$ 5,314.00	$	5,002.50
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	10.04	$ 1,261.46	$	1,279.86
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	4	$ 477.70	$	510.16
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	51	$ 5,901.72	$	6,504.54
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	1277.6	$ 142,164.17	$	162,945.49
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	200	$ 23,144.00	$	25,508.00
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	16.12	$ 1,806.66	$	2,056.46
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	29	$ 3,355.88	$	3,698.66
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	350	$ 40,278.39	$	44,639.00
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	1169	$ 113,635.26	$	149,094.26
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	323	$ 38,131.84	$	41,195.42
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	1000	$ 110,181.32	$	127,540.00
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	25	$ 3,168.75	$	3,188.50
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	464	$ 53,694.08	$	59,178.56
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	10.08	$ 1,165.45	$	1,285.73
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	500	$ 59,772.36	$	63,770.00
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	160	$ 18,515.20	$	20,406.40
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	40	$ 4,628.80	$	5,101.60
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	700	$ 81,004.00	$	89,278.00
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	0	$ -	$	-
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	2349	$ 232,536.16	$	299,591.46
	INVESCO EXCHANGE TRADED FD TR S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	17.05	$ 2,029.08	$	2,174.43
	INVESCO EXCHANGE TRADED FD TR S&P 500 PURE VALUE ETF	COMMON STOCK	518	$ 35,881.86	$	31,836.28
	INVESCO EXCHANGE TRADED FD TR S&P 500 PURE VALUE ETF	COMMON STOCK	1230	$ 75,544.65	$	75,595.80
	INVESCO EXCHANGE TRADED FD TR S&P 500 PURE VALUE ETF	COMMON STOCK	153.72	$ 10,546.97	$	9,447.69
	INVESCO EXCHANGE TRADED FD TR S&P 500 PURE VALUE ETF	COMMON STOCK	142.38	$ 7,262.66	$	8,750.55
	INVESCO EXCHANGE TRADED FD TR S&P 500 QUALITY ETF	COMMON STOCK	400	$ 14,628.00	$	16,844.00
	INVESCO EXCHANGE TRADED FD TR S&P 500 QUALITY ETF	COMMON STOCK	302.37	$ 11,444.85	$	12,732.97
	INVESCO EXCHANGE TRADED FD TR S&P 500 QUALITY ETF	COMMON STOCK	60.25	$ 2,409.36	$	2,537.21
	INVESCO EXCHANGE TRADED FD TR S&P 500 QUALITY ETF	COMMON STOCK	500	$ 17,442.88	$	21,055.00
	INVESCO EXCHANGE TRADED FD TR S&P 500 TOP 50 ETF	COMMON STOCK	1	$ 273.18	$	285.27
	INVESCO EXCHANGE TRADED FD TR S&P 500 TOP 50 ETF	COMMON STOCK	58	$ 13,852.41	$	16,545.66
	INVESCO EXCHANGE TRADED FD TR S&P 500 TOP 50 ETF	COMMON STOCK	37	$ 10,566.07	$	10,554.99
	INVESCO EXCHANGE TRADED FD TR S&P 500 TOP 50 ETF	COMMON STOCK	38	$ 8,951.01	$	10,840.26
	INVESCO EXCHANGE TRADED FD TR S&P SMALLCAP 600 PURE VAL	COMMON STOCK	1065	$ 74,432.85	$	70,854.45
	INVESCO EXCHANGE TRADED FD TR S&P SMALLCAP 600 PURE VAL	COMMON STOCK	2934.41	$ 204,335.56	$	195,226.36
	INVESCO EXCHANGE TRADED FD TR S&P SPIN OFF ETF	COMMON STOCK	1753	$ 88,596.62	$	97,186.32
	INVESCO EXCHANGE TRADED FD TR WATER RES ETF	COMMON STOCK	40.04	$ 1,732.74	$	1,860.00
	INVESCO EXCHANGE TRADED FD TR WATER RES ETF	COMMON STOCK	50	$ 2,286.57	$	2,322.50
	INVESCO EXCHANGE TRADED FD TR WATER RES ETF	COMMON STOCK	85.31	$ 3,354.86	$	3,962.42
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	60	$ 6,015.95	$	6,203.40
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	153.41	$ 15,545.11	$	15,861.27
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	250	$ 17,008.18	$	25,847.50
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	37	$ 3,765.35	$	3,825.43
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	902.53	$ 44,404.80	$	93,312.37

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	431	$ 26,310.49	$	44,561.09
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	170	$ 5,819.10	$	17,576.30
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	400	$ 42,600.38	$	41,356.00
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	100	$ 10,350.00	$	10,339.00
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	2000	$ 119,567.78	$	206,780.00
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	160.49	$ 7,618.07	$	16,592.85
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	800	$ 44,722.76	$	82,712.00
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	96	$ 10,088.64	$	9,925.44
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	135.36	$ 6,987.12	$	13,994.97
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	37.61	$ 1,293.33	$	3,888.29
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	200.27	$ 18,109.82	$	20,705.71
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	500	$ 51,950.00	$	51,695.00
	INVESCO EXCHANGE TRADED FD TR WILDERHILL CLEAN ENERGY E	COMMON STOCK	9	$ 879.78	$	930.51
	INVESCO EXCHANGE TRADED FUND T CEF INCOME COMPOSITE ET	COMMON STOCK	2137.81	$ 46,588.20	$	47,951.12
	INVESCO EXCHANGE TRADED FUND T CEF INCOME COMPOSITE ET	COMMON STOCK	800	$ 14,993.78	$	17,944.00
	INVESCO EXCHANGE TRADED FUND T CHINA TECHNOLOGY ETF	COMMON STOCK	100	$ 5,258.00	$	8,233.00
	INVESCO EXCHANGE TRADED FUND T CHINA TECHNOLOGY ETF	COMMON STOCK	4.09	$ 215.73	$	336.89
	INVESCO EXCHANGE TRADED FUND T CHINA TECHNOLOGY ETF	COMMON STOCK	85.4	$ 6,148.55	$	7,030.74
	INVESCO EXCHANGE TRADED FUND T EMERGING MKTS SOVEREIG	COMMON STOCK	85.04	$ 2,505.10	$	2,452.67
	INVESCO EXCHANGE TRADED FUND T EMERGING MKTS SOVEREIG	COMMON STOCK	2.01	$ 59.29	$	58.08
	INVESCO EXCHANGE TRADED FUND T EMERGING MKTS SOVEREIG	COMMON STOCK	2475	$ 69,941.19	$	71,379.00
	INVESCO EXCHANGE TRADED FUND T GLOBAL CLEAN ENERGY ETF	COMMON STOCK	8550	$ 247,379.74	$	297,112.50
	INVESCO EXCHANGE TRADED FUND T GLOBAL CLEAN ENERGY ETF	COMMON STOCK	200	$ 5,900.00	$	6,950.00
	INVESCO EXCHANGE TRADED FUND T INVESCO S&P INTERNATL DE	COMMON STOCK	1000	$ 23,602.10	$	25,670.00
	INVESCO EXCHANGE TRADED FUND T KBW BK ETF	COMMON STOCK	198	$ 9,646.56	$	9,975.24
	INVESCO EXCHANGE TRADED FUND T KBW BK ETF	COMMON STOCK	1353	$ 66,409.47	$	68,164.14
	INVESCO EXCHANGE TRADED FUND T KBW HIGH DIVID YIELD FINL	COMMON STOCK	2362.26	$ 41,834.67	$	39,119.01
	INVESCO EXCHANGE TRADED FUND T KBW HIGH DIVID YIELD FINL	COMMON STOCK	2932.89	$ 55,921.43	$	48,568.66
	INVESCO EXCHANGE TRADED FUND T KBW PPTY & CASUALTY INS	COMMON STOCK	140	$ 9,991.80	$	9,558.92
	INVESCO EXCHANGE TRADED FUND T KBW PPTY & CASUALTY INS	COMMON STOCK	102.54	$ 5,878.82	$	7,001.29
	INVESCO EXCHANGE TRADED FUND T KBW PPTY & CASUALTY INS	COMMON STOCK	20.64	$ 1,466.33	$	1,409.19
	INVESCO EXCHANGE TRADED FUND T KBW PREM YIELD EQUITY RE	COMMON STOCK	520	$ 16,229.29	$	10,769.26
	INVESCO EXCHANGE TRADED FUND T KBW PREM YIELD EQUITY RE	COMMON STOCK	162.53	$ 4,869.60	$	3,366.04
	INVESCO EXCHANGE TRADED FUND T KBW PREM YIELD EQUITY RE	COMMON STOCK	1200	$ 35,004.00	$	24,852.00
	INVESCO EXCHANGE TRADED FUND T KBW PREM YIELD EQUITY RE	COMMON STOCK	517.28	$ 10,282.54	$	10,712.89
	INVESCO EXCHANGE TRADED FUND T KBW PREM YIELD EQUITY RE	COMMON STOCK	1.83	$ 34.33	$	37.98
	INVESCO EXCHANGE TRADED FUND T MSCI GLOBAL TIMBER ETF	COMMON STOCK	0	$ -	$	-
	INVESCO EXCHANGE TRADED FUND T NASDAQ 100 ETF	COMMON STOCK	1	$ 119.24	$	129.17
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	20	$ 614.88	$	617.40
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	1000	$ 26,309.95	$	30,870.00
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	25.02	$ 632.72	$	772.46
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	744.7	$ 21,052.10	$	22,988.92
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	1988.87	$ 55,832.22	$	61,396.45
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	20	$ 602.80	$	617.40
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	2	$ 61.90	$	61.74
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	30	$ 860.20	$	926.10
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	50	$ 1,421.01	$	1,543.50
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	1	$ 28.77	$	30.90
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	450	$ 13,808.28	$	13,891.50
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	100	$ 2,914.82	$	3,087.00
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	10	$ 311.15	$	308.70
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	3225	$ 99,818.09	$	99,555.75
	INVESCO EXCHANGE TRADED FUND T NASDAQ NEXT GEN 100 ETF	COMMON STOCK	16	$ 459.95	$	493.92
	INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD DIVERSIFIE	COMMON STOCK	500	$ 6,589.95	$	7,630.00
	INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD DIVERSIFIE	COMMON STOCK	446	$ 5,785.82	$	6,805.96
	INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD DIVERSIFIE	COMMON STOCK	715	$ 9,986.83	$	10,910.90
	INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD DIVERSIFIE	COMMON STOCK	1229	$ 16,798.10	$	18,754.54
	INVESCO EXCHANGE TRADED FUND T OPTIMUM YIELD DIVERSIFIE	COMMON STOCK	9958.4	$ 161,087.57	$	151,965.18
	INVESCO EXCHANGE TRADED FUND T PFD ETF	COMMON STOCK	238	$ 3,572.38	$	3,631.88
	INVESCO EXCHANGE TRADED FUND T PFD ETF	COMMON STOCK	638	$ 9,465.17	$	9,735.88
	INVESCO EXCHANGE TRADED FUND T PFD ETF	COMMON STOCK	800	$ 11,865.23	$	12,208.00
	INVESCO EXCHANGE TRADED FUND T PFD ETF	COMMON STOCK	97.07	$ 1,451.72	$	1,481.29
	INVESCO EXCHANGE TRADED FUND T PFD ETF	COMMON STOCK	77.9	$ 1,171.08	$	1,188.80
	INVESCO EXCHANGE TRADED FUND T PFD ETF	COMMON STOCK	1000	$ 15,010.00	$	15,260.00
	INVESCO EXCHANGE TRADED FUND T PFD ETF	COMMON STOCK	1000	$ 15,010.00	$	15,260.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INVESCO EXCHANGE TRADED FUND T PFD ETF	COMMON STOCK	1376	$ 20,406.24	$ 20,997.76
	INVESCO EXCHANGE TRADED FUND T PFD ETF	COMMON STOCK	324.09	$ 4,856.36	$ 4,945.60
	INVESCO EXCHANGE TRADED FUND T RUSSELL 1000 EQL WGT ETF	COMMON STOCK	1000	$ 34,170.00	$ 38,990.00
	INVESCO EXCHANGE TRADED FUND T RUSSELL 1000 EQL WGT ETF	COMMON STOCK	15.16	$ 524.77	$ 590.97
	INVESCO EXCHANGE TRADED FUND T S&P 500 ENHANCED VALUE	COMMON STOCK	500	$ 15,075.00	$ 16,830.00
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	2100	$ 87,875.65	$ 78,918.00
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	105.1	$ 4,535.52	$ 3,949.81
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	40	$ 1,761.20	$ 1,503.20
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	4.07	$ 139.94	$ 152.76
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	1239.64	$ 53,952.97	$ 46,585.60
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	84.86	$ 3,693.13	$ 3,189.15
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	300	$ 11,905.75	$ 11,274.00
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	254	$ 10,977.88	$ 9,545.32
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	2000	$ 88,060.00	$ 75,160.00
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	100	$ 3,320.00	$ 3,758.00
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	188.51	$ 8,203.64	$ 7,084.06
	INVESCO EXCHANGE TRADED FUND T S&P 500 HIGH DIV LOW VOL	COMMON STOCK	100	$ 3,443.53	$ 3,758.00
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	70	$ 4,083.80	$ 3,936.10
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	673.21	$ 38,119.33	$ 37,854.37
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	470	$ 24,437.26	$ 26,428.10
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	268.85	$ 15,252.37	$ 15,117.38
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	300	$ 17,407.00	$ 16,869.00
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	500	$ 25,712.74	$ 28,115.00
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	450	$ 26,253.00	$ 25,303.50
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	745	$ 43,463.30	$ 41,891.35
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	29.58	$ 1,724.48	$ 1,663.51
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	500	$ 29,170.00	$ 28,115.00
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	555	$ 32,378.70	$ 31,207.65
	INVESCO EXCHANGE TRADED FUND T S&P 500 LOW VOLATILITY E	COMMON STOCK	31.51	$ 1,653.19	$ 1,771.53
	INVESCO EXCHANGE TRADED FUND T S&P 500 REVENUE ETF	COMMON STOCK	20	$ 1,174.20	$ 1,245.60
	INVESCO EXCHANGE TRADED FUND T S&P GLOBAL WATER INDEX	COMMON STOCK	23.31	$ 935.57	$ 1,090.95
	INVESCO EXCHANGE TRADED FUND T S&P MIDCAP LOW VOLATILI	COMMON STOCK	429.72	$ 18,570.76	$ 20,678.03
	INVESCO EXCHANGE TRADED FUND T S&P MIDCAP LOW VOLATILI	COMMON STOCK	102.31	$ 5,475.26	$ 4,923.25
	INVESCO EXCHANGE TRADED FUND T S&P MIDCAP LOW VOLATILI	COMMON STOCK	173	$ 9,309.13	$ 8,324.76
	INVESCO EXCHANGE TRADED FUND T S&P MIDCAP LOW VOLATILI	COMMON STOCK	850	$ 45,738.50	$ 40,902.00
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP ENERGY ETF	COMMON STOCK	447	$ 1,987.59	$ 1,962.33
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP HEALTH CAF	COMMON STOCK	274.01	$ 35,407.57	$ 46,551.56
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP HEALTH CAF	COMMON STOCK	200	$ 23,738.00	$ 33,978.00
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP HEALTH CAF	COMMON STOCK	10	$ 1,332.70	$ 1,698.90
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP HEALTH CAF	COMMON STOCK	45.01	$ 5,816.71	$ 7,647.43
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP HEALTH CAF	COMMON STOCK	50	$ 6,461.00	$ 8,494.50
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP HIGH DIVIDE	COMMON STOCK	1050	$ 23,344.12	$ 21,031.50
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP INDLS ETF	COMMON STOCK	50	$ 3,576.12	$ 3,986.50
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP INFORMATI	COMMON STOCK	700	$ 67,172.00	$ 85,736.00
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP LOW VOLAT	COMMON STOCK	330.44	$ 11,411.10	$ 13,462.17
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP LOW VOLAT	COMMON STOCK	177	$ 9,005.76	$ 7,210.98
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP MATLS ETF	COMMON STOCK	40	$ 2,021.14	$ 2,287.85
	INVESCO EXCHANGE TRADED FUND T S&P SMALLCAP MATLS ETF	COMMON STOCK	40	$ 2,047.74	$ 2,287.85
	INVESCO EXCHANGE TRADED FUND T S&P ULTRA DIVIDEND REVE	COMMON STOCK	300	$ 10,147.25	$ 10,140.00
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	50	$ 4,875.01	$ 5,138.00
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	7	$ 663.80	$ 719.32
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	10	$ 540.17	$ 1,027.60
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	100	$ 9,500.00	$ 10,276.00
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	105.09	$ 7,806.99	$ 10,799.46
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	300	$ 16,542.00	$ 30,828.00
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	8	$ 789.02	$ 822.08
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	24	$ 1,948.52	$ 2,466.24
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	1	$ 71.37	$ 102.76
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	1	$ 103.99	$ 102.76
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	18.02	$ 1,366.06	$ 1,851.32
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	209.19	$ 19,978.76	$ 21,496.06
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	27	$ 2,616.30	$ 2,774.52
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	6	$ 492.33	$ 616.56
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	300	$ 19,766.13	$ 30,828.00
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	14	$ 931.28	$ 1,438.64

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	61.46	$ 1,896.76	$	6,315.73
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	186	$ 14,493.98	$	19,113.36
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	8	$ 793.92	$	822.08
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	200.18	$ 14,846.25	$	20,570.39
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	100	$ 3,080.00	$	10,276.00
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	13	$ 1,072.63	$	1,335.88
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	100	$ 7,325.89	$	10,276.00
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	43	$ 2,470.78	$	4,418.68
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	160.14	$ 5,370.76	$	16,456.29
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	200.18	$ 14,406.45	$	20,570.39
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	55	$ 5,453.60	$	5,651.80
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	46	$ 3,946.80	$	4,726.96
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	17	$ 1,312.37	$	1,746.92
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	100	$ 4,740.00	$	10,276.00
	INVESCO EXCHANGE TRADED FUND T SOLAR ETF	COMMON STOCK	17	$ 1,499.97	$	1,746.92
	INVESCO EXCHANGE TRADED FUND T SR LN ETF	COMMON STOCK	950	$ 20,306.44	$	21,166.00
	INVESCO EXCHANGE TRADED FUND T SR LN ETF	COMMON STOCK	1007.71	$ 22,876.36	$	22,451.82
	INVESCO EXCHANGE TRADED FUND T SR LN ETF	COMMON STOCK	263	$ 5,970.05	$	5,859.64
	INVESCO EXCHANGE TRADED FUND T SR LN ETF	COMMON STOCK	500.72	$ 11,404.25	$	11,156.04
	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD ETF	COMMON STOCK	157	$ 4,972.19	$	5,259.50
	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD ETF	COMMON STOCK	37.77	$ 1,197.44	$	1,265.13
	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD ETF	COMMON STOCK	1466.9	$ 46,456.63	$	49,141.05
	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD ETF	COMMON STOCK	100	$ 3,277.65	$	3,350.00
	INVESCO EXCHANGE TRADED FUND T TAXABLE MUN BD ETF	COMMON STOCK	3.21	$ 100.99	$	107.67
	INVESCO EXCHANGE TRADED FUND T VAR RATE PFD ETF	COMMON STOCK	2266	$ 58,530.78	$	58,802.70
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2021 CORP BD	COMMON STOCK	186	$ 3,954.18	$	3,945.06
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2021 HIGH YLI	COMMON STOCK	670.3	$ 16,498.43	$	15,483.95
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2021 HIGH YLI	COMMON STOCK	671	$ 16,218.98	$	15,500.10
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2021 HIGH YLI	COMMON STOCK	1	$ 23.10	$	23.10
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2022 CORP BD	COMMON STOCK	183	$ 3,937.61	$	3,980.25
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2022 HIGH YLI	COMMON STOCK	668.84	$ 16,307.88	$	15,610.68
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2022 HIGH YLI	COMMON STOCK	1000	$ 24,450.00	$	23,340.00
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2023 CORP BD	COMMON STOCK	185	$ 3,948.03	$	4,051.50
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2024 CORP BD	COMMON STOCK	183	$ 3,938.60	$	4,097.37
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2024 CORP BD	COMMON STOCK	100	$ 2,228.64	$	2,239.00
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2025 CORP BD	COMMON STOCK	182	$ 3,915.47	$	4,118.66
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2025 HIGH YLI	COMMON STOCK	2	$ 48.96	$	49.02
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2026 CORP BD	COMMON STOCK	189	$ 3,895.34	$	4,144.77
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2027 CORP BD	COMMON STOCK	186	$ 3,917.82	$	4,164.54
	INVESCO EXCHANGE TRADED SELF I BULLETSHARES 2028 CORP BC	COMMON STOCK	176	$ 3,917.19	$	4,157.12
	INVESCO EXCHANGE TRADED SELF I BULLETSHS 2029 CORP BD ETF	COMMON STOCK	192	$ 3,956.05	$	4,185.60
	INVESCO EXCHANGE TRADED SELF I DEFENSIVE EQUITY ETF	COMMON STOCK	314.2	$ 15,259.45	$	18,588.50
	INVESCO FINANCE PLC NOTE M/W CLBL	BONDS	10	$ 10,661.50	$	11,281.03
	INVESCO FUNDS AMERICAN FRANCHISE A	MUTUAL FUNDS	978.28	$ 28,037.34	$	28,037.36
	INVESCO FUNDS AMERICAN FRANCHISE A	MUTUAL FUNDS	997.96	$ 22,419.96	$	28,601.65
	INVESCO FUNDS AMERICAN VALUE A	MUTUAL FUNDS	200.5	$ -	$	6,993.34
	INVESCO FUNDS ASIA PACIFIC GROWTH A	MUTUAL FUNDS	294.4	$ 10,769.38	$	11,222.57
	INVESCO FUNDS BAL-RISK ALLOC Y	MUTUAL FUNDS	1398.3	$ 14,791.18	$	15,954.64
	INVESCO FUNDS CHARTER R	MUTUAL FUNDS	2767.72	$ 43,482.79	$	48,435.01
	INVESCO FUNDS COMSTOCK A	MUTUAL FUNDS	461.32	$ 11,501.06	$	11,187.11
	INVESCO FUNDS DEVELOPING MKTS A	MUTUAL FUNDS	117.29	$ 5,433.81	$	6,369.75
	INVESCO FUNDS DEVELOPING MKTS R	MUTUAL FUNDS	45.44	$ 2,021.04	$	2,362.72
	INVESCO FUNDS DISCOVERY MID CAP GROWTH A	MUTUAL FUNDS	1244.09	$ 11,894.54	$	37,870.16
	INVESCO FUNDS DIV INCOME A	MUTUAL FUNDS	581.01	$ -	$	13,357.44
	INVESCO FUNDS EMRG MKTS ALL CAP Y	MUTUAL FUNDS	56.36	$ 2,181.33	$	2,418.89
	INVESCO FUNDS ENDEAVOR Y	MUTUAL FUNDS	507.88	$ 9,435.60	$	8,898.06
	INVESCO FUNDS ENERGY INVESTOR	MUTUAL FUNDS	538.65	$ 9,852.98	$	6,587.64
	INVESCO FUNDS EQTY & INCOME A	MUTUAL FUNDS	7137.52	$ 70,731.27	$	78,227.23
	INVESCO FUNDS EUROPEAN GROWTH R	MUTUAL FUNDS	664.17	$ 26,566.76	$	26,208.11
	INVESCO FUNDS EUROPEAN SM CO A	MUTUAL FUNDS	1062.7	$ 15,150.40	$	16,131.74
	INVESCO FUNDS GLOBAL FOCUS A	MUTUAL FUNDS	673.54	$ 52,274.47	$	52,273.36
	INVESCO FUNDS GLOBAL OPP A	MUTUAL FUNDS	400.65	$ 31,327.18	$	31,326.43
	INVESCO FUNDS GLOBAL OPP A	MUTUAL FUNDS	745.13	$ 46,508.92	$	58,261.40
	INVESCO FUNDS GLOBAL OPP A	MUTUAL FUNDS	38.54	$ 2,405.66	$	3,013.52
	INVESCO FUNDS GLOBAL OPP A	MUTUAL FUNDS	24.72	$ 1,543.08	$	1,933.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	INVESCO FUNDS GLOBAL OPP A	MUTUAL FUNDS	69.16	$ 4,233.04	$	5,407.31
	INVESCO FUNDS GLOBAL OPP A	MUTUAL FUNDS	19.45	$ 1,214.25	$	1,521.11
	INVESCO FUNDS GOLD & SPECIAL MINERALS A	MUTUAL FUNDS	452.8	$ 11,397.36	$	12,682.96
	INVESCO FUNDS GOLD & SPECIAL MINERALS A	MUTUAL FUNDS	664.98	$ 13,283.98	$	18,626.03
	INVESCO FUNDS GOLD & SPECIAL MINERALS A	MUTUAL FUNDS	668.02	$ 20,285.57	$	18,711.13
	INVESCO FUNDS GOLD & SPECIAL MINERALS A	MUTUAL FUNDS	700.44	$ 17,298.87	$	19,619.38
	INVESCO FUNDS GOLD & SPECIAL MINERALS A	MUTUAL FUNDS	16.58	$ 7.08	$	464.41
	INVESCO FUNDS GOLD & SPECIAL MINERALS A	MUTUAL FUNDS	346.74	$ 7,304.01	$	9,712.22
	INVESCO FUNDS GOLD & SPECIAL MINERALS A	MUTUAL FUNDS	1013.48	$ 27,963.08	$	28,387.46
	INVESCO FUNDS GOLD & SPECIAL MINERALS A	MUTUAL FUNDS	579.94	$ 10,247.66	$	16,244.06
	INVESCO FUNDS GOLD & SPECIAL MINERALS Y	MUTUAL FUNDS	2190.54	$ 52,859.53	$	61,269.26
	INVESCO FUNDS HEALTH CARE A	MUTUAL FUNDS	370.16	$ 15,574.25	$	16,671.78
	INVESCO FUNDS HEALTH CARE INVESTOR	MUTUAL FUNDS	200.72	$ 8,447.30	$	9,042.44
	INVESCO FUNDS INTL SM-MID CO A	MUTUAL FUNDS	1612.71	$ 78,328.67	$	89,392.57
	INVESCO FUNDS INTL SM-MID CO C	MUTUAL FUNDS	325.48	$ 14,213.71	$	15,945.41
	INVESCO FUNDS INTL SM-MID CO Y	MUTUAL FUNDS	367.03	$ 17,656.42	$	20,179.36
	INVESCO FUNDS MAIN STREET MID CAP A	MUTUAL FUNDS	554.16	$ -	$	15,250.40
	INVESCO FUNDS MUNI INCOME INVESTOR	MUTUAL FUNDS	1489.07	$ 20,532.22	$	20,519.37
	INVESCO FUNDS ROCHESTER NY MUNI A	MUTUAL FUNDS	5348.59	$ 92,607.61	$	91,781.82
	INVESCO FUNDS SM CAP GROWTH A	MUTUAL FUNDS	819.32	$ 12,923.66	$	39,147.11
	INVESCO FUNDS STEELPATH MLP ALPHA A	MUTUAL FUNDS	2194.29	$ 12,625.91	$	8,031.11
	INVESCO FUNDS STEELPATH MLP ALPHA A	MUTUAL FUNDS	1414.78	$ 7,890.66	$	5,178.09
	INVESCO FUNDS STEELPATH MLP ALPHA A	MUTUAL FUNDS	638.24	$ 3,672.35	$	2,335.97
	INVESCO FUNDS STEELPATH MLP ALPHA A	MUTUAL FUNDS	1027.98	$ 5,914.86	$	3,762.39
	INVESCO FUNDS STEELPATH MLP INCOME A	MUTUAL FUNDS	8187.84	$ 37,175.19	$	25,218.56
	INVESCO FUNDS STEELPATH MLP SELECT 40 A	MUTUAL FUNDS	5275.02	$ 24,308.62	$	23,104.59
	INVESCO FUNDS WORLD BOND FACTOR A	MUTUAL FUNDS	1013.63	$ 11,181.38	$	11,393.19
	INVESCO LTD COM	COMMON STOCK	2.8	$ 49.43	$	48.86
	INVESCO LTD COM	COMMON STOCK	625	$ 11,237.50	$	10,893.75
	INVESCO LTD COM	COMMON STOCK	730.26	$ 7,945.60	$	12,728.47
	INVESCO LTD COM	COMMON STOCK	225	$ 4,045.50	$	3,921.75
	INVESCO MORTGAGE CAPITAL INC 7.5% FXD FLTG CUM RED PFD	PREFERRED STOCK	50	$ 818.18	$	1,200.00
	INVESCO MORTGAGE CAPITAL INC 7.75% FIXED TO FLTG CUM RED	PREFERRED STOCK	500	$ 8,625.00	$	12,170.00
	INVESCO MORTGAGE CAPITAL INC 7.75% PRF USD25 A	PREFERRED STOCK	204.42	$ 4,356.88	$	5,139.12
	INVESCO MORTGAGE CAPITAL INC 7.75% PRF USD25 A	PREFERRED STOCK	350	$ 6,427.27	$	8,799.00
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	600	$ 1,924.56	$	2,028.00
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	844.55	$ 6,791.32	$	2,854.59
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	54.89	$ 197.98	$	185.52
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	273.5	$ 1,063.45	$	924.44
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	25	$ 81.59	$	84.50
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	6586.59	$ 22,899.92	$	22,262.66
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	10	$ 30.80	$	33.80
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	101.79	$ 353.00	$	344.04
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	2384.35	$ 37,128.75	$	8,059.09
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	86.72	$ 1,350.44	$	293.12
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	169.06	$ 2,632.51	$	571.41
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	5293.29	$ 21,222.47	$	17,891.33
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	16313.43	$ 73,844.54	$	55,139.40
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	2360.19	$ 8,148.81	$	7,977.45
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	847.48	$ 13,196.88	$	2,864.47
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	8286.87	$ 28,911.68	$	28,009.63
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	200	$ 554.99	$	676.00
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	100	$ 344.00	$	338.00
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	5165	$ 17,799.78	$	17,457.70
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	2560.65	$ 26,488.78	$	8,655.01
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	658.66	$ 10,256.52	$	2,226.27
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	878.21	$ 2,523.35	$	2,968.35
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	1626.18	$ 5,982.10	$	5,496.50
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	2500	$ 7,200.00	$	8,450.00
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	1500	$ 9,591.00	$	5,070.00
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	2000	$ 10,498.00	$	6,760.00
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	0	$ -	$	-
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	7173.29	$ 29,406.51	$	24,245.70
	INVESCO MORTGAGE CAPITAL INC COM USD0.01	COMMON STOCK	33	$ 130.63	$	111.54
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	48	$ 10,205.28	$	15,059.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	11	$ 3,305.95	$	3,451.14
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	$ 24,459.00	$	31,374.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	9	$ 2,811.87	$	2,823.66
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1	$ 273.96	$	313.74
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	65	$ 14,752.35	$	20,393.10
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	18	$ 5,013.90	$	5,647.32
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	300	$ 85,639.50	$	94,122.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	300	$ 79,409.46	$	94,122.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	63	$ 13,956.89	$	19,765.62
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	75.24	$ 18,376.34	$	23,606.74
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	135.21	$ 40,318.60	$	42,421.73
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3	$ 889.29	$	941.22
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	500	$ 143,320.00	$	156,870.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	45	$ 13,425.05	$	14,118.30
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	9	$ 2,794.68	$	2,823.66
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3.02	$ 684.92	$	946.55
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	75.37	$ 18,003.55	$	23,645.64
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	$ 10,571.50	$	15,687.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3	$ 824.87	$	941.22
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	95	$ 20,197.95	$	29,805.30
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	150	$ 36,661.15	$	47,061.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10	$ 2,126.10	$	3,137.40
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1	$ 273.48	$	314.68
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	37	$ 7,891.85	$	11,608.38
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	38	$ 9,722.23	$	11,922.12
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	26	$ 5,527.86	$	8,157.24
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	23	$ 4,889.31	$	7,216.02
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	825.57	$ 175,819.76	$	259,014.02
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	102.78	$ 21,890.01	$	32,244.63
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	500	$ 106,305.00	$	156,870.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	366	$ 98,212.90	$	114,828.84
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1.02	$ 218.89	$	319.39
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	159.95	$ 36,423.64	$	50,182.40
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	220	$ 59,055.92	$	69,022.80
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10	$ 2,116.58	$	3,137.40
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20.14	$ 4,630.89	$	6,318.41
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	154	$ 32,741.94	$	48,315.96
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	7.05	$ 1,518.80	$	2,210.61
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	5	$ 1,363.46	$	1,568.70
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	33.06	$ 9,755.17	$	10,371.93
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	75	$ 14,092.41	$	23,530.50
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10	$ 3,026.08	$	3,137.40
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	403.89	$ 104,479.40	$	126,716.76
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	2237.65	$ 476,546.33	$	702,040.94
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	30.07	$ 6,194.68	$	9,435.42
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	35	$ 9,127.72	$	10,980.90
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	153	$ 35,421.66	$	48,002.22
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	25	$ 5,315.25	$	7,843.50
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	53	$ 15,808.58	$	16,628.22
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10.05	$ 2,211.58	$	3,152.46
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	142.64	$ 39,550.63	$	44,753.13
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	131.74	$ 28,049.35	$	41,331.17
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	36	$ 9,170.31	$	11,294.64
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	75	$ 15,945.75	$	23,530.50
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	117	$ 24,918.88	$	36,707.58
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	166.68	$ 46,213.16	$	52,293.24
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50.09	$ 10,648.61	$	15,715.24
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50.24	$ 9,062.80	$	15,762.61
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	12	$ 3,278.20	$	3,764.88
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	2000	$ 571,094.71	$	627,480.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3000	$ 637,830.00	$	941,220.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	302.86	$ 64,481.14	$	95,018.04
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	150	$ 38,553.33	$	47,061.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	9	$ 2,775.06	$	2,823.66
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10	$ 2,195.43	$	3,137.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	650	$ 138,196.50	$ 203,931.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	88	$ 19,258.53	$ 27,609.12
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3.08	$ 653.92	$ 966.63
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	127.6	$ 27,176.13	$ 40,032.28
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	$ 12,472.11	$ 15,687.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	19	$ 4,039.15	$ 5,961.06
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20	$ 5,305.53	$ 6,274.80
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	53.17	$ 11,521.04	$ 16,681.87
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	22	$ 4,986.60	$ 6,902.28
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50.24	$ 11,368.80	$ 15,762.61
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	65	$ 13,819.65	$ 20,393.10
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	420	$ 89,652.75	$ 131,770.80
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20.04	$ 5,716.03	$ 6,286.09
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	655	$ 190,173.03	$ 205,499.70
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	9	$ 2,328.57	$ 2,823.66
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	$ 10,455.00	$ 15,687.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	300.97	$ 78,869.65	$ 94,426.33
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10	$ 3,108.99	$ 3,137.40
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	76.34	$ 18,688.40	$ 23,951.23
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	341.59	$ 74,979.71	$ 107,170.45
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	155	$ 32,954.55	$ 48,629.70
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	136.54	$ 29,077.45	$ 42,836.49
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	25.08	$ 6,979.68	$ 7,868.91
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	5	$ 1,483.20	$ 1,568.70
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10650	$ 2,335,340.73	$ 3,341,331.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	$ 52,297.70	$ 62,748.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	39	$ 10,055.23	$ 12,235.86
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	$ 21,389.20	$ 31,374.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	4	$ 850.44	$ 1,254.96
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	53	$ 11,268.33	$ 16,628.22
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	$ 12,352.86	$ 15,687.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	43	$ 8,888.30	$ 13,490.82
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	96	$ 21,377.97	$ 30,119.04
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	840.51	$ 239,786.04	$ 263,700.35
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	185	$ 45,387.95	$ 58,041.90
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	49.2	$ 14,698.33	$ 15,435.69
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	15.06	$ 3,689.07	$ 4,723.98
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20.1	$ 4,823.33	$ 6,305.23
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	16	$ 4,811.32	$ 5,019.84
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	102.47	$ 23,043.39	$ 32,149.88
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100.18	$ 26,167.46	$ 31,430.16
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1000	$ 262,992.54	$ 313,740.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	19	$ 4,039.59	$ 5,961.06
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	94.86	$ 20,201.82	$ 29,761.06
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	154.28	$ 32,854.51	$ 48,403.49
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	614	$ 160,254.00	$ 192,636.36
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	300.54	$ 69,196.32	$ 94,290.79
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	12	$ 3,646.92	$ 3,764.88
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100.18	$ 23,253.13	$ 31,430.16
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	$ 18,757.00	$ 31,374.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	2239.91	$ 593,190.74	$ 702,749.68
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	30.2	$ 5,631.98	$ 9,473.38
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	120	$ 22,215.00	$ 37,648.80
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	68.77	$ 15,396.27	$ 21,576.53
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	350	$ 70,467.78	$ 109,809.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	40.19	$ 9,191.68	$ 12,610.15
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	71	$ 14,964.36	$ 22,275.54
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	202.9	$ 43,211.25	$ 63,658.16
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	$ 22,662.52	$ 31,374.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	2	$ 464.03	$ 627.48
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	350	$ 79,961.92	$ 109,809.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	169.19	$ 36,032.45	$ 53,081.98
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	5	$ 888.65	$ 1,568.70
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	$ 11,994.98	$ 15,687.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1	$ 291.80	$ 313.74

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	24	$ 4,959.41	$ 7,529.76
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	368.87	$ 78,556.72	$ 115,728.33
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	90	$ 19,134.90	$ 28,236.60
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	78	$ 20,131.02	$ 24,471.72
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	8	$ 2,212.96	$ 2,509.92
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	65	$ 16,768.23	$ 20,393.10
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50.36	$ 13,907.20	$ 15,798.38
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	4.01	$ 918.89	$ 1,257.16
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	2647	$ 745,804.98	$ 830,469.78
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	$ 53,532.00	$ 62,748.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	7	$ 1,488.27	$ 2,196.18
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	500	$ 116,313.04	$ 156,870.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	600	$ 131,301.10	$ 188,244.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	344	$ 73,137.84	$ 107,926.56
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	112	$ 35,047.04	$ 35,138.88
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	134.21	$ 39,913.08	$ 42,107.99
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	110	$ 21,357.40	$ 34,511.40
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	626.95	$ 142,908.05	$ 196,699.29
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	$ 28,517.00	$ 31,374.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20.04	$ 5,257.43	$ 6,286.09
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	79	$ 16,796.19	$ 24,785.46
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	251.2	$ 56,252.97	$ 78,812.74
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	16	$ 3,952.77	$ 5,019.84
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1650	$ 406,329.62	$ 517,671.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	$ 37,813.00	$ 62,748.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	15	$ 3,189.15	$ 4,706.10
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	11.02	$ 3,294.69	$ 3,457.41
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1000	$ 212,610.00	$ 313,740.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	26.5	$ 5,643.55	$ 8,313.80
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20.03	$ 6,183.27	$ 6,283.27
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	52	$ 14,046.67	$ 16,314.48
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	$ 27,564.00	$ 31,374.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	887.63	$ 219,889.93	$ 278,484.10
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1116.3	$ 268,685.31	$ 350,228.28
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1	$ 194.00	$ 313.74
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	$ 42,522.00	$ 62,748.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	172	$ 42,405.97	$ 53,963.28
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	30	$ 6,883.38	$ 9,412.20
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10	$ 2,832.25	$ 3,137.40
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	$ 11,867.75	$ 15,687.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	109	$ 26,644.20	$ 34,197.66
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	12	$ 2,551.32	$ 3,764.88
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	10	$ 1,809.78	$ 3,137.40
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	41	$ 11,514.85	$ 12,863.34
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1114.34	$ 259,775.24	$ 349,613.66
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1312	$ 279,548.00	$ 411,626.88
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	146.95	$ 32,717.49	$ 46,103.15
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	5.12	$ 1,091.38	$ 1,605.09
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	$ 21,261.00	$ 31,374.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	2294	$ 665,215.82	$ 719,719.56
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	$ 44,335.00	$ 62,748.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	$ 9,863.40	$ 15,687.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	7	$ 2,148.41	$ 2,196.18
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	184.6	$ 43,389.77	$ 57,915.15
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1	$ 184.55	$ 313.74
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	656	$ 139,787.63	$ 205,813.44
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	2000	$ 452,723.20	$ 627,480.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	26	$ 5,527.86	$ 8,157.24
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	57	$ 13,114.29	$ 17,883.18
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	11	$ 2,815.60	$ 3,451.14
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	64	$ 13,607.04	$ 20,079.36
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	5	$ 1,291.80	$ 1,568.70
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	145.9	$ 29,786.38	$ 45,774.35
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	200	$ 46,944.64	$ 62,748.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	300	$ 80,290.51	$ 94,122.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	121.84	$ 26,033.82	$ 38,227.34
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	84.13	$ 17,917.30	$ 26,395.57
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	30	$ 6,378.30	$ 9,412.20
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	47.23	$ 10,750.97	$ 14,817.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	25	$ 7,037.75	$ 7,843.50
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	30	$ 6,378.30	$ 9,412.20
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	100	$ 21,261.00	$ 31,374.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	300.54	$ 80,196.80	$ 94,290.79
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1000	$ 213,490.00	$ 313,740.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	50	$ 13,761.25	$ 15,687.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20	$ 4,673.59	$ 6,274.80
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	5.01	$ 1,180.20	$ 1,571.52
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	1	$ 289.76	$ 313.74
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	336.6	$ 89,806.50	$ 105,605.83
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	20.12	$ 4,723.98	$ 6,313.08
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	8	$ 2,009.63	$ 2,509.92
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	942	$ 249,281.70	$ 295,543.08
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	3000	$ 637,830.00	$ 941,220.00
	INVESCO QQQ TRUST UNIT SER 1 ETF	COMMON STOCK	25	$ 5,103.55	$ 7,843.50
	INVESCO VALUE MUN INCOME TR VALUE MUN INCOME TR COM	COMMON STOCK	87.05	$ 1,331.40	$ 1,362.33
	INVESCO VALUE MUN INCOME TR VALUE MUN INCOME TR COM	COMMON STOCK	500	$ 7,660.00	$ 7,825.00
	INVESCO VALUE MUN INCOME TR VALUE MUN INCOME TR COM	COMMON STOCK	400	$ 6,128.00	$ 6,260.00
	INVESCO VAN KAMPEN SR INCOME T COM	COMMON STOCK	5.4	$ 22.90	$ 21.51
	INVESTMENT CO OF AMERICA INVMT CO OF AMERICA A	MUTUAL FUNDS	247.55	$ 10,179.56	$ 10,996.26
	INVESTMENT CO OF AMERICA INVMT CO OF AMERICA A	MUTUAL FUNDS	250.17	$ 9,887.31	$ 11,112.51
	INVESTMENT CO OF AMERICA INVMT CO OF AMERICA A	MUTUAL FUNDS	137.59	$ 5,437.71	$ 6,111.57
	INVESTORS BANCORP INC COM	COMMON STOCK	50	$ 508.00	$ 528.00
	INVESTORS BANCORP INC COM	COMMON STOCK	870	$ 6,998.13	$ 9,187.20
	INVESTORS BK SHORT HILLS NJ CD	CASH	5	$ 5,000.00	$ 5,016.67
	INVITAE CORP COM	COMMON STOCK	155	$ 2,500.15	$ 6,480.55
	INVITAE CORP COM	COMMON STOCK	200	$ 8,001.35	$ 8,362.00
	INVITAE CORP COM	COMMON STOCK	3	$ 102.00	$ 125.43
	INVITAE CORP COM	COMMON STOCK	3875	$ 133,420.65	$ 162,013.75
	INVITAE CORP COM	COMMON STOCK	1000	$ 16,130.00	$ 41,810.00
	INVITAE CORP COM	COMMON STOCK	1000	$ 18,784.80	$ 41,810.00
	INVITAE CORP COM	COMMON STOCK	16	$ 256.14	$ 668.96
	INVITAE CORP COM	COMMON STOCK	200	$ 3,405.92	$ 8,362.00
	INVITAE CORP COM	COMMON STOCK	50	$ 2,401.35	$ 2,090.50
	INVITAE CORP COM	COMMON STOCK	20	$ 487.00	$ 836.20
	INVITAE CORP COM	COMMON STOCK	200	$ 5,296.50	$ 8,362.00
	INVITAE CORP COM	COMMON STOCK	1	$ 16.13	$ 41.81
	INVITAE CORP COM	COMMON STOCK	150	$ 2,419.50	$ 6,271.50
	INVITAE CORP COM	COMMON STOCK	500	$ 8,065.00	$ 20,905.00
	INVITAE CORP COM	COMMON STOCK	124	$ 3,732.00	$ 5,184.44
	INVITAE CORP COM	COMMON STOCK	23	$ 1,158.97	$ 961.63
	INVITAE CORP COM	COMMON STOCK	500	$ 17,530.11	$ 20,905.00
	INVITAE CORP COM	COMMON STOCK	70	$ 1,441.53	$ 2,926.70
	INVITAE CORP COM	COMMON STOCK	22	$ 1,086.80	$ 919.82
	INVITAE CORP COM	COMMON STOCK	400	$ 12,000.00	$ 16,724.00
	INVITAE CORP COM	COMMON STOCK	17	$ 928.90	$ 710.77
	INVITAE CORP COM	COMMON STOCK	800	$ 13,296.00	$ 33,448.00
	INVITAE CORP COM	COMMON STOCK	37	$ 987.53	$ 1,546.97
	INVITAE CORP COM	COMMON STOCK	480	$ 16,487.36	$ 20,068.80
	INVITAE CORP COM	COMMON STOCK	175	$ 3,204.80	$ 7,316.75
	INVITAE CORP COM	COMMON STOCK	20	$ 322.60	$ 836.20
	INVITAE CORP COM	COMMON STOCK	3765	$ 121,240.44	$ 157,414.65
	INVITAE CORP COM	COMMON STOCK	100	$ 4,557.80	$ 4,181.00
	INVITAE CORP COM	COMMON STOCK	60	$ 3,269.40	$ 2,508.60
	INVITAE CORP COM	COMMON STOCK	50	$ 2,223.50	$ 2,090.50
	INVITAE CORP COM	COMMON STOCK	26	$ 1,171.04	$ 1,087.06
	INVITAE CORP COM	COMMON STOCK	50	$ 2,508.50	$ 2,090.50
	INVITAE CORP COM	COMMON STOCK	950	$ 47,853.90	$ 39,719.50
	INVITAE CORP COM	COMMON STOCK	60	$ 1,255.68	$ 2,508.60
	INVITAE CORP COM	COMMON STOCK	1161	$ 44,555.15	$ 48,541.41
	INVITAE CORP COM	COMMON STOCK	870	$ 28,087.29	$ 36,374.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	INVITAE CORP COM	COMMON STOCK	231	$ 3,452.05	$ 9,658.11
	INVITAE CORP COM	COMMON STOCK	42	$ 1,010.90	$ 1,756.02
	INVITAE CORP COM	COMMON STOCK	165	$ 3,930.00	$ 6,898.65
	INVITAE CORP COM	COMMON STOCK	1000	$ 26,668.90	$ 41,810.00
	INVITAE CORP COM	COMMON STOCK	322	$ 9,943.36	$ 13,462.82
	INVITAE CORP COM	COMMON STOCK	200	$ 9,259.33	$ 8,362.00
	INVITAE CORP COM	COMMON STOCK	56	$ 2,405.00	$ 2,341.36
	INVITAE CORP COM	COMMON STOCK	568	$ 28,628.65	$ 23,748.08
	INVITAE CORP COM	COMMON STOCK	38	$ 1,251.49	$ 1,588.78
	INVITAE CORP COM	COMMON STOCK	100	$ 2,174.00	$ 4,181.00
	INVITAE CORP COM	COMMON STOCK	500	$ 16,123.00	$ 20,905.00
	INVITAE CORP COM	COMMON STOCK	1090	$ 17,581.70	$ 45,572.90
	INVITAE CORP COM	COMMON STOCK	20	$ 214.80	$ 836.20
	INVITAE CORP COM	COMMON STOCK	80	$ 1,658.19	$ 3,344.80
	INVITAE CORP COM	COMMON STOCK	150	$ 2,419.50	$ 6,271.50
	INVITAE CORP COM	COMMON STOCK	338	$ 10,530.98	$ 14,131.78
	INVITAE CORP COM	COMMON STOCK	200	$ 5,697.47	$ 8,362.00
	INVITATION HOMES INC COM USD0.01	COMMON STOCK	167.87	$ 4,999.15	$ 4,985.77
	INVITATION HOMES INC COM USD0.01	COMMON STOCK	150	$ 4,432.70	$ 4,455.00
	INVITATION HOMES INC COM USD0.01	COMMON STOCK	20.16	$ 598.58	$ 598.63
	INVITATION HOMES INC COM USD0.01	COMMON STOCK	1000	$ 29,095.00	$ 29,700.00
	INVITATION HOMES INC COM USD0.01	COMMON STOCK	89.93	$ 2,654.51	$ 2,671.01
	INVIVO THERA HLDGS COM	COMMON STOCK	2000	$ 1,629.60	$ 1,620.00
	INVIVO THERA HLDGS COM	COMMON STOCK	8300	$ 6,259.78	$ 6,723.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	70	$ 4,228.70	$ 3,957.80
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	50	$ 3,020.50	$ 2,827.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 6,041.00	$ 5,654.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	76	$ 4,591.16	$ 4,297.04
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 6,041.00	$ 5,654.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	155	$ 9,363.55	$ 8,763.70
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 6,041.00	$ 5,654.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	11000	$ 664,510.00	$ 621,940.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	700	$ 42,287.00	$ 39,578.00
	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	425	$ 25,674.25	$ 24,029.50
	IOVANCE BIOTHERAPEUTICS INC COM	COMMON STOCK	45	$ 1,245.60	$ 2,088.00
	IPACKETS INTERNATIONAL INC COM	COMMON STOCK	1000	$ -	$ 0.10
	IPG PHOTONICS CORPORATION COM	COMMON STOCK	50	$ 6,979.75	$ 11,189.50
	IPG PHOTONICS CORPORATION COM	COMMON STOCK	232	$ 33,621.44	$ 51,919.28
	IPG PHOTONICS CORPORATION COM	COMMON STOCK	31	$ 4,479.19	$ 6,937.49
	IPG PHOTONICS CORPORATION COM	COMMON STOCK	420	$ 60,866.40	$ 93,991.80
	IQIYI INC ADR	COMMON STOCK	623	$ 13,151.53	$ 10,890.04
	IQIYI INC ADR	COMMON STOCK	43	$ 907.73	$ 751.64
	IQIYI INC ADR	COMMON STOCK	42	$ 886.62	$ 734.16
	IQIYI INC ADR	COMMON STOCK	42	$ 886.62	$ 734.16
	IQIYI INC ADR	COMMON STOCK	400	$ 9,186.24	$ 6,992.00
	IQIYI INC ADR	COMMON STOCK	770	$ 16,254.70	$ 13,459.60
	IQIYI INC ADR	COMMON STOCK	1000	$ 21,110.00	$ 17,480.00
	IQIYI INC ADR	COMMON STOCK	1000	$ 21,110.00	$ 17,480.00
	IQIYI INC ADR	COMMON STOCK	33	$ 696.63	$ 576.84
	IQIYI INC ADR	COMMON STOCK	35	$ 738.85	$ 611.80
	IQIYI INC ADR	COMMON STOCK	85	$ 1,794.35	$ 1,485.80
	IQIYI INC ADR	COMMON STOCK	1900	$ 40,109.00	$ 33,212.00
	IQIYI INC ADR	COMMON STOCK	200	$ 3,683.33	$ 3,496.00
	IQIYI INC ADR	COMMON STOCK	25	$ 527.75	$ 437.00
	IQIYI INC ADR	COMMON STOCK	952	$ 20,096.72	$ 16,640.96
	IQIYI INC ADR	COMMON STOCK	5	$ 113.55	$ 87.40
	IQIYI INC ADR	COMMON STOCK	10	$ 211.10	$ 174.80
	IQVIA HOLDINGS INC COM	COMMON STOCK	104	$ 16,069.04	$ 18,633.68
	IQVIA HOLDINGS INC COM	COMMON STOCK	39	$ 5,433.79	$ 6,987.63
	IQVIA HOLDINGS INC COM	COMMON STOCK	120	$ 11,184.58	$ 21,500.40
	IQVIA HOLDINGS INC COM	COMMON STOCK	10	$ 1,714.89	$ 1,791.70
	IQVIA HOLDINGS INC COM	COMMON STOCK	27	$ 4,171.77	$ 4,837.59
	IQVIA HOLDINGS INC COM	COMMON STOCK	69	$ 10,661.19	$ 12,362.73
	IQVIA HOLDINGS INC COM	COMMON STOCK	115	$ 17,768.65	$ 20,604.55
	IQVIA HOLDINGS INC COM	COMMON STOCK	6	$ 1,066.80	$ 1,075.02

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	IQVIA HOLDINGS INC COM	COMMON STOCK	90	$ 15,351.87	$ 16,125.30
	IQVIA HOLDINGS INC COM	COMMON STOCK	50	$ 7,725.50	$ 8,958.50
	IQVIA HOLDINGS INC COM	COMMON STOCK	81	$ 12,515.31	$ 14,512.77
	IQVIA HOLDINGS INC COM	COMMON STOCK	1	$ 171.07	$ 179.17
	IQVIA HOLDINGS INC COM	COMMON STOCK	55	$ 8,493.70	$ 9,854.35
	IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK	35	$ 2,383.15	$ 8,302.35
	IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK	37	$ 3,979.34	$ 8,776.77
	IRHYTHM TECHNOLOGIES INC COM	COMMON STOCK	40	$ 2,723.60	$ 9,488.40
	IRIDEX CORP COM	COMMON STOCK	50	$ 135.00	$ 125.50
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	50	$ 1,766.10	$ 1,966.25
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	1000	$ 24,640.00	$ 39,325.00
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	350	$ 8,624.00	$ 13,763.75
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	20	$ 636.00	$ 786.50
	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	1000	$ 24,640.00	$ 39,325.00
	IROBOT CORP COM	COMMON STOCK	40	$ 2,929.80	$ 3,211.60
	IROBOT CORP COM	COMMON STOCK	37	$ 3,216.65	$ 2,970.73
	IROBOT CORP COM	COMMON STOCK	2	$ 98.00	$ 160.58
	IROBOT CORP COM	COMMON STOCK	300	$ 15,189.00	$ 24,087.00
	IROBOT CORP COM	COMMON STOCK	65	$ 4,967.95	$ 5,218.85
	IROBOT CORP COM	COMMON STOCK	66	$ 3,341.58	$ 5,299.14
	IROBOT CORP COM	COMMON STOCK	10	$ 506.30	$ 802.90
	IROBOT CORP COM	COMMON STOCK	300	$ 19,473.86	$ 24,087.00
	IROBOT CORP COM	COMMON STOCK	65	$ 5,084.29	$ 5,218.85
	IROBOT CORP COM	COMMON STOCK	150	$ 7,594.50	$ 12,043.50
	IROBOT CORP COM	COMMON STOCK	651	$ 36,043.69	$ 52,268.79
	IROBOT CORP COM	COMMON STOCK	40	$ 2,025.20	$ 3,211.60
	IROBOT CORP COM	COMMON STOCK	500	$ 38,485.00	$ 40,145.00
	IROBOT CORP COM	COMMON STOCK	100	$ 3,950.00	$ 8,029.00
	IROBOT CORP COM	COMMON STOCK	300	$ 15,189.00	$ 24,087.00
	IROBOT CORP COM	COMMON STOCK	40	$ 2,025.20	$ 3,211.60
	IROBOT CORP COM	COMMON STOCK	20	$ 1,012.60	$ 1,605.80
	IROBOT CORP COM	COMMON STOCK	11	$ 697.63	$ 883.19
	IROBOT CORP COM	COMMON STOCK	13	$ 658.19	$ 1,043.77
	IROBOT CORP COM	COMMON STOCK	132	$ 6,683.16	$ 10,598.28
	IROBOT CORP COM	COMMON STOCK	200	$ 11,604.54	$ 16,058.00
	IROBOT CORP COM	COMMON STOCK	110	$ 5,569.30	$ 8,831.90
	IROBOT CORP COM	COMMON STOCK	15	$ 1,107.00	$ 1,204.35
	IROBOT CORP COM	COMMON STOCK	14	$ 888.22	$ 1,124.06
	IROBOT CORP COM	COMMON STOCK	25	$ 2,050.00	$ 2,007.25
	IROBOT CORP COM	COMMON STOCK	60	$ 3,037.80	$ 4,817.40
	IROBOT CORP COM	COMMON STOCK	140	$ 10,640.00	$ 11,240.60
	IROBOT CORP COM	COMMON STOCK	50	$ 2,531.50	$ 4,014.50
	IROBOT CORP COM	COMMON STOCK	0	$ -	$ -
	IROBOT CORP COM	COMMON STOCK	35	$ 1,772.05	$ 2,810.15
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	25	$ 796.75	$ 737.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	1471	$ 46,122.66	$ 43,365.08
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	254.68	$ 6,663.09	$ 7,508.08
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	469.91	$ 13,862.38	$ 13,853.04
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	50	$ 1,309.95	$ 1,474.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	130.22	$ 4,014.00	$ 3,838.94
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	37.18	$ 1,169.56	$ 1,096.07
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	500	$ 14,914.20	$ 14,740.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	976.53	$ 30,495.76	$ 28,788.05
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	100	$ 3,187.00	$ 2,948.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	2272.98	$ 71,501.32	$ 67,007.42
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	40.23	$ 1,137.13	$ 1,185.95
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	1000	$ 31,804.00	$ 29,480.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	10	$ 295.90	$ 294.80
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	2000	$ 59,028.07	$ 58,960.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	300	$ 8,304.00	$ 8,844.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	175	$ 5,183.05	$ 5,159.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	200	$ 5,349.33	$ 5,896.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	400	$ 11,912.00	$ 11,792.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	460.28	$ 14,479.26	$ 13,569.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	321.23	$ 9,483.72	$ 9,469.89

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	115	$ 3,665.05	$ 3,390.20
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	235.43	$ 7,405.86	$ 6,940.45
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	1000	$ 29,695.00	$ 29,480.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	75	$ 2,205.43	$ 2,211.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	100	$ 3,173.50	$ 2,948.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	300	$ 9,561.00	$ 8,844.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	939.19	$ 29,544.32	$ 27,687.29
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	99.4	$ 3,153.44	$ 2,930.43
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	220	$ 5,451.73	$ 6,485.60
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	40	$ 1,200.13	$ 1,179.20
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	115.59	$ 3,636.37	$ 3,407.53
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	454.6	$ 14,300.21	$ 13,401.52
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	178	$ 4,822.13	$ 5,247.44
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	50	$ 1,342.75	$ 1,474.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	1022.92	$ 29,676.66	$ 30,155.62
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	100	$ 2,960.00	$ 2,948.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	265	$ 7,382.14	$ 7,812.20
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	100	$ 2,925.00	$ 2,948.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	400	$ 11,224.36	$ 11,792.00
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	1215	$ 38,478.93	$ 35,818.20
	IRON MOUNTAIN INC COM USD0.01	COMMON STOCK	204.58	$ 5,440.82	$ 6,031.14
	IRONWOOD PHARMACEUTICALS INC COM CL A	COMMON STOCK	10861	$ 100,343.49	$ 123,706.79
	IRWIN FINANCIAL CORP COM DELISTED	COMMON STOCK	150	$ -	$ -
	IRWIN FINANCIAL CORP COM DELISTED	COMMON STOCK	52	$ -	$ -
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	8100	$ 117,450.00	$ 146,853.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	260	$ 4,841.20	$ 4,713.80
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	14438	$ 209,351.00	$ 261,760.94
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1500	$ 28,596.00	$ 27,195.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	200	$ 3,620.51	$ 3,626.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	500	$ 7,250.00	$ 9,065.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	500	$ 7,250.00	$ 9,065.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	29	$ 530.56	$ 525.77
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	392	$ 5,684.00	$ 7,106.96
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3500	$ 65,876.18	$ 63,455.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1163	$ 21,253.41	$ 21,085.19
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	7300	$ 105,850.00	$ 132,349.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	5053	$ 73,268.50	$ 91,610.89
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1600	$ 23,200.00	$ 29,008.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1150	$ 16,675.00	$ 20,849.50
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	8178	$ 124,819.90	$ 148,267.14
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	779	$ 12,905.00	$ 14,123.27
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	22356	$ 352,135.50	$ 405,314.28
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	400	$ 5,800.00	$ 7,252.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1627	$ 24,143.73	$ 29,497.51
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2500	$ 36,250.00	$ 45,325.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	4269	$ 61,900.50	$ 77,396.97
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1000	$ 14,500.00	$ 18,130.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1500	$ 21,750.00	$ 27,195.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1472	$ 21,224.12	$ 26,687.36
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	875	$ 12,687.50	$ 15,863.75
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	0	$ -	$ -
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	325	$ 5,989.72	$ 5,892.25
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	100	$ 1,901.90	$ 1,813.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	53	$ 971.76	$ 960.89
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	39	$ 721.11	$ 707.07
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	800	$ 11,600.00	$ 14,504.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	532	$ 10,331.44	$ 9,645.16
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	300	$ 5,168.85	$ 5,439.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	283	$ 5,118.20	$ 5,130.79
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2300	$ 33,350.00	$ 41,699.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1040	$ 15,080.00	$ 18,855.20
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3660	$ 53,070.00	$ 66,355.80
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	250	$ 4,071.25	$ 4,532.50
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1950	$ 29,576.49	$ 35,353.50
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	400	$ 6,547.36	$ 7,252.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	5559	$ 93,961.74	$ 100,784.67
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	200	$ 3,884.00	$ 3,626.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1000	$ 14,500.00	$ 18,130.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1000	$ 14,500.00	$ 18,130.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	150	$ 2,175.00	$ 2,719.50
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	390	$ 5,655.00	$ 7,070.70
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	10	$ 163.90	$ 181.30
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	10000	$ 159,300.00	$ 181,300.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2251	$ 41,958.64	$ 40,810.63
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	2000	$ 29,000.00	$ 36,260.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	10750	$ 155,875.00	$ 194,897.50
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	600	$ 8,700.00	$ 10,878.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	550	$ 9,897.25	$ 9,971.50
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	47	$ 797.40	$ 852.11
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1	$ 18.58	$ 18.13
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	1800	$ 35,003.70	$ 32,634.00
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	250	$ 3,625.00	$ 4,532.50
	ISHARES GOLD TRUST ISHARES ETF	COMMON STOCK	3300	$ 47,850.00	$ 59,829.00
	ISHARES INC ASIA/PACIFIC DIVID 30 INDEX	COMMON STOCK	300	$ 11,206.00	$ 11,349.72
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	0	$ -	$ -
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	545	$ 29,299.20	$ 33,811.80
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	11	$ 644.69	$ 682.44
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	18	$ 967.68	$ 1,116.72
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	251	$ 13,233.00	$ 15,572.04
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	113	$ 6,001.92	$ 7,010.52
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	274	$ 14,730.24	$ 16,998.96
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	238	$ 12,794.88	$ 14,765.52
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	222	$ 11,934.72	$ 13,772.88
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	177	$ 9,515.52	$ 10,981.08
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	229	$ 12,354.25	$ 14,207.16
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	48	$ 2,580.48	$ 2,977.92
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	365	$ 19,622.40	$ 22,644.60
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	669	$ 35,965.44	$ 41,504.76
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	400	$ 21,504.00	$ 24,816.00
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	146	$ 7,848.96	$ 9,057.84
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	141	$ 7,580.16	$ 8,747.64
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	250	$ 13,229.67	$ 15,510.00
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	5	$ 245.94	$ 310.20
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	252	$ 13,547.52	$ 15,634.08
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	379.77	$ 20,426.75	$ 23,560.68
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	437	$ 23,493.12	$ 27,111.48
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	57	$ 3,064.32	$ 3,536.28
	ISHARES INC CORE MSCI EMERGING MKTS ETF	COMMON STOCK	393	$ 21,127.68	$ 24,381.72
	ISHARES INC EMERGING MKTS DIV INDEX FD ETF	COMMON STOCK	10	$ 406.20	$ 372.30
	ISHARES INC EMERGING MKTS DIV INDEX FD ETF	COMMON STOCK	77.66	$ 2,666.51	$ 2,891.21
	ISHARES INC ESG AWARE MSCI EM ETF	COMMON STOCK	322.63	$ 12,846.43	$ 13,543.88
	ISHARES INC ESG AWARE MSCI EM ETF	COMMON STOCK	1450	$ 58,855.36	$ 60,871.00
	ISHARES INC ESG AWARE MSCI EM ETF	COMMON STOCK	35	$ 1,346.11	$ 1,469.30
	ISHARES INC GLOBAL EX USD HIGH YIELD CO	COMMON STOCK	400	$ 20,732.20	$ 22,619.00
	ISHARES INC GLOBAL EX USD HIGH YIELD CO	COMMON STOCK	487	$ 25,241.45	$ 27,538.63
	ISHARES INC GLOBAL HIGH YLD CORP BD FD ETF	COMMON STOCK	2	$ 101.31	$ 101.47
	ISHARES INC JP MORGAN EM HI YLD BD ETF	COMMON STOCK	110	$ 5,257.32	$ 5,098.50
	ISHARES INC MCSI BRIC INDEX FUND ETF	COMMON STOCK	68.5	$ 3,159.75	$ 3,576.72
	ISHARES INC MCSI BRIC INDEX FUND ETF	COMMON STOCK	70.76	$ 3,208.33	$ 3,694.35
	ISHARES INC MSCI AUSTRALIA INDEX FUND ETF	COMMON STOCK	1200	$ 24,653.58	$ 28,740.00
	ISHARES INC MSCI AUSTRALIA INDEX FUND ETF	COMMON STOCK	93.31	$ 2,109.16	$ 2,234.68
	ISHARES INC MSCI AUSTRALIA INDEX FUND ETF	COMMON STOCK	286	$ 6,475.04	$ 6,849.70
	ISHARES INC MSCI BRAZIL CAPPED INDEX FD	COMMON STOCK	11.55	$ 545.59	$ 427.97
	ISHARES INC MSCI BRAZIL CAPPED INDEX FD	COMMON STOCK	28	$ 871.36	$ 1,037.96
	ISHARES INC MSCI BRAZIL CAPPED INDEX FD	COMMON STOCK	85	$ 4,033.25	$ 3,150.95
	ISHARES INC MSCI BRAZIL CAPPED INDEX FD	COMMON STOCK	8	$ 248.88	$ 296.56
	ISHARES INC MSCI BRAZIL CAPPED INDEX FD	COMMON STOCK	54.88	$ 2,589.06	$ 2,034.33
	ISHARES INC MSCI BRAZIL CAPPED INDEX FD	COMMON STOCK	50	$ 1,474.25	$ 1,853.50
	ISHARES INC MSCI BRAZIL CAPPED INDEX FD	COMMON STOCK	150	$ 4,473.73	$ 5,560.50
	ISHARES INC MSCI BRAZIL CAPPED INDEX FD	COMMON STOCK	113	$ 5,361.85	$ 4,188.91

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES INC MSCI BRAZIL CAPPED INDEX FD	COMMON STOCK	73	$ 3,463.85	$ 2,706.11
	ISHARES INC MSCI CANADA INDEX FUND ETF	COMMON STOCK	261	$ 7,801.29	$ 8,049.24
	ISHARES INC MSCI CANADA INDEX FUND ETF	COMMON STOCK	212	$ 6,336.68	$ 6,538.08
	ISHARES INC MSCI CHILE CAPPED INVESTABL	COMMON STOCK	313	$ 10,432.29	$ 9,455.73
	ISHARES INC MSCI CHILE CAPPED INVESTABL	COMMON STOCK	25	$ 657.50	$ 755.25
	ISHARES INC MSCI CHILE CAPPED INVESTABL	COMMON STOCK	7	$ 184.66	$ 211.47
	ISHARES INC MSCI EMERGING MARKETS MIN V	COMMON STOCK	109	$ 6,393.94	$ 6,657.72
	ISHARES INC MSCI EMERGING MARKETS MIN V	COMMON STOCK	573	$ 33,425.40	$ 34,998.84
	ISHARES INC MSCI EMERGING MARKETS MIN V	COMMON STOCK	389	$ 20,982.70	$ 23,760.12
	ISHARES INC MSCI EMERGING MARKETS MIN V	COMMON STOCK	2446	$ 119,939.45	$ 149,401.68
	ISHARES INC MSCI EMERGING MARKETS MIN V	COMMON STOCK	291	$ 17,070.06	$ 17,774.28
	ISHARES INC MSCI EMERGING MARKETS MIN V	COMMON STOCK	540	$ 31,676.40	$ 32,983.20
	ISHARES INC MSCI EMERGING MARKETS MIN V	COMMON STOCK	33	$ 1,775.40	$ 2,015.64
	ISHARES INC MSCI EMERGING MARKETS MIN V	COMMON STOCK	502	$ 29,475.70	$ 30,662.16
	ISHARES INC MSCI EMERGING MARKETS MIN V	COMMON STOCK	417	$ 24,461.22	$ 25,470.36
	ISHARES INC MSCI EMERGING MARKETS MULTI	COMMON STOCK	1641	$ 74,513.05	$ 80,622.33
	ISHARES INC MSCI EMERGING MARKETS MULTI	COMMON STOCK	470	$ 21,408.50	$ 23,091.10
	ISHARES INC MSCI EMERGING MARKETS MULTI	COMMON STOCK	400	$ 18,220.00	$ 19,652.00
	ISHARES INC MSCI EMU INDEX FUND ETF	COMMON STOCK	25	$ 974.42	$ 1,102.00
	ISHARES INC MSCI EMU INDEX FUND ETF	COMMON STOCK	163	$ 6,509.41	$ 7,185.04
	ISHARES INC MSCI FRONTIER 100 ETF	COMMON STOCK	0	$ -	$ -
	ISHARES INC MSCI FRONTIER 100 ETF	COMMON STOCK	30	$ 910.50	$ 850.50
	ISHARES INC MSCI FRONTIER 100 ETF	COMMON STOCK	100	$ 3,035.00	$ 2,835.00
	ISHARES INC MSCI GBL MIN VOL ETF	COMMON STOCK	322	$ 28,162.12	$ 31,205.02
	ISHARES INC MSCI GERMANY INDEX FUND ETF	COMMON STOCK	300	$ 8,820.00	$ 9,531.00
	ISHARES INC MSCI GLBL METALS & MNG PRDC	COMMON STOCK	1053.8	$ 31,338.39	$ 38,832.60
	ISHARES INC MSCI GLBL METALS & MNG PRDC	COMMON STOCK	590.65	$ 17,565.04	$ 21,765.34
	ISHARES INC MSCI GLBL METALS & MNG PRDC	COMMON STOCK	357	$ 10,613.61	$ 13,155.45
	ISHARES INC MSCI GLBL METALS & MNG PRDC	COMMON STOCK	48	$ 1,430.17	$ 1,768.80
	ISHARES INC MSCI GLBL METALS & MNG PRDC	COMMON STOCK	252	$ 7,491.96	$ 9,286.20
	ISHARES INC MSCI GLBL METALS & MNG PRDC	COMMON STOCK	85.89	$ 2,554.25	$ 3,165.05
	ISHARES INC MSCI GLOBAL GOLD MINERS ETF	COMMON STOCK	705.82	$ 20,514.83	$ 21,047.52
	ISHARES INC MSCI GLOBAL GOLD MINERS ETF	COMMON STOCK	30.25	$ 847.40	$ 902.03
	ISHARES INC MSCI GLOBAL GOLD MINERS ETF	COMMON STOCK	1	$ 29.91	$ 29.82
	ISHARES INC MSCI GLOBAL SILVER MINERS F	COMMON STOCK	1000	$ 16,939.63	$ 17,100.00
	ISHARES INC MSCI GLOBAL SILVER MINERS F	COMMON STOCK	302.23	$ 4,615.64	$ 5,168.17
	ISHARES INC MSCI GLOBAL SILVER MINERS F	COMMON STOCK	2500	$ 29,498.30	$ 42,750.00
	ISHARES INC MSCI GLOBAL SILVER MINERS F	COMMON STOCK	95	$ 1,481.77	$ 1,624.50
	ISHARES INC MSCI GLOBAL SILVER MINERS F	COMMON STOCK	200	$ 3,080.00	$ 3,420.00
	ISHARES INC MSCI GLOBAL SILVER MINERS F	COMMON STOCK	600	$ 6,738.00	$ 10,260.00
	ISHARES INC MSCI HONG KONG INDEX FUND ETF	COMMON STOCK	1000	$ 24,330.00	$ 24,640.00
	ISHARES INC MSCI HONG KONG INDEX FUND ETF	COMMON STOCK	130	$ 3,162.90	$ 3,203.20
	ISHARES INC MSCI HONG KONG INDEX FUND ETF	COMMON STOCK	130	$ 3,162.90	$ 3,203.20
	ISHARES INC MSCI HONG KONG INDEX FUND ETF	COMMON STOCK	136.62	$ 3,211.45	$ 3,366.34
	ISHARES INC MSCI HONG KONG INDEX FUND ETF	COMMON STOCK	178.62	$ 3,948.74	$ 4,401.10
	ISHARES INC MSCI ISRAEL INDEX FUND ETF	COMMON STOCK	200	$ 11,470.00	$ 12,822.00
	ISHARES INC MSCI ITALY CAPPED ETF (POST	COMMON STOCK	93.75	$ 2,536.50	$ 2,760.00
	ISHARES INC MSCI JAPAN ETF NEW(POST REV	COMMON STOCK	155	$ 10,204.29	$ 10,471.80
	ISHARES INC MSCI JAPAN ETF NEW(POST REV	COMMON STOCK	412	$ 24,406.88	$ 27,834.72
	ISHARES INC MSCI JAPAN ETF NEW(POST REV	COMMON STOCK	170	$ 10,070.80	$ 11,485.20
	ISHARES INC MSCI JAPAN ETF NEW(POST REV	COMMON STOCK	106	$ 6,135.79	$ 7,161.36
	ISHARES INC MSCI JAPAN ETF NEW(POST REV	COMMON STOCK	87	$ 4,969.94	$ 5,877.72
	ISHARES INC MSCI JAPAN ETF NEW(POST REV	COMMON STOCK	51	$ 3,042.90	$ 3,445.56
	ISHARES INC MSCI JAPAN ETF NEW(POST REV	COMMON STOCK	402	$ 23,189.25	$ 27,159.12
	ISHARES INC MSCI JAPAN ETF NEW(POST REV	COMMON STOCK	90	$ 5,331.60	$ 6,080.40
	ISHARES INC MSCI JAPAN ETF NEW(POST REV	COMMON STOCK	225	$ 13,329.00	$ 15,201.00
	ISHARES INC MSCI MALAYSIA ETF (POST REV	COMMON STOCK	9	$ 244.44	$ 259.20
	ISHARES INC MSCI MALAYSIA ETF (POST REV	COMMON STOCK	33	$ 895.95	$ 950.40
	ISHARES INC MSCI MEXICO CAPPED INVEST ETF	COMMON STOCK	425.93	$ 19,155.97	$ 18,310.69
	ISHARES INC MSCI MEXICO CAPPED INVEST ETF	COMMON STOCK	528.33	$ 21,309.66	$ 22,712.91
	ISHARES INC MSCI MEXICO CAPPED INVEST ETF	COMMON STOCK	60.48	$ 2,451.63	$ 2,599.95
	ISHARES INC MSCI NETHERLANDS INVS IDX ETF	COMMON STOCK	605	$ 21,631.11	$ 25,010.70
	ISHARES INC MSCI RUSSIA CAPPED ETF (POS	COMMON STOCK	250	$ 10,665.00	$ 9,322.50
	ISHARES INC MSCI RUSSIA CAPPED ETF (POS	COMMON STOCK	100	$ 3,287.00	$ 3,729.00
	ISHARES INC MSCI SINGAPORE ETF NEW(POST	COMMON STOCK	200	$ 3,912.79	$ 4,296.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ISHARES INC MSCI SINGAPORE ETF NEW(POST	COMMON STOCK	178	$ 4,296.92	$	3,823.44
	ISHARES INC MSCI SINGAPORE ETF NEW(POST	COMMON STOCK	47	$ 891.12	$	1,009.56
	ISHARES INC MSCI SINGAPORE ETF NEW(POST	COMMON STOCK	13	$ 246.45	$	279.24
	ISHARES INC MSCI SINGAPORE ETF NEW(POST	COMMON STOCK	75.23	$ 1,632.23	$	1,615.96
	ISHARES INC MSCI SINGAPORE ETF NEW(POST	COMMON STOCK	60	$ 1,284.01	$	1,288.80
	ISHARES INC MSCI SOUTH AFRICA INDEX ETF	COMMON STOCK	28.06	$ 1,036.83	$	1,230.15
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	70	$ 5,706.75	$	6,023.50
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	14	$ 894.25	$	1,204.70
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	100	$ 6,219.00	$	8,605.00
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	100.77	$ 5,106.93	$	8,671.60
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	19	$ 949.24	$	1,634.95
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	4	$ 255.47	$	344.20
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	20	$ 1,532.58	$	1,721.00
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	50	$ 3,757.82	$	4,302.50
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	116	$ 7,214.04	$	9,981.80
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	42.33	$ 2,539.23	$	3,642.07
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	103	$ 6,405.57	$	8,863.15
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	65	$ 5,036.20	$	5,593.25
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	38	$ 2,363.22	$	3,269.90
	ISHARES INC MSCI SOUTH KOREA CAPPED IDX	COMMON STOCK	2268	$ 141,046.92	$	195,161.40
	ISHARES INC MSCI SPAIN CAPPED INDEX FD ETF	COMMON STOCK	52.79	$ 1,504.52	$	1,427.39
	ISHARES INC MSCI SWITZERLAND CAPPED INX	COMMON STOCK	14.16	$ 575.16	$	632.58
	ISHARES INC MSCI TAIWAN ETF NEW(POST RE	COMMON STOCK	409	$ 16,822.17	$	21,709.72
	ISHARES INC MSCI TAIWAN ETF NEW(POST RE	COMMON STOCK	13	$ 534.69	$	690.04
	ISHARES INC MSCI TAIWAN ETF NEW(POST RE	COMMON STOCK	130	$ 5,346.90	$	6,900.40
	ISHARES INC MSCI THAILAND CAPPED INVEST	COMMON STOCK	3	$ 207.72	$	231.21
	ISHARES INC MSCI THAILAND CAPPED INVEST	COMMON STOCK	30	$ 2,000.80	$	2,312.10
	ISHARES INC MSCI THAILAND CAPPED INVEST	COMMON STOCK	16	$ 1,106.62	$	1,233.12
	ISHARES INC MSCI TURKEY INDEX FUND ETF	COMMON STOCK	9	$ 187.38	$	238.50
	ISHARES INC MSCI TURKEY INDEX FUND ETF	COMMON STOCK	32	$ 665.76	$	848.00
	ISHARES INC MSCI WORLD INDEX FD ETF	COMMON STOCK	50	$ 5,218.00	$	5,620.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000	$ 20,228.04	$	24,570.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2200	$ 36,696.00	$	54,054.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	50	$ 1,082.24	$	1,228.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2300	$ 38,364.00	$	56,511.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1500	$ 25,020.00	$	36,855.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	300	$ 4,051.50	$	7,371.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	$ 1,668.00	$	2,457.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	450	$ 10,592.03	$	11,056.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	57	$ 950.76	$	1,400.49
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1300	$ 18,862.00	$	31,941.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1	$ 23.29	$	24.57
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	835	$ 22,072.93	$	20,515.95
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1	$ 16.68	$	24.57
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	14	$ 323.22	$	343.98
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000	$ 16,680.00	$	24,570.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	300	$ 4,903.50	$	7,371.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	$ 4,989.52	$	4,914.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	60	$ 1,118.80	$	1,474.20
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	27	$ 631.29	$	663.39
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	10	$ 166.80	$	245.70
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	500	$ 8,340.00	$	12,285.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	3628	$ 60,515.04	$	89,139.96
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	21	$ 525.32	$	515.97
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	$ 3,291.06	$	4,914.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	6500	$ 105,620.00	$	159,705.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	615	$ 11,348.75	$	15,110.55
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	4000	$ 97,177.30	$	98,280.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	950	$ 15,846.00	$	23,341.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	3000	$ 50,040.00	$	73,710.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	$ 4,481.72	$	4,914.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	25	$ 615.50	$	614.25
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	75	$ 1,174.24	$	1,842.75
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	620	$ 11,691.45	$	15,233.40
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	$ 3,336.00	$	4,914.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1005	$ 16,763.40	$ 24,692.85
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	525	$ 12,581.63	$ 12,899.25
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	580	$ 10,775.67	$ 14,250.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1112	$ 18,548.16	$ 27,321.84
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	796	$ 13,277.75	$ 19,557.72
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	65	$ 1,084.20	$ 1,597.05
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	250	$ 5,949.58	$ 6,142.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	360	$ 6,004.80	$ 8,845.20
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1537	$ 25,971.67	$ 37,764.09
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	0	$ -	$ -
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	$ 5,260.00	$ 4,914.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	745	$ 12,426.60	$ 18,304.65
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	50	$ 834.00	$ 1,228.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2500	$ 41,700.00	$ 61,425.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	12	$ 191.42	$ 294.84
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	345	$ 5,002.50	$ 8,476.65
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	340	$ 5,350.62	$ 8,353.80
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2000	$ 33,945.07	$ 49,140.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	$ 3,336.00	$ 4,914.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	700	$ 11,676.00	$ 17,199.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	459	$ 7,991.14	$ 11,277.63
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	212	$ 3,536.16	$ 5,208.84
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1200	$ 20,016.00	$ 29,484.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	$ 1,797.14	$ 2,457.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	$ 3,336.00	$ 4,914.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	620	$ 11,677.70	$ 15,233.40
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	919	$ 13,507.08	$ 22,579.83
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	116	$ 2,892.46	$ 2,850.12
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2500	$ 38,920.00	$ 61,425.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	430	$ 7,172.40	$ 10,565.10
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	900	$ 15,012.00	$ 22,113.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	420	$ 7,005.60	$ 10,319.40
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	900	$ 15,012.00	$ 22,113.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	400	$ 6,021.33	$ 9,828.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	445	$ 7,422.60	$ 10,933.65
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	40	$ 996.00	$ 982.80
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	3000	$ 50,040.00	$ 73,710.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000	$ 16,680.00	$ 24,570.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	30	$ 500.40	$ 737.10
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	725	$ 12,093.00	$ 17,813.25
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	6761	$ 112,773.48	$ 166,117.77
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	598	$ 14,005.40	$ 14,692.86
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	40	$ 667.20	$ 982.80
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	400	$ 8,106.94	$ 9,828.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	835	$ 13,927.80	$ 20,515.95
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	16000	$ 358,305.14	$ 393,120.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	12919	$ 215,460.61	$ 317,419.83
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000	$ 16,680.00	$ 24,570.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	888	$ 14,811.84	$ 21,818.16
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	600	$ 10,008.00	$ 14,742.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	$ 3,336.00	$ 4,914.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1350	$ 22,518.00	$ 33,169.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1750	$ 29,190.00	$ 42,997.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	20	$ 227.00	$ 491.40
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	$ 2,453.50	$ 2,457.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	218	$ 5,557.91	$ 5,356.26
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	7000	$ 172,387.50	$ 171,990.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	500	$ 12,466.72	$ 12,285.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1826	$ 30,457.68	$ 44,864.82
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	50	$ 1,250.88	$ 1,228.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2528	$ 42,167.04	$ 62,112.96
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	5300	$ 84,620.00	$ 130,221.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000	$ 22,508.40	$ 24,570.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	$ 2,044.13	$ 2,457.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000	$ 23,217.01	$ 24,570.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1800	$ 40,500.90	$ 44,226.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	350	$ 5,838.00	$ 8,599.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	280	$ 4,670.40	$ 6,879.60
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	3000	$ 50,040.00	$ 73,710.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	$ 1,668.00	$ 2,457.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	555	$ 9,257.40	$ 13,636.35
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	600	$ 11,576.61	$ 14,742.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	700	$ 11,676.00	$ 17,199.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	250	$ 4,170.00	$ 6,142.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	$ 1,668.00	$ 2,457.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	700	$ 11,676.00	$ 17,199.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	$ 3,336.00	$ 4,914.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	$ 1,976.41	$ 2,457.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	$ 1,668.00	$ 2,457.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	600	$ 13,335.64	$ 14,742.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	40	$ 798.86	$ 982.80
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	2013	$ 33,576.84	$ 49,459.41
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	275	$ 5,587.53	$ 6,756.75
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	15	$ 221.69	$ 368.55
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	$ 3,263.72	$ 4,914.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	4500	$ 84,362.80	$ 110,565.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	$ 1,401.00	$ 2,457.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	200	$ 4,925.66	$ 4,914.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000	$ 16,680.00	$ 24,570.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1250	$ 19,246.47	$ 30,712.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	45	$ 1,040.82	$ 1,105.65
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	400	$ 10,339.95	$ 9,828.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1000	$ 19,108.68	$ 24,570.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	116	$ 1,934.88	$ 2,850.12
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1600	$ 26,688.00	$ 39,312.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	10000	$ 211,700.00	$ 245,700.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1800	$ 43,508.88	$ 44,226.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	800	$ 13,344.00	$ 19,656.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	120	$ 2,741.03	$ 2,948.40
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1	$ 19.18	$ 24.57
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	350	$ 5,838.00	$ 8,599.50
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	300	$ 5,004.00	$ 7,371.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	1300	$ 21,684.00	$ 31,941.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	400	$ 9,748.00	$ 9,828.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	300	$ 7,308.00	$ 7,371.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	90	$ 1,809.85	$ 2,211.30
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	100	$ 2,395.84	$ 2,457.00
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	84	$ 2,097.12	$ 2,063.88
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	295	$ 4,920.60	$ 7,248.15
	ISHARES SILVER TRUST ISHARES ETF	COMMON STOCK	193	$ 3,219.24	$ 4,742.01
	ISHARES TRUST 0-5 YR INVT GRADE CORP BD F	COMMON STOCK	750	$ 38,280.00	$ 39,165.00
	ISHARES TRUST 0-5 YR INVT GRADE CORP BD F	COMMON STOCK	204.78	$ 10,470.96	$ 10,693.35
	ISHARES TRUST 0-5 YR INVT GRADE CORP BD F	COMMON STOCK	100.35	$ 5,227.84	$ 5,240.43
	ISHARES TRUST 0-5YR HIGH YEILD CORP BD ET	COMMON STOCK	99.57	$ 4,490.60	$ 4,524.55
	ISHARES TRUST 0-5YR HIGH YEILD CORP BD ET	COMMON STOCK	30	$ 1,306.05	$ 1,363.20
	ISHARES TRUST 0-5YR HIGH YEILD CORP BD ET	COMMON STOCK	110	$ 5,128.21	$ 4,998.40
	ISHARES TRUST 10+ YR INVST GRD ETF	COMMON STOCK	34	$ 2,295.50	$ 2,482.68
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	250	$ 13,753.25	$ 13,792.50
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	492	$ 26,955.18	$ 27,143.64
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	50	$ 2,753.32	$ 2,758.50
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	194	$ 10,404.22	$ 10,702.98
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	280	$ 14,673.40	$ 15,447.60
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	337	$ 18,276.27	$ 18,592.29
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	75	$ 4,128.20	$ 4,137.75
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	54.13	$ 2,977.57	$ 2,986.52
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	69.25	$ 3,811.26	$ 3,820.63
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	200	$ 11,002.33	$ 11,034.00
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	128	$ 6,864.64	$ 7,061.76
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	274.76	$ 15,107.18	$ 15,158.56
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	266.41	$ 14,254.99	$ 14,697.73

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST 1-5 YEAR INVT GRADE CORP BD	COMMON STOCK	313	$ 17,207.76	$ 17,268.21
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	653	$ 38,238.20	$ 40,348.87
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	388	$ 22,580.99	$ 23,974.52
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	15	$ 869.70	$ 926.85
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	810	$ 47,352.22	$ 50,049.90
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	417	$ 24,177.66	$ 25,766.43
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	676	$ 39,194.48	$ 41,770.04
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	641	$ 37,165.18	$ 39,607.39
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	258	$ 15,031.52	$ 15,941.82
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	961	$ 56,089.12	$ 59,380.19
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	234	$ 13,678.97	$ 14,458.86
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	421	$ 24,599.94	$ 26,013.59
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	376	$ 21,800.48	$ 23,233.04
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	651	$ 37,907.41	$ 40,225.29
	ISHARES TRUST 5-10 YEAR INVESTMENT GRADE	COMMON STOCK	189	$ 11,031.01	$ 11,678.31
	ISHARES TRUST BARCLAYS 0-5 YR TIPS BD FD ETF	COMMON STOCK	105	$ 10,599.99	$ 10,965.15
	ISHARES TRUST BARCLAYS 0-5 YR TIPS BD FD ETF	COMMON STOCK	340	$ 34,324.70	$ 35,506.20
	ISHARES TRUST BARCLAYS 0-5 YR TIPS BD FD ETF	COMMON STOCK	58.53	$ 6,041.02	$ 6,112.29
	ISHARES TRUST BARCLAYS 10-20 YR TREASURY ETF	COMMON STOCK	9.97	$ 1,434.31	$ 1,586.95
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	188	$ 15,910.44	$ 16,239.44
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	2500	$ 214,159.50	$ 215,950.00
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	900	$ 77,881.23	$ 77,742.00
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	100	$ 8,463.00	$ 8,638.00
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	190	$ 16,079.70	$ 16,412.20
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	75	$ 6,494.53	$ 6,478.50
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	1000	$ 84,630.00	$ 86,380.00
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	650	$ 55,009.50	$ 56,147.00
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	150	$ 12,694.50	$ 12,957.00
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	300	$ 25,422.29	$ 25,914.00
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	543	$ 47,012.94	$ 46,904.34
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	231	$ 19,596.47	$ 19,953.78
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	200	$ 16,926.00	$ 17,276.00
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	100.79	$ 8,642.91	$ 8,705.89
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	219.24	$ 18,625.52	$ 18,937.86
	ISHARES TRUST BARCLAYS 1-3 YR TSY IDX ETF	COMMON STOCK	3008.45	$ 260,361.70	$ 259,869.48
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	190	$ 31,032.12	$ 29,968.70
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	100	$ 16,324.00	$ 15,773.00
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	8	$ 1,083.84	$ 1,261.84
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	200.34	$ 31,487.92	$ 31,599.79
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	11	$ 1,779.80	$ 1,735.03
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	23	$ 3,767.55	$ 3,627.79
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	53	$ 7,889.83	$ 8,359.69
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	200	$ 31,963.00	$ 31,546.00
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	442	$ 67,592.72	$ 69,716.66
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	50	$ 8,062.48	$ 7,886.50
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	55.8	$ 7,581.02	$ 8,801.81
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	111.63	$ 15,165.34	$ 17,607.08
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	300	$ 46,400.90	$ 47,319.00
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	27	$ 4,386.83	$ 4,258.71
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	9.02	$ 1,466.78	$ 1,422.09
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	44	$ 6,867.08	$ 6,940.12
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	702	$ 107,954.86	$ 110,726.46
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	70	$ 11,537.90	$ 11,041.10
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	2.32	$ 320.26	$ 365.30
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	200	$ 32,260.75	$ 31,546.00
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	42	$ 7,020.64	$ 6,624.66
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	304	$ 41,185.92	$ 47,949.92
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	18.04	$ 2,812.80	$ 2,845.13
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	75	$ 10,161.00	$ 11,829.75
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	233	$ 37,156.64	$ 36,751.09
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	11.66	$ 1,584.04	$ 1,838.97
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	53	$ 8,443.30	$ 8,359.69
	ISHARES TRUST BARCLAYS 20 PLUS YR TRSR ETF	COMMON STOCK	1400	$ 224,277.00	$ 220,822.00
	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	COMMON STOCK	24.3	$ 3,056.62	$ 3,231.81
	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	COMMON STOCK	4	$ 533.44	$ 531.92

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	COMMON STOCK	200.42	$ 26,712.31	$ 26,651.19
	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	COMMON STOCK	26	$ 3,380.50	$ 3,457.48
	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	COMMON STOCK	561	$ 72,702.75	$ 74,601.78
	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	COMMON STOCK	113.31	$ 14,255.91	$ 15,068.23
	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	COMMON STOCK	300	$ 38,810.93	$ 39,894.00
	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	COMMON STOCK	11	$ 1,468.23	$ 1,462.78
	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	COMMON STOCK	400	$ 50,494.00	$ 53,192.00
	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	COMMON STOCK	505	$ 63,503.75	$ 67,154.90
	ISHARES TRUST BARCLAYS 3-7 YR TREASURY ETF	COMMON STOCK	376	$ 47,321.45	$ 50,000.48
	ISHARES TRUST BARCLAYS 7-10 YR TREAS BD F	COMMON STOCK	21.11	$ 2,329.96	$ 2,531.90
	ISHARES TRUST BARCLAYS 7-10 YR TREAS BD F	COMMON STOCK	4	$ 484.86	$ 479.80
	ISHARES TRUST BARCLAYS 7-10 YR TREAS BD F	COMMON STOCK	77	$ 8,925.21	$ 9,236.15
	ISHARES TRUST BARCLAYS 7-10 YR TREAS BD F	COMMON STOCK	172.06	$ 18,984.95	$ 20,638.48
	ISHARES TRUST BARCLAYS 7-10 YR TREAS BD F	COMMON STOCK	12	$ 1,457.70	$ 1,439.40
	ISHARES TRUST BARCLAYS 7-10 YR TREAS BD F	COMMON STOCK	1819	$ 218,840.83	$ 218,189.05
	ISHARES TRUST BARCLAYS 7-10 YR TREAS BD F	COMMON STOCK	165	$ 19,890.75	$ 19,791.75
	ISHARES TRUST BARCLAYS 7-10 YR TREAS BD F	COMMON STOCK	1471.12	$ 162,291.73	$ 176,460.84
	ISHARES TRUST BARCLAYS 7-10 YR TREAS BD F	COMMON STOCK	146	$ 16,092.12	$ 17,512.70
	ISHARES TRUST BARCLAYS GOVT CREDIT BD FD ETF	COMMON STOCK	165.49	$ 19,547.02	$ 20,836.22
	ISHARES TRUST BARCLAYS GOVT CREDIT BD FD ETF	COMMON STOCK	3.03	$ 378.55	$ 381.26
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	320	$ 34,674.77	$ 35,241.60
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	111	$ 12,224.25	$ 12,224.43
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	167	$ 18,089.03	$ 18,391.71
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	25	$ 2,753.45	$ 2,753.25
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	27	$ 2,949.25	$ 2,973.51
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	15	$ 1,652.03	$ 1,651.95
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	8	$ 864.48	$ 881.04
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	286	$ 30,995.09	$ 31,497.18
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	38	$ 4,206.39	$ 4,184.94
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	258	$ 27,973.46	$ 28,413.54
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	251	$ 27,218.63	$ 27,642.63
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	311	$ 33,680.11	$ 34,250.43
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	144	$ 15,602.33	$ 15,858.72
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	149	$ 16,100.94	$ 16,409.37
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	54.03	$ 5,944.48	$ 5,950.76
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	35	$ 3,854.73	$ 3,854.55
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	535	$ 57,960.98	$ 58,919.55
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	21	$ 2,331.80	$ 2,312.73
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	131	$ 14,213.56	$ 14,427.03
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	222	$ 24,067.11	$ 24,448.86
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	236	$ 25,586.23	$ 25,990.68
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	362	$ 39,221.34	$ 39,867.06
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	312	$ 34,358.50	$ 34,360.56
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	66	$ 7,159.80	$ 7,268.58
	ISHARES TRUST BARCLAYS MBS FIXED RATE BD ETF	COMMON STOCK	50	$ 5,506.75	$ 5,506.50
	ISHARES TRUST BARCLAYS SHORT TREASURY BD ETF	COMMON STOCK	453.16	$ 50,073.03	$ 50,087.66
	ISHARES TRUST BARCLAYS SHORT TREASURY BD ETF	COMMON STOCK	2000	$ 220,920.00	$ 221,060.00
	ISHARES TRUST BARCLAYS SHORT TREASURY BD ETF	COMMON STOCK	1000	$ 110,460.00	$ 110,530.00
	ISHARES TRUST BARCLAYS SHORT TREASURY BD ETF	COMMON STOCK	92	$ 10,192.97	$ 10,168.76
	ISHARES TRUST BARCLAYS SHORT TREASURY BD ETF	COMMON STOCK	1121	$ 124,431.00	$ 123,904.13
	ISHARES TRUST BARCLAYS SHORT TREASURY BD ETF	COMMON STOCK	310	$ 34,242.60	$ 34,264.30
	ISHARES TRUST BARCLAYS SHORT TREASURY BD ETF	COMMON STOCK	1384	$ 153,086.69	$ 152,973.52
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	122.11	$ 14,244.34	$ 15,586.96
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	250	$ 30,903.03	$ 31,912.50
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	60	$ 6,994.20	$ 7,659.00
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	500	$ 60,545.05	$ 63,825.00
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	180	$ 22,546.78	$ 22,977.00
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	426	$ 49,658.82	$ 54,378.90
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	26	$ 3,121.08	$ 3,318.90
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	125.62	$ 14,654.39	$ 16,035.78
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	5	$ 635.58	$ 638.25
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	738	$ 86,028.66	$ 94,205.70
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	303.31	$ 36,920.35	$ 38,717.90
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	89	$ 10,576.57	$ 11,360.85
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	163.79	$ 19,358.78	$ 20,907.92

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	539	$ 67,644.39	$ 68,803.35
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	41	$ 4,779.37	$ 5,233.65
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	124	$ 14,465.84	$ 15,828.60
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	84	$ 9,791.88	$ 10,722.60
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	2	$ 242.23	$ 255.30
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	166	$ 19,350.62	$ 21,189.90
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	131	$ 16,610.20	$ 16,722.15
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	1686	$ 196,537.02	$ 215,217.90
	ISHARES TRUST BARCLAYS TIPS BOND FUND ETF	COMMON STOCK	113.46	$ 13,283.47	$ 14,483.04
	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	COMMON STOCK	1500	$ 75,820.63	$ 75,780.00
	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	COMMON STOCK	2177	$ 110,073.19	$ 109,982.04
	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	COMMON STOCK	200.15	$ 10,118.17	$ 10,111.33
	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	COMMON STOCK	80	$ 4,045.23	$ 4,041.60
	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	COMMON STOCK	300	$ 15,011.66	$ 15,156.00
	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	COMMON STOCK	265	$ 13,394.49	$ 13,387.80
	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	COMMON STOCK	901.01	$ 45,551.58	$ 45,519.13
	ISHARES TRUST BLACKROCK ULTRA SHT TRM BD	COMMON STOCK	850	$ 42,861.83	$ 42,942.00
	ISHARES TRUST BROAD USD HIGH YIELD CORPOR	COMMON STOCK	1	$ 41.22	$ 41.26
	ISHARES TRUST BROAD USD HIGH YIELD CORPOR	COMMON STOCK	410	$ 14,710.55	$ 16,916.60
	ISHARES TRUST BROAD USD HIGH YIELD CORPOR	COMMON STOCK	2	$ 82.47	$ 82.52
	ISHARES TRUST BROAD USD HIGH YIELD CORPOR	COMMON STOCK	25	$ 1,029.25	$ 1,031.50
	ISHARES TRUST BROAD USD HIGH YIELD CORPOR	COMMON STOCK	480	$ 19,728.00	$ 19,804.80
	ISHARES TRUST BROAD USD INVT GRD CORP BD ETF	COMMON STOCK	602.7	$ 37,188.94	$ 37,349.01
	ISHARES TRUST CONV BD ETF	COMMON STOCK	663	$ 64,139.80	$ 64,012.65
	ISHARES TRUST CONV BD ETF	COMMON STOCK	3260	$ 315,459.80	$ 314,753.00
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	856.91	$ 35,954.71	$ 38,406.66
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	102.75	$ 4,324.45	$ 4,605.03
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	1627	$ 63,037.74	$ 72,922.14
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	55	$ 2,351.25	$ 2,465.10
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	2	$ 89.45	$ 89.64
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	7154	$ 302,312.78	$ 320,642.46
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	487.15	$ 19,078.93	$ 21,834.20
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	138	$ 5,290.38	$ 6,185.16
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	27.58	$ 1,157.02	$ 1,236.31
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	206.42	$ 8,660.90	$ 9,251.88
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	100	$ 4,207.00	$ 4,482.00
	ISHARES TRUST CORE DIVID GROWTH ETF	COMMON STOCK	200	$ 8,414.00	$ 8,964.00
	ISHARES TRUST CORE INTL AGGREGATE BD ETF	COMMON STOCK	200	$ 10,958.00	$ 11,242.00
	ISHARES TRUST CORE INTL AGGREGATE BD ETF	COMMON STOCK	174	$ 9,763.24	$ 9,780.54
	ISHARES TRUST CORE INTL AGGREGATE BD ETF	COMMON STOCK	269	$ 15,107.45	$ 15,120.49
	ISHARES TRUST CORE LONG-TERM U S BD ETF	COMMON STOCK	1358.08	$ 92,775.55	$ 103,784.40
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	1061	$ 69,219.64	$ 73,304.49
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	1348	$ 87,252.78	$ 93,133.32
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	1435	$ 93,804.66	$ 99,144.15
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	209	$ 13,797.97	$ 14,439.81
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	140	$ 8,611.40	$ 9,672.60
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	1058	$ 62,755.27	$ 73,097.22
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	341	$ 22,127.16	$ 23,559.69
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	27	$ 1,761.48	$ 1,865.43
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	732	$ 47,755.68	$ 50,573.88
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	923	$ 60,935.54	$ 63,770.07
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	824	$ 53,459.16	$ 56,930.16
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	663	$ 43,254.12	$ 45,806.67
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	468	$ 30,492.75	$ 32,334.12
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	6	$ 395.70	$ 414.54
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	47.42	$ 3,066.91	$ 3,276.11
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	1889	$ 122,231.03	$ 130,511.01
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	387	$ 25,247.88	$ 26,737.83
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	794	$ 50,475.15	$ 54,857.46
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	89	$ 5,239.24	$ 6,149.01
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	729	$ 47,344.10	$ 50,366.61
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	1221	$ 77,454.15	$ 84,358.89
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	173	$ 10,956.68	$ 11,952.57
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	79	$ 4,785.83	$ 5,458.11
	ISHARES TRUST CORE MSCI EAFE ETF	COMMON STOCK	54.47	$ 3,550.04	$ 3,763.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST CORE MSCI TOTAL INTL STK ETF	COMMON STOCK	174	$ 10,770.60	$ 11,691.06
	ISHARES TRUST CORE MSCI TOTAL INTL STK ETF	COMMON STOCK	65.9	$ 4,078.26	$ 4,427.75
	ISHARES TRUST CORE MSCI TOTAL INTL STK ETF	COMMON STOCK	144	$ 8,913.60	$ 9,675.36
	ISHARES TRUST CORE MSCI TOTAL INTL STK ETF	COMMON STOCK	39	$ 2,414.10	$ 2,620.41
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	202	$ 63,474.58	$ 75,828.78
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	316.05	$ 101,872.24	$ 118,640.88
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	1	$ 346.36	$ 375.39
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	3	$ 1,052.13	$ 1,126.17
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	221	$ 70,623.02	$ 82,961.19
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	1326	$ 433,983.74	$ 497,767.14
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	13.4	$ 4,328.26	$ 5,030.60
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	25	$ 7,838.60	$ 9,384.75
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	60	$ 21,503.80	$ 22,523.40
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	68	$ 21,980.32	$ 25,526.52
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	55.24	$ 18,412.37	$ 20,736.17
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	108.94	$ 35,182.79	$ 40,893.11
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	2	$ 598.48	$ 750.78
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	1000	$ 343,520.40	$ 375,390.00
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	635.29	$ 205,198.51	$ 238,480.01
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	200	$ 70,108.00	$ 75,078.00
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	99.34	$ 29,554.66	$ 37,291.99
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	207	$ 62,796.84	$ 77,705.73
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	30	$ 10,988.10	$ 11,261.70
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	5	$ 1,616.20	$ 1,876.95
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	160	$ 51,718.40	$ 60,062.40
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	188	$ 60,415.03	$ 70,573.32
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	1	$ 305.10	$ 375.39
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	27	$ 8,483.10	$ 10,135.53
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	1010	$ 348,597.67	$ 379,143.90
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	49.15	$ 15,880.77	$ 18,448.92
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	132	$ 41,289.42	$ 49,551.48
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	55	$ 14,933.19	$ 20,646.45
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	493.14	$ 159,291.83	$ 185,118.32
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	191	$ 57,537.43	$ 71,699.49
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	68	$ 21,980.32	$ 25,526.52
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	146	$ 46,027.52	$ 54,806.94
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	121	$ 37,998.03	$ 45,422.19
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	51	$ 13,274.41	$ 19,144.89
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	231	$ 70,506.09	$ 86,715.09
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	84	$ 26,518.76	$ 31,532.76
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	9	$ 3,183.53	$ 3,378.51
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	73.95	$ 20,992.45	$ 27,758.96
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	36.41	$ 11,757.93	$ 13,669.08
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	44	$ 14,413.96	$ 16,517.16
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	35	$ 11,313.40	$ 13,138.65
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	124	$ 40,081.76	$ 46,548.36
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	28	$ 9,071.77	$ 10,510.92
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	108	$ 34,909.92	$ 40,542.12
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	312	$ 97,876.51	$ 117,121.68
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	31.14	$ 10,781.41	$ 11,687.77
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	133	$ 42,990.92	$ 49,926.87
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	73	$ 22,848.40	$ 27,403.47
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	138	$ 43,593.75	$ 51,803.82
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	17	$ 5,113.01	$ 6,381.63
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	133	$ 41,942.45	$ 49,926.87
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	29	$ 8,108.22	$ 10,886.31
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	93	$ 34,707.60	$ 34,911.27
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	13.4	$ 4,328.26	$ 5,030.60
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	300	$ 97,080.00	$ 112,617.00
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	300	$ 89,370.63	$ 112,617.00
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	212	$ 67,275.22	$ 79,582.68
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	39.75	$ 13,048.09	$ 14,920.63
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	25	$ 6,098.88	$ 9,384.75
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	33	$ 10,320.05	$ 12,387.87
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	81.53	$ 19,116.41	$ 30,607.05

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	35	$ 10,075.96	$ 13,138.65
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	216	$ 73,741.22	$ 81,084.24
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	176	$ 56,890.24	$ 66,068.64
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	70.91	$ 19,910.84	$ 26,618.15
	ISHARES TRUST CORE S&P 500 ETF	COMMON STOCK	144.81	$ 45,945.17	$ 54,358.35
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	374.1	$ 76,800.58	$ 85,980.32
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	175	$ 33,165.15	$ 40,220.25
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	103	$ 21,199.46	$ 23,672.49
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	20	$ 3,900.99	$ 4,596.60
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	37	$ 7,756.31	$ 8,503.71
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	157.87	$ 32,410.59	$ 36,283.72
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	334	$ 62,842.10	$ 76,763.22
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	159	$ 31,485.28	$ 36,542.97
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	221	$ 45,486.22	$ 50,792.43
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	145	$ 31,538.22	$ 33,325.35
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	181	$ 37,514.99	$ 41,599.23
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	130	$ 26,756.60	$ 29,877.90
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	47	$ 9,069.87	$ 10,802.01
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	198	$ 40,752.36	$ 45,506.34
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	358	$ 72,646.96	$ 82,279.14
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	32.76	$ 6,725.77	$ 7,529.46
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	37	$ 7,615.34	$ 8,503.71
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	45	$ 9,261.90	$ 10,342.35
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	115	$ 24,870.76	$ 26,430.45
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	123	$ 25,315.86	$ 28,269.09
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	28	$ 5,227.32	$ 6,435.24
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	100	$ 20,582.00	$ 22,983.00
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	7.02	$ 1,427.80	$ 1,613.41
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	17	$ 3,170.50	$ 3,907.11
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	212.75	$ 43,677.81	$ 48,897.25
	ISHARES TRUST CORE S&P MID-CAP ETF	COMMON STOCK	44.42	$ 9,120.32	$ 10,209.97
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	58	$ 4,863.30	$ 5,330.20
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	17	$ 1,189.59	$ 1,562.30
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	149.85	$ 12,528.90	$ 13,771.40
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	400	$ 24,714.00	$ 36,760.00
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	105	$ 8,047.93	$ 9,649.50
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	100	$ 8,385.00	$ 9,190.00
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	99	$ 8,179.35	$ 9,098.10
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	900	$ 70,870.01	$ 82,710.00
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	604.93	$ 50,580.28	$ 55,593.34
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	401.08	$ 30,703.08	$ 36,858.98
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	279	$ 20,940.35	$ 25,640.10
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	237	$ 18,858.08	$ 21,780.30
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	46	$ 4,240.51	$ 4,227.40
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	370	$ 31,649.13	$ 34,003.00
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	427	$ 35,420.44	$ 39,241.30
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	200	$ 16,770.00	$ 18,380.00
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	320	$ 26,832.00	$ 29,408.00
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	576	$ 48,297.60	$ 52,934.40
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	82.08	$ 6,863.56	$ 7,542.78
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	111	$ 9,554.67	$ 10,200.90
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	12.03	$ 1,005.64	$ 1,105.92
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	32.09	$ 2,869.96	$ 2,948.70
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	460.57	$ 38,509.84	$ 42,326.75
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	121.94	$ 10,196.05	$ 11,206.47
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	300	$ 25,483.54	$ 27,570.00
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	320	$ 26,832.00	$ 29,408.00
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	25.17	$ 2,109.70	$ 2,313.21
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	100.68	$ 7,585.35	$ 9,252.86
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	24	$ 1,783.59	$ 2,205.60
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	228	$ 19,117.80	$ 20,953.20
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	250	$ 20,962.50	$ 22,975.00
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	206.82	$ 16,790.74	$ 19,006.30
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	269	$ 20,657.99	$ 24,721.10
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	37	$ 2,601.03	$ 3,400.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	20	$ 1,779.49	$ 1,838.00
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	127.97	$ 10,700.90	$ 11,760.35
	ISHARES TRUST CORE S&P SMALL-CAP ETF	COMMON STOCK	62.38	$ 5,214.88	$ 5,732.63
	ISHARES TRUST CORE S&P TOTAL U S STK MKT ETF	COMMON STOCK	200.8	$ 16,160.62	$ 17,313.06
	ISHARES TRUST CORE S&P TOTAL U S STK MKT ETF	COMMON STOCK	77	$ 5,568.64	$ 6,638.94
	ISHARES TRUST CORE S&P TOTAL U S STK MKT ETF	COMMON STOCK	1400	$ 101,766.00	$ 120,708.00
	ISHARES TRUST CORE S&P TOTAL U S STK MKT ETF	COMMON STOCK	73.75	$ 5,358.68	$ 6,358.29
	ISHARES TRUST CORE S&P TOTAL U S STK MKT ETF	COMMON STOCK	23	$ 1,818.20	$ 1,983.06
	ISHARES TRUST CORE S&P TOTAL U S STK MKT ETF	COMMON STOCK	449.92	$ 36,839.92	$ 38,792.45
	ISHARES TRUST CORE S&P TOTAL U S STK MKT ETF	COMMON STOCK	113	$ 8,213.97	$ 9,742.86
	ISHARES TRUST CORE S&P TOTAL U S STK MKT ETF	COMMON STOCK	671	$ 48,774.99	$ 57,853.62
	ISHARES TRUST CORE S&P TOTAL U S STK MKT ETF	COMMON STOCK	1194	$ 86,791.86	$ 102,946.68
	ISHARES TRUST CORE S&P TOTAL U S STK MKT ETF	COMMON STOCK	909.59	$ 66,135.08	$ 78,425.19
	ISHARES TRUST CORE SHORT-TERM US BD ETF	COMMON STOCK	408.06	$ 20,676.03	$ 21,072.22
	ISHARES TRUST CORE SHORT-TERM US BD ETF	COMMON STOCK	211	$ 10,634.40	$ 10,896.04
	ISHARES TRUST CORE SHORT-TERM US BD ETF	COMMON STOCK	231	$ 11,642.40	$ 11,928.84
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	430	$ 48,319.10	$ 50,821.70
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	162.7	$ 18,594.15	$ 19,229.51
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	21	$ 2,473.59	$ 2,481.99
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	795	$ 89,334.15	$ 93,961.05
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	731	$ 84,382.99	$ 86,396.89
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	994	$ 114,854.68	$ 117,480.86
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	45	$ 5,364.29	$ 5,318.55
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	107	$ 12,394.77	$ 12,646.33
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	36	$ 4,274.82	$ 4,254.84
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	121	$ 14,064.99	$ 14,300.99
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	90	$ 10,181.64	$ 10,637.10
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	266	$ 30,888.08	$ 31,438.54
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	450	$ 50,757.71	$ 53,185.50
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	18.05	$ 2,133.66	$ 2,133.45
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	40	$ 4,616.72	$ 4,727.60
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	126	$ 14,158.62	$ 14,891.94
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	14.04	$ 1,658.65	$ 1,659.27
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	500	$ 56,445.00	$ 59,095.00
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	64.47	$ 7,266.82	$ 7,619.59
	ISHARES TRUST CORE TOTAL US BOND MARKET ETF	COMMON STOCK	25	$ 2,895.98	$ 2,954.75
	ISHARES TRUST CORE TOTAL USD BD MKT ETF	COMMON STOCK	30	$ 1,628.25	$ 1,637.40
	ISHARES TRUST CORE TOTAL USD BD MKT ETF	COMMON STOCK	751.57	$ 40,589.55	$ 41,020.53
	ISHARES TRUST CORE TOTAL USD BD MKT ETF	COMMON STOCK	6.11	$ 326.30	$ 333.54
	ISHARES TRUST CORE TOTAL USD BD MKT ETF	COMMON STOCK	218	$ 11,359.98	$ 11,898.44
	ISHARES TRUST CORE TOTAL USD BD MKT ETF	COMMON STOCK	974	$ 50,755.14	$ 53,160.92
	ISHARES TRUST DJ INTL SEL DIV INDEX FD ETF	COMMON STOCK	274.71	$ 9,051.12	$ 8,095.56
	ISHARES TRUST DJ INTL SEL DIV INDEX FD ETF	COMMON STOCK	765	$ 19,750.34	$ 22,544.55
	ISHARES TRUST DJ INTL SEL DIV INDEX FD ETF	COMMON STOCK	626.48	$ 20,641.24	$ 18,462.42
	ISHARES TRUST DJ INTL SEL DIV INDEX FD ETF	COMMON STOCK	208	$ 6,982.56	$ 6,129.76
	ISHARES TRUST DJ INTL SEL DIV INDEX FD ETF	COMMON STOCK	200	$ 6,714.00	$ 5,894.00
	ISHARES TRUST DJ INTL SEL DIV INDEX FD ETF	COMMON STOCK	123.61	$ 4,072.35	$ 3,642.82
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	60	$ 6,339.60	$ 5,770.80
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	66.12	$ 6,917.25	$ 6,359.33
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	500	$ 47,280.08	$ 48,090.00
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	350	$ 36,981.00	$ 33,663.00
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	405	$ 42,792.30	$ 38,952.90
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	1044.22	$ 73,335.03	$ 100,432.98
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	1000	$ 105,660.00	$ 96,180.00
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	200	$ 21,132.00	$ 19,236.00
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	14.27	$ 1,230.80	$ 1,372.20
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	50	$ 4,135.03	$ 4,809.00
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	1	$ 95.60	$ 96.18
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	31	$ 3,275.46	$ 2,981.58
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	156.11	$ 16,330.65	$ 15,014.37
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	206.64	$ 21,662.72	$ 19,874.15
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	14	$ 1,153.42	$ 1,346.52
	ISHARES TRUST DOW JONES SELECT DIVI IDX ETF	COMMON STOCK	60	$ 4,943.23	$ 5,770.80
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	100	$ 11,104.00	$ 9,472.00
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	200.94	$ 25,272.23	$ 19,033.13

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	30	$ 3,331.20	$ 2,841.60
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	202.59	$ 22,801.89	$ 19,189.51
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	200	$ 18,485.00	$ 18,944.00
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	42.55	$ 4,895.20	$ 4,029.96
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	96.13	$ 10,635.29	$ 9,105.72
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	150	$ 16,656.00	$ 14,208.00
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	188	$ 20,875.52	$ 17,807.36
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	20.99	$ 2,319.98	$ 1,988.27
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	20	$ 2,220.80	$ 1,894.40
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	455.83	$ 42,382.50	$ 43,176.50
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	200	$ 22,208.00	$ 18,944.00
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	421.68	$ 51,611.81	$ 39,941.72
	ISHARES TRUST DOW JONES US AEROSPACE & DE	COMMON STOCK	100	$ 8,388.50	$ 9,472.00
	ISHARES TRUST DOW JONES US BROKER-DEALERS	COMMON STOCK	61.78	$ 3,600.59	$ 4,913.82
	ISHARES TRUST DOW JONES US CONSUMER CYC ETF	COMMON STOCK	258	$ 18,152.88	$ 18,189.00
	ISHARES TRUST DOW JONES US FINANCIAL IDX ETF	COMMON STOCK	113	$ 8,577.92	$ 7,545.01
	ISHARES TRUST DOW JONES US FINANCIAL IDX ETF	COMMON STOCK	80	$ 5,511.20	$ 5,341.60
	ISHARES TRUST DOW JONES US FINANCIAL IDX ETF	COMMON STOCK	38	$ 2,079.24	$ 2,537.26
	ISHARES TRUST DOW JONES US HEALTH CARE PR	COMMON STOCK	259.69	$ 52,125.05	$ 60,942.88
	ISHARES TRUST DOW JONES US HEALTH CARE PR	COMMON STOCK	5.03	$ 945.15	$ 1,180.68
	ISHARES TRUST DOW JONES US HEALTH CARE PR	COMMON STOCK	20.25	$ 4,064.74	$ 4,752.27
	ISHARES TRUST DOW JONES US HLTHCARE IDX F	COMMON STOCK	265.47	$ 57,268.18	$ 65,282.47
	ISHARES TRUST DOW JONES US HLTHCARE IDX F	COMMON STOCK	5	$ 1,212.35	$ 1,229.55
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	132.18	$ 5,955.51	$ 7,375.42
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	11	$ 627.17	$ 613.80
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	600	$ 33,291.06	$ 33,480.00
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	107	$ 4,752.94	$ 5,970.60
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	100	$ 4,200.00	$ 5,580.00
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	159.36	$ 6,969.19	$ 8,892.06
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	21	$ 1,020.06	$ 1,171.80
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	75.56	$ 3,355.08	$ 4,216.42
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	35	$ 1,964.90	$ 1,953.00
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	200	$ 8,672.00	$ 11,160.00
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	100	$ 5,660.00	$ 5,580.00
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	100.22	$ 5,284.87	$ 5,592.50
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	72	$ 3,603.96	$ 4,017.60
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	200	$ 8,884.00	$ 11,160.00
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	241	$ 10,705.22	$ 13,447.80
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	60.17	$ 2,767.18	$ 3,357.60
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	60	$ 2,914.37	$ 3,348.00
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	35	$ 1,781.50	$ 1,953.00
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	591.21	$ 29,764.23	$ 32,989.46
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	84	$ 4,656.19	$ 4,687.20
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	52	$ 2,475.24	$ 2,901.60
	ISHARES TRUST DOW JONES US HOME CONSTRUCT	COMMON STOCK	109	$ 4,988.93	$ 6,082.20
	ISHARES TRUST DOW JONES US INDEX FUND ETF	COMMON STOCK	79	$ 8,525.15	$ 7,451.28
	ISHARES TRUST DOW JONES US INDEX FUND ETF	COMMON STOCK	169.1	$ 13,489.83	$ 15,949.61
	ISHARES TRUST DOW JONES US INDEX FUND ETF	COMMON STOCK	66	$ 5,268.19	$ 6,225.12
	ISHARES TRUST DOW JONES US INDEX FUND ETF	COMMON STOCK	600	$ 47,892.60	$ 56,592.00
	ISHARES TRUST DOW JONES US INDEX FUND ETF	COMMON STOCK	4	$ 319.28	$ 377.28
	ISHARES TRUST DOW JONES US INDUST IDX FD ETF	COMMON STOCK	25	$ 2,409.00	$ 2,427.50
	ISHARES TRUST DOW JONES US INS INDEX FUND	COMMON STOCK	100	$ 5,879.00	$ 6,750.00
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	59	$ 16,081.12	$ 19,310.70
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	15	$ 4,018.18	$ 4,909.50
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	37.12	$ 8,969.39	$ 12,150.69
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	49	$ 12,745.88	$ 16,037.70
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	63.08	$ 19,757.13	$ 20,645.76
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	90	$ 23,788.80	$ 29,457.00
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	30.08	$ 7,807.01	$ 9,845.51
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	55	$ 14,187.72	$ 18,001.50
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	12.03	$ 3,104.14	$ 3,938.07
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	250.48	$ 66,228.13	$ 81,982.76
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	106	$ 30,580.78	$ 34,693.80
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	314.83	$ 78,818.75	$ 103,044.84
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	7	$ 1,838.17	$ 2,291.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	2	$ 630.84	$	654.60
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	12	$ 3,491.88	$	3,927.60
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	57.15	$ 14,758.05	$	18,705.52
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	9.02	$ 2,327.73	$	2,953.56
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	14.02	$ 4,395.60	$	4,588.09
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	9.02	$ 2,348.86	$	2,953.56
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	61.22	$ 15,804.79	$	20,035.67
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	100	$ 26,432.00	$	32,730.00
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	1	$ 258.91	$	328.28
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	108.29	$ 27,969.17	$	35,442.01
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	5	$ 1,510.00	$	1,636.50
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	20	$ 4,875.00	$	6,546.00
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	6.02	$ 1,556.30	$	1,969.04
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	6.02	$ 1,819.06	$	1,969.69
	ISHARES TRUST DOW JONES US MEDICAL DEVICE	COMMON STOCK	40	$ 10,572.80	$	13,092.00
	ISHARES TRUST DOW JONES US OIL & GAS EXPL	COMMON STOCK	100	$ 4,792.00	$	3,588.00
	ISHARES TRUST DOW JONES US OIL EQUIP & SV	COMMON STOCK	220	$ 2,032.80	$	2,472.80
	ISHARES TRUST DOW JONES US REAL EST IDX F	COMMON STOCK	31.18	$ 2,886.12	$	2,670.40
	ISHARES TRUST DOW JONES US REAL EST IDX F	COMMON STOCK	83	$ 7,725.64	$	7,108.95
	ISHARES TRUST DOW JONES US REAL EST IDX F	COMMON STOCK	1	$ 93.08	$	85.65
	ISHARES TRUST DOW JONES US REGIONAL BANKS	COMMON STOCK	2500	$ 127,425.00	$	113,350.00
	ISHARES TRUST DOW JONES US TECHNOLOGY SEC	COMMON STOCK	58	$ 4,756.14	$	4,934.64
	ISHARES TRUST DOW JONES US TECHNOLOGY SEC	COMMON STOCK	772	$ 44,891.80	$	65,681.76
	ISHARES TRUST DOW JONES US TECHNOLOGY SEC	COMMON STOCK	80.32	$ 4,979.49	$	6,833.80
	ISHARES TRUST DOW JONES US TECHNOLOGY SEC	COMMON STOCK	220.88	$ 12,857.61	$	18,792.39
	ISHARES TRUST DOW JONES US TECHNOLOGY SEC	COMMON STOCK	1184	$ 68,849.60	$	100,734.72
	ISHARES TRUST DOW JONES US TRANSPORTATION	COMMON STOCK	13	$ 2,553.11	$	2,867.02
	ISHARES TRUST DOW JONES US TRANSPORTATION	COMMON STOCK	100	$ 22,113.00	$	22,054.00
	ISHARES TRUST DOW JONES US TRANSPORTATION	COMMON STOCK	14.05	$ 2,672.64	$	3,098.81
	ISHARES TRUST DOW JONES US TRANSPORTATION	COMMON STOCK	15	$ 3,357.30	$	3,308.10
	ISHARES TRUST DOW JONES US TRANSPORTATION	COMMON STOCK	561.2	$ 109,499.74	$	123,766.17
	ISHARES TRUST DOW JONES US TRANSPORTATION	COMMON STOCK	200	$ 35,984.00	$	44,108.00
	ISHARES TRUST DOW JONES US UTILS SECTOR I	COMMON STOCK	97	$ 7,601.92	$	7,527.20
	ISHARES TRUST EDEG HIG YIELD ETF	COMMON STOCK	3	$ 153.71	$	153.72
	ISHARES TRUST ESG ADVANCED HIGH YIELD COR	COMMON STOCK	100	$ 5,253.01	$	5,266.00
	ISHARES TRUST ESG ADVANCED MSCI EAFE ETF	COMMON STOCK	11	$ 633.43	$	695.31
	ISHARES TRUST ESG AWARE MSCI EAFE ETF	COMMON STOCK	42.67	$ 2,700.25	$	3,116.47
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK	125.35	$ 7,946.24	$	10,783.43
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK	1089	$ 72,925.23	$	93,686.67
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK	252.71	$ 16,017.40	$	21,740.73
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK	38	$ 3,029.55	$	3,269.14
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK	1185.72	$ 75,161.00	$	102,007.06
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK	184.98	$ 12,042.95	$	15,914.17
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK	278.96	$ 23,465.43	$	23,998.50
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK	181.95	$ 11,678.74	$	15,653.33
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK	1182.39	$ 74,914.54	$	101,720.84
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK	25.27	$ 1,525.63	$	2,174.06
	ISHARES TRUST ESG AWARE MSCI USA ETF	COMMON STOCK	2687.82	$ 170,390.81	$	231,233.50
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	172.38	$ 40,144.38	$	61,040.47
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	120	$ 35,733.71	$	42,492.00
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	35.21	$ 7,749.51	$	12,468.22
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	95	$ 33,552.13	$	33,639.50
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	2.01	$ 468.56	$	712.80
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	806.08	$ 187,721.69	$	285,433.99
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	4	$ 932.16	$	1,416.40
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	10.06	$ 2,343.28	$	3,563.31
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	110	$ 27,266.51	$	38,951.00
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	298	$ 77,986.60	$	105,521.80
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	20	$ 5,662.08	$	7,082.00
	ISHARES TRUST EXPANDED TECH SOFTWARE	COMMON STOCK	11	$ 3,708.11	$	3,895.10
	ISHARES TRUST EXPONENTIAL TECHNOLOGIES ETF	COMMON STOCK	357	$ 15,265.32	$	20,434.68
	ISHARES TRUST EXPONENTIAL TECHNOLOGIES ETF	COMMON STOCK	1011	$ 43,230.36	$	57,869.64
	ISHARES TRUST FALLEN ANGELS USD BD ETF	COMMON STOCK	1176.67	$ 31,887.48	$	34,625.99
	ISHARES TRUST FALLEN ANGELS USD BD ETF	COMMON STOCK	2490.95	$ 68,513.86	$	73,301.74
	ISHARES TRUST FALLEN ANGELS USD BD ETF	COMMON STOCK	9147.64	$ 253,172.93	$	269,189.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST FALLEN ANGELS USD BD ETF	COMMON STOCK	25	$ 733.75	$ 735.68
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	300	$ 13,089.00	$ 13,929.00
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	187.57	$ 8,184.92	$ 8,708.78
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	1000	$ 42,851.30	$ 46,430.00
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	258	$ 11,256.54	$ 11,978.94
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	2	$ 89.02	$ 92.86
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	182	$ 7,836.92	$ 8,450.26
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	340.47	$ 14,856.45	$ 15,808.12
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	51.69	$ 2,255.17	$ 2,400.11
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	164	$ 7,155.32	$ 7,614.52
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	234.64	$ 10,238.19	$ 10,894.52
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	77.45	$ 3,291.65	$ 3,596.19
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	37	$ 1,614.11	$ 1,717.96
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	78	$ 3,403.14	$ 3,621.54
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	133.03	$ 5,083.32	$ 6,176.63
	ISHARES TRUST FTSE CHINA 25 INDEX FUND ETF	COMMON STOCK	111	$ 4,842.93	$ 5,153.73
	ISHARES TRUST FTSE DEV SM CAP EX- NA IDX ETF	COMMON STOCK	10	$ 613.55	$ 620.90
	ISHARES TRUST FTSE EPRA/NAREIT GLBL DEV R	COMMON STOCK	72.62	$ 1,717.57	$ 1,973.09
	ISHARES TRUST FTSE EPRA/NAREIT GLBL DEV R	COMMON STOCK	61.53	$ 1,447.23	$ 1,671.63
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	3.33	$ 179.50	$ 160.96
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	41.67	$ 1,815.42	$ 2,017.05
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	17.14	$ 906.77	$ 829.80
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	461	$ 23,974.11	$ 22,317.01
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	267	$ 14,575.53	$ 12,925.47
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	60.98	$ 2,745.32	$ 2,951.85
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	110	$ 6,004.90	$ 5,325.10
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	122	$ 6,659.98	$ 5,906.02
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	100	$ 5,401.73	$ 4,841.00
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	20	$ 859.96	$ 968.20
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	5	$ 268.16	$ 242.05
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	44	$ 2,401.96	$ 2,130.04
	ISHARES TRUST FTSE NAREIT REAL EST 50 IND	COMMON STOCK	76	$ 3,715.67	$ 3,679.16
	ISHARES TRUST GENOMICS IMMUNOLOGY AND HEA	COMMON STOCK	50	$ 2,446.00	$ 2,297.00
	ISHARES TRUST GLOBAL COMM SERVICES ETF	COMMON STOCK	103	$ 6,324.20	$ 7,645.69
	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	51	$ 1,408.62	$ 1,220.43
	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	122	$ 2,592.50	$ 2,919.46
	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	200	$ 5,000.00	$ 4,786.00
	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	81	$ 2,237.22	$ 1,938.33
	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	59	$ 1,253.75	$ 1,411.87
	ISHARES TRUST GNMA BD FD ETF	COMMON STOCK	2000	$ 99,558.30	$ 102,000.00
	ISHARES TRUST HIGH DIVID EQUITY FD ETF	COMMON STOCK	16.5	$ 1,604.77	$ 1,446.73
	ISHARES TRUST HIGH DIVID EQUITY FD ETF	COMMON STOCK	575	$ 53,322.75	$ 50,410.25
	ISHARES TRUST HIGH DIVID EQUITY FD ETF	COMMON STOCK	75.59	$ 7,413.50	$ 6,627.33
	ISHARES TRUST HIGH DIVID EQUITY FD ETF	COMMON STOCK	75.48	$ 7,123.28	$ 6,616.89
	ISHARES TRUST HIGH DIVID EQUITY FD ETF	COMMON STOCK	63	$ 6,178.41	$ 5,523.21
	ISHARES TRUST IBONDS DEC 2021 TERM TREASU	COMMON STOCK	160	$ 4,064.00	$ 4,056.00
	ISHARES TRUST IBONDS DEC 2021 TERM TREASU	COMMON STOCK	30	$ 762.00	$ 760.50
	ISHARES TRUST IBONDS DEC 2022 TERM TREASU	COMMON STOCK	160	$ 4,097.20	$ 4,068.80
	ISHARES TRUST IBONDS DEC 2023 TERM TREASU	COMMON STOCK	150	$ 3,857.14	$ 3,856.50
	ISHARES TRUST IBONDS DEC21 ETF	COMMON STOCK	1001	$ 24,984.96	$ 24,934.91
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	52.82	$ 4,630.95	$ 4,611.54
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	0	$ -	$ -
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	228.2	$ 20,022.34	$ 19,921.51
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	23	$ 2,022.62	$ 2,007.90
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	44	$ 3,792.86	$ 3,841.20
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	9.26	$ 814.18	$ 808.22
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	358	$ 31,482.52	$ 31,253.40
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	120	$ 10,499.40	$ 10,476.00
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	1000.15	$ 87,734.78	$ 87,313.01
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	116	$ 10,201.04	$ 10,126.80
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	181	$ 15,917.14	$ 15,801.30
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	12	$ 1,042.68	$ 1,047.60
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	164.68	$ 13,903.78	$ 14,376.48
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	100	$ 7,385.80	$ 8,730.00
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	108.2	$ 9,365.21	$ 9,445.51

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST IBOXX USD HIGH YIELD CORP ETF	COMMON STOCK	800	$ 70,352.00	$ 69,840.00
	ISHARES TRUST INDIA 50 ETF	COMMON STOCK	303.03	$ 11,700.54	$ 12,860.59
	ISHARES TRUST INDIA 50 ETF	COMMON STOCK	352.45	$ 13,608.74	$ 14,958.02
	ISHARES TRUST INFRASTRUCTURE ETF IFRA USD	COMMON STOCK	12	$ 346.42	$ 359.88
	ISHARES TRUST ISHARES CORE MSCI PAC ETF	COMMON STOCK	15	$ 716.70	$ 966.30
	ISHARES TRUST ISHARES CURRENCY HEDGED MSC	COMMON STOCK	100	$ 3,051.50	$ 3,047.00
	ISHARES TRUST ISHARES CURRENCY HEDGED MSC	COMMON STOCK	2101.87	$ 63,519.41	$ 64,043.92
	ISHARES TRUST ISHARES CURRENCY HEDGED MSC	COMMON STOCK	671	$ 20,393.22	$ 20,445.37
	ISHARES TRUST ISHARES CURRENCY HEDGED MSC	COMMON STOCK	58	$ 1,728.69	$ 1,767.26
	ISHARES TRUST ISHARES CURRENCY HEDGED MSC	COMMON STOCK	788	$ 24,045.82	$ 24,010.36
	ISHARES TRUST ISHARES CURRENCY HEDGED MSC	COMMON STOCK	379	$ 11,277.22	$ 11,548.13
	ISHARES TRUST ISHARES CURRENCY HEDGED MSC	COMMON STOCK	500	$ 16,485.00	$ 17,935.00
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	499	$ 63,852.04	$ 68,926.87
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	125	$ 16,560.63	$ 17,266.25
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	32.43	$ 4,154.25	$ 4,479.56
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	76	$ 9,724.96	$ 10,497.88
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	178.44	$ 22,329.65	$ 24,647.92
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	36.72	$ 4,914.79	$ 5,072.55
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	18	$ 2,432.16	$ 2,486.34
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	12	$ 1,565.35	$ 1,657.56
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	6.12	$ 782.48	$ 844.66
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	25.38	$ 3,250.18	$ 3,505.05
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	367	$ 46,961.32	$ 50,693.71
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	134	$ 17,500.64	$ 18,509.42
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	816	$ 104,883.82	$ 112,714.08
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	339	$ 43,553.12	$ 46,826.07
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	97	$ 12,412.12	$ 13,398.61
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	79.46	$ 10,912.03	$ 10,976.22
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	106	$ 13,563.76	$ 14,641.78
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	101.05	$ 14,040.04	$ 13,958.59
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	77.16	$ 10,294.92	$ 10,658.66
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	33.43	$ 4,282.35	$ 4,617.69
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	277	$ 35,603.64	$ 38,262.01
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	49.48	$ 6,338.52	$ 6,834.67
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	376	$ 51,471.14	$ 51,936.88
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	248	$ 31,734.08	$ 34,256.24
	ISHARES TRUST ISHARES IBOXX INV GD COR BD	COMMON STOCK	11	$ 1,407.56	$ 1,519.43
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	2	$ 229.12	$ 231.82
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	109	$ 12,543.95	$ 12,634.19
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	10.18	$ 1,149.62	$ 1,180.20
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	25	$ 2,895.63	$ 2,897.75
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	46.42	$ 5,309.83	$ 5,379.96
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	10	$ 1,121.77	$ 1,159.10
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	16.17	$ 1,850.87	$ 1,873.80
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	25	$ 2,894.77	$ 2,897.75
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	2	$ 224.17	$ 231.82
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	24	$ 2,749.44	$ 2,781.84
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	35	$ 3,962.93	$ 4,056.85
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	21	$ 2,397.49	$ 2,434.11
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	142	$ 16,267.52	$ 16,459.22
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	50	$ 5,663.56	$ 5,795.50
	ISHARES TRUST ISHARES JP MORGAN USD EMERG	COMMON STOCK	229.85	$ 26,290.26	$ 26,641.80
	ISHARES TRUST ISHARES MORNINGSTAR MULTIAS	COMMON STOCK	3900	$ 99,953.59	$ 93,873.00
	ISHARES TRUST ISHARES MSCI ACWI EX US IND	COMMON STOCK	80.74	$ 3,754.90	$ 4,282.66
	ISHARES TRUST ISHARES MSCI ACWI EX US IND	COMMON STOCK	1250	$ 57,819.93	$ 66,300.00
	ISHARES TRUST ISHARES MSCI EAFE SMALL CAP	COMMON STOCK	27.2	$ 1,692.78	$ 1,858.98
	ISHARES TRUST ISHARES MSCI EAFE SMALL CAP	COMMON STOCK	51	$ 3,022.44	$ 3,485.85
	ISHARES TRUST ISHARES MSCI EAFE SMALL CAP	COMMON STOCK	85.44	$ 5,317.43	$ 5,839.62
	ISHARES TRUST ISHARES MSCI EAFE SMALL CAP	COMMON STOCK	770	$ 47,955.60	$ 52,629.50
	ISHARES TRUST ISHARES MSCI EAFE SMALL CAP	COMMON STOCK	142.33	$ 8,858.53	$ 9,728.39
	ISHARES TRUST ISHARES MSCI EAFE SMALL CAP	COMMON STOCK	237	$ 14,760.36	$ 16,198.95
	ISHARES TRUST ISHARES MSCI EAFE SMALL CAP	COMMON STOCK	304	$ 18,933.12	$ 20,778.40
	ISHARES TRUST ISHARES MSCI EAFE SMALL CAP	COMMON STOCK	224.7	$ 13,273.52	$ 15,357.97
	ISHARES TRUST ISHARES S&P GLOBAL INFRASTR	COMMON STOCK	102.96	$ 4,916.70	$ 4,500.51
	ISHARES TRUST LARGE CORE INDEX FUND ETF	COMMON STOCK	230	$ 42,430.40	$ 49,866.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST LARGE GROWTH INDEX FUND ETF	COMMON STOCK	321.15	$ 73,877.76	$ 93,093.80
	ISHARES TRUST LARGE GROWTH INDEX FUND ETF	COMMON STOCK	581.29	$ 133,030.24	$ 168,503.48
	ISHARES TRUST LARGE GROWTH INDEX FUND ETF	COMMON STOCK	200	$ 48,800.00	$ 57,976.00
	ISHARES TRUST LARGE VALUE INDEX FUND ETF	COMMON STOCK	409	$ 47,930.71	$ 45,914.34
	ISHARES TRUST MCSI KLD 400 SOCIAL IDX FD ETF	COMMON STOCK	105	$ 8,552.27	$ 7,511.70
	ISHARES TRUST MID GROWTH INDEX FUND ETF	COMMON STOCK	250	$ 97,002.23	$ 95,620.00
	ISHARES TRUST MID GROWTH INDEX FUND ETF	COMMON STOCK	9	$ 2,997.47	$ 3,442.32
	ISHARES TRUST MID GROWTH INDEX FUND ETF	COMMON STOCK	188	$ 61,304.69	$ 71,906.24
	ISHARES TRUST MID GROWTH INDEX FUND ETF	COMMON STOCK	3	$ 955.86	$ 1,147.82
	ISHARES TRUST MID GROWTH INDEX FUND ETF	COMMON STOCK	81.03	$ 25,587.99	$ 30,991.59
	ISHARES TRUST MID VALUE INDEX FUND ETF	COMMON STOCK	130	$ 21,931.00	$ 20,334.60
	ISHARES TRUST MORTGAGE REIT CAPPED ETF(PO	COMMON STOCK	600	$ 23,955.00	$ 19,116.00
	ISHARES TRUST MORTGAGE REIT CAPPED ETF(PO	COMMON STOCK	30	$ 1,207.88	$ 955.80
	ISHARES TRUST MORTGAGE REIT CAPPED ETF(PO	COMMON STOCK	102.11	$ 4,546.87	$ 3,253.16
	ISHARES TRUST MSCI ACWI LOW CARBON TARGET	COMMON STOCK	200	$ 25,882.00	$ 29,758.00
	ISHARES TRUST MSCI CHINA INDEX FD ETF	COMMON STOCK	6.03	$ 479.21	$ 488.25
	ISHARES TRUST MSCI CHINA INDEX FD ETF	COMMON STOCK	8.09	$ 519.46	$ 654.97
	ISHARES TRUST MSCI CHINA INDEX FD ETF	COMMON STOCK	2.02	$ 157.91	$ 163.15
	ISHARES TRUST MSCI CHINA INDEX FD ETF	COMMON STOCK	25	$ 1,977.29	$ 2,024.25
	ISHARES TRUST MSCI DENMARK CAPPED INV MKT	COMMON STOCK	0	$ -	$ -
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	30.29	$ 2,266.84	$ 3,056.36
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	60.58	$ 4,534.43	$ 6,112.62
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	185	$ 16,044.55	$ 18,668.35
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	125.09	$ 10,819.91	$ 12,623.13
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	16	$ 1,487.01	$ 1,614.56
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	280.67	$ 21,007.51	$ 28,321.91
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	45.43	$ 3,401.61	$ 4,584.54
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	122.43	$ 11,636.24	$ 12,354.51
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	44.42	$ 3,363.45	$ 4,482.62
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	483.59	$ 36,202.96	$ 48,799.37
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	6.06	$ 453.31	$ 611.21
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	568.4	$ 42,562.91	$ 57,357.04
	ISHARES TRUST MSCI EAFE GROWTH INDEX FD ETF	COMMON STOCK	875	$ 73,270.15	$ 88,296.25
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	700	$ 43,747.34	$ 51,072.00
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	214.97	$ 14,911.04	$ 15,684.14
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	914	$ 62,646.04	$ 66,685.44
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	304	$ 20,443.89	$ 22,179.84
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	87	$ 5,709.00	$ 6,347.52
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	566	$ 40,655.72	$ 41,295.36
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	299	$ 20,762.56	$ 21,815.04
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	30	$ 2,083.20	$ 2,188.80
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	457	$ 32,854.00	$ 33,342.72
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	263.5	$ 18,276.97	$ 19,224.60
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	140	$ 9,755.20	$ 10,214.40
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	777.35	$ 50,469.19	$ 56,715.31
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	264.2	$ 18,325.33	$ 19,276.11
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	718	$ 49,857.92	$ 52,385.28
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	49	$ 3,129.45	$ 3,575.04
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	20	$ 1,436.90	$ 1,459.20
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	265	$ 19,289.35	$ 19,334.40
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	1102.42	$ 72,270.70	$ 80,432.56
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	140.84	$ 9,505.07	$ 10,275.76
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	1890	$ 130,112.53	$ 137,894.40
	ISHARES TRUST MSCI EAFE INDEX FUND ETF	COMMON STOCK	200	$ 14,737.78	$ 14,592.00
	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	COMMON STOCK	369.98	$ 27,537.60	$ 27,159.86
	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	COMMON STOCK	114.27	$ 8,504.47	$ 8,388.71
	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	COMMON STOCK	118.83	$ 8,749.65	$ 8,723.38
	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	COMMON STOCK	1890	$ 119,996.10	$ 138,744.90
	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	COMMON STOCK	245	$ 18,262.30	$ 17,985.45
	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	COMMON STOCK	194	$ 14,460.76	$ 14,241.54
	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	COMMON STOCK	268	$ 19,976.72	$ 19,673.88
	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	COMMON STOCK	1370	$ 93,514.02	$ 100,571.70
	ISHARES TRUST MSCI EAFE MIN VOL FACTOR ETF	COMMON STOCK	3549	$ 253,647.03	$ 260,532.09
	ISHARES TRUST MSCI EAFE VALUE INDEX FUND ETF	COMMON STOCK	1	$ 49.93	$ 47.20
	ISHARES TRUST MSCI EAFE VALUE INDEX FUND ETF	COMMON STOCK	1412	$ 67,423.14	$ 66,646.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST MSCI EAFE VALUE INDEX FUND ETF	COMMON STOCK	487	$ 20,438.41	$ 22,986.40
	ISHARES TRUST MSCI EAFE VALUE INDEX FUND ETF	COMMON STOCK	2	$ 99.86	$ 94.40
	ISHARES TRUST MSCI EAFE VALUE INDEX FUND ETF	COMMON STOCK	296.79	$ 14,774.69	$ 14,008.54
	ISHARES TRUST MSCI EAFE VALUE INDEX FUND ETF	COMMON STOCK	563	$ 27,727.01	$ 26,573.60
	ISHARES TRUST MSCI EAFE VALUE INDEX FUND ETF	COMMON STOCK	144.92	$ 6,043.42	$ 6,840.41
	ISHARES TRUST MSCI EAFE VALUE INDEX FUND ETF	COMMON STOCK	173.3	$ 7,195.62	$ 8,179.81
	ISHARES TRUST MSCI EAFE VALUE INDEX FUND ETF	COMMON STOCK	734	$ 36,648.62	$ 34,644.80
	ISHARES TRUST MSCI EAFE VALUE INDEX FUND ETF	COMMON STOCK	520.41	$ 24,331.43	$ 24,563.45
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	420.24	$ 21,135.49	$ 21,713.70
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	250	$ 11,000.00	$ 12,917.50
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	20	$ 897.40	$ 1,033.40
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	807	$ 40,664.65	$ 41,697.69
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	655	$ 33,241.84	$ 33,843.85
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	319	$ 14,313.53	$ 16,482.73
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	100	$ 5,103.50	$ 5,167.00
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	522.34	$ 23,455.53	$ 26,989.26
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	13	$ 607.26	$ 671.71
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	100	$ 4,487.00	$ 5,167.00
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	267	$ 11,980.29	$ 13,795.89
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	25	$ 1,245.75	$ 1,291.75
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	474	$ 24,145.28	$ 24,491.58
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	436	$ 21,839.24	$ 22,528.12
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	93	$ 4,172.91	$ 4,805.31
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	1774	$ 79,931.97	$ 91,662.58
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	1024	$ 45,946.88	$ 52,910.08
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	314.57	$ 13,843.70	$ 16,254.04
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	100	$ 4,373.50	$ 5,167.00
	ISHARES TRUST MSCI EMERGING MARKETS INDEX	COMMON STOCK	200	$ 10,158.02	$ 10,334.00
	ISHARES TRUST MSCI EUROPE FINL SECTOR FD ETF	COMMON STOCK	746	$ 13,270.89	$ 13,084.84
	ISHARES TRUST MSCI EUROPE FINL SECTOR FD ETF	COMMON STOCK	1509	$ 29,410.41	$ 26,467.86
	ISHARES TRUST MSCI EUROPE FINL SECTOR FD ETF	COMMON STOCK	397	$ 5,961.99	$ 6,963.38
	ISHARES TRUST MSCI EUROPE FINL SECTOR FD ETF	COMMON STOCK	287	$ 5,593.63	$ 5,033.98
	ISHARES TRUST MSCI EUROPE FINL SECTOR FD ETF	COMMON STOCK	322	$ 6,138.35	$ 5,647.88
	ISHARES TRUST MSCI EUROPE FINL SECTOR FD ETF	COMMON STOCK	1499	$ 22,742.68	$ 26,292.46
	ISHARES TRUST MSCI EUROPE FINL SECTOR FD ETF	COMMON STOCK	615	$ 11,986.35	$ 10,787.10
	ISHARES TRUST MSCI EUROPE FINL SECTOR FD ETF	COMMON STOCK	1410	$ 27,480.90	$ 24,731.40
	ISHARES TRUST MSCI EUROPE FINL SECTOR FD ETF	COMMON STOCK	303	$ 5,905.47	$ 5,314.62
	ISHARES TRUST MSCI INDIA INDEX FD ETF	COMMON STOCK	20	$ 614.50	$ 804.40
	ISHARES TRUST MSCI INDIA INDEX FD ETF	COMMON STOCK	54	$ 1,767.38	$ 2,171.88
	ISHARES TRUST MSCI INDIA INDEX FD ETF	COMMON STOCK	7	$ 229.12	$ 281.54
	ISHARES TRUST MSCI INDIA INDEX FD ETF	COMMON STOCK	458.47	$ 16,109.24	$ 18,439.70
	ISHARES TRUST MSCI INDIA SMALL CAP INDEX ETF	COMMON STOCK	549	$ 18,766.36	$ 23,233.68
	ISHARES TRUST MSCI INDONESIA INVEST ETF	COMMON STOCK	9	$ 169.92	$ 210.78
	ISHARES TRUST MSCI INDONESIA INVEST ETF	COMMON STOCK	35	$ 660.80	$ 819.70
	ISHARES TRUST MSCI INTL MOMENTUM FACTOR	COMMON STOCK	4.02	$ 141.81	$ 151.16
	ISHARES TRUST MSCI INTL MULTIFACTOR ETF	COMMON STOCK	645	$ 16,879.90	$ 17,531.10
	ISHARES TRUST MSCI INTL QUALITY FACTOR	COMMON STOCK	4.03	$ 129.07	$ 143.57
	ISHARES TRUST MSCI INTL QUALITY FACTOR	COMMON STOCK	320.07	$ 10,331.63	$ 11,413.62
	ISHARES TRUST MSCI INTL QUALITY FACTOR	COMMON STOCK	150	$ 4,843.50	$ 5,349.00
	ISHARES TRUST MSCI INTL QUALITY FACTOR	COMMON STOCK	180	$ 5,812.20	$ 6,418.80
	ISHARES TRUST MSCI INTL QUALITY FACTOR	COMMON STOCK	880	$ 24,252.62	$ 31,380.80
	ISHARES TRUST MSCI INTL SMALL CAP MULTIFA	COMMON STOCK	1415	$ 39,266.27	$ 47,077.05
	ISHARES TRUST MSCI INTL SMALL CAP MULTIFA	COMMON STOCK	1808	$ 49,972.64	$ 60,152.16
	ISHARES TRUST MSCI INTL VLU FT ETF	COMMON STOCK	743.34	$ 14,916.69	$ 16,925.76
	ISHARES TRUST MSCI INTL VLU FT ETF	COMMON STOCK	1560	$ 35,513.95	$ 35,521.20
	ISHARES TRUST MSCI NEW ZEALAND CAPPED ETF	COMMON STOCK	25	$ 1,615.21	$ 1,701.75
	ISHARES TRUST MSCI USA ESG SELECT SOCIAL ETF	COMMON STOCK	91	$ 7,332.50	$ 7,492.94
	ISHARES TRUST MSCI USA ESG SELECT SOCIAL ETF	COMMON STOCK	11.08	$ 790.31	$ 912.33
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	580	$ 38,611.96	$ 39,370.40
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	380	$ 23,853.15	$ 25,794.40
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	208.14	$ 13,631.86	$ 14,128.54
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	204	$ 13,776.10	$ 13,847.52
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	228.27	$ 15,027.62	$ 15,494.76
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	1251	$ 82,065.60	$ 84,917.88
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	633	$ 41,524.80	$ 42,968.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	455.75	$ 27,965.44	$ 30,936.04
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	400	$ 26,240.00	$ 27,152.00
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	653	$ 41,684.26	$ 44,325.64
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	182	$ 10,726.26	$ 12,354.16
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	33.48	$ 1,957.21	$ 2,272.42
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	903	$ 60,979.50	$ 61,295.64
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	420	$ 27,552.00	$ 28,509.60
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	2612.52	$ 179,405.28	$ 177,338.13
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	540.74	$ 34,977.38	$ 36,705.30
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	6	$ 403.74	$ 407.28
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	3088	$ 179,744.76	$ 209,613.44
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	205.93	$ 12,033.67	$ 13,978.60
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	24.35	$ 1,423.01	$ 1,652.61
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	443	$ 29,060.80	$ 30,070.84
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	66.3	$ 4,430.27	$ 4,500.10
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	25.36	$ 1,496.00	$ 1,721.50
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	650	$ 42,627.25	$ 44,122.00
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	60.21	$ 3,448.24	$ 4,087.05
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	174.39	$ 10,189.43	$ 11,837.39
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	485	$ 31,816.00	$ 32,921.80
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	3.04	$ 177.27	$ 206.63
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	9.17	$ 615.11	$ 622.66
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	55	$ 3,473.53	$ 3,733.40
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	1337	$ 89,766.18	$ 90,755.56
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	365.2	$ 21,343.57	$ 24,789.64
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	770	$ 50,421.83	$ 52,267.60
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	16.23	$ 948.67	$ 1,101.69
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	68	$ 4,348.94	$ 4,615.84
	ISHARES TRUST MSCI USA MIN VOL FACTOR ETF	COMMON STOCK	1649.51	$ 107,646.54	$ 111,968.87
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	300	$ 44,049.00	$ 48,387.00
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	20	$ 2,511.20	$ 3,225.80
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	94	$ 11,802.64	$ 15,161.26
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	50.31	$ 6,322.88	$ 8,114.66
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	56.77	$ 7,129.38	$ 9,156.92
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	12	$ 1,773.72	$ 1,935.48
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	500	$ 70,650.00	$ 80,645.00
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	414	$ 51,981.84	$ 66,774.06
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	15	$ 2,413.08	$ 2,419.35
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	894.37	$ 121,001.83	$ 144,253.42
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	433	$ 56,174.32	$ 69,838.57
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	7.28	$ 915.37	$ 1,174.03
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	25	$ 4,049.42	$ 4,032.25
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	1	$ 145.32	$ 161.29
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	47.79	$ 5,999.92	$ 7,708.05
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	533	$ 66,023.33	$ 85,967.57
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	35	$ 5,200.30	$ 5,645.15
	ISHARES TRUST MSCI USA MOMENTUM FACTOR ETF	COMMON STOCK	299	$ 38,374.01	$ 48,225.71
	ISHARES TRUST MSCI USA MULTIFACTOR ETF	COMMON STOCK	540	$ 20,130.98	$ 20,341.80
	ISHARES TRUST MSCI USA MULTIFACTOR ETF	COMMON STOCK	2592	$ 89,515.80	$ 97,640.64
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK	1511	$ 154,392.98	$ 175,593.31
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK	35	$ 3,535.00	$ 4,067.35
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK	10	$ 1,124.70	$ 1,162.10
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK	272	$ 27,215.96	$ 31,609.12
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK	88	$ 8,961.23	$ 10,226.48
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK	20.81	$ 2,100.15	$ 2,418.21
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK	2	$ 224.38	$ 232.42
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK	17	$ 1,728.69	$ 1,975.57
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK	63.25	$ 6,383.35	$ 7,350.17
	ISHARES TRUST MSCI USA QUALITY FACTOR ETF	COMMON STOCK	5	$ 477.73	$ 581.05
	ISHARES TRUST MSCI USA SIZE FACTOR ETF	COMMON STOCK	1.01	$ 75.01	$ 112.62
	ISHARES TRUST MSCI USA SIZE FACTOR ETF	COMMON STOCK	4.05	$ 372.54	$ 450.02
	ISHARES TRUST MSCI USA SIZE FACTOR ETF	COMMON STOCK	109.38	$ 11,498.41	$ 12,160.11
	ISHARES TRUST MSCI USA SMALL-CAP MULTIFAC	COMMON STOCK	940	$ 35,913.40	$ 43,010.08
	ISHARES TRUST MSCI USA SMALL-CAP MULTIFAC	COMMON STOCK	760	$ 34,960.00	$ 34,774.10
	ISHARES TRUST MSCI USA SMALL-CAP MULTIFAC	COMMON STOCK	45	$ 2,070.00	$ 2,058.99

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST MSCI USA SMCP MIN ETF	COMMON STOCK	2000	$ 70,940.00	$ 67,780.00
	ISHARES TRUST MSCI USA SMCP MIN ETF	COMMON STOCK	680	$ 24,119.60	$ 23,045.20
	ISHARES TRUST MSCI USA SMCP MIN ETF	COMMON STOCK	3317	$ 88,754.82	$ 112,413.13
	ISHARES TRUST MSCI USA SMCP MIN ETF	COMMON STOCK	650	$ 21,813.80	$ 22,028.50
	ISHARES TRUST MSCI USA SMCP MIN ETF	COMMON STOCK	460	$ 16,316.20	$ 15,589.40
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	27	$ 2,262.31	$ 2,346.57
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	1000	$ 73,232.10	$ 86,910.00
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	0	$ -	$ -
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	254	$ 17,194.58	$ 22,075.14
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	48.88	$ 3,271.87	$ 4,247.90
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	539	$ 48,364.47	$ 46,844.49
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	9	$ 690.75	$ 782.19
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	226.06	$ 15,129.04	$ 19,646.53
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	36.66	$ 2,452.73	$ 3,185.95
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	76.59	$ 6,315.21	$ 6,656.78
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	35.64	$ 2,410.14	$ 3,097.47
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	281.33	$ 18,815.86	$ 24,450.56
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	5.09	$ 340.73	$ 442.46
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	0	$ -	$ -
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	427.68	$ 28,627.08	$ 37,169.23
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	2233	$ 166,263.51	$ 194,070.03
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	0	$ -	$ -
	ISHARES TRUST MSCI USA VALUE FACTOR ETF	COMMON STOCK	24.44	$ 1,635.60	$ 2,123.91
	ISHARES TRUST MSCI UTD KINGDOM ETF NEW(PO	COMMON STOCK	90	$ 2,796.81	$ 2,636.10
	ISHARES TRUST MSCI UTD KINGDOM ETF NEW(PO	COMMON STOCK	542	$ 18,482.20	$ 15,875.18
	ISHARES TRUST MSCI UTD KINGDOM ETF NEW(PO	COMMON STOCK	100	$ 3,302.16	$ 2,929.00
	ISHARES TRUST MSCI UTD KINGDOM ETF NEW(PO	COMMON STOCK	1	$ 29.21	$ 29.29
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	104.47	$ 12,591.73	$ 15,826.61
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	1	$ 122.62	$ 151.49
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	90	$ 10,845.90	$ 13,634.10
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	100	$ 13,030.00	$ 15,149.00
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	70	$ 9,302.85	$ 10,604.30
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	10	$ 1,411.75	$ 1,514.90
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	177	$ 23,762.25	$ 26,813.73
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	30.34	$ 3,657.14	$ 4,596.21
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	54	$ 6,507.54	$ 8,180.46
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	75	$ 9,038.25	$ 11,361.75
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	2	$ 256.51	$ 303.59
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	250	$ 30,127.50	$ 37,872.50
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	194	$ 20,593.22	$ 29,389.06
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	60	$ 6,370.50	$ 9,089.40
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	100	$ 12,051.00	$ 15,149.00
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	42	$ 5,061.42	$ 6,362.58
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	24.14	$ 2,910.09	$ 3,657.27
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	15	$ 2,181.30	$ 2,272.35
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	80	$ 9,640.80	$ 12,119.20
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	40	$ 4,820.40	$ 6,059.60
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	105	$ 14,229.50	$ 15,906.45
	ISHARES TRUST NASDAQ BIOTECHNOLOGY INDEX ETF	COMMON STOCK	100	$ 12,051.00	$ 15,149.00
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	2	$ 703.67	$ 759.88
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	336	$ 84,369.60	$ 127,404.48
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	20	$ 7,163.90	$ 7,583.60
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	1	$ 366.78	$ 379.18
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	11	$ 3,181.04	$ 4,170.98
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	12	$ 4,446.40	$ 4,550.16
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	100	$ 30,200.00	$ 37,918.00
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	2.07	$ 521.35	$ 786.04
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	4	$ 1,504.26	$ 1,516.72
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	20	$ 6,055.50	$ 7,583.60
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	238	$ 71,400.74	$ 90,244.84
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	5	$ 1,899.35	$ 1,895.90
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	125	$ 21,875.00	$ 47,397.50
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	40	$ 10,044.00	$ 15,167.20
	ISHARES TRUST PHLX SOX SEMICOND SECTR IDX	COMMON STOCK	174.32	$ 43,818.99	$ 66,098.28
	ISHARES TRUST ROBOTICS AND ARTIFICIAL INT	COMMON STOCK	220	$ 4,944.00	$ 8,764.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST ROBOTICS AND ARTIFICIAL INT	COMMON STOCK	75	$ 2,145.00	$ 2,988.00
	ISHARES TRUST ROBOTICS AND ARTIFICIAL INT	COMMON STOCK	30	$ 953.18	$ 1,195.20
	ISHARES TRUST ROBOTICS AND ARTIFICIAL INT	COMMON STOCK	2400	$ 81,192.00	$ 95,616.00
	ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	COMMON STOCK	118.98	$ 20,946.31	$ 28,689.87
	ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	COMMON STOCK	20	$ 4,631.61	$ 4,822.80
	ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	COMMON STOCK	1	$ 222.88	$ 241.14
	ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	COMMON STOCK	21.58	$ 3,800.16	$ 5,203.08
	ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	COMMON STOCK	190.37	$ 33,512.83	$ 45,906.06
	ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	COMMON STOCK	110.17	$ 24,653.66	$ 26,567.12
	ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	COMMON STOCK	250	$ 44,730.50	$ 60,285.00
	ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	COMMON STOCK	161.58	$ 33,773.57	$ 38,962.44
	ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	COMMON STOCK	6.02	$ 1,320.04	$ 1,450.46
	ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	COMMON STOCK	7	$ 1,218.64	$ 1,687.98
	ISHARES TRUST RUSSELL 1000 INDEX FUND ETF	COMMON STOCK	42	$ 7,493.64	$ 8,897.28
	ISHARES TRUST RUSSELL 1000 INDEX FUND ETF	COMMON STOCK	288	$ 51,012.53	$ 61,009.92
	ISHARES TRUST RUSSELL 1000 INDEX FUND ETF	COMMON STOCK	169	$ 29,368.29	$ 35,800.96
	ISHARES TRUST RUSSELL 1000 INDEX FUND ETF	COMMON STOCK	440	$ 81,894.47	$ 93,209.60
	ISHARES TRUST RUSSELL 1000 INDEX FUND ETF	COMMON STOCK	80	$ 15,571.51	$ 16,947.20
	ISHARES TRUST RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	221.58	$ 30,111.46	$ 30,296.22
	ISHARES TRUST RUSSELL 1000 VALUE INDEX FD	COMMON STOCK	134.53	$ 18,280.49	$ 18,394.83
	ISHARES TRUST RUSSELL 200 GROWTH INDEX FD	COMMON STOCK	965	$ 97,849.55	$ 128,383.60
	ISHARES TRUST RUSSELL 200 GROWTH INDEX FD	COMMON STOCK	128.52	$ 12,742.11	$ 17,098.03
	ISHARES TRUST RUSSELL 2000 GROWTH IDX FD ETF	COMMON STOCK	94	$ 15,146.38	$ 26,949.80
	ISHARES TRUST RUSSELL 2000 GROWTH IDX FD ETF	COMMON STOCK	0	$ -	$ -
	ISHARES TRUST RUSSELL 2000 GROWTH IDX FD ETF	COMMON STOCK	27	$ 5,497.88	$ 7,740.90
	ISHARES TRUST RUSSELL 2000 GROWTH IDX FD ETF	COMMON STOCK	50	$ 10,510.50	$ 14,335.00
	ISHARES TRUST RUSSELL 2000 GROWTH IDX FD ETF	COMMON STOCK	20	$ 5,906.60	$ 5,734.00
	ISHARES TRUST RUSSELL 2000 GROWTH IDX FD ETF	COMMON STOCK	190	$ 51,271.50	$ 54,473.00
	ISHARES TRUST RUSSELL 2000 GROWTH IDX FD ETF	COMMON STOCK	241	$ 51,627.02	$ 69,094.70
	ISHARES TRUST RUSSELL 2000 GROWTH IDX FD ETF	COMMON STOCK	296	$ 79,851.92	$ 84,863.20
	ISHARES TRUST RUSSELL 2000 GROWTH IDX FD ETF	COMMON STOCK	48	$ 10,282.56	$ 13,761.60
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	14	$ 2,319.38	$ 2,744.84
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	1000	$ 190,550.00	$ 196,060.00
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	75	$ 11,414.84	$ 14,704.50
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	50	$ 6,914.65	$ 9,803.00
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	3	$ 553.75	$ 588.18
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	105.87	$ 17,510.87	$ 20,756.09
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	120	$ 21,548.41	$ 23,527.20
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	100.44	$ 16,110.26	$ 19,692.27
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	49.21	$ 8,138.78	$ 9,647.13
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	208.45	$ 34,479.09	$ 40,867.92
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	19.18	$ 2,925.80	$ 3,760.23
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	243.23	$ 47,216.50	$ 47,686.69
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	512.45	$ 84,762.81	$ 100,470.16
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	94	$ 13,812.55	$ 18,429.64
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	21	$ 4,184.88	$ 4,117.26
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	306.6	$ 40,464.13	$ 60,112.78
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	148.2	$ 24,513.13	$ 29,056.29
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	61.48	$ 10,164.36	$ 12,053.18
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	219.66	$ 38,820.48	$ 43,066.15
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	230.6	$ 38,140.80	$ 45,211.44
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	15	$ 2,331.40	$ 2,940.90
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	55	$ 9,111.85	$ 10,783.30
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	74	$ 14,619.26	$ 14,508.44
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	125	$ 22,928.45	$ 24,507.50
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	578	$ 89,457.06	$ 113,322.68
	ISHARES TRUST RUSSELL 2000 INDEX FUND ETF	COMMON STOCK	183	$ 28,810.79	$ 35,878.98
	ISHARES TRUST RUSSELL 2000 VALUE IDX FD ETF	COMMON STOCK	197	$ 16,552.82	$ 25,954.75
	ISHARES TRUST RUSSELL 2000 VALUE IDX FD ETF	COMMON STOCK	58	$ 6,570.45	$ 7,641.50
	ISHARES TRUST RUSSELL 2000 VALUE IDX FD ETF	COMMON STOCK	6	$ 771.48	$ 790.50
	ISHARES TRUST RUSSELL 2000 VALUE IDX FD ETF	COMMON STOCK	2.02	$ 194.36	$ 266.40
	ISHARES TRUST RUSSELL 2000 VALUE IDX FD ETF	COMMON STOCK	444	$ 57,089.52	$ 58,497.00
	ISHARES TRUST RUSSELL 2000 VALUE IDX FD ETF	COMMON STOCK	111.55	$ 14,045.03	$ 14,696.32
	ISHARES TRUST RUSSELL 2000 VALUE IDX FD ETF	COMMON STOCK	119	$ 15,274.77	$ 15,678.25
	ISHARES TRUST RUSSELL 2500 USD ETF	COMMON STOCK	35.31	$ 1,649.79	$ 2,004.31

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST RUSSELL 3000 GROWTH IDX FD ETF	COMMON STOCK	68.24	$ 4,619.42	$ 6,052.21
	ISHARES TRUST RUSSELL 3000 GROWTH IDX FD ETF	COMMON STOCK	115	$ 7,778.60	$ 10,199.35
	ISHARES TRUST RUSSELL 3000 INDEX FUND ETF	COMMON STOCK	165	$ 31,100.85	$ 36,885.75
	ISHARES TRUST RUSSELL INDEX FD SMALL CAP ETF	COMMON STOCK	30	$ 3,574.88	$ 3,559.50
	ISHARES TRUST RUSSELL INDEX FD SMALL CAP ETF	COMMON STOCK	5	$ 584.55	$ 593.25
	ISHARES TRUST RUSSELL INDEX FD SMALL CAP ETF	COMMON STOCK	149	$ 14,824.01	$ 17,678.85
	ISHARES TRUST RUSSELL INDEX FD SMALL CAP ETF	COMMON STOCK	445.26	$ 44,231.49	$ 52,830.10
	ISHARES TRUST RUSSELL INDEX FD SMALL CAP ETF	COMMON STOCK	72	$ 7,163.28	$ 8,542.80
	ISHARES TRUST RUSSELL INDEX FD SMALL CAP ETF	COMMON STOCK	138.04	$ 12,910.22	$ 16,378.92
	ISHARES TRUST RUSSELL MIDCAP GROWTH IDX F	COMMON STOCK	118	$ 11,924.33	$ 12,112.70
	ISHARES TRUST RUSSELL MIDCAP GROWTH IDX F	COMMON STOCK	72	$ 5,968.88	$ 7,390.80
	ISHARES TRUST RUSSELL MIDCAP GROWTH IDX F	COMMON STOCK	298.97	$ 20,326.73	$ 30,688.86
	ISHARES TRUST RUSSELL MIDCAP GROWTH IDX F	COMMON STOCK	120	$ 12,067.20	$ 12,318.00
	ISHARES TRUST RUSSELL MIDCAP GROWTH IDX F	COMMON STOCK	10	$ 790.25	$ 1,026.50
	ISHARES TRUST RUSSELL MIDCAP GROWTH IDX F	COMMON STOCK	128	$ 12,762.16	$ 13,139.20
	ISHARES TRUST RUSSELL MIDCAP GROWTH IDX F	COMMON STOCK	244	$ 21,726.97	$ 25,046.60
	ISHARES TRUST RUSSELL MIDCAP INDEX FD ETF	COMMON STOCK	479.32	$ 26,177.93	$ 32,857.39
	ISHARES TRUST RUSSELL MIDCAP VALUE IDX FD	COMMON STOCK	245	$ 16,491.15	$ 23,755.20
	ISHARES TRUST RUSSELL MIDCAP VALUE IDX FD	COMMON STOCK	73	$ 6,345.89	$ 7,078.08
	ISHARES TRUST RUSSELL MIDCAP VALUE IDX FD	COMMON STOCK	3.03	$ 233.54	$ 293.79
	ISHARES TRUST RUSSELL MIDCAP VALUE IDX FD	COMMON STOCK	231.63	$ 21,843.35	$ 22,458.36
	ISHARES TRUST RUSSELL MIDCAP VALUE IDX FD	COMMON STOCK	149	$ 14,031.47	$ 14,447.04
	ISHARES TRUST S&P 100 INDEX FUND ETF	COMMON STOCK	200.81	$ 26,602.98	$ 34,466.34
	ISHARES TRUST S&P 100 INDEX FUND ETF	COMMON STOCK	94	$ 13,544.46	$ 16,134.16
	ISHARES TRUST S&P 500 GROWTH INDEX FUND ETF	COMMON STOCK	8960	$ 433,753.60	$ 571,827.20
	ISHARES TRUST S&P 500 GROWTH INDEX FUND ETF	COMMON STOCK	800	$ 39,140.00	$ 51,056.00
	ISHARES TRUST S&P 500 GROWTH INDEX FUND ETF	COMMON STOCK	1377.13	$ 66,716.11	$ 87,888.12
	ISHARES TRUST S&P 500 GROWTH INDEX FUND ETF	COMMON STOCK	256	$ 12,392.96	$ 16,337.92
	ISHARES TRUST S&P 500 GROWTH INDEX FUND ETF	COMMON STOCK	40	$ 1,936.40	$ 2,552.80
	ISHARES TRUST S&P 500 GROWTH INDEX FUND ETF	COMMON STOCK	620	$ 30,014.20	$ 39,568.40
	ISHARES TRUST S&P 500 GROWTH INDEX FUND ETF	COMMON STOCK	626.9	$ 54,941.21	$ 40,008.69
	ISHARES TRUST S&P 500 GROWTH INDEX FUND ETF	COMMON STOCK	8	$ 387.28	$ 510.56
	ISHARES TRUST S&P 500 VALUE INDEX FUND ETF	COMMON STOCK	50	$ 6,504.50	$ 6,401.00
	ISHARES TRUST S&P 500 VALUE INDEX FUND ETF	COMMON STOCK	86	$ 9,967.40	$ 11,009.72
	ISHARES TRUST S&P 500 VALUE INDEX FUND ETF	COMMON STOCK	222	$ 28,461.78	$ 28,420.44
	ISHARES TRUST S&P 500 VALUE INDEX FUND ETF	COMMON STOCK	417	$ 54,247.53	$ 53,384.34
	ISHARES TRUST S&P 500 VALUE INDEX FUND ETF	COMMON STOCK	267	$ 34,734.03	$ 34,181.34
	ISHARES TRUST S&P 500 VALUE INDEX FUND ETF	COMMON STOCK	204.5	$ 26,077.10	$ 26,179.71
	ISHARES TRUST S&P AGGRESIVE ALLCTN FD ETF	COMMON STOCK	215	$ 12,470.00	$ 13,798.70
	ISHARES TRUST S&P ASIA 50 INDEX FUND ETF	COMMON STOCK	824	$ 69,536.87	$ 71,828.08
	ISHARES TRUST S&P ASIA 50 INDEX FUND ETF	COMMON STOCK	70	$ 5,182.48	$ 6,101.90
	ISHARES TRUST S&P ASIA 50 INDEX FUND ETF	COMMON STOCK	276	$ 23,291.47	$ 24,058.92
	ISHARES TRUST S&P ASIA 50 INDEX FUND ETF	COMMON STOCK	97	$ 8,185.77	$ 8,455.49
	ISHARES TRUST S&P DVLPD EX-US PPTY INDEX ETF	COMMON STOCK	1176.6	$ 45,307.67	$ 41,957.66
	ISHARES TRUST S&P EUROPE 350 INDEX FUND ETF	COMMON STOCK	40	$ 1,878.40	$ 1,916.80
	ISHARES TRUST S&P EUROPE 350 INDEX FUND ETF	COMMON STOCK	4	$ 187.84	$ 191.68
	ISHARES TRUST S&P GLOBAL 100 INDEX FUND ETF	COMMON STOCK	500	$ 25,264.26	$ 31,455.00
	ISHARES TRUST S&P GLOBAL 100 INDEX FUND ETF	COMMON STOCK	510.36	$ 24,935.90	$ 32,106.81
	ISHARES TRUST S&P GLOBAL 100 INDEX FUND ETF	COMMON STOCK	70.85	$ 3,825.06	$ 4,456.86
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	3	$ 36.66	$ 84.72
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	250	$ 4,937.53	$ 7,060.00
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	50	$ 823.33	$ 1,412.00
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	500	$ 13,373.80	$ 14,120.00
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	150	$ 3,376.25	$ 4,236.00
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	100	$ 2,251.00	$ 2,824.00
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	32.09	$ 616.29	$ 906.17
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	100.12	$ 2,146.00	$ 2,827.25
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	99.11	$ 2,286.23	$ 2,798.98
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	41.05	$ 808.60	$ 1,159.17
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	349	$ 8,838.43	$ 9,855.76
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	48.93	$ 575.23	$ 1,381.73
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	2000	$ 51,839.80	$ 56,480.00
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	10	$ 270.95	$ 282.40
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	500.58	$ 11,510.21	$ 14,136.24
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	102.12	$ 2,237.90	$ 2,883.73

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	143	$ 2,485.35	$ 4,038.32
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	175.2	$ 3,613.01	$ 4,947.68
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	400	$ 8,742.40	$ 11,296.00
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	28	$ 672.33	$ 790.72
	ISHARES TRUST S&P GLOBAL CLEAN ENERGY IND	COMMON STOCK	5800	$ 130,529.00	$ 163,792.00
	ISHARES TRUST S&P GLOBAL CONSUM STAPLES ETF	COMMON STOCK	208	$ 11,539.84	$ 12,122.24
	ISHARES TRUST S&P GLOBAL ENERGY SECTOR IN	COMMON STOCK	20.97	$ 417.78	$ 425.84
	ISHARES TRUST S&P GLOBAL ENERGY SECTOR IN	COMMON STOCK	616.72	$ 11,813.25	$ 12,525.52
	ISHARES TRUST S&P GLOBAL ENERGY SECTOR IN	COMMON STOCK	514.16	$ 10,730.39	$ 10,442.55
	ISHARES TRUST S&P GLOBAL ENERGY SECTOR IN	COMMON STOCK	163	$ 4,988.58	$ 3,310.53
	ISHARES TRUST S&P GLOBAL FIN SECTOR ID FD	COMMON STOCK	1358	$ 86,519.90	$ 88,405.80
	ISHARES TRUST S&P GLOBAL HEALTHCARE SECTO	COMMON STOCK	155	$ 10,490.40	$ 11,849.75
	ISHARES TRUST S&P GLOBAL HEALTHCARE SECTO	COMMON STOCK	274	$ 18,837.50	$ 20,947.30
	ISHARES TRUST S&P GLOBAL INFO TECH IDX FD	COMMON STOCK	20.06	$ 5,512.50	$ 6,019.90
	ISHARES TRUST S&P GLOBAL INFO TECH IDX FD	COMMON STOCK	62	$ 12,353.50	$ 18,603.10
	ISHARES TRUST S&P GLOBAL INFO TECH IDX FD	COMMON STOCK	39	$ 8,571.35	$ 11,701.95
	ISHARES TRUST S&P GLOBAL INFO TECH IDX FD	COMMON STOCK	2	$ 542.89	$ 600.10
	ISHARES TRUST S&P GLOBAL TIMBER & FORESTR	COMMON STOCK	15	$ 1,005.00	$ 1,194.30
	ISHARES TRUST S&P GLOBAL UTILITIES SECTOR	COMMON STOCK	331.43	$ 19,446.98	$ 19,908.70
	ISHARES TRUST S&P GROWTH ALLCTN FD ETF	COMMON STOCK	220	$ 10,524.80	$ 11,484.00
	ISHARES TRUST S&P GROWTH ALLCTN FD ETF	COMMON STOCK	4100	$ 200,036.95	$ 214,020.00
	ISHARES TRUST S&P INTL PFD STK INDEX FD ETF	COMMON STOCK	273.87	$ 4,205.90	$ 4,266.86
	ISHARES TRUST S&P LATIN AMERICA 40 IDX FD	COMMON STOCK	487	$ 14,463.90	$ 14,293.45
	ISHARES TRUST S&P MIDCAP 400 GROWTH IDX F	COMMON STOCK	416.53	$ 24,782.35	$ 30,081.44
	ISHARES TRUST S&P MIDCAP 400 GROWTH IDX F	COMMON STOCK	2199	$ 132,103.06	$ 158,811.78
	ISHARES TRUST S&P MIDCAP 400 VALUE IDX FD	COMMON STOCK	135.09	$ 11,465.86	$ 11,658.09
	ISHARES TRUST S&P MIDCAP 400 VALUE IDX FD	COMMON STOCK	448.57	$ 38,072.74	$ 38,711.16
	ISHARES TRUST S&P MIDCAP 400 VALUE IDX FD	COMMON STOCK	216	$ 18,438.84	$ 18,640.80
	ISHARES TRUST S&P MIDCAP 400 VALUE IDX FD	COMMON STOCK	298.26	$ 25,316.34	$ 25,740.01
	ISHARES TRUST S&P MODERATE ALLOCTN FD ETF	COMMON STOCK	5000	$ 207,589.94	$ 216,000.00
	ISHARES TRUST S&P MODERATE ALLOCTN FD ETF	COMMON STOCK	200	$ 8,026.00	$ 8,640.00
	ISHARES TRUST S&P NA NATURAL RES SECTOR ETF	COMMON STOCK	828	$ 24,922.80	$ 19,284.12
	ISHARES TRUST S&P NATIONAL AMT-FREE MUNI ETF	COMMON STOCK	4	$ 455.64	$ 468.80
	ISHARES TRUST S&P NATIONAL AMT-FREE MUNI ETF	COMMON STOCK	63	$ 7,176.33	$ 7,383.60
	ISHARES TRUST S&P SMALLCAP 600 GWTH IDX F	COMMON STOCK	121.24	$ 11,707.40	$ 13,843.64
	ISHARES TRUST S&P SMALLCAP 600 GWTH IDX F	COMMON STOCK	53.31	$ 5,146.46	$ 6,086.59
	ISHARES TRUST S&P SMALLCAP 600 GWTH IDX F	COMMON STOCK	166	$ 16,043.90	$ 18,953.88
	ISHARES TRUST S&P SMALLCAP 600 GWTH IDX F	COMMON STOCK	148	$ 14,304.20	$ 16,898.64
	ISHARES TRUST S&P SMALLCAP 600 GWTH IDX F	COMMON STOCK	484	$ 46,778.60	$ 55,263.12
	ISHARES TRUST S&P SMALLCAP 600 GWTH IDX F	COMMON STOCK	76	$ 7,345.40	$ 8,677.68
	ISHARES TRUST S&P SMALLCAP 600 GWTH IDX F	COMMON STOCK	40	$ 3,866.00	$ 4,567.20
	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	COMMON STOCK	49	$ 3,462.49	$ 3,984.19
	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	COMMON STOCK	70	$ 5,628.00	$ 5,691.70
	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	COMMON STOCK	465.4	$ 37,248.42	$ 37,841.67
	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	COMMON STOCK	221	$ 15,110.74	$ 17,969.51
	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	COMMON STOCK	212	$ 14,236.74	$ 17,237.72
	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	COMMON STOCK	566	$ 45,506.40	$ 46,021.46
	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	COMMON STOCK	733	$ 58,933.20	$ 59,600.23
	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	COMMON STOCK	88	$ 7,075.20	$ 7,155.28
	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	COMMON STOCK	19.29	$ 1,544.61	$ 1,568.47
	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	COMMON STOCK	224	$ 18,009.60	$ 18,213.44
	ISHARES TRUST S&P SMALLCAP 600 VAL IDX FD	COMMON STOCK	245.87	$ 19,677.54	$ 19,991.36
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	500	$ 17,535.00	$ 19,255.00
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	500	$ 18,899.17	$ 19,255.00
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	316	$ 10,006.14	$ 12,169.16
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	271.97	$ 10,033.46	$ 10,473.68
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	198	$ 7,444.44	$ 7,624.98
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	619.31	$ 23,223.31	$ 23,849.71
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	396	$ 14,885.64	$ 15,249.96
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	100.16	$ 3,676.95	$ 3,857.20
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	500.86	$ 17,573.33	$ 19,288.12
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	226	$ 8,495.34	$ 8,703.26
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	554.25	$ 20,834.07	$ 21,343.97
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	87.38	$ 3,045.01	$ 3,365.08
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	1774.61	$ 63,285.53	$ 68,340.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	1837	$ 54,916.72	$ 70,742.87
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	100	$ 3,484.50	$ 3,851.00
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	569	$ 17,027.33	$ 21,912.19
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	200	$ 7,518.00	$ 7,702.00
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	565	$ 20,608.39	$ 21,758.15
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	1500	$ 51,150.00	$ 57,765.00
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	100	$ 3,759.00	$ 3,851.00
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	86.16	$ 3,141.26	$ 3,317.87
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	1	$ 37.55	$ 38.59
	ISHARES TRUST S&P US PREFERRED STOCK IND ETF	COMMON STOCK	400	$ 13,665.84	$ 15,404.00
	ISHARES TRUST S&P/CITIGROUP INTL TREASURY	COMMON STOCK	619	$ 33,614.31	$ 34,434.97
	ISHARES TRUST S&P/CITIGROUP INTL TREASURY	COMMON STOCK	362	$ 18,161.54	$ 20,138.06
	ISHARES TRUST SELF DRIVNG EV AND TECH ETF	COMMON STOCK	200	$ 7,109.00	$ 8,640.00
	ISHARES TRUST SELF DRIVNG EV AND TECH ETF	COMMON STOCK	14.04	$ 462.72	$ 606.40
	ISHARES TRUST SELF DRIVNG EV AND TECH ETF	COMMON STOCK	40	$ 1,729.20	$ 1,728.00
	ISHARES TRUST SELF DRIVNG EV AND TECH ETF	COMMON STOCK	25.07	$ 938.80	$ 1,082.85
	ISHARES TRUST SELF DRIVNG EV AND TECH ETF	COMMON STOCK	200	$ 8,460.00	$ 8,640.00
	ISHARES TRUST SMALL GROWTH INDEX FUND ETF	COMMON STOCK	45	$ 13,712.90	$ 13,657.50
	ISHARES TRUST SMALL GROWTH INDEX FUND ETF	COMMON STOCK	216	$ 58,079.25	$ 65,556.00
	ISHARES TRUST SMALL GROWTH INDEX FUND ETF	COMMON STOCK	220	$ 63,323.39	$ 66,770.00
	ISHARES TRUST SUSTAINABLE MSCI GLOBAL IMP	COMMON STOCK	8.04	$ 543.58	$ 750.11
	ISHARES TRUST US CONS GOODS IDX ETF	COMMON STOCK	102	$ 17,392.70	$ 17,687.82
	ISHARES TRUST US CONS GOODS IDX ETF	COMMON STOCK	40.15	$ 6,204.31	$ 6,962.58
	ISHARES TRUST US ENERGY SEC IDX FUND ETF	COMMON STOCK	254	$ 8,158.48	$ 5,140.96
	ISHARES TRUST US FINANCIAL SERVICE ETF	COMMON STOCK	57.73	$ 8,724.33	$ 8,661.64
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	3813	$ 100,494.68	$ 103,866.12
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	2606	$ 68,638.90	$ 70,987.44
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	840	$ 22,757.94	$ 22,881.60
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	36.95	$ 959.24	$ 1,006.52
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	107	$ 2,807.09	$ 2,914.68
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	93.51	$ 2,427.29	$ 2,547.08
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	3403	$ 89,436.24	$ 92,697.72
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	2749	$ 72,407.32	$ 74,882.76
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	3126	$ 82,220.84	$ 85,152.24
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	2032	$ 53,259.65	$ 55,351.68
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	1594	$ 41,966.41	$ 43,420.56
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	231	$ 5,992.14	$ 6,292.44
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	76.12	$ 2,086.02	$ 2,073.59
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	3220	$ 83,526.80	$ 87,712.80
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	337.54	$ 9,423.19	$ 9,194.54
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	72.18	$ 1,896.90	$ 1,966.18
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	420.09	$ 10,903.56	$ 11,443.31
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	5900	$ 155,314.43	$ 160,716.00
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	1375	$ 36,211.15	$ 37,455.00
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	2529	$ 66,601.43	$ 68,889.96
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	10.15	$ 275.37	$ 276.49
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	2502	$ 65,878.59	$ 68,154.48
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	1067.89	$ 27,718.95	$ 29,089.19
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	4010	$ 105,617.93	$ 109,232.40
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	944	$ 26,109.85	$ 25,714.56
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	531	$ 14,063.99	$ 14,464.44
	ISHARES TRUST US TREASURY BOND FUND ETF	COMMON STOCK	50.45	$ 1,309.52	$ 1,374.20
	ISHARES US ETF TRUST BLACKROCK SH MATURITY BD ETF	COMMON STOCK	13.13	$ 646.02	$ 658.48
	ISHARES US ETF TRUST BLACKROCK SH MATURITY BD ETF	COMMON STOCK	26.25	$ 1,290.90	$ 1,317.01
	ISHARES US ETF TRUST BLACKROCK SH MATURITY BD ETF	COMMON STOCK	19.12	$ 939.58	$ 959.45
	ISHARES US ETF TRUST BLACKROCK SH MATURITY BD ETF	COMMON STOCK	20.18	$ 994.06	$ 1,012.53
	ISHARES US ETF TRUST BLACKROCK SH MATURITY BD ETF	COMMON STOCK	2.01	$ 96.01	$ 101.04
	ISHARES US ETF TRUST BLACKROCK SH MATURITY BD ETF	COMMON STOCK	723.95	$ 36,373.17	$ 36,320.72
	ISHARES US ETF TRUST HEALTHCARE STAPLES ETF IEHS	COMMON STOCK	135	$ 4,955.85	$ 5,049.36
	ISHARES US ETF TRUST INT RATE HDGD HIGH YIELD BD	COMMON STOCK	2	$ 172.59	$ 172.70
	ISOMET CORP COM	COMMON STOCK	38800	$ 1,978.80	$ -
	ISORAY INC COM	COMMON STOCK	600	$ 289.86	$ 270.00
	ISORAY INC COM	COMMON STOCK	5000	$ 3,122.00	$ 2,250.00
	ISORAY INC COM	COMMON STOCK	77200	$ 35,836.24	$ 34,740.00
	ISORAY INC COM	COMMON STOCK	1000	$ 624.40	$ 450.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ISORAY INC COM	COMMON STOCK	1000	$ 624.40	$ 450.00
	ISORAY INC COM	COMMON STOCK	85353	$ 69,973.50	$ 38,408.85
	ISORAY INC COM	COMMON STOCK	500	$ 249.20	$ 225.00
	ISORAY INC COM	COMMON STOCK	10000	$ 4,342.00	$ 4,500.00
	ISORAY INC COM	COMMON STOCK	5000	$ 3,122.00	$ 2,250.00
	ISSUER DIRECT CORPORATION COM	COMMON STOCK	1	$ 21.40	$ 17.51
	ISTAR INC CLASS'A'SBI USD0.001	COMMON STOCK	208	$ 3,018.08	$ 3,088.80
	IT TECH PACKAGING INC COM	COMMON STOCK	500	$ 379.95	$ 278.25
	ITALY FD INC ESCROW	COMMON STOCK	100	$ -	$ -
	ITERIS INC COM	COMMON STOCK	100	$ 560.50	$ 565.00
	ITERIS INC COM	COMMON STOCK	300	$ 1,497.00	$ 1,695.00
	ITERIS INC COM	COMMON STOCK	1300	$ 6,487.00	$ 7,345.00
	ITERUM THERAPEUTICS PLC COM	COMMON STOCK	600	$ 627.30	$ 593.40
	ITERUM THERAPEUTICS PLC COM	COMMON STOCK	92	$ 106.78	$ 90.99
	ITERUM THERAPEUTICS PLC COM	COMMON STOCK	10	$ 6.46	$ 9.89
	ITERUM THERAPEUTICS PLC COM	COMMON STOCK	1000	$ 2,140.00	$ 989.00
	ITERUM THERAPEUTICS PLC COM	COMMON STOCK	10000	$ 8,000.00	$ 9,890.00
	ITERUM THERAPEUTICS PLC COM	COMMON STOCK	100	$ 104.50	$ 98.90
	ITRON INC COM	COMMON STOCK	150	$ 12,592.50	$ 14,385.00
	ITRON INC COM	COMMON STOCK	200	$ 16,790.00	$ 19,180.00
	ITRON INC COM	COMMON STOCK	300	$ 28,388.94	$ 28,770.00
	ITRON INC COM	COMMON STOCK	15	$ 1,429.82	$ 1,438.50
	ITRON INC COM	COMMON STOCK	40	$ 3,786.02	$ 3,836.00
	ITRON INC COM	COMMON STOCK	40	$ 3,768.80	$ 3,836.00
	ITT INC COM	COMMON STOCK	35.57	$ 2,505.42	$ 2,739.45
	ITT INC COM	COMMON STOCK	43.58	$ 3,212.95	$ 3,356.15
	IVANHOE ENERGY INC COM	COMMON STOCK	261	$ -	$ -
	IVANHOE ENERGY INC COM	COMMON STOCK	600	$ -	$ -
	IVY FUNDS ASSET STRAT A	MUTUAL FUNDS	41.95	$ 912.10	$ 1,005.19
	IVY FUNDS ASSET STRAT I	MUTUAL FUNDS	403.74	$ 8,916.14	$ 9,831.17
	IVY FUNDS EMRG MKTS EQTY I	MUTUAL FUNDS	6105.45	$ 129,725.96	$ 173,516.86
	IVY FUNDS MID CAP GROWTH C	MUTUAL FUNDS	2271.66	$ 52,434.56	$ 66,491.49
	IVY FUNDS SCI & TECH I	MUTUAL FUNDS	1304.46	$ 107,365.20	$ 133,277.09
	IVY HIGH INCOME OPPORTUNITIES COM	COMMON STOCK	249.56	$ 3,421.65	$ 3,314.17
	IZEA WORLDWIDE INC COM	COMMON STOCK	95	$ 160.15	$ 172.90
	J ALEXANDERS HLDGS INC COM	COMMON STOCK	100	$ 522.00	$ 729.00
	J B HUNT TRANSPORT SERVICES IN COM	COMMON STOCK	40	$ 4,671.20	$ 5,466.00
	J B HUNT TRANSPORT SERVICES IN COM	COMMON STOCK	71	$ 8,291.38	$ 9,702.15
	JABIL INC COM	COMMON STOCK	13	$ 564.98	$ 552.89
	JABIL INC COM	COMMON STOCK	100	$ 4,133.00	$ 4,253.00
	JACK IN THE BOX INC COM	COMMON STOCK	4	$ 371.07	$ 371.20
	JACK IN THE BOX INC COM	COMMON STOCK	16	$ 882.88	$ 1,484.80
	JACOB FUNDS INTERNET INVESTOR	MUTUAL FUNDS	976.35	$ 8,300.66	$ 8,455.22
	JACOB FUNDS INTERNET INVESTOR	MUTUAL FUNDS	863.15	$ 4,238.01	$ 7,474.84
	JACOB FUNDS INTERNET INVESTOR	MUTUAL FUNDS	1546.84	$ 12,754.22	$ 13,395.62
	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	14	$ 1,257.62	$ 1,525.44
	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	112	$ 10,060.96	$ 12,203.52
	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	3	$ 276.86	$ 326.88
	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	100	$ 9,788.79	$ 10,896.00
	JADE ART GROUP INC COM	COMMON STOCK	18700	$ 68.07	$ 4,488.00
	JAGUAR HEALTH INC COM	COMMON STOCK	135	$ 107.73	$ 110.03
	JAGUAR HEALTH INC COM	COMMON STOCK	53	$ 28.48	$ 43.20
	JAGUAR HEALTH INC COM	COMMON STOCK	8	$ 5.39	$ 6.52
	JAGUAR HEALTH INC COM	COMMON STOCK	200	$ 180.28	$ 163.00
	JAGUAR MINING INC COM	COMMON STOCK	6	$ -	$ 39.24
	JAMES ADVANTAGE FUNDS BAL: GOLDEN RAINBOW RETAIL	MUTUAL FUNDS	675.58	$ 14,394.92	$ 14,450.70
	JAMES ADVANTAGE FUNDS BAL: GOLDEN RAINBOW RETAIL	MUTUAL FUNDS	2069.21	$ 44,090.32	$ 44,260.34
	JAMES ADVANTAGE FUNDS BAL: GOLDEN RAINBOW RETAIL	MUTUAL FUNDS	1818.1	$ 38,739.50	$ 38,889.07
	JAMES ADVANTAGE FUNDS BAL: GOLDEN RAINBOW RETAIL	MUTUAL FUNDS	911.95	$ 19,431.42	$ 19,506.65
	JAMF HOLDING CORP COM	COMMON STOCK	100	$ 4,019.00	$ 2,992.00
	JAMF HOLDING CORP COM	COMMON STOCK	20	$ 606.77	$ 598.40
	JAMF HOLDING CORP COM	COMMON STOCK	50	$ 1,562.70	$ 1,496.00
	JAMF HOLDING CORP COM	COMMON STOCK	100	$ 4,278.25	$ 2,992.00
	JAMMIN JAVA CORP COM	COMMON STOCK	800	$ -	$ 0.40
	JAMMIN JAVA CORP COM	COMMON STOCK	75000	$ -	$ 37.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	JAMMIN JAVA CORP COM	COMMON STOCK	3000	$ -	$ 1.50
	JAMMIN JAVA CORP COM	COMMON STOCK	1000	$ -	$ 0.50
	JAMMIN JAVA CORP COM	COMMON STOCK	200	$ -	$ 0.10
	JAMMIN JAVA CORP COM	COMMON STOCK	39425	$ -	$ 19.71
	JAMMIN JAVA CORP COM	COMMON STOCK	100000	$ -	$ 50.00
	JAMMIN JAVA CORP COM	COMMON STOCK	80000	$ -	$ 40.00
	JAMMIN JAVA CORP COM	COMMON STOCK	400	$ -	$ 0.20
	JANUS DETROIT STREET TRUST HENDERSON SML/MID CAP GRWTH	COMMON STOCK	540	$ 25,963.20	$ 33,860.70
	JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	938.59	$ 34,586.11	$ 38,463.46
	JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	327.74	$ 12,059.33	$ 13,430.87
	JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	1103.36	$ 40,351.04	$ 45,215.61
	JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	163.43	$ 6,021.78	$ 6,697.36
	JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	47.03	$ 1,805.90	$ 1,927.29
	JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	419.11	$ 15,452.16	$ 17,175.13
	JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	128.04	$ 5,079.93	$ 5,247.04
	JANUS HENDERSON FUNDS BALANCED T	MUTUAL FUNDS	426.38	$ 15,711.33	$ 17,472.89
	JANUS HENDERSON FUNDS CONTRARIAN T	MUTUAL FUNDS	475.34	$ 10,202.70	$ 12,743.81
	JANUS HENDERSON FUNDS CONTRARIAN T	MUTUAL FUNDS	555.19	$ 11,930.41	$ 14,884.51
	JANUS HENDERSON FUNDS CONTRARIAN T	MUTUAL FUNDS	2209.83	$ 47,324.37	$ 59,245.41
	JANUS HENDERSON FUNDS CONTRARIAN T	MUTUAL FUNDS	131.36	$ 2,813.43	$ 3,521.71
	JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	85.22	$ 12,092.72	$ 13,287.58
	JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	84.69	$ 12,017.58	$ 13,205.09
	JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	72.32	$ 10,186.57	$ 11,276.08
	JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	48.69	$ 6,909.22	$ 7,592.86
	JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	85.24	$ 12,094.99	$ 13,291.63
	JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	41.23	$ 5,805.46	$ 6,428.84
	JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	1676.35	$ 237,859.07	$ 261,393.72
	JANUS HENDERSON FUNDS ENTERPRISE T	MUTUAL FUNDS	104.41	$ 14,814.18	$ 16,279.87
	JANUS HENDERSON FUNDS FLEXIBLE BOND T	MUTUAL FUNDS	540.34	$ 5,712.67	$ 6,165.31
	JANUS HENDERSON FUNDS FLEXIBLE BOND T	MUTUAL FUNDS	1845.09	$ 19,506.48	$ 21,052.43
	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS A	MUTUAL FUNDS	387.17	$ 23,585.24	$ 27,093.81
	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	1794.99	$ 110,625.23	$ 127,462.45
	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	179.95	$ 11,107.44	$ 12,777.97
	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	81.95	$ 5,057.77	$ 5,819.20
	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	398.59	$ 24,603.56	$ 28,303.88
	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	101.01	$ 6,182.40	$ 7,172.44
	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	680.05	$ 41,976.83	$ 48,290.14
	JANUS HENDERSON FUNDS GLOBAL LIFE SCIS T	MUTUAL FUNDS	1744.92	$ 107,707.80	$ 123,906.91
	JANUS HENDERSON FUNDS GLOBAL REAL ESTATE T	MUTUAL FUNDS	606.59	$ 7,610.28	$ 8,000.88
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	90.91	$ 3,627.24	$ 4,867.43
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	115.17	$ 6,509.00	$ 6,166.09
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	82.14	$ 4,363.01	$ 4,397.67
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	487.66	$ 22,155.28	$ 26,109.42
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	87.96	$ 3,239.10	$ 4,709.16
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	84.48	$ 4,373.38	$ 4,523.17
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	24.86	$ 1,394.15	$ 1,330.90
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	3531.77	$ 192,609.05	$ 189,090.91
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	285.51	$ 11,392.75	$ 15,286.31
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	605.36	$ 24,891.82	$ 32,411.19
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	1090.94	$ 43,427.34	$ 58,408.77
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	55.05	$ 2,259.56	$ 2,947.32
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	226.36	$ 10,911.82	$ 12,119.48
	JANUS HENDERSON FUNDS GLOBAL TECH T	MUTUAL FUNDS	796.25	$ 43,519.10	$ 42,630.96
	JANUS HENDERSON FUNDS GROWTH & INCOME T	MUTUAL FUNDS	74.83	$ 4,574.96	$ 4,828.65
	JANUS HENDERSON FUNDS MID CAP VALUE T	MUTUAL FUNDS	220.4	$ 3,555.71	$ 3,469.03
	JANUS HENDERSON FUNDS MID CAP VALUE T	MUTUAL FUNDS	2262.22	$ 36,512.28	$ 35,607.39
	JANUS HENDERSON FUNDS MID CAP VALUE T	MUTUAL FUNDS	1862.56	$ 30,049.18	$ 29,316.69
	JANUS HENDERSON FUNDS OVERSEAS C	MUTUAL FUNDS	2014.37	$ 68,710.23	$ 79,285.68
	JANUS HENDERSON FUNDS OVERSEAS T	MUTUAL FUNDS	3233.88	$ 110,309.74	$ 127,414.99
	JANUS HENDERSON FUNDS OVERSEAS T	MUTUAL FUNDS	2147.83	$ 73,263.91	$ 84,624.62
	JANUS HENDERSON FUNDS OVERSEAS T	MUTUAL FUNDS	790.1	$ 26,950.51	$ 31,130.02
	JANUS HENDERSON FUNDS OVERSEAS T	MUTUAL FUNDS	333.62	$ 11,379.92	$ 13,144.55
	JANUS HENDERSON FUNDS RESEARCH T	MUTUAL FUNDS	58.56	$ 2,806.44	$ 3,760.07
	JANUS HENDERSON FUNDS SHORT TERM BOND T	MUTUAL FUNDS	16906.46	$ 51,065.76	$ 52,410.04
	JANUS HENDERSON FUNDS SM CAP VALUE T	MUTUAL FUNDS	863.75	$ 19,855.98	$ 18,337.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	JANUS HENDERSON FUNDS TRITON T	MUTUAL FUNDS	1120.6	$ 34,932.85	$ 42,638.75
	JANUS HENDERSON FUNDS TRITON T	MUTUAL FUNDS	555.59	$ 17,077.55	$ 21,140.20
	JANUS HENDERSON FUNDS US MNGD VOLATILITY T	MUTUAL FUNDS	269.7	$ 3,358.85	$ 3,093.41
	JAZZ PHARMACEUTICALS PLC COM	COMMON STOCK	45	$ 6,717.60	$ 7,427.25
	JAZZ PHARMACEUTICALS PLC COM	COMMON STOCK	14	$ 1,868.80	$ 2,310.70
	JD.COM INC ADR	COMMON STOCK	10	$ 814.00	$ 879.00
	JD.COM INC ADR	COMMON STOCK	350	$ 12,330.50	$ 30,765.00
	JD.COM INC ADR	COMMON STOCK	200	$ 10,080.00	$ 17,580.00
	JD.COM INC ADR	COMMON STOCK	5	$ 395.00	$ 439.50
	JD.COM INC ADR	COMMON STOCK	30	$ 1,821.22	$ 2,637.00
	JD.COM INC ADR	COMMON STOCK	680	$ 53,423.42	$ 59,772.00
	JD.COM INC ADR	COMMON STOCK	20	$ 704.60	$ 1,758.00
	JD.COM INC ADR	COMMON STOCK	25	$ 1,518.32	$ 2,197.50
	JD.COM INC ADR	COMMON STOCK	15	$ 722.99	$ 1,318.50
	JD.COM INC ADR	COMMON STOCK	1014	$ 35,723.22	$ 89,130.60
	JD.COM INC ADR	COMMON STOCK	150	$ 8,467.85	$ 13,185.00
	JD.COM INC ADR	COMMON STOCK	45	$ 2,424.83	$ 3,955.50
	JD.COM INC ADR	COMMON STOCK	31	$ 2,466.89	$ 2,724.90
	JD.COM INC ADR	COMMON STOCK	5368	$ 189,114.64	$ 471,847.20
	JD.COM INC ADR	COMMON STOCK	1250	$ 99,587.50	$ 109,875.00
	JD.COM INC ADR	COMMON STOCK	15	$ 528.45	$ 1,318.50
	JD.COM INC ADR	COMMON STOCK	50	$ 3,974.00	$ 4,395.00
	JD.COM INC ADR	COMMON STOCK	50	$ 1,761.50	$ 4,395.00
	JD.COM INC ADR	COMMON STOCK	60	$ 4,763.71	$ 5,274.00
	JD.COM INC ADR	COMMON STOCK	100	$ 7,917.49	$ 8,790.00
	JD.COM INC ADR	COMMON STOCK	150	$ 12,617.54	$ 13,185.00
	JD.COM INC ADR	COMMON STOCK	61	$ 3,624.68	$ 5,361.90
	JD.COM INC ADR	COMMON STOCK	300	$ 11,096.00	$ 26,370.00
	JD.COM INC ADR	COMMON STOCK	24	$ 1,009.20	$ 2,109.60
	JD.COM INC ADR	COMMON STOCK	10	$ 811.10	$ 879.00
	JD.COM INC ADR	COMMON STOCK	243	$ 8,560.89	$ 21,359.70
	JD.COM INC ADR	COMMON STOCK	2	$ 153.60	$ 175.80
	JD.COM INC ADR	COMMON STOCK	130	$ 8,727.75	$ 11,427.00
	JD.COM INC ADR	COMMON STOCK	5	$ 396.96	$ 439.50
	JD.COM INC ADR	COMMON STOCK	50	$ 1,800.00	$ 4,395.00
	JD.COM INC ADR	COMMON STOCK	20	$ 1,477.90	$ 1,758.00
	JD.COM INC ADR	COMMON STOCK	300	$ 14,806.35	$ 26,370.00
	JD.COM INC ADR	COMMON STOCK	30	$ 2,197.80	$ 2,637.00
	JD.COM INC ADR	COMMON STOCK	96	$ 7,972.79	$ 8,438.40
	JD.COM INC ADR	COMMON STOCK	165	$ 9,982.50	$ 14,503.50
	JD.COM INC ADR	COMMON STOCK	10	$ 768.86	$ 879.00
	JD.COM INC ADR	COMMON STOCK	60	$ 3,491.06	$ 5,274.00
	JD.COM INC ADR	COMMON STOCK	100	$ 7,902.64	$ 8,790.00
	JD.COM INC ADR	COMMON STOCK	119	$ 4,657.07	$ 10,460.10
	JD.COM INC ADR	COMMON STOCK	500	$ 17,615.00	$ 43,950.00
	JD.COM INC ADR	COMMON STOCK	100	$ 6,907.41	$ 8,790.00
	JD.COM INC ADR	COMMON STOCK	1	$ 75.95	$ 87.90
	JD.COM INC ADR	COMMON STOCK	90	$ 6,516.61	$ 7,911.00
	JD.COM INC ADR	COMMON STOCK	40	$ 2,976.00	$ 3,516.00
	JD.COM INC ADR	COMMON STOCK	3	$ 258.93	$ 263.70
	JD.COM INC ADR	COMMON STOCK	25	$ 1,907.50	$ 2,197.50
	JD.COM INC ADR	COMMON STOCK	1500	$ 110,356.35	$ 131,850.00
	JD.COM INC ADR	COMMON STOCK	12	$ 718.65	$ 1,054.80
	JD.COM INC ADR	COMMON STOCK	315	$ 11,097.45	$ 27,688.50
	JD.COM INC ADR	COMMON STOCK	27	$ 982.18	$ 2,373.30
	JD.COM INC ADR	COMMON STOCK	46	$ 1,620.58	$ 4,043.40
	JD.COM INC ADR	COMMON STOCK	350	$ 20,300.00	$ 30,765.00
	JD.COM INC ADR	COMMON STOCK	12	$ 978.99	$ 1,054.80
	JD.COM INC ADR	COMMON STOCK	17	$ 1,269.13	$ 1,494.30
	JD.COM INC ADR	COMMON STOCK	150	$ 11,737.00	$ 13,185.00
	JD.COM INC ADR	COMMON STOCK	116	$ 4,086.68	$ 10,196.40
	JD.COM INC ADR	COMMON STOCK	30	$ 2,495.40	$ 2,637.00
	JD.COM INC ADR	COMMON STOCK	20	$ 1,765.26	$ 1,758.00
	JD.COM INC ADR	COMMON STOCK	100	$ 4,696.99	$ 8,790.00
	JD.COM INC ADR	COMMON STOCK	20	$ 1,602.21	$ 1,758.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	JD.COM INC ADR	COMMON STOCK	18	$ 1,508.40	$ 1,582.20
	JD.COM INC ADR	COMMON STOCK	54	$ 2,994.57	$ 4,746.60
	JD.COM INC ADR	COMMON STOCK	303	$ 11,350.78	$ 26,633.70
	JD.COM INC ADR	COMMON STOCK	88	$ 5,825.50	$ 7,735.20
	JD.COM INC ADR	COMMON STOCK	200	$ 7,046.00	$ 17,580.00
	JD.COM INC ADR	COMMON STOCK	114	$ 9,916.85	$ 10,020.60
	JD.COM INC ADR	COMMON STOCK	100	$ 5,746.22	$ 8,790.00
	JD.COM INC ADR	COMMON STOCK	150	$ 11,880.00	$ 13,185.00
	JD.COM INC ADR	COMMON STOCK	76	$ 5,173.32	$ 6,680.40
	JD.COM INC ADR	COMMON STOCK	145	$ 12,327.90	$ 12,745.50
	JD.COM INC ADR	COMMON STOCK	50	$ 3,433.19	$ 4,395.00
	JD.COM INC ADR	COMMON STOCK	23	$ 1,973.86	$ 2,021.70
	JD.COM INC ADR	COMMON STOCK	0	$ -	$ -
	JD.COM INC ADR	COMMON STOCK	27	$ 2,033.63	$ 2,373.30
	JD.COM INC ADR	COMMON STOCK	47	$ 3,771.09	$ 4,131.30
	JD.COM INC ADR	COMMON STOCK	500	$ 30,617.44	$ 43,950.00
	JD.COM INC ADR	COMMON STOCK	200	$ 7,046.00	$ 17,580.00
	JD.COM INC ADR	COMMON STOCK	12	$ 840.31	$ 1,054.80
	JD.COM INC ADR	COMMON STOCK	65	$ 4,714.96	$ 5,713.50
	JD.COM INC ADR	COMMON STOCK	300	$ 24,245.00	$ 26,370.00
	JD.COM INC ADR	COMMON STOCK	30	$ 1,215.33	$ 2,637.00
	JD.COM INC ADR	COMMON STOCK	1000	$ 42,550.00	$ 87,900.00
	JD.COM INC ADR	COMMON STOCK	100	$ 3,523.00	$ 8,790.00
	JD.COM INC ADR	COMMON STOCK	80	$ 6,600.75	$ 7,032.00
	JD.COM INC ADR	COMMON STOCK	50	$ 1,761.50	$ 4,395.00
	JD.COM INC ADR	COMMON STOCK	35	$ 2,877.00	$ 3,076.50
	JD.COM INC ADR	COMMON STOCK	35	$ 2,191.00	$ 3,076.50
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK	150	$ 3,205.50	$ 3,690.00
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK	300	$ 6,411.00	$ 7,380.00
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK	300	$ 6,411.00	$ 7,380.00
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK	38	$ 812.06	$ 934.80
	JEFFERIES FINANCIAL GROUP INC COM	COMMON STOCK	22.21	$ 472.67	$ 546.42
	JEFFERIES GROUP LLC / JEFFERIE NOTE M/W CLBL	BONDS	5	$ 5,011.72	$ 4,936.47
	JEFFERSON CNTY KY SCH DIST FIN BDS REV CLBL	BONDS	30	$ 33,175.80	$ 33,306.26
	JENSEN FUNDS QUALITY GROWTH J	MUTUAL FUNDS	217.94	$ 11,326.40	$ 12,084.77
	JENSEN FUNDS QUALITY GROWTH J	MUTUAL FUNDS	175.77	$ 9,115.45	$ 9,746.28
	JENSEN FUNDS QUALITY GROWTH J	MUTUAL FUNDS	593.32	$ 30,834.36	$ 32,899.48
	JENSEN FUNDS QUALITY GROWTH J	MUTUAL FUNDS	455.99	$ 23,697.41	$ 25,284.65
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	398	$ 3,775.23	$ 5,786.92
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	145	$ 2,714.40	$ 2,108.30
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	1	$ 10.73	$ 14.54
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	10	$ 151.04	$ 145.40
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	300	$ 4,219.80	$ 4,362.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	10	$ 115.70	$ 145.40
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	625	$ 7,767.16	$ 9,087.50
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	300	$ 4,429.38	$ 4,362.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	5	$ 93.60	$ 72.70
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	210	$ 1,925.13	$ 3,053.40
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	2	$ 29.43	$ 29.08
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	100	$ 1,404.00	$ 1,454.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	100	$ 1,425.00	$ 1,454.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	550	$ 8,157.78	$ 7,997.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	300	$ 4,397.86	$ 4,362.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	10	$ 114.05	$ 145.40
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	11	$ 110.55	$ 159.94
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	100	$ 1,476.50	$ 1,454.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	200	$ 2,895.00	$ 2,908.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	100	$ 1,872.00	$ 1,454.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	650	$ 10,039.25	$ 9,451.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	30	$ 355.20	$ 436.20
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	112	$ 1,368.63	$ 1,628.48
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	500	$ 6,075.00	$ 7,270.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	100	$ 869.30	$ 1,454.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	1500	$ 13,755.00	$ 21,810.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	175	$ 2,527.00	$ 2,544.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	1	$ 12.10	$	14.54
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	20	$ 290.00	$	290.80
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	200	$ 2,428.00	$	2,908.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	150	$ 1,323.00	$	2,181.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	500	$ 6,075.00	$	7,270.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	300	$ 4,290.00	$	4,362.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	96	$ 1,346.89	$	1,395.84
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	100	$ 1,429.06	$	1,454.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	150	$ 2,808.00	$	2,181.00
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	40	$ 583.00	$	581.60
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	11284	$ 125,252.40	$	164,069.36
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	25	$ 468.00	$	363.50
	JETBLUE AIRWAYS CORPORATION COM	COMMON STOCK	350	$ 4,021.50	$	5,089.00
	JFROG LTD COM	COMMON STOCK	4	$ 271.16	$	251.32
	JFROG LTD COM	COMMON STOCK	175	$ 11,666.02	$	10,995.25
	JFROG LTD COM	COMMON STOCK	200	$ 13,407.00	$	12,566.00
	JFROG LTD COM	COMMON STOCK	8	$ 534.51	$	502.64
	JFROG LTD COM	COMMON STOCK	14	$ 1,220.19	$	879.62
	JFROG LTD COM	COMMON STOCK	4	$ 250.24	$	251.32
	JFROG LTD COM	COMMON STOCK	9	$ 699.30	$	565.47
	JFROG LTD COM	COMMON STOCK	200	$ 12,368.55	$	12,566.00
	JFROG LTD COM	COMMON STOCK	50	$ 3,225.00	$	3,141.50
	JIAYIN GROUP INC ADR	COMMON STOCK	50	$ 325.00	$	152.50
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	0	$ -	$	-
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	810	$ 18,216.90	$	50,114.70
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	200	$ 13,462.50	$	12,374.00
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	20	$ 1,622.30	$	1,237.40
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	300	$ 6,659.25	$	18,561.00
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	482	$ 10,800.72	$	29,821.34
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	250	$ 14,572.75	$	15,467.50
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	600	$ 10,791.76	$	37,122.00
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	50	$ 3,365.65	$	3,093.50
	JINKOSOLAR HOLDING CO LTD ADR	COMMON STOCK	500	$ 11,245.00	$	30,935.00
	JMP GROUP INC 7.25% SR NTS 15/11/27 USD25	PREFERRED STOCK	800	$ 20,656.00	$	19,200.00
	JMP GROUP INC 7.25% SR NTS 15/11/27 USD25	PREFERRED STOCK	135	$ 3,360.75	$	3,240.00
	JOHN HANCOCK EXCHANGE-TRADED F MULTIFACTOR ENERGY ETF	COMMON STOCK	70	$ 993.79	$	1,019.20
	JOHN HANCOCK FUNDS DISCIPLINED VALUE MID CAP I	MUTUAL FUNDS	1169.24	$ 26,048.30	$	27,266.63
	JOHN HANCOCK FUNDS SM CAP CORE A	MUTUAL FUNDS	3669.04	$ 47,080.96	$	56,393.16
	JOHN HANCOCK INCOME SECURITIES SBI NPV	COMMON STOCK	600	$ 8,886.00	$	9,438.00
	JOHN HANCOCK INVESTORS TRUST SBI NPV	COMMON STOCK	100	$ 1,642.29	$	1,727.00
	JOHN HANCOCK PATRIOT PREMIUM D SBI NPV	COMMON STOCK	1242.31	$ 19,188.66	$	17,603.53
	JOHN HANCOCK PATRIOT PREMIUM D SBI NPV	COMMON STOCK	41.43	$ 683.24	$	587.06
	JOHN HANCOCK PATRIOT PREMIUM D SBI NPV	COMMON STOCK	6600.47	$ 116,318.07	$	93,528.59
	JOHN HANCOCK PFD INCOME FUND II COM	COMMON STOCK	54.43	$ 1,200.96	$	1,034.77
	JOHN HANCOCK PFD INCOME FUND III COM	COMMON STOCK	2426.75	$ 46,263.51	$	41,958.49
	JOHN HANCOCK PFD INCOME FUND III COM	COMMON STOCK	1256.22	$ 24,010.96	$	21,719.96
	JOHN HANCOCK PFD INCOME FUND SBI USD0.01	COMMON STOCK	1426.27	$ 32,893.94	$	28,068.91
	JOHN HANCOCK TAX ADVANTAGED DI COM	COMMON STOCK	100	$ 1,928.00	$	2,104.00
	JOHN HANCOCK TAX ADVANTAGED DI COM	COMMON STOCK	490.91	$ 10,046.69	$	10,328.79
	JOHN HANCOCK TAX ADVANTAGED DI COM	COMMON STOCK	500	$ 12,147.50	$	10,520.00
	JOHN HANCOCK TAX ADVANTAGED DI COM	COMMON STOCK	2175.19	$ 58,251.17	$	45,765.89
	JOHNSON & JOHNSON COM	COMMON STOCK	175	$ 25,527.25	$	27,541.50
	JOHNSON & JOHNSON COM	COMMON STOCK	61.51	$ 8,614.34	$	9,680.92
	JOHNSON & JOHNSON COM	COMMON STOCK	34.18	$ 4,985.85	$	5,379.41
	JOHNSON & JOHNSON COM	COMMON STOCK	102.76	$ 14,989.21	$	16,172.37
	JOHNSON & JOHNSON COM	COMMON STOCK	20	$ 2,917.40	$	3,147.60
	JOHNSON & JOHNSON COM	COMMON STOCK	15	$ 2,199.98	$	2,360.70
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,587.00	$	15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	88	$ 12,836.56	$	13,849.44
	JOHNSON & JOHNSON COM	COMMON STOCK	37	$ 5,397.19	$	5,823.06
	JOHNSON & JOHNSON COM	COMMON STOCK	45.3	$ 5,866.88	$	7,129.31
	JOHNSON & JOHNSON COM	COMMON STOCK	60.81	$ 8,870.31	$	9,570.59
	JOHNSON & JOHNSON COM	COMMON STOCK	125	$ 18,136.58	$	19,672.50
	JOHNSON & JOHNSON COM	COMMON STOCK	55	$ 8,022.85	$	8,655.90
	JOHNSON & JOHNSON COM	COMMON STOCK	70	$ 10,210.90	$	11,016.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	JOHNSON & JOHNSON COM	COMMON STOCK	200	$ 30,400.00	$ 31,476.00
	JOHNSON & JOHNSON COM	COMMON STOCK	171	$ 24,943.77	$ 26,911.98
	JOHNSON & JOHNSON COM	COMMON STOCK	7	$ 1,041.04	$ 1,101.66
	JOHNSON & JOHNSON COM	COMMON STOCK	50	$ 7,397.05	$ 7,869.00
	JOHNSON & JOHNSON COM	COMMON STOCK	82	$ 11,384.27	$ 12,905.16
	JOHNSON & JOHNSON COM	COMMON STOCK	59.76	$ 8,492.59	$ 9,404.71
	JOHNSON & JOHNSON COM	COMMON STOCK	42.03	$ 6,067.29	$ 6,614.84
	JOHNSON & JOHNSON COM	COMMON STOCK	10	$ 1,458.70	$ 1,573.80
	JOHNSON & JOHNSON COM	COMMON STOCK	42.33	$ 6,153.63	$ 6,661.74
	JOHNSON & JOHNSON COM	COMMON STOCK	105.53	$ 15,393.02	$ 16,608.15
	JOHNSON & JOHNSON COM	COMMON STOCK	47.19	$ 6,883.65	$ 7,426.92
	JOHNSON & JOHNSON COM	COMMON STOCK	80	$ 12,139.52	$ 12,590.40
	JOHNSON & JOHNSON COM	COMMON STOCK	20	$ 2,883.28	$ 3,147.60
	JOHNSON & JOHNSON COM	COMMON STOCK	257.55	$ 37,565.44	$ 40,533.85
	JOHNSON & JOHNSON COM	COMMON STOCK	125	$ 18,461.09	$ 19,672.50
	JOHNSON & JOHNSON COM	COMMON STOCK	56	$ 7,811.45	$ 8,813.28
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,587.00	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	317.68	$ 46,339.14	$ 49,996.95
	JOHNSON & JOHNSON COM	COMMON STOCK	23.15	$ 3,378.24	$ 3,643.82
	JOHNSON & JOHNSON COM	COMMON STOCK	248.11	$ 36,191.45	$ 39,048.18
	JOHNSON & JOHNSON COM	COMMON STOCK	104.27	$ 15,489.20	$ 16,409.70
	JOHNSON & JOHNSON COM	COMMON STOCK	75.84	$ 11,135.34	$ 11,936.17
	JOHNSON & JOHNSON COM	COMMON STOCK	10.07	$ 1,508.93	$ 1,584.34
	JOHNSON & JOHNSON COM	COMMON STOCK	70	$ 10,080.00	$ 11,016.60
	JOHNSON & JOHNSON COM	COMMON STOCK	200	$ 29,930.00	$ 31,476.00
	JOHNSON & JOHNSON COM	COMMON STOCK	200	$ 30,000.00	$ 31,476.00
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,587.00	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	149.05	$ 21,742.41	$ 23,457.17
	JOHNSON & JOHNSON COM	COMMON STOCK	138	$ 20,130.06	$ 21,718.44
	JOHNSON & JOHNSON COM	COMMON STOCK	50	$ 7,293.50	$ 7,869.00
	JOHNSON & JOHNSON COM	COMMON STOCK	200	$ 29,174.00	$ 31,476.00
	JOHNSON & JOHNSON COM	COMMON STOCK	17.01	$ 2,480.01	$ 2,677.51
	JOHNSON & JOHNSON COM	COMMON STOCK	50.68	$ 7,662.72	$ 7,975.39
	JOHNSON & JOHNSON COM	COMMON STOCK	88.1	$ 12,851.56	$ 13,864.39
	JOHNSON & JOHNSON COM	COMMON STOCK	86.6	$ 12,568.31	$ 13,629.42
	JOHNSON & JOHNSON COM	COMMON STOCK	138	$ 20,130.06	$ 21,718.44
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,980.03	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	14.69	$ 2,107.38	$ 2,311.44
	JOHNSON & JOHNSON COM	COMMON STOCK	52.47	$ 7,653.03	$ 8,256.94
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,931.90	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	35	$ 5,398.75	$ 5,508.30
	JOHNSON & JOHNSON COM	COMMON STOCK	408	$ 59,514.96	$ 64,211.04
	JOHNSON & JOHNSON COM	COMMON STOCK	1	$ 145.87	$ 157.38
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,587.00	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	200	$ 29,174.00	$ 31,476.00
	JOHNSON & JOHNSON COM	COMMON STOCK	12	$ 1,728.72	$ 1,888.56
	JOHNSON & JOHNSON COM	COMMON STOCK	25	$ 3,650.00	$ 3,934.50
	JOHNSON & JOHNSON COM	COMMON STOCK	102.05	$ 15,134.09	$ 16,060.00
	JOHNSON & JOHNSON COM	COMMON STOCK	322.96	$ 47,108.69	$ 50,827.44
	JOHNSON & JOHNSON COM	COMMON STOCK	500	$ 74,043.64	$ 78,690.00
	JOHNSON & JOHNSON COM	COMMON STOCK	90	$ 12,877.74	$ 14,164.20
	JOHNSON & JOHNSON COM	COMMON STOCK	211	$ 30,778.57	$ 33,207.18
	JOHNSON & JOHNSON COM	COMMON STOCK	135	$ 19,037.40	$ 21,246.30
	JOHNSON & JOHNSON COM	COMMON STOCK	75	$ 10,940.25	$ 11,803.50
	JOHNSON & JOHNSON COM	COMMON STOCK	30	$ 4,395.56	$ 4,721.40
	JOHNSON & JOHNSON COM	COMMON STOCK	50	$ 7,497.00	$ 7,869.00
	JOHNSON & JOHNSON COM	COMMON STOCK	10	$ 1,500.98	$ 1,573.80
	JOHNSON & JOHNSON COM	COMMON STOCK	10	$ 1,502.50	$ 1,573.80
	JOHNSON & JOHNSON COM	COMMON STOCK	25.17	$ 3,747.75	$ 3,960.78
	JOHNSON & JOHNSON COM	COMMON STOCK	45.92	$ 6,498.28	$ 7,226.89
	JOHNSON & JOHNSON COM	COMMON STOCK	15	$ 2,097.50	$ 2,360.70
	JOHNSON & JOHNSON COM	COMMON STOCK	53.66	$ 7,825.15	$ 8,444.22
	JOHNSON & JOHNSON COM	COMMON STOCK	153.28	$ 22,466.54	$ 24,123.05
	JOHNSON & JOHNSON COM	COMMON STOCK	20	$ 2,917.40	$ 3,147.60
	JOHNSON & JOHNSON COM	COMMON STOCK	240	$ 35,008.80	$ 37,771.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	JOHNSON & JOHNSON COM	COMMON STOCK	157.36	$ 22,954.29	$ 24,764.69
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,587.00	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	115.55	$ 16,893.61	$ 18,185.73
	JOHNSON & JOHNSON COM	COMMON STOCK	40	$ 5,984.99	$ 6,295.20
	JOHNSON & JOHNSON COM	COMMON STOCK	27.09	$ 3,953.22	$ 4,263.58
	JOHNSON & JOHNSON COM	COMMON STOCK	25	$ 3,646.75	$ 3,934.50
	JOHNSON & JOHNSON COM	COMMON STOCK	20.34	$ 2,645.88	$ 3,201.11
	JOHNSON & JOHNSON COM	COMMON STOCK	31	$ 4,521.97	$ 4,878.78
	JOHNSON & JOHNSON COM	COMMON STOCK	122.81	$ 17,912.88	$ 19,328.31
	JOHNSON & JOHNSON COM	COMMON STOCK	130	$ 16,689.40	$ 20,459.40
	JOHNSON & JOHNSON COM	COMMON STOCK	102.05	$ 14,892.07	$ 16,060.00
	JOHNSON & JOHNSON COM	COMMON STOCK	500	$ 70,404.55	$ 78,690.00
	JOHNSON & JOHNSON COM	COMMON STOCK	2	$ 294.63	$ 314.76
	JOHNSON & JOHNSON COM	COMMON STOCK	2.04	$ 288.24	$ 321.37
	JOHNSON & JOHNSON COM	COMMON STOCK	40	$ 5,885.01	$ 6,295.20
	JOHNSON & JOHNSON COM	COMMON STOCK	69	$ 10,357.59	$ 10,859.22
	JOHNSON & JOHNSON COM	COMMON STOCK	6.08	$ 910.66	$ 957.03
	JOHNSON & JOHNSON COM	COMMON STOCK	10.07	$ 1,358.39	$ 1,584.34
	JOHNSON & JOHNSON COM	COMMON STOCK	35.23	$ 5,172.42	$ 5,544.97
	JOHNSON & JOHNSON COM	COMMON STOCK	20	$ 2,908.28	$ 3,147.60
	JOHNSON & JOHNSON COM	COMMON STOCK	200	$ 29,174.00	$ 31,476.00
	JOHNSON & JOHNSON COM	COMMON STOCK	86	$ 12,967.94	$ 13,534.68
	JOHNSON & JOHNSON COM	COMMON STOCK	56.36	$ 8,221.44	$ 8,870.41
	JOHNSON & JOHNSON COM	COMMON STOCK	35	$ 5,002.04	$ 5,508.30
	JOHNSON & JOHNSON COM	COMMON STOCK	120	$ 17,504.40	$ 18,885.60
	JOHNSON & JOHNSON COM	COMMON STOCK	38.56	$ 5,623.94	$ 6,067.79
	JOHNSON & JOHNSON COM	COMMON STOCK	29.61	$ 4,317.99	$ 4,660.34
	JOHNSON & JOHNSON COM	COMMON STOCK	147.03	$ 20,866.53	$ 23,139.11
	JOHNSON & JOHNSON COM	COMMON STOCK	15	$ 1,920.00	$ 2,360.70
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,798.91	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	206.9	$ 30,179.88	$ 32,562.24
	JOHNSON & JOHNSON COM	COMMON STOCK	10.69	$ 1,560.79	$ 1,682.55
	JOHNSON & JOHNSON COM	COMMON STOCK	102.05	$ 14,892.07	$ 16,060.00
	JOHNSON & JOHNSON COM	COMMON STOCK	49	$ 7,147.63	$ 7,711.62
	JOHNSON & JOHNSON COM	COMMON STOCK	30	$ 4,376.10	$ 4,721.40
	JOHNSON & JOHNSON COM	COMMON STOCK	138	$ 20,130.06	$ 21,718.44
	JOHNSON & JOHNSON COM	COMMON STOCK	7	$ 1,006.85	$ 1,101.66
	JOHNSON & JOHNSON COM	COMMON STOCK	40	$ 5,808.00	$ 6,295.20
	JOHNSON & JOHNSON COM	COMMON STOCK	14.48	$ 2,111.11	$ 2,279.49
	JOHNSON & JOHNSON COM	COMMON STOCK	206	$ 30,049.22	$ 32,420.28
	JOHNSON & JOHNSON COM	COMMON STOCK	10.07	$ 1,500.80	$ 1,584.34
	JOHNSON & JOHNSON COM	COMMON STOCK	50	$ 7,564.58	$ 7,869.00
	JOHNSON & JOHNSON COM	COMMON STOCK	7	$ 927.24	$ 1,101.66
	JOHNSON & JOHNSON COM	COMMON STOCK	3.02	$ 451.14	$ 475.29
	JOHNSON & JOHNSON COM	COMMON STOCK	85	$ 12,398.95	$ 13,377.30
	JOHNSON & JOHNSON COM	COMMON STOCK	51.72	$ 7,543.50	$ 8,140.32
	JOHNSON & JOHNSON COM	COMMON STOCK	22	$ 3,209.14	$ 3,462.36
	JOHNSON & JOHNSON COM	COMMON STOCK	215	$ 32,026.30	$ 33,836.70
	JOHNSON & JOHNSON COM	COMMON STOCK	16	$ 2,155.67	$ 2,518.08
	JOHNSON & JOHNSON COM	COMMON STOCK	41	$ 6,001.99	$ 6,452.58
	JOHNSON & JOHNSON COM	COMMON STOCK	300	$ 43,761.00	$ 47,214.00
	JOHNSON & JOHNSON COM	COMMON STOCK	6.5	$ 949.82	$ 1,023.28
	JOHNSON & JOHNSON COM	COMMON STOCK	3	$ 437.61	$ 472.14
	JOHNSON & JOHNSON COM	COMMON STOCK	240	$ 35,008.80	$ 37,771.20
	JOHNSON & JOHNSON COM	COMMON STOCK	25	$ 3,662.76	$ 3,934.50
	JOHNSON & JOHNSON COM	COMMON STOCK	77.1	$ 11,419.01	$ 12,134.47
	JOHNSON & JOHNSON COM	COMMON STOCK	55	$ 8,022.85	$ 8,655.90
	JOHNSON & JOHNSON COM	COMMON STOCK	474.42	$ 69,200.73	$ 74,664.85
	JOHNSON & JOHNSON COM	COMMON STOCK	138.6	$ 20,217.40	$ 21,812.08
	JOHNSON & JOHNSON COM	COMMON STOCK	2	$ 292.90	$ 314.76
	JOHNSON & JOHNSON COM	COMMON STOCK	547.08	$ 79,800.89	$ 86,099.92
	JOHNSON & JOHNSON COM	COMMON STOCK	35	$ 5,087.25	$ 5,508.30
	JOHNSON & JOHNSON COM	COMMON STOCK	1	$ 116.38	$ 157.38
	JOHNSON & JOHNSON COM	COMMON STOCK	10	$ 1,505.25	$ 1,573.80
	JOHNSON & JOHNSON COM	COMMON STOCK	30	$ 4,562.10	$ 4,721.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	JOHNSON & JOHNSON COM	COMMON STOCK	20.13	$ 2,969.56	$ 3,168.53
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,634.20	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	110	$ 16,045.70	$ 17,311.80
	JOHNSON & JOHNSON COM	COMMON STOCK	10.07	$ 1,418.45	$ 1,584.34
	JOHNSON & JOHNSON COM	COMMON STOCK	300	$ 44,295.21	$ 47,214.00
	JOHNSON & JOHNSON COM	COMMON STOCK	2.01	$ 284.73	$ 315.86
	JOHNSON & JOHNSON COM	COMMON STOCK	20	$ 2,965.55	$ 3,147.60
	JOHNSON & JOHNSON COM	COMMON STOCK	7	$ 1,088.99	$ 1,101.66
	JOHNSON & JOHNSON COM	COMMON STOCK	2.08	$ 276.97	$ 327.82
	JOHNSON & JOHNSON COM	COMMON STOCK	3	$ 441.51	$ 472.14
	JOHNSON & JOHNSON COM	COMMON STOCK	25	$ 3,643.50	$ 3,934.50
	JOHNSON & JOHNSON COM	COMMON STOCK	68	$ 10,001.55	$ 10,701.84
	JOHNSON & JOHNSON COM	COMMON STOCK	25.51	$ 3,809.77	$ 4,015.08
	JOHNSON & JOHNSON COM	COMMON STOCK	30	$ 4,415.23	$ 4,721.40
	JOHNSON & JOHNSON COM	COMMON STOCK	34.45	$ 5,088.18	$ 5,421.11
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,705.41	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,587.00	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	15	$ 2,151.45	$ 2,360.70
	JOHNSON & JOHNSON COM	COMMON STOCK	43	$ 6,387.81	$ 6,767.34
	JOHNSON & JOHNSON COM	COMMON STOCK	2	$ 300.82	$ 314.76
	JOHNSON & JOHNSON COM	COMMON STOCK	1.03	$ 148.45	$ 161.79
	JOHNSON & JOHNSON COM	COMMON STOCK	200	$ 25,334.00	$ 31,476.00
	JOHNSON & JOHNSON COM	COMMON STOCK	30.2	$ 4,419.30	$ 4,752.88
	JOHNSON & JOHNSON COM	COMMON STOCK	150	$ 21,000.00	$ 23,607.00
	JOHNSON & JOHNSON COM	COMMON STOCK	116.85	$ 17,044.82	$ 18,390.17
	JOHNSON & JOHNSON COM	COMMON STOCK	38.81	$ 5,661.72	$ 6,108.55
	JOHNSON & JOHNSON COM	COMMON STOCK	25	$ 3,646.75	$ 3,934.50
	JOHNSON & JOHNSON COM	COMMON STOCK	200	$ 30,615.16	$ 31,476.00
	JOHNSON & JOHNSON COM	COMMON STOCK	618.29	$ 90,187.52	$ 97,306.64
	JOHNSON & JOHNSON COM	COMMON STOCK	50	$ 7,408.75	$ 7,869.00
	JOHNSON & JOHNSON COM	COMMON STOCK	25.51	$ 3,540.75	$ 4,015.08
	JOHNSON & JOHNSON COM	COMMON STOCK	30	$ 4,432.90	$ 4,721.40
	JOHNSON & JOHNSON COM	COMMON STOCK	9	$ 1,312.83	$ 1,416.42
	JOHNSON & JOHNSON COM	COMMON STOCK	0	$ -	$ -
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 13,139.22	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	20	$ 2,873.29	$ 3,147.60
	JOHNSON & JOHNSON COM	COMMON STOCK	209.53	$ 30,548.40	$ 32,976.30
	JOHNSON & JOHNSON COM	COMMON STOCK	120	$ 16,826.20	$ 18,885.60
	JOHNSON & JOHNSON COM	COMMON STOCK	67	$ 8,918.37	$ 10,544.46
	JOHNSON & JOHNSON COM	COMMON STOCK	2.01	$ 297.44	$ 315.86
	JOHNSON & JOHNSON COM	COMMON STOCK	15	$ 2,240.25	$ 2,360.70
	JOHNSON & JOHNSON COM	COMMON STOCK	1.07	$ 159.34	$ 168.08
	JOHNSON & JOHNSON COM	COMMON STOCK	145	$ 21,151.15	$ 22,820.10
	JOHNSON & JOHNSON COM	COMMON STOCK	2	$ 260.53	$ 314.76
	JOHNSON & JOHNSON COM	COMMON STOCK	20	$ 2,880.00	$ 3,147.60
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 13,971.79	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	32	$ 4,672.11	$ 5,036.16
	JOHNSON & JOHNSON COM	COMMON STOCK	300	$ 45,291.14	$ 47,214.00
	JOHNSON & JOHNSON COM	COMMON STOCK	300	$ 45,859.26	$ 47,214.00
	JOHNSON & JOHNSON COM	COMMON STOCK	72.42	$ 10,562.90	$ 11,396.67
	JOHNSON & JOHNSON COM	COMMON STOCK	105.33	$ 15,361.37	$ 16,576.05
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,815.00	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	800	$ 116,231.11	$ 125,904.00
	JOHNSON & JOHNSON COM	COMMON STOCK	40	$ 5,641.98	$ 6,295.20
	JOHNSON & JOHNSON COM	COMMON STOCK	2	$ 296.21	$ 314.76
	JOHNSON & JOHNSON COM	COMMON STOCK	50	$ 7,293.50	$ 7,869.00
	JOHNSON & JOHNSON COM	COMMON STOCK	59.6	$ 8,692.28	$ 9,380.01
	JOHNSON & JOHNSON COM	COMMON STOCK	177.3	$ 25,862.22	$ 27,903.63
	JOHNSON & JOHNSON COM	COMMON STOCK	17.4	$ 2,536.07	$ 2,737.78
	JOHNSON & JOHNSON COM	COMMON STOCK	2.01	$ 291.86	$ 316.81
	JOHNSON & JOHNSON COM	COMMON STOCK	100	$ 14,960.33	$ 15,738.00
	JOHNSON & JOHNSON COM	COMMON STOCK	200	$ 29,814.00	$ 31,476.00
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	22.3	$ 905.45	$ 1,038.82
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	13	$ 529.23	$ 605.67
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	7	$ 284.97	$ 326.13

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	5.57	$ 226.27	$ 259.65
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	5	$ 227.15	$ 232.95
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	608.66	$ 24,787.26	$ 28,357.24
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	59	$ 2,401.89	$ 2,748.81
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	20	$ 766.58	$ 931.80
	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	400	$ 10,800.00	$ 18,636.00
	JONES SODA CO COM	COMMON STOCK	200	$ 58.00	$ 46.25
	JONES SODA CO COM	COMMON STOCK	600	$ 174.00	$ 138.75
	JONES SODA CO COM	COMMON STOCK	100	$ 29.00	$ 23.13
	JOYY INC ADR	COMMON STOCK	15	$ 791.85	$ 1,199.70
	JOYY INC ADR	COMMON STOCK	24.16	$ 2,094.78	$ 1,932.00
	JOYY INC ADR	COMMON STOCK	120	$ 6,334.80	$ 9,597.60
	JOYY INC ADR	COMMON STOCK	50	$ 2,639.50	$ 3,999.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	144	$ 20,073.60	$ 18,298.08
	JP MORGAN CHASE & CO COM	COMMON STOCK	354.91	$ 45,267.09	$ 45,098.67
	JP MORGAN CHASE & CO COM	COMMON STOCK	300	$ 39,813.90	$ 38,121.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	5	$ 610.00	$ 635.35
	JP MORGAN CHASE & CO COM	COMMON STOCK	50.82	$ 5,334.54	$ 6,457.19
	JP MORGAN CHASE & CO COM	COMMON STOCK	69	$ 9,618.60	$ 8,767.83
	JP MORGAN CHASE & CO COM	COMMON STOCK	950	$ 89,063.32	$ 120,716.50
	JP MORGAN CHASE & CO COM	COMMON STOCK	382.16	$ 37,427.70	$ 48,560.94
	JP MORGAN CHASE & CO COM	COMMON STOCK	162	$ 20,028.57	$ 20,585.34
	JP MORGAN CHASE & CO COM	COMMON STOCK	58	$ 8,085.20	$ 7,370.06
	JP MORGAN CHASE & CO COM	COMMON STOCK	108.24	$ 12,710.06	$ 13,753.55
	JP MORGAN CHASE & CO COM	COMMON STOCK	536.43	$ 74,121.27	$ 68,164.67
	JP MORGAN CHASE & CO COM	COMMON STOCK	4	$ 363.03	$ 508.28
	JP MORGAN CHASE & CO COM	COMMON STOCK	25	$ 3,485.00	$ 3,176.75
	JP MORGAN CHASE & CO COM	COMMON STOCK	13	$ 1,253.59	$ 1,651.91
	JP MORGAN CHASE & CO COM	COMMON STOCK	235	$ 19,939.92	$ 29,861.45
	JP MORGAN CHASE & CO COM	COMMON STOCK	71.98	$ 8,165.11	$ 9,146.63
	JP MORGAN CHASE & CO COM	COMMON STOCK	28	$ 2,606.44	$ 3,557.96
	JP MORGAN CHASE & CO COM	COMMON STOCK	30	$ 3,732.17	$ 3,812.10
	JP MORGAN CHASE & CO COM	COMMON STOCK	88	$ 12,267.20	$ 11,182.16
	JP MORGAN CHASE & CO COM	COMMON STOCK	6	$ 720.00	$ 762.42
	JP MORGAN CHASE & CO COM	COMMON STOCK	42	$ 4,052.92	$ 5,336.94
	JP MORGAN CHASE & CO COM	COMMON STOCK	25.23	$ 2,464.46	$ 3,205.59
	JP MORGAN CHASE & CO COM	COMMON STOCK	80	$ 10,028.81	$ 10,165.60
	JP MORGAN CHASE & CO COM	COMMON STOCK	81	$ 11,291.40	$ 10,292.67
	JP MORGAN CHASE & CO COM	COMMON STOCK	23	$ 2,357.51	$ 2,922.61
	JP MORGAN CHASE & CO COM	COMMON STOCK	500	$ 58,307.68	$ 63,535.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	21.45	$ 2,964.17	$ 2,726.03
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 13,940.00	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	0	$ -	$ -
	JP MORGAN CHASE & CO COM	COMMON STOCK	150.11	$ 20,740.03	$ 19,074.10
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 13,940.00	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	37.28	$ 5,150.75	$ 4,736.79
	JP MORGAN CHASE & CO COM	COMMON STOCK	494.31	$ 68,303.57	$ 62,811.97
	JP MORGAN CHASE & CO COM	COMMON STOCK	2	$ 226.57	$ 254.14
	JP MORGAN CHASE & CO COM	COMMON STOCK	106.8	$ 13,079.56	$ 13,571.46
	JP MORGAN CHASE & CO COM	COMMON STOCK	262.47	$ 36,265.91	$ 33,352.06
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 12,089.19	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	25	$ 3,485.00	$ 3,176.75
	JP MORGAN CHASE & CO COM	COMMON STOCK	41	$ 5,383.80	$ 5,209.87
	JP MORGAN CHASE & CO COM	COMMON STOCK	132.02	$ 18,240.34	$ 16,775.53
	JP MORGAN CHASE & CO COM	COMMON STOCK	165.12	$ 22,816.94	$ 20,981.67
	JP MORGAN CHASE & CO COM	COMMON STOCK	5	$ 628.48	$ 635.35
	JP MORGAN CHASE & CO COM	COMMON STOCK	211.39	$ 29,208.40	$ 26,861.84
	JP MORGAN CHASE & CO COM	COMMON STOCK	8	$ 962.00	$ 1,016.56
	JP MORGAN CHASE & CO COM	COMMON STOCK	65	$ 6,056.04	$ 8,259.55
	JP MORGAN CHASE & CO COM	COMMON STOCK	150	$ 17,909.07	$ 19,060.50
	JP MORGAN CHASE & CO COM	COMMON STOCK	25.23	$ 2,305.53	$ 3,205.59
	JP MORGAN CHASE & CO COM	COMMON STOCK	107.8	$ 14,894.67	$ 13,698.53
	JP MORGAN CHASE & CO COM	COMMON STOCK	20	$ 2,788.00	$ 2,541.40
	JP MORGAN CHASE & CO COM	COMMON STOCK	30	$ 3,264.60	$ 3,812.10
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 11,879.00	$ 12,707.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	JP MORGAN CHASE & CO COM	COMMON STOCK	323	$ 31,889.04	$ 41,043.61
	JP MORGAN CHASE & CO COM	COMMON STOCK	10	$ 1,316.95	$ 1,270.70
	JP MORGAN CHASE & CO COM	COMMON STOCK	5	$ 622.95	$ 635.35
	JP MORGAN CHASE & CO COM	COMMON STOCK	5.37	$ 607.70	$ 682.24
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 10,944.10	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 13,940.00	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	154.25	$ 14,044.20	$ 19,599.91
	JP MORGAN CHASE & CO COM	COMMON STOCK	30	$ 2,662.74	$ 3,812.10
	JP MORGAN CHASE & CO COM	COMMON STOCK	250	$ 32,277.96	$ 31,767.50
	JP MORGAN CHASE & CO COM	COMMON STOCK	27	$ 3,532.67	$ 3,430.89
	JP MORGAN CHASE & CO COM	COMMON STOCK	13	$ 1,812.20	$ 1,651.91
	JP MORGAN CHASE & CO COM	COMMON STOCK	30	$ 3,599.70	$ 3,812.10
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 13,940.00	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	142.37	$ 18,159.86	$ 18,091.46
	JP MORGAN CHASE & CO COM	COMMON STOCK	8	$ 679.12	$ 1,016.56
	JP MORGAN CHASE & CO COM	COMMON STOCK	3	$ 294.99	$ 381.21
	JP MORGAN CHASE & CO COM	COMMON STOCK	94	$ 11,471.75	$ 11,944.58
	JP MORGAN CHASE & CO COM	COMMON STOCK	20.47	$ 1,798.39	$ 2,600.87
	JP MORGAN CHASE & CO COM	COMMON STOCK	25	$ 3,485.00	$ 3,176.75
	JP MORGAN CHASE & CO COM	COMMON STOCK	300	$ 34,182.71	$ 38,121.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	195	$ 27,183.00	$ 24,778.65
	JP MORGAN CHASE & CO COM	COMMON STOCK	267.17	$ 30,445.81	$ 33,948.78
	JP MORGAN CHASE & CO COM	COMMON STOCK	88	$ 8,572.48	$ 11,182.16
	JP MORGAN CHASE & CO COM	COMMON STOCK	35	$ 4,879.00	$ 4,447.45
	JP MORGAN CHASE & CO COM	COMMON STOCK	130	$ 14,923.77	$ 16,519.10
	JP MORGAN CHASE & CO COM	COMMON STOCK	200	$ 17,025.99	$ 25,414.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	129.26	$ 17,103.48	$ 16,424.43
	JP MORGAN CHASE & CO COM	COMMON STOCK	10	$ 1,219.39	$ 1,270.70
	JP MORGAN CHASE & CO COM	COMMON STOCK	111.83	$ 15,452.49	$ 14,210.37
	JP MORGAN CHASE & CO COM	COMMON STOCK	62.04	$ 8,572.50	$ 7,883.42
	JP MORGAN CHASE & CO COM	COMMON STOCK	2.16	$ 299.50	$ 274.09
	JP MORGAN CHASE & CO COM	COMMON STOCK	85	$ 7,225.00	$ 10,800.95
	JP MORGAN CHASE & CO COM	COMMON STOCK	426	$ 54,492.65	$ 54,131.82
	JP MORGAN CHASE & CO COM	COMMON STOCK	55	$ 5,110.60	$ 6,988.85
	JP MORGAN CHASE & CO COM	COMMON STOCK	208.51	$ 28,810.00	$ 26,495.49
	JP MORGAN CHASE & CO COM	COMMON STOCK	10	$ 972.50	$ 1,270.70
	JP MORGAN CHASE & CO COM	COMMON STOCK	86	$ 11,988.40	$ 10,928.02
	JP MORGAN CHASE & CO COM	COMMON STOCK	9.45	$ 1,304.04	$ 1,200.43
	JP MORGAN CHASE & CO COM	COMMON STOCK	5.05	$ 480.93	$ 641.07
	JP MORGAN CHASE & CO COM	COMMON STOCK	50.92	$ 4,797.42	$ 6,470.53
	JP MORGAN CHASE & CO COM	COMMON STOCK	15	$ 1,561.32	$ 1,906.05
	JP MORGAN CHASE & CO COM	COMMON STOCK	220	$ 27,332.79	$ 27,955.40
	JP MORGAN CHASE & CO COM	COMMON STOCK	40.67	$ 4,205.51	$ 5,168.06
	JP MORGAN CHASE & CO COM	COMMON STOCK	10	$ 1,222.05	$ 1,270.70
	JP MORGAN CHASE & CO COM	COMMON STOCK	18.63	$ 2,573.42	$ 2,367.82
	JP MORGAN CHASE & CO COM	COMMON STOCK	90	$ 12,546.00	$ 11,436.30
	JP MORGAN CHASE & CO COM	COMMON STOCK	30	$ 3,780.60	$ 3,812.10
	JP MORGAN CHASE & CO COM	COMMON STOCK	225	$ 26,865.93	$ 28,590.75
	JP MORGAN CHASE & CO COM	COMMON STOCK	125	$ 17,425.00	$ 15,883.75
	JP MORGAN CHASE & CO COM	COMMON STOCK	5	$ 448.48	$ 635.35
	JP MORGAN CHASE & CO COM	COMMON STOCK	35	$ 4,265.03	$ 4,447.45
	JP MORGAN CHASE & CO COM	COMMON STOCK	20	$ 1,955.56	$ 2,541.40
	JP MORGAN CHASE & CO COM	COMMON STOCK	103.93	$ 10,010.06	$ 13,206.77
	JP MORGAN CHASE & CO COM	COMMON STOCK	1000	$ 103,499.62	$ 127,070.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	70	$ 7,011.65	$ 8,894.90
	JP MORGAN CHASE & CO COM	COMMON STOCK	75	$ 9,443.71	$ 9,530.25
	JP MORGAN CHASE & CO COM	COMMON STOCK	62.55	$ 8,642.06	$ 7,948.74
	JP MORGAN CHASE & CO COM	COMMON STOCK	10	$ 951.10	$ 1,270.70
	JP MORGAN CHASE & CO COM	COMMON STOCK	22	$ 2,768.52	$ 2,795.54
	JP MORGAN CHASE & CO COM	COMMON STOCK	1	$ 89.24	$ 127.07
	JP MORGAN CHASE & CO COM	COMMON STOCK	500	$ 52,481.25	$ 63,535.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	50	$ 6,223.50	$ 6,353.50
	JP MORGAN CHASE & CO COM	COMMON STOCK	20	$ 2,290.59	$ 2,541.40
	JP MORGAN CHASE & CO COM	COMMON STOCK	51.44	$ 6,890.12	$ 6,535.85
	JP MORGAN CHASE & CO COM	COMMON STOCK	50	$ 5,116.52	$ 6,353.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	JP MORGAN CHASE & CO COM	COMMON STOCK	107	$ 14,915.80	$ 13,596.49
	JP MORGAN CHASE & CO COM	COMMON STOCK	94	$ 10,038.24	$ 11,944.58
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 9,291.91	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	1114.5	$ 109,038.96	$ 141,619.13
	JP MORGAN CHASE & CO COM	COMMON STOCK	257.74	$ 35,614.00	$ 32,751.28
	JP MORGAN CHASE & CO COM	COMMON STOCK	500	$ 69,700.00	$ 63,535.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	40	$ 4,843.90	$ 5,082.80
	JP MORGAN CHASE & CO COM	COMMON STOCK	37	$ 5,021.40	$ 4,701.59
	JP MORGAN CHASE & CO COM	COMMON STOCK	75	$ 10,455.00	$ 9,530.25
	JP MORGAN CHASE & CO COM	COMMON STOCK	49.63	$ 4,951.98	$ 6,306.74
	JP MORGAN CHASE & CO COM	COMMON STOCK	51	$ 4,707.66	$ 6,480.57
	JP MORGAN CHASE & CO COM	COMMON STOCK	204	$ 28,437.60	$ 25,922.28
	JP MORGAN CHASE & CO COM	COMMON STOCK	128	$ 17,607.10	$ 16,264.96
	JP MORGAN CHASE & CO COM	COMMON STOCK	82	$ 8,010.40	$ 10,419.74
	JP MORGAN CHASE & CO COM	COMMON STOCK	3	$ 295.68	$ 381.21
	JP MORGAN CHASE & CO COM	COMMON STOCK	65	$ 9,061.00	$ 8,259.55
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 12,572.99	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	252.27	$ 25,250.25	$ 32,055.44
	JP MORGAN CHASE & CO COM	COMMON STOCK	40.13	$ 5,291.46	$ 5,099.07
	JP MORGAN CHASE & CO COM	COMMON STOCK	20	$ 2,788.00	$ 2,541.40
	JP MORGAN CHASE & CO COM	COMMON STOCK	15	$ 1,818.65	$ 1,906.05
	JP MORGAN CHASE & CO COM	COMMON STOCK	67	$ 6,763.21	$ 8,513.69
	JP MORGAN CHASE & CO COM	COMMON STOCK	30	$ 2,909.40	$ 3,812.10
	JP MORGAN CHASE & CO COM	COMMON STOCK	5.06	$ 560.03	$ 643.36
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 13,940.00	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	46	$ 5,520.46	$ 5,845.22
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 9,652.00	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 13,940.00	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 13,940.00	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 9,036.00	$ 12,707.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	90	$ 9,272.52	$ 11,436.30
	JP MORGAN CHASE & CO COM	COMMON STOCK	17.31	$ 1,710.89	$ 2,199.96
	JP MORGAN CHASE & CO COM	COMMON STOCK	300	$ 30,935.12	$ 38,121.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	60	$ 5,260.00	$ 7,624.20
	JP MORGAN CHASE & CO COM	COMMON STOCK	400	$ 39,079.08	$ 50,828.00
	JP MORGAN CHASE & CO COM	COMMON STOCK	108.36	$ 14,972.05	$ 13,769.81
	JP MORGAN CHASE & CO COM	COMMON STOCK	30	$ 2,773.14	$ 3,812.10
	JP MORGAN CHASE & CO COM	COMMON STOCK	1	$ 121.80	$ 127.07
	JP MORGAN CHASE & CO COM	COMMON STOCK	50	$ 4,500.00	$ 6,353.50
	JP MORGAN CHASE & CO COM	COMMON STOCK	20	$ 2,364.80	$ 2,541.40
	JP MORGAN CHASE & CO COM	COMMON STOCK	100.91	$ 9,590.00	$ 12,822.13
	JP MORGAN CHASE & CO COM	COMMON STOCK	4	$ 378.16	$ 508.28
	JP MORGAN CHASE & CO COM	COMMON STOCK	100.91	$ 10,001.34	$ 12,822.13
	JP MORGAN CHASE & CO COM	COMMON STOCK	3	$ 307.52	$ 381.21
	JP MORGAN CHASE & CO COM	COMMON STOCK	1304.37	$ 180,234.17	$ 165,746.68
	JP MORGAN CHASE & CO COM	COMMON STOCK	100	$ 13,940.00	$ 12,707.00
	JP MORGAN CHASE & CO ETN 24/05/24 ALERIAN MLP	PREFERRED STOCK	313.34	$ 6,559.75	$ 4,352.25
	JP MORGAN CHASE & CO ETN 24/05/24 ALERIAN MLP	PREFERRED STOCK	200	$ 4,362.00	$ 2,778.00
	JP MORGAN CHASE & CO NOTE	BONDS	7	$ 6,920.73	$ 7,481.60
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS	5	$ 5,007.72	$ 5,023.19
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS	5	$ 5,000.00	$ 5,023.19
	JP MORGAN CHASE & CO NOTE M/W CLBL	BONDS	5	$ 5,000.00	$ 4,653.27
	JP MORGAN ETF TRUST BETABUILDERS JAPAN USD ETF	COMMON STOCK	1730.98	$ 43,829.29	$ 48,467.50
	JP MORGAN ETF TRUST BETABUILDERS US EQUITY ETF	COMMON STOCK	90	$ 5,485.60	$ 6,192.90
	JP MORGAN ETF TRUST CORE PLUS BOND ETF	COMMON STOCK	343	$ 18,902.32	$ 19,122.25
	JP MORGAN ETF TRUST DISCIPLINED HIGH YIELD USD ETF	COMMON STOCK	592.95	$ 27,761.59	$ 30,773.95
	JP MORGAN ETF TRUST DISCIPLINED HIGH YIELD USD ETF	COMMON STOCK	430	$ 22,117.48	$ 22,317.00
	JP MORGAN ETF TRUST INTERNATIONAL BOND OPPORTUN	COMMON STOCK	286	$ 14,082.85	$ 14,837.14
	JP MORGAN ETF TRUST INTERNATIONAL BOND OPPORTUN	COMMON STOCK	99	$ 5,021.29	$ 5,135.93
	JP MORGAN ETF TRUST INTERNATIONAL GROWTH ETF	COMMON STOCK	176	$ 12,647.36	$ 12,798.84
	JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	COMMON STOCK	800	$ 40,344.00	$ 40,632.00
	JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	COMMON STOCK	73	$ 3,647.81	$ 3,707.67
	JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	COMMON STOCK	2761	$ 140,264.10	$ 140,231.19
	JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	COMMON STOCK	1289	$ 65,004.66	$ 65,468.31
	JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	COMMON STOCK	187.57	$ 9,409.49	$ 9,526.78

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	COMMON STOCK	1.38	$ 69.71	$	70.19
	JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	COMMON STOCK	308.01	$ 15,532.87	$	15,643.88
	JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	COMMON STOCK	516	$ 25,503.08	$	26,207.64
	JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	COMMON STOCK	500	$ 25,217.50	$	25,395.00
	JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	COMMON STOCK	2081	$ 105,338.41	$	105,693.99
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH	4	$ 4,000.00	$	4,014.70
	JPMORGAN CHASE BANK NA CD M/W CLBL	CASH	5	$ 5,000.00	$	5,040.02
	JPMORGAN FUNDS CORE PLUS BOND I	MUTUAL FUNDS	8651.43	$ 73,018.05	$	75,440.45
	JPMORGAN FUNDS EQTY INCOME A	MUTUAL FUNDS	4067.3	$ 75,253.05	$	78,783.64
	JPMORGAN FUNDS EQTY INCOME A	MUTUAL FUNDS	577.39	$ 11,090.68	$	11,183.97
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	4047.22	$ 90,752.08	$	122,064.09
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	6141.39	$ 162,972.55	$	185,224.41
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	1954.61	$ 46,652.71	$	58,950.98
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	10662.64	$ 255,260.96	$	321,585.16
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	440.2	$ 9,901.05	$	13,276.28
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	2621.67	$ 61,973.39	$	79,069.51
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	2189.78	$ 46,667.47	$	66,043.67
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	9641.66	$ 216,864.22	$	290,792.38
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	6761.89	$ 198,117.97	$	203,938.60
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	5225.89	$ 120,222.97	$	157,612.69
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	12209.73	$ 292,217.78	$	368,245.52
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	9039.64	$ 202,182.49	$	272,635.60
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	1759.83	$ 39,582.91	$	53,076.56
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	6321.44	$ 134,367.31	$	190,654.75
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	5651.9	$ 165,595.85	$	170,461.24
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	9045.3	$ 193,850.20	$	272,806.13
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	4649.62	$ 140,000.00	$	140,232.48
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	4764.75	$ 104,657.83	$	143,704.80
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	9998.99	$ 212,422.60	$	301,569.54
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	9863.07	$ 230,542.58	$	297,470.10
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	2533.08	$ 56,975.08	$	76,397.66
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	4066.13	$ 91,457.10	$	122,634.48
	JPMORGAN FUNDS GROWTH ADVANTAGE A	MUTUAL FUNDS	2945.49	$ 71,480.03	$	88,835.98
	JPMORGAN FUNDS GROWTH ADVANTAGE C	MUTUAL FUNDS	1848.54	$ 45,097.11	$	46,231.96
	JPMORGAN FUNDS HEDGED EQTY A	MUTUAL FUNDS	4341.31	$ 98,559.25	$	103,757.29
	JPMORGAN FUNDS INCOME BUILDER I	MUTUAL FUNDS	1398.21	$ 15,164.95	$	15,548.12
	JPMORGAN FUNDS LG CAP GROWTH I	MUTUAL FUNDS	106.49	$ 4,423.47	$	6,404.55
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	1944.07	$ 19,506.43	$	20,490.51
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	1244.84	$ 10,547.72	$	13,120.63
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	652.76	$ 6,549.70	$	6,880.12
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	1503.1	$ 15,211.36	$	15,842.70
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	834.25	$ 8,370.62	$	8,793.01
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	1132.14	$ 10,178.05	$	11,932.78
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	311.54	$ 3,122.09	$	3,283.61
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	1525.21	$ 15,292.49	$	16,075.71
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	1154.22	$ 11,581.19	$	12,165.45
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	3930.61	$ 39,439.02	$	41,428.67
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	946.18	$ 8,506.41	$	9,972.74
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	2380.39	$ 22,140.28	$	25,089.32
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	1328.76	$ 13,319.30	$	14,005.15
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	1550.97	$ 13,870.17	$	16,347.21
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	1394.19	$ 13,989.04	$	14,694.77
	JPMORGAN FUNDS MKT EXPANSION ENHANCED INDEX A	MUTUAL FUNDS	3978.31	$ 39,917.61	$	41,931.41
	JPMORGAN FUNDS SM CAP EQTY I	MUTUAL FUNDS	229.22	$ 13,765.20	$	15,827.57
	JPMORGAN FUNDS SM CAP GROWTH A	MUTUAL FUNDS	59.82	$ 1,102.17	$	1,533.68
	JPMORGAN FUNDS SM CAP GROWTH A	MUTUAL FUNDS	119.63	$ 2,204.37	$	3,067.39
	JPMORGAN FUNDS SMARTRETIREMENT 2025 A	MUTUAL FUNDS	4231.51	$ 74,696.63	$	81,160.44
	JPMORGAN FUNDS SMARTRETIREMENT 2035 A	MUTUAL FUNDS	572.26	$ 11,438.80	$	12,418.00
	JPMORGAN FUNDS UNDISCVD MGRS BEHAVRAL VAL A	MUTUAL FUNDS	313.16	$ 19,139.33	$	19,600.50
	JPMORGAN FUNDS US EQTY A	MUTUAL FUNDS	5181.87	$ 82,746.53	$	98,351.82
	JPMORGAN FUNDS US EQTY C	MUTUAL FUNDS	1699.66	$ 26,456.99	$	30,933.72
	JPMORGAN FUNDS US LG CAP CORE PLUS A	MUTUAL FUNDS	148.58	$ 3,882.22	$	3,481.11
	JPMORGAN FUNDS US LG CAP CORE PLUS A	MUTUAL FUNDS	580.49	$ 14,856.38	$	13,600.76
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	20	$ 261.00	$	807.00
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	50	$ 1,575.25	$	2,017.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	1000	$ 32,815.00	$ 40,350.00
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	65	$ 2,605.78	$ 2,622.75
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	18	$ 785.13	$ 726.30
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	500	$ 2,140.00	$ 20,175.00
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	50	$ 1,875.00	$ 2,017.50
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	70	$ 616.67	$ 2,824.50
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	284	$ 7,133.69	$ 11,459.40
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	50	$ 541.87	$ 2,017.50
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	50	$ 2,345.00	$ 2,017.50
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	1	$ 6.18	$ 40.35
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	3	$ 28.89	$ 121.05
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	250	$ 3,759.08	$ 10,087.50
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	1500	$ 49,974.80	$ 60,525.00
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	60	$ 2,000.69	$ 2,421.00
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	100	$ 4,440.75	$ 4,035.00
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	48	$ 1,970.40	$ 1,936.80
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	40	$ 612.83	$ 1,614.00
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	25	$ 685.53	$ 1,008.75
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	478	$ 17,423.14	$ 19,287.30
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	80	$ 3,214.40	$ 3,228.00
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	750	$ 22,473.75	$ 30,262.50
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	200	$ 3,331.59	$ 8,070.00
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	35	$ 1,338.76	$ 1,412.25
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	903	$ 25,083.84	$ 36,436.05
	JUMIA TECHNOLOGIES AG ADR SPONSORED	COMMON STOCK	100	$ 3,345.00	$ 4,035.00
	JUNIPER GROUP INC COM DELISTED	COMMON STOCK	1	$ -	$ -
	JUNIPER GROUP INC COM DELISTED	COMMON STOCK	60000	$ -	$ -
	JUNIPER NETWORKS COM	COMMON STOCK	116	$ 2,520.10	$ 2,611.16
	JUNIPER NETWORKS COM	COMMON STOCK	185	$ 4,556.55	$ 4,164.35
	JUNIPER NETWORKS COM	COMMON STOCK	409	$ 10,073.67	$ 9,206.59
	JUNIPER NETWORKS COM	COMMON STOCK	110	$ 2,483.13	$ 2,476.10
	JUNIPER NETWORKS COM	COMMON STOCK	500	$ 12,315.00	$ 11,255.00
	JUNIPER NETWORKS COM	COMMON STOCK	400	$ 9,852.00	$ 9,004.00
	JUNIPER NETWORKS COM	COMMON STOCK	229.94	$ 5,636.91	$ 5,175.99
	JUNIPER NETWORKS COM	COMMON STOCK	79.52	$ 1,949.67	$ 1,790.04
	JUNIPER NETWORKS COM	COMMON STOCK	100	$ 2,463.00	$ 2,251.00
	JUNIPER NETWORKS COM	COMMON STOCK	200	$ 4,926.00	$ 4,502.00
	JUPITER WELLNESS INC COM	COMMON STOCK	130	$ 764.50	$ 661.70
	JUPITER WELLNESS INC WARRANT	WARRANTS	2500	$ 1,750.00	$ 1,724.75
	JUST ENERGY GROUP INC COM	COMMON STOCK	17201	$ 87,045.42	$ 80,500.68
	JUST ENERGY GROUP INC COM	COMMON STOCK	43	$ -	$ 201.24
	JUST ENERGY GROUP INC COM	COMMON STOCK	501	$ 2,181.22	$ 2,344.68
	JUST ENERGY GROUP INC COM	COMMON STOCK	4000	$ 20,192.33	$ 18,720.00
	JUST ENERGY GROUP INC COM	COMMON STOCK	525	$ 2,554.93	$ 2,457.00
	JUST ENERGY GROUP INC COM	COMMON STOCK	96	$ -	$ 449.28
	JUST ENERGY GROUP INC COM	COMMON STOCK	2060	$ 13,925.32	$ 9,640.80
	JUST ENERGY GROUP INC COM	COMMON STOCK	30	$ -	$ 140.40
	JUST ENERGY GROUP INC COM	COMMON STOCK	20701	$ 145,115.91	$ 96,880.68
	JUST ENERGY GROUP INC COM	COMMON STOCK	18	$ 74.19	$ 84.24
	KADMON HLDGS INC COM	COMMON STOCK	2200	$ 9,898.46	$ 9,130.00
	KADMON HLDGS INC COM	COMMON STOCK	250	$ 1,000.00	$ 1,037.50
	KADMON HLDGS INC COM	COMMON STOCK	80	$ 374.40	$ 332.00
	KAISER ALUMINUM CORP COM	COMMON STOCK	50	$ 3,255.50	$ 4,945.00
	KAISER ALUMINUM CORP COM	COMMON STOCK	55.46	$ 6,078.83	$ 5,484.70
	KAISER ALUMINUM CORP COM	COMMON STOCK	4.29	$ 470.66	$ 424.68
	KALEIDO BIOSCIENCES INC COM	COMMON STOCK	345	$ 2,501.87	$ 3,139.50
	KALEIDO BIOSCIENCES INC COM	COMMON STOCK	2000	$ 10,040.00	$ 18,200.00
	KALEIDO BIOSCIENCES INC COM	COMMON STOCK	100	$ 600.00	$ 910.00
	KALEIDO BIOSCIENCES INC COM	COMMON STOCK	150	$ 753.00	$ 1,365.00
	KALEIDO BIOSCIENCES INC COM	COMMON STOCK	138	$ 1,000.50	$ 1,255.80
	KALEIDO BIOSCIENCES INC COM	COMMON STOCK	0	$ -	$ -
	KALEIDO BIOSCIENCES INC COM	COMMON STOCK	225	$ 1,129.50	$ 2,047.50
	KALEIDO BIOSCIENCES INC COM	COMMON STOCK	510	$ 2,776.00	$ 4,641.00
	KALEIDO BIOSCIENCES INC COM	COMMON STOCK	221	$ 1,615.01	$ 2,011.10
	KAMADA COM	COMMON STOCK	205	$ 1,435.18	$ 1,328.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	360	$ 1,562.13	$	2,484.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	400	$ 4,740.00	$	2,760.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	1100	$ 9,353.42	$	7,590.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	100	$ 1,259.00	$	690.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	1000	$ 6,880.00	$	6,900.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	10	$ 72.20	$	69.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	500	$ 8,075.30	$	3,450.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	1	$ 7.92	$	6.90
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	785	$ 3,713.05	$	5,416.50
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	1000	$ 6,198.22	$	6,900.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	171	$ 608.49	$	1,179.90
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	1000	$ 5,541.07	$	6,900.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	300	$ 1,329.90	$	2,070.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	1061	$ 3,998.86	$	7,320.90
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	300	$ 2,175.74	$	2,070.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	200	$ 1,824.40	$	1,380.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	50	$ 697.50	$	345.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	15	$ 177.24	$	103.50
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	0	$ -	$	-
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	1100	$ 5,427.50	$	7,590.00
	KANDI TECHNOLGIES GROUP INC COM	COMMON STOCK	500	$ 2,365.00	$	3,450.00
	KANSAS CITY SOUTHERN COM	COMMON STOCK	50	$ 7,658.00	$	10,206.50
	KANSAS CITY SOUTHERN COM	COMMON STOCK	29	$ 4,441.64	$	5,919.77
	KANSAS CITY SOUTHERN COM	COMMON STOCK	40	$ 6,453.80	$	8,165.20
	KANSAS CITY SOUTHERN COM	COMMON STOCK	30	$ 4,402.90	$	6,123.90
	KAR AUCTION SERVICES INC COM	COMMON STOCK	100	$ 2,179.00	$	1,861.00
	KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK	375	$ 5,962.50	$	5,805.00
	KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK	1000	$ 16,311.30	$	15,480.00
	KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK	100	$ 1,570.23	$	1,548.00
	KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK	1300	$ 21,697.00	$	20,124.00
	KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK	250	$ 4,360.97	$	3,870.00
	KAYNE ANDERSON ENERGY INFRA FD COM	COMMON STOCK	2725.32	$ 35,797.58	$	15,670.57
	KAYNE ANDERSON ENERGY INFRA FD COM	COMMON STOCK	100	$ 476.30	$	575.00
	KAYNE ANDERSON ENERGY INFRA FD COM	COMMON STOCK	5000	$ 46,641.95	$	28,750.00
	KAYNE ANDERSON ENERGY INFRA FD COM	COMMON STOCK	100	$ 600.00	$	575.00
	KAYNE ANDERSON ENERGY INFRA FD COM	COMMON STOCK	26	$ 362.18	$	149.50
	KAYNE ANDERSON NEXTGEN ENERGY COM	COMMON STOCK	1101	$ 4,991.97	$	6,330.75
	KB FINANCIAL GROUP INC ADR SPONSORED	COMMON STOCK	150	$ 6,168.25	$	5,940.00
	KB HOME COM	COMMON STOCK	20	$ 685.40	$	670.40
	KB HOME COM	COMMON STOCK	1405.91	$ 47,879.73	$	47,126.17
	KB HOME COM	COMMON STOCK	300	$ 11,452.50	$	10,056.00
	KB HOME COM	COMMON STOCK	25	$ 856.75	$	838.00
	KB HOME NOTE M/W CLBL	BONDS	10	$ 11,225.00	$	10,925.00
	KB HOME NOTE M/W CLBL	BONDS	25	$ 26,204.50	$	27,437.50
	KBR INC COM	COMMON STOCK	2.24	$ 67.97	$	69.19
	KBS FASHION GROUP LIMITED COM	COMMON STOCK	5056	$ 15,003.38	$	14,864.64
	KE HOLDINGS INC ADR	COMMON STOCK	15	$ 946.40	$	923.10
	KE HOLDINGS INC ADR	COMMON STOCK	328	$ 20,992.00	$	20,185.12
	KE HOLDINGS INC ADR	COMMON STOCK	1	$ 63.60	$	61.54
	KE HOLDINGS INC ADR	COMMON STOCK	25	$ 1,526.25	$	1,538.50
	KE HOLDINGS INC ADR	COMMON STOCK	14	$ 869.96	$	861.56
	KE HOLDINGS INC ADR	COMMON STOCK	15	$ 931.25	$	923.10
	KEDEM PHARMACEUTICALS INC COM	COMMON STOCK	852	$ -	$	-
	KEELEY SM CAP DIV VALUE A	MUTUAL FUNDS	424.23	$ 7,033.40	$	7,173.73
	KELLOGG COMPANY COM	COMMON STOCK	367.17	$ 25,339.94	$	22,849.18
	KELLOGG COMPANY COM	COMMON STOCK	100	$ 6,916.00	$	6,223.00
	KELLOGG COMPANY COM	COMMON STOCK	20.36	$ 1,342.90	$	1,266.94
	KELLOGG COMPANY COM	COMMON STOCK	91.36	$ 5,933.80	$	5,685.27
	KELLOGG COMPANY COM	COMMON STOCK	129.27	$ 8,921.35	$	8,044.22
	KELLOGG COMPANY COM	COMMON STOCK	81	$ 5,158.39	$	5,040.63
	KELLOGG COMPANY COM	COMMON STOCK	224.14	$ 15,469.38	$	13,948.42
	KELLOGG COMPANY COM	COMMON STOCK	7	$ 433.22	$	435.61
	KELLOGG COMPANY COM	COMMON STOCK	27	$ 1,867.32	$	1,680.21
	KELLOGG COMPANY COM	COMMON STOCK	16.57	$ 1,143.52	$	1,031.09
	KELLOGG COMPANY COM	COMMON STOCK	1.18	$ 75.22	$	73.12

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	KELLOGG COMPANY COM	COMMON STOCK	50.9	$ 3,333.75	$ 3,167.38
	KELLOGG COMPANY COM	COMMON STOCK	112.88	$ 7,790.88	$ 7,024.27
	KELLOGG COMPANY COM	COMMON STOCK	208.89	$ 14,416.92	$ 12,999.47
	KEMPER CORP COM	COMMON STOCK	30	$ 2,325.00	$ 2,304.90
	KENNAMETAL INC COM	COMMON STOCK	155	$ 5,522.26	$ 5,617.20
	KENNEDY-WILSON HOLDINGS INC COM	COMMON STOCK	124.02	$ 2,720.86	$ 2,218.70
	KENTON OHIO CITY SCH DIST TAXABLE UNLTD TAX GO REF BDS	BONDS	40	$ 38,888.20	$ 39,295.21
	KENTUCKY BD CORP FING PROG BDS REV CLBL	BONDS	25	$ 27,449.50	$ 27,722.59
	KEURIG DR PEPPER INC COM	COMMON STOCK	630	$ 15,027.20	$ 20,160.00
	KEURIG DR PEPPER INC COM	COMMON STOCK	76	$ 2,216.16	$ 2,432.00
	KEURIG DR PEPPER INC COM	COMMON STOCK	37.42	$ 1,082.73	$ 1,197.50
	KEURIG DR PEPPER INC COM	COMMON STOCK	77	$ 2,229.15	$ 2,464.00
	KEURIG DR PEPPER INC COM	COMMON STOCK	50	$ 1,528.50	$ 1,600.00
	KEY ENERGY SERVICES INC COM	COMMON STOCK	1	$ -	$ 5.52
	KEY ENERGY SERVICES INC COM	COMMON STOCK	2	$ -	$ 11.04
	KEY ENERGY SERVICES INC WARRANT	WARRANTS	1	$ 0.00	$ 0.01
	KEY ENERGY SERVICES INC WARRANT	WARRANTS	57	$ 0.01	$ 0.29
	KEY TRONIC CORP COM	COMMON STOCK	300	$ 2,759.18	$ 2,070.00
	KEYCORP COM	COMMON STOCK	6663	$ 134,859.12	$ 109,339.83
	KEYCORP COM	COMMON STOCK	1000	$ 20,240.00	$ 16,410.00
	KEYCORP COM	COMMON STOCK	767.33	$ 14,268.31	$ 12,591.84
	KEYCORP COM	COMMON STOCK	200	$ 4,048.00	$ 3,282.00
	KEYCORP COM	COMMON STOCK	1680.85	$ 22,253.37	$ 27,582.80
	KEYCORP COM	COMMON STOCK	71.88	$ 851.78	$ 1,179.50
	KEYCORP COM	COMMON STOCK	200	$ 4,048.00	$ 3,282.00
	KEYCORP COM	COMMON STOCK	250	$ 5,060.00	$ 4,102.50
	KEYCORP COM	COMMON STOCK	20	$ 404.80	$ 328.20
	KEYCORP COM	COMMON STOCK	1000	$ 20,240.00	$ 16,410.00
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	82	$ 8,151.49	$ 10,831.38
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	100	$ 10,263.00	$ 13,209.00
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	3	$ 394.44	$ 396.27
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	11	$ 1,079.92	$ 1,452.99
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	2	$ 214.22	$ 264.18
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	30	$ 2,920.50	$ 3,962.70
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	30	$ 3,174.90	$ 3,962.70
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	37	$ 4,860.26	$ 4,887.33
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	75	$ 7,295.77	$ 9,906.75
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	180	$ 18,473.40	$ 23,776.20
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	50	$ 5,150.93	$ 6,604.50
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	32	$ 2,985.60	$ 4,226.88
	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	25	$ 2,488.00	$ 3,302.25
	KEZAR LIFE SCIENCES INC COM	COMMON STOCK	40	$ 216.37	$ 208.80
	KFORCE.COM INC COM	COMMON STOCK	180	$ 7,146.00	$ 7,576.20
	KHD HUMBOLDT WED COM	COMMON STOCK	189	$ 198.45	$ 340.20
	KIMBALL ELECTRONICS INC COM	COMMON STOCK	285	$ 5,001.75	$ 4,557.15
	KIMBALL INTERNATIONAL INC COM CL B	COMMON STOCK	380	$ 7,854.60	$ 4,541.00
	KIMBELL ROYALTY PARTNERS LP COM	COMMON STOCK	340	$ 2,318.80	$ 2,689.40
	KIMBELL ROYALTY PARTNERS LP COM	COMMON STOCK	340	$ 2,468.40	$ 2,689.40
	KIMBELL ROYALTY PARTNERS LP COM	COMMON STOCK	113.61	$ 549.14	$ 898.66
	KIMBELL ROYALTY PARTNERS LP COM	COMMON STOCK	100	$ 934.30	$ 791.00
	KIMBELL ROYALTY PARTNERS LP COM	COMMON STOCK	250	$ 2,164.00	$ 1,977.50
	KIMBELL ROYALTY PARTNERS LP COM	COMMON STOCK	220	$ 1,542.20	$ 1,740.20
	KIMBERLY CLARK CORP COM	COMMON STOCK	0	$ -	$ -
	KIMBERLY CLARK CORP COM	COMMON STOCK	31	$ 4,264.05	$ 4,179.73
	KIMBERLY CLARK CORP COM	COMMON STOCK	10	$ 1,375.50	$ 1,348.30
	KIMBERLY CLARK CORP COM	COMMON STOCK	4	$ 566.53	$ 539.32
	KIMBERLY CLARK CORP COM	COMMON STOCK	50	$ 6,820.00	$ 6,741.50
	KIMBERLY CLARK CORP COM	COMMON STOCK	126	$ 17,331.30	$ 16,988.58
	KIMBERLY CLARK CORP COM	COMMON STOCK	19	$ 2,502.92	$ 2,561.77
	KIMBERLY CLARK CORP COM	COMMON STOCK	300	$ 41,265.00	$ 40,449.00
	KIMBERLY CLARK CORP COM	COMMON STOCK	120.33	$ 15,820.09	$ 16,223.69
	KIMBERLY CLARK CORP COM	COMMON STOCK	10.15	$ 1,360.78	$ 1,368.25
	KIMBERLY CLARK CORP COM	COMMON STOCK	60	$ 8,049.91	$ 8,089.80
	KIMBERLY CLARK CORP COM	COMMON STOCK	9.53	$ 1,310.55	$ 1,285.20
	KIMBERLY CLARK CORP COM	COMMON STOCK	1.21	$ 165.95	$ 162.74

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	KIMBERLY CLARK CORP COM	COMMON STOCK	50.74	$ 6,663.59	$ 6,841.54
	KIMBERLY CLARK CORP COM	COMMON STOCK	37	$ 5,051.48	$ 4,988.71
	KIMBERLY CLARK CORP COM	COMMON STOCK	100	$ 14,337.00	$ 13,483.00
	KIMBERLY CLARK CORP COM	COMMON STOCK	23.3	$ 3,204.50	$ 3,141.13
	KIMBERLY CLARK CORP COM	COMMON STOCK	177.62	$ 24,435.83	$ 23,947.97
	KIMBERLY CLARK CORP COM	COMMON STOCK	20.62	$ 2,884.38	$ 2,779.66
	KIMBERLY CLARK CORP COM	COMMON STOCK	2	$ 288.73	$ 269.66
	KIMBERLY CLARK CORP COM	COMMON STOCK	1.01	$ 140.57	$ 136.72
	KIMBERLY CLARK CORP COM	COMMON STOCK	5	$ 680.10	$ 674.15
	KIMBERLY CLARK CORP COM	COMMON STOCK	100	$ 13,545.54	$ 13,483.00
	KIMBERLY CLARK CORP COM	COMMON STOCK	51	$ 7,015.05	$ 6,876.33
	KIMBERLY CLARK CORP COM	COMMON STOCK	70	$ 10,061.34	$ 9,438.10
	KIMBERLY CLARK CORP COM	COMMON STOCK	127.74	$ 17,575.11	$ 17,222.78
	KIMBERLY CLARK CORP COM	COMMON STOCK	67	$ 9,861.81	$ 9,033.61
	KIMBERLY CLARK CORP COM	COMMON STOCK	84.23	$ 11,313.04	$ 11,356.87
	KIMBERLY CLARK CORP COM	COMMON STOCK	36.68	$ 5,045.31	$ 4,945.97
	KIMBERLY CLARK CORP COM	COMMON STOCK	23.42	$ 3,222.61	$ 3,158.12
	KIMBERLY CLARK CORP COM	COMMON STOCK	5.64	$ 776.30	$ 760.98
	KIMBERLY CLARK CORP COM	COMMON STOCK	0	$ -	$ -
	KIMBERLY CLARK CORP COM	COMMON STOCK	5	$ 697.40	$ 674.15
	KIMBERLY CLARK CORP COM	COMMON STOCK	50	$ 6,891.25	$ 6,741.50
	KIMBERLY CLARK CORP COM	COMMON STOCK	59.3	$ 8,161.63	$ 7,995.42
	KIMBERLY CLARK CORP COM	COMMON STOCK	4.02	$ 557.64	$ 541.34
	KIMCO REALTY CORP COM USD0.01	COMMON STOCK	39.44	$ 545.10	$ 591.96
	KIMCO REALTY CORP COM USD0.01	COMMON STOCK	404.86	$ 7,619.71	$ 6,076.96
	KIMCO REALTY CORP COM USD0.01	COMMON STOCK	352	$ 5,047.92	$ 5,283.52
	KIMCO REALTY CORP COM USD0.01	COMMON STOCK	35.38	$ 372.31	$ 531.10
	KIMCO REALTY CORP COM USD0.01	COMMON STOCK	100	$ 2,036.37	$ 1,501.00
	KIMCO REALTY CORP COM USD0.01	COMMON STOCK	1180.94	$ 23,872.50	$ 17,725.92
	KIMCO REALTY CORP COM USD0.01	COMMON STOCK	800	$ 16,568.00	$ 12,008.00
	KINDER MORGAN ENERGY PARTNERS NOTE M/W CLBL	BONDS	5	$ 5,052.48	$ 5,246.82
	KINDER MORGAN ENERGY PARTNERS NOTE M/W CLBL	BONDS	25	$ 31,808.00	$ 32,873.76
	KINDER MORGAN INC COM	COMMON STOCK	302.87	$ 6,305.54	$ 4,140.23
	KINDER MORGAN INC COM	COMMON STOCK	121.15	$ 2,523.61	$ 1,656.16
	KINDER MORGAN INC COM	COMMON STOCK	1000	$ 17,435.00	$ 13,670.00
	KINDER MORGAN INC COM	COMMON STOCK	386.38	$ 8,048.51	$ 5,281.80
	KINDER MORGAN INC COM	COMMON STOCK	709	$ 15,009.53	$ 9,692.03
	KINDER MORGAN INC COM	COMMON STOCK	67	$ 1,418.39	$ 915.89
	KINDER MORGAN INC COM	COMMON STOCK	2.55	$ 53.04	$ 34.80
	KINDER MORGAN INC COM	COMMON STOCK	243.87	$ 5,080.10	$ 3,333.74
	KINDER MORGAN INC COM	COMMON STOCK	750	$ 13,535.53	$ 10,252.50
	KINDER MORGAN INC COM	COMMON STOCK	41	$ 867.97	$ 560.47
	KINDER MORGAN INC COM	COMMON STOCK	4650.87	$ 96,878.35	$ 63,577.45
	KINDER MORGAN INC COM	COMMON STOCK	77.49	$ 1,583.40	$ 1,059.30
	KINDER MORGAN INC COM	COMMON STOCK	2745.68	$ 57,192.84	$ 37,533.50
	KINDER MORGAN INC COM	COMMON STOCK	300	$ 4,917.00	$ 4,101.00
	KINDER MORGAN INC COM	COMMON STOCK	600	$ 12,702.00	$ 8,202.00
	KINDER MORGAN INC COM	COMMON STOCK	500	$ 6,842.50	$ 6,835.00
	KINDER MORGAN INC COM	COMMON STOCK	194.7	$ 4,055.60	$ 2,661.54
	KINDER MORGAN INC COM	COMMON STOCK	1190.79	$ 24,804.13	$ 16,278.14
	KINDER MORGAN INC COM	COMMON STOCK	400	$ 5,675.20	$ 5,468.00
	KINDER MORGAN INC COM	COMMON STOCK	20	$ 303.70	$ 273.40
	KINDER MORGAN INC COM	COMMON STOCK	122	$ 2,541.34	$ 1,667.79
	KINDER MORGAN INC COM	COMMON STOCK	2000	$ 42,340.00	$ 27,340.00
	KINDER MORGAN INC COM	COMMON STOCK	130.13	$ 2,710.54	$ 1,778.84
	KINDER MORGAN INC COM	COMMON STOCK	605	$ 12,807.85	$ 8,270.35
	KINDER MORGAN INC COM	COMMON STOCK	6.67	$ 138.76	$ 91.21
	KINDER MORGAN INC COM	COMMON STOCK	3200	$ 67,744.00	$ 43,744.00
	KINDER MORGAN INC COM	COMMON STOCK	485	$ 6,368.64	$ 6,629.95
	KINDER MORGAN INC COM	COMMON STOCK	100	$ 2,117.00	$ 1,367.00
	KINDER MORGAN INC COM	COMMON STOCK	1000	$ 15,660.00	$ 13,670.00
	KINDER MORGAN INC COM	COMMON STOCK	133	$ 2,815.61	$ 1,818.11
	KINDER MORGAN INC COM	COMMON STOCK	9.54	$ 202.03	$ 130.37
	KINDER MORGAN INC COM	COMMON STOCK	350	$ 4,513.25	$ 4,784.50
	KINDER MORGAN INC COM	COMMON STOCK	337.03	$ 7,020.28	$ 4,607.13

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	KINDER MORGAN INC COM	COMMON STOCK	2653	$ 56,164.01	$ 36,266.51
	KINDER MORGAN INC COM	COMMON STOCK	290	$ 5,224.35	$ 3,964.30
	KINDER MORGAN INC COM	COMMON STOCK	8000	$ 109,128.60	$ 109,360.00
	KINDER MORGAN INC COM	COMMON STOCK	500	$ 10,585.00	$ 6,835.00
	KINDER MORGAN INC COM	COMMON STOCK	145.74	$ 3,036.05	$ 1,992.31
	KINDER MORGAN INC COM	COMMON STOCK	1085.89	$ 15,878.51	$ 14,844.17
	KINDER MORGAN INC COM	COMMON STOCK	1860.91	$ 38,762.94	$ 25,438.64
	KINDER MORGAN INC COM	COMMON STOCK	597.66	$ 12,449.20	$ 8,169.94
	KINDER MORGAN INC COM	COMMON STOCK	105.53	$ 2,180.13	$ 1,442.61
	KINDER MORGAN INC COM	COMMON STOCK	672.48	$ 14,008.02	$ 9,192.80
	KINDER MORGAN INC COM	COMMON STOCK	263	$ 5,567.71	$ 3,595.21
	KINDER MORGAN INC COM	COMMON STOCK	100	$ 2,117.00	$ 1,367.00
	KINDER MORGAN INC COM	COMMON STOCK	102	$ 2,159.34	$ 1,394.34
	KINDER MORGAN INC COM	COMMON STOCK	121.15	$ 2,523.61	$ 1,656.16
	KINDER MORGAN INC COM	COMMON STOCK	500	$ 10,585.00	$ 6,835.00
	KINDER MORGAN INC COM	COMMON STOCK	350	$ 5,004.14	$ 4,784.50
	KINDER MORGAN INC COM	COMMON STOCK	351.09	$ 7,144.13	$ 4,799.37
	KINDER MORGAN INC COM	COMMON STOCK	10	$ 211.70	$ 136.70
	KINDER MORGAN INC COM	COMMON STOCK	116	$ 2,455.72	$ 1,585.72
	KINDER MORGAN INC COM	COMMON STOCK	39	$ 825.63	$ 533.13
	KINDER MORGAN INC COM	COMMON STOCK	80	$ 1,174.40	$ 1,093.60
	KINDER MORGAN INC COM	COMMON STOCK	600	$ 7,884.36	$ 8,202.00
	KINDER MORGAN INC COM	COMMON STOCK	538.32	$ 11,213.34	$ 7,358.88
	KINDER MORGAN INC COM	COMMON STOCK	283.98	$ 3,989.00	$ 3,882.02
	KINDER MORGAN INC COM	COMMON STOCK	15565.36	$ 224,794.29	$ 212,778.47
	KINDER MORGAN INC COM	COMMON STOCK	185.71	$ 2,374.34	$ 2,538.71
	KINDER MORGAN INC COM	COMMON STOCK	219	$ 4,636.23	$ 2,993.73
	KINDER MORGAN INC COM	COMMON STOCK	300	$ 4,352.25	$ 4,101.00
	KINDER MORGAN INC COM	COMMON STOCK	1000	$ 21,170.00	$ 13,670.00
	KINDER MORGAN INC COM	COMMON STOCK	39	$ 825.63	$ 533.13
	KINDER MORGAN INC COM	COMMON STOCK	287	$ 3,728.82	$ 3,923.29
	KINDER MORGAN INC COM	COMMON STOCK	300	$ 6,351.00	$ 4,101.00
	KINDER MORGAN INC COM	COMMON STOCK	1482	$ 31,373.94	$ 20,258.94
	KINDER MORGAN INC COM	COMMON STOCK	1770	$ 33,126.58	$ 24,195.90
	KINDER MORGAN INC COM	COMMON STOCK	10.55	$ 108.10	$ 144.26
	KINDER MORGAN INC COM	COMMON STOCK	500	$ 10,585.00	$ 6,835.00
	KINDER MORGAN INC COM	COMMON STOCK	66.63	$ 1,387.76	$ 910.89
	KINDER MORGAN INC COM	COMMON STOCK	30	$ 389.10	$ 410.10
	KINDER MORGAN INC COM	COMMON STOCK	469.69	$ 8,848.34	$ 6,420.70
	KINDER MORGAN INC COM	COMMON STOCK	10000	$ 149,601.50	$ 136,700.00
	KINDER MORGAN INC COM	COMMON STOCK	400	$ 8,468.00	$ 5,468.00
	KINDER MORGAN INC COM	COMMON STOCK	100	$ 2,117.00	$ 1,367.00
	KINDER MORGAN INC COM	COMMON STOCK	70	$ 1,481.90	$ 956.90
	KINDER MORGAN INC COM	COMMON STOCK	20.39	$ 428.65	$ 278.66
	KINDER MORGAN INC COM	COMMON STOCK	158.07	$ 3,318.53	$ 2,160.78
	KINDER MORGAN INC COM	COMMON STOCK	400	$ 8,468.00	$ 5,468.00
	KINDER MORGAN INC COM	COMMON STOCK	1250	$ 16,662.75	$ 17,087.50
	KINDER MORGAN INC COM	COMMON STOCK	164	$ 3,471.88	$ 2,241.88
	KINDER MORGAN INC COM	COMMON STOCK	332.21	$ 6,919.87	$ 4,541.24
	KINDER MORGAN INC COM	COMMON STOCK	3028.78	$ 63,089.75	$ 41,403.40
	KINDER MORGAN INC COM	COMMON STOCK	29.32	$ 591.79	$ 400.86
	KINDER MORGAN INC COM	COMMON STOCK	15	$ 221.25	$ 205.05
	KINDER MORGAN INC COM	COMMON STOCK	67.05	$ 1,265.95	$ 916.59
	KINDER MORGAN INC COM	COMMON STOCK	24.58	$ 511.94	$ 335.97
	KINDER MORGAN INC COM	COMMON STOCK	1000	$ 15,108.00	$ 13,670.00
	KINDER MORGAN INC COM	COMMON STOCK	3300	$ 68,599.50	$ 45,111.00
	KINDER MORGAN INC COM	COMMON STOCK	143.6	$ 2,033.99	$ 1,963.01
	KINDER MORGAN INC COM	COMMON STOCK	618	$ 13,083.06	$ 8,448.06
	KINDER MORGAN INC COM	COMMON STOCK	1329.2	$ 27,687.32	$ 18,170.14
	KINDER MORGAN INC COM	COMMON STOCK	100	$ 2,117.00	$ 1,367.00
	KINDER MORGAN INC COM	COMMON STOCK	7000	$ 148,190.00	$ 95,690.00
	KINDER MORGAN INC COM	COMMON STOCK	20	$ 265.40	$ 273.40
	KINDER MORGAN INC COM	COMMON STOCK	300	$ 4,488.20	$ 4,101.00
	KINDER MORGAN INC COM	COMMON STOCK	500	$ 7,214.20	$ 6,835.00
	KINDER MORGAN INC COM	COMMON STOCK	189.26	$ 3,942.56	$ 2,587.21

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	KINDER MORGAN INC COM	COMMON STOCK	366.01	$ 7,623.82	$ 5,003.36
	KINDER MORGAN INC COM	COMMON STOCK	213.44	$ 4,446.05	$ 2,917.77
	KINDER MORGAN INC DEBENTURE - UNSECURED	BONDS	25	$ 30,248.00	$ 31,470.46
	KINETICS MUTUAL FUNDS KINETICS INTERNET NO LOAD	MUTUAL FUNDS	131.43	$ 4,454.06	$ 6,966.95
	KINETICS MUTUAL FUNDS KINETICS INTERNET NO LOAD	MUTUAL FUNDS	144.94	$ 4,911.91	$ 7,683.11
	KINETICS MUTUAL FUNDS PARADIGM NO LOAD	MUTUAL FUNDS	538.98	$ 28,774.58	$ 29,099.53
	KINETICS MUTUAL FUNDS SM CAP OPP NO LOAD	MUTUAL FUNDS	152.67	$ 9,971.01	$ 10,200.02
	KINETICS MUTUAL FUNDS SM CAP OPP NO LOAD	MUTUAL FUNDS	55.21	$ 3,605.63	$ 3,688.45
	KINETICS MUTUAL FUNDS SM CAP OPP NO LOAD	MUTUAL FUNDS	71.8	$ 4,689.45	$ 4,797.16
	KING CNTY WASH SWR REV TAXABLE REF BDS REV	BONDS	40	$ 40,481.80	$ 40,504.48
	KINGSOFT CLOUD HLDGS LTD ADR	COMMON STOCK	84	$ 2,508.24	$ 3,658.20
	KINGSOFT CLOUD HLDGS LTD ADR	COMMON STOCK	12	$ 465.57	$ 522.60
	KINGSOFT CLOUD HLDGS LTD ADR	COMMON STOCK	100	$ 1,981.00	$ 4,355.00
	KINGSOFT CLOUD HLDGS LTD ADR	COMMON STOCK	24	$ 1,071.05	$ 1,045.20
	KINGSOFT CLOUD HLDGS LTD ADR	COMMON STOCK	300	$ 8,751.00	$ 13,065.00
	KINIKSA PHARMACEUTICALS LTD COM CL A	COMMON STOCK	12	$ 135.32	$ 212.04
	KINROSS GOLD CORP COM	COMMON STOCK	150	$ 1,515.00	$ 1,101.00
	KINROSS GOLD CORP COM	COMMON STOCK	600	$ 2,844.00	$ 4,404.00
	KINROSS GOLD CORP COM	COMMON STOCK	500	$ 4,430.00	$ 3,670.00
	KINROSS GOLD CORP COM	COMMON STOCK	258	$ 1,222.92	$ 1,893.72
	KINROSS GOLD CORP COM	COMMON STOCK	931	$ 4,412.94	$ 6,833.54
	KINROSS GOLD CORP COM	COMMON STOCK	17	$ 80.58	$ 124.78
	KINROSS GOLD CORP COM	COMMON STOCK	508	$ 2,407.92	$ 3,728.72
	KINROSS GOLD CORP COM	COMMON STOCK	500	$ 4,025.00	$ 3,670.00
	KINROSS GOLD CORP COM	COMMON STOCK	270	$ 1,279.80	$ 1,981.80
	KINROSS GOLD CORP COM	COMMON STOCK	305	$ 1,445.70	$ 2,238.70
	KINROSS GOLD CORP COM	COMMON STOCK	1400	$ 12,053.12	$ 10,276.00
	KINROSS GOLD CORP COM	COMMON STOCK	3557	$ 16,860.18	$ 26,108.38
	KINROSS GOLD CORP COM	COMMON STOCK	300	$ 2,166.00	$ 2,202.00
	KINROSS GOLD CORP COM	COMMON STOCK	750	$ 3,555.00	$ 5,505.00
	KINROSS GOLD CORP COM	COMMON STOCK	300	$ 2,578.80	$ 2,202.00
	KINROSS GOLD CORP COM	COMMON STOCK	1007.83	$ 4,800.11	$ 7,397.49
	KINROSS GOLD CORP COM	COMMON STOCK	500	$ 4,350.00	$ 3,670.00
	KINROSS GOLD CORP COM	COMMON STOCK	1000	$ 9,280.50	$ 7,340.00
	KINROSS GOLD CORP COM	COMMON STOCK	1500	$ 13,933.20	$ 11,010.00
	KINROSS GOLD CORP COM	COMMON STOCK	2015.66	$ 11,819.91	$ 14,794.97
	KINROSS GOLD CORP COM	COMMON STOCK	576	$ 2,730.24	$ 4,227.84
	KINROSS GOLD CORP COM	COMMON STOCK	2862	$ 20,005.38	$ 21,007.08
	KINROSS GOLD CORP COM	COMMON STOCK	1000	$ 7,200.00	$ 7,340.00
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	30.04	$ 3,308.10	$ 6,012.51
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	8	$ 1,054.34	$ 1,601.04
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	75.07	$ 14,202.33	$ 15,022.76
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	25	$ 3,908.38	$ 5,003.25
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	6	$ 1,052.01	$ 1,200.78
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	0	$ -	$ -
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	30	$ 3,042.00	$ 6,003.90
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	28	$ 5,089.21	$ 5,603.64
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	50	$ 5,013.90	$ 10,006.50
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	2	$ 436.82	$ 400.26
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	37.15	$ 3,782.00	$ 7,434.43
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	10	$ 1,287.70	$ 2,001.30
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	35.32	$ 3,595.10	$ 7,068.79
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	5	$ 1,061.70	$ 1,001.05
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	10	$ 1,016.60	$ 2,001.30
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	138	$ 17,018.08	$ 27,617.94
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	25.12	$ 2,556.94	$ 5,027.67
	KINSALE CAPITAL GROUP INC COM	COMMON STOCK	56.62	$ 5,763.02	$ 11,331.76
	KINTARA THERAPEUTICS INC COM	COMMON STOCK	2500	$ -	$ 3,200.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK	50	$ 2,203.25	$ 2,063.50
	KIRKLAND LAKE GOLD COM	COMMON STOCK	64	$ 2,646.40	$ 2,641.28
	KIRKLAND LAKE GOLD COM	COMMON STOCK	403.42	$ 17,778.46	$ 16,649.10
	KIRKLAND LAKE GOLD COM	COMMON STOCK	200	$ 8,814.00	$ 8,254.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK	185	$ 7,293.78	$ 7,634.95
	KIRKLAND LAKE GOLD COM	COMMON STOCK	2000	$ 84,645.00	$ 82,540.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK	750	$ 36,571.28	$ 30,952.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	KIRKLAND LAKE GOLD COM	COMMON STOCK	179	$ -	$ 7,387.33
	KIRKLAND LAKE GOLD COM	COMMON STOCK	502.26	$ 19,074.95	$ 20,728.06
	KIRKLAND LAKE GOLD COM	COMMON STOCK	1000	$ 41,650.00	$ 41,270.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK	50.69	$ 2,233.92	$ 2,092.02
	KIRKLAND LAKE GOLD COM	COMMON STOCK	60	$ 2,607.86	$ 2,476.20
	KIRKLAND LAKE GOLD COM	COMMON STOCK	450	$ 20,615.00	$ 18,571.50
	KIRKLAND LAKE GOLD COM	COMMON STOCK	10	$ 522.20	$ 412.70
	KIRKLAND LAKE GOLD COM	COMMON STOCK	20	$ 881.40	$ 825.40
	KIRKLAND LAKE GOLD COM	COMMON STOCK	101.13	$ 4,456.67	$ 4,173.59
	KIRKLAND LAKE GOLD COM	COMMON STOCK	552.52	$ 23,329.96	$ 22,802.54
	KIRKLAND LAKE GOLD COM	COMMON STOCK	250	$ 13,020.00	$ 10,317.50
	KIRKLAND LAKE GOLD COM	COMMON STOCK	300	$ 12,284.00	$ 12,381.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK	248.51	$ 9,736.82	$ 10,256.09
	KIRKLAND LAKE GOLD COM	COMMON STOCK	1320.99	$ 58,403.29	$ 54,517.38
	KIRKLAND LAKE GOLD COM	COMMON STOCK	30	$ 1,494.39	$ 1,238.10
	KIRKLAND LAKE GOLD COM	COMMON STOCK	200	$ 8,814.00	$ 8,254.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK	1414.33	$ 61,620.91	$ 58,369.52
	KIRKLAND LAKE GOLD COM	COMMON STOCK	1.62	$ 53.25	$ 66.90
	KIRKLAND LAKE GOLD COM	COMMON STOCK	100	$ 4,210.00	$ 4,127.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK	15	$ 639.45	$ 619.05
	KIRKLAND LAKE GOLD COM	COMMON STOCK	108.29	$ 4,547.25	$ 4,468.92
	KIRKLAND LAKE GOLD COM	COMMON STOCK	500	$ 21,588.71	$ 20,635.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK	225	$ 9,990.00	$ 9,285.75
	KIRKLAND LAKE GOLD COM	COMMON STOCK	280.48	$ 11,576.20	$ 11,575.41
	KIRKLAND LAKE GOLD COM	COMMON STOCK	100	$ 4,224.06	$ 4,127.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK	462	$ 11,484.62	$ 19,066.74
	KIRKLAND LAKE GOLD COM	COMMON STOCK	100	$ 3,644.51	$ 4,127.00
	KIRKLAND LAKE GOLD COM	COMMON STOCK	1300	$ 57,291.00	$ 53,651.00
	KIRKLAND'S INC COM	COMMON STOCK	529	$ 9,496.28	$ 9,458.52
	KIRKLAND'S INC COM	COMMON STOCK	25	$ 322.04	$ 447.00
	KKR & CO INC COM	COMMON STOCK	50	$ 1,458.50	$ 2,024.50
	KKR & CO INC COM	COMMON STOCK	40.55	$ 1,017.18	$ 1,641.71
	KKR & CO INC COM	COMMON STOCK	136	$ 3,967.12	$ 5,506.64
	KKR & CO INC COM	COMMON STOCK	600	$ 17,502.00	$ 24,294.00
	KKR & CO INC COM	COMMON STOCK	99.72	$ 2,914.62	$ 4,037.62
	KKR & CO INC COM	COMMON STOCK	4977	$ 145,179.09	$ 201,518.73
	KKR & CO INC COM	COMMON STOCK	554.14	$ 16,200.74	$ 22,437.25
	KKR & CO INC COM	COMMON STOCK	400	$ 14,388.00	$ 16,196.00
	KKR REAL ESTATE FINANCE TRUST COM USD0.01	COMMON STOCK	500	$ 8,806.02	$ 8,960.00
	KKR REAL ESTATE FINANCE TRUST COM USD0.01	COMMON STOCK	151	$ 3,083.42	$ 2,705.92
	KLA CORPORATION COM	COMMON STOCK	25.61	$ 4,517.40	$ 6,631.46
	KLA CORPORATION COM	COMMON STOCK	25	$ 4,968.75	$ 6,472.75
	KLA CORPORATION COM	COMMON STOCK	30	$ 5,272.50	$ 7,767.30
	KLA CORPORATION COM	COMMON STOCK	10	$ 2,454.40	$ 2,589.10
	KLA CORPORATION COM	COMMON STOCK	5	$ 890.85	$ 1,294.55
	KLA CORPORATION COM	COMMON STOCK	30	$ 5,797.76	$ 7,767.30
	KLA CORPORATION COM	COMMON STOCK	52	$ 12,439.19	$ 13,463.32
	KLX ENERGY SERVICES HLDGS INC COM	COMMON STOCK	4	$ -	$ 25.84
	KNEAT COM INC COM	COMMON STOCK	83	$ 166.54	$ 181.52
	KNEAT COM INC COM	COMMON STOCK	25	$ 50.16	$ 54.68
	KNEAT COM INC COM	COMMON STOCK	133	$ 266.86	$ 290.88
	KNIGHT SWIFT TRANSN HLDGS INC COM CL A	COMMON STOCK	400	$ 14,336.00	$ 16,728.00
	KNOT OFFSHORE PARTNERS LP COM USD0.001	COMMON STOCK	1000	$ 19,810.00	$ 15,060.00
	KNOT OFFSHORE PARTNERS LP COM USD0.001	COMMON STOCK	1007.73	$ 17,091.93	$ 15,176.40
	KNOWLES CORP COM	COMMON STOCK	45	$ 823.28	$ 829.35
	KNOWLES CORP COM	COMMON STOCK	5	$ 105.75	$ 92.15
	KOHLS CORPORATION COM	COMMON STOCK	100	$ 5,095.00	$ 4,069.00
	KOHLS CORPORATION COM	COMMON STOCK	50	$ 997.50	$ 2,034.50
	KOHLS CORPORATION COM	COMMON STOCK	3	$ 152.85	$ 122.07
	KOHLS CORPORATION COM	COMMON STOCK	6	$ 305.70	$ 244.14
	KOHLS CORPORATION COM	COMMON STOCK	100	$ 1,603.00	$ 4,069.00
	KOHLS CORPORATION COM	COMMON STOCK	200	$ 10,190.00	$ 8,138.00
	KOHLS CORPORATION COM	COMMON STOCK	400	$ 20,380.00	$ 16,276.00
	KOHLS CORPORATION COM	COMMON STOCK	23.2	$ 1,137.03	$ 943.89
	KOHLS CORPORATION COM	COMMON STOCK	10	$ 201.60	$ 406.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	KOHLS CORPORATION COM	COMMON STOCK	101	$ 5,145.95	$ 4,109.69
	KOHLS CORPORATION COM	COMMON STOCK	108	$ 5,502.60	$ 4,394.52
	KOHLS CORPORATION COM	COMMON STOCK	110.66	$ 5,047.68	$ 4,502.80
	KOHLS CORPORATION COM	COMMON STOCK	6	$ 192.00	$ 244.14
	KOHLS CORPORATION COM	COMMON STOCK	30.98	$ 1,518.24	$ 1,260.45
	KOHLS CORPORATION COM	COMMON STOCK	35	$ 1,783.25	$ 1,424.15
	KOHLS CORPORATION COM	COMMON STOCK	1	$ 50.95	$ 40.69
	KOHLS CORPORATION COM	COMMON STOCK	10	$ 509.50	$ 406.90
	KOHLS CORPORATION COM	COMMON STOCK	270	$ 13,756.50	$ 10,986.30
	KOHLS CORPORATION COM	COMMON STOCK	168	$ 2,725.95	$ 6,835.92
	KOHLS CORPORATION COM	COMMON STOCK	1000	$ 50,950.00	$ 40,690.00
	KOHLS CORPORATION COM	COMMON STOCK	190	$ 3,944.35	$ 7,731.10
	KOHLS CORPORATION COM	COMMON STOCK	7.97	$ 390.30	$ 324.14
	KOHLS CORPORATION NOTE M/W CLBL	BONDS	5	$ 6,092.15	$ 6,485.53
	KONINKLIJKE AHOLD NV ADR SPONSORED	COMMON STOCK	893.96	$ 22,512.52	$ 25,232.08
	KONINKLIJKE KPN NV ADR SPONSORED	COMMON STOCK	100	$ 300.00	$ 309.00
	KONINKLIJKE PHILIPS NV ADR SPONSORED	COMMON STOCK	115	$ 4,809.61	$ 6,229.55
	KONTOOR BRANDS INC COM	COMMON STOCK	156	$ 4,288.44	$ 6,327.36
	KONTOOR BRANDS INC COM	COMMON STOCK	12	$ 503.88	$ 486.72
	KONTOOR BRANDS INC COM	COMMON STOCK	300	$ 5,990.82	$ 12,168.00
	KONTOOR BRANDS INC COM	COMMON STOCK	14.46	$ 601.01	$ 586.66
	KONTOOR BRANDS INC COM	COMMON STOCK	20.23	$ 841.01	$ 820.37
	KONTOOR BRANDS INC COM	COMMON STOCK	14	$ 587.86	$ 567.84
	KONTOOR BRANDS INC COM	COMMON STOCK	36.34	$ 1,126.98	$ 1,473.99
	KONTOOR BRANDS INC COM	COMMON STOCK	990	$ 41,985.90	$ 40,154.40
	KOPIN CORP COM	COMMON STOCK	2500	$ 1,002.75	$ 6,075.00
	KOPIN CORP COM	COMMON STOCK	250	$ 670.45	$ 607.50
	KOPIN CORP COM	COMMON STOCK	95	$ 166.27	$ 230.85
	KOPIN CORP COM	COMMON STOCK	300	$ 120.33	$ 729.00
	KOPIN CORP COM	COMMON STOCK	650	$ 1,798.50	$ 1,579.50
	KOPIN CORP COM	COMMON STOCK	50000	$ 18,193.00	$ 121,500.00
	KOPIN CORP COM	COMMON STOCK	205	$ 499.84	$ 498.15
	KOPIN CORP COM	COMMON STOCK	2	$ 2.72	$ 4.86
	KOPIN CORP COM	COMMON STOCK	550	$ 825.00	$ 1,336.50
	KOPIN CORP COM	COMMON STOCK	8000	$ 7,989.60	$ 19,440.00
	KOPIN CORP COM	COMMON STOCK	100	$ 40.11	$ 243.00
	KORNIT DIGITAL LTD COM	COMMON STOCK	90	$ 3,080.70	$ 8,021.70
	KOSMOS ENERGY LTD (NA) COM	COMMON STOCK	1000	$ 1,575.99	$ 2,350.00
	KOSMOS ENERGY LTD (NA) COM	COMMON STOCK	8000	$ 14,720.00	$ 18,800.00
	KOSMOS ENERGY LTD (NA) COM	COMMON STOCK	200	$ 502.67	$ 470.00
	KOSS CORP COM	COMMON STOCK	24	$ 93.12	$ 82.56
	KRAFT HEINZ CO COM	COMMON STOCK	150	$ 4,819.50	$ 5,199.00
	KRAFT HEINZ CO COM	COMMON STOCK	219.52	$ 7,022.52	$ 7,608.42
	KRAFT HEINZ CO COM	COMMON STOCK	200	$ 5,499.36	$ 6,932.00
	KRAFT HEINZ CO COM	COMMON STOCK	22.46	$ 718.56	$ 778.50
	KRAFT HEINZ CO COM	COMMON STOCK	29.08	$ 933.68	$ 1,007.84
	KRAFT HEINZ CO COM	COMMON STOCK	118	$ 3,791.34	$ 4,089.88
	KRAFT HEINZ CO COM	COMMON STOCK	200	$ 5,947.85	$ 6,932.00
	KRAFT HEINZ CO COM	COMMON STOCK	89	$ 2,859.57	$ 3,084.74
	KRAFT HEINZ CO COM	COMMON STOCK	154.39	$ 4,940.16	$ 5,351.30
	KRAFT HEINZ CO COM	COMMON STOCK	65	$ 2,088.45	$ 2,252.90
	KRAFT HEINZ CO COM	COMMON STOCK	19	$ 605.55	$ 658.54
	KRAFT HEINZ CO COM	COMMON STOCK	360	$ 11,566.80	$ 12,477.60
	KRAFT HEINZ CO COM	COMMON STOCK	125	$ 4,016.25	$ 4,332.50
	KRAFT HEINZ CO COM	COMMON STOCK	200	$ 6,044.77	$ 6,932.00
	KRAFT HEINZ CO COM	COMMON STOCK	216.66	$ 6,931.31	$ 7,509.26
	KRAFT HEINZ CO COM	COMMON STOCK	73	$ 2,345.49	$ 2,530.18
	KRAFT HEINZ CO COM	COMMON STOCK	3023.62	$ 92,830.43	$ 104,798.53
	KRAFT HEINZ CO COM	COMMON STOCK	1000	$ 32,130.00	$ 34,660.00
	KRAFT HEINZ CO COM	COMMON STOCK	800	$ 25,704.00	$ 27,728.00
	KRAFT HEINZ CO COM	COMMON STOCK	500	$ 16,602.48	$ 17,330.00
	KRAFT HEINZ CO COM	COMMON STOCK	310	$ 10,105.37	$ 10,744.60
	KRAFT HEINZ CO COM	COMMON STOCK	77	$ 2,208.62	$ 2,668.82
	KRAFT HEINZ CO COM	COMMON STOCK	73.15	$ 2,339.87	$ 2,535.41
	KRAFT HEINZ CO COM	COMMON STOCK	235.05	$ 7,519.24	$ 8,146.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	KRAFT HEINZ CO COM	COMMON STOCK	100	$ 3,000.95	$ 3,466.00
	KRAFT HEINZ CO COM	COMMON STOCK	48	$ 1,542.24	$ 1,663.68
	KRAFT HEINZ CO COM	COMMON STOCK	453.59	$ 14,510.67	$ 15,721.29
	KRAFT HEINZ CO COM	COMMON STOCK	575.41	$ 17,989.57	$ 19,943.81
	KRAFT HEINZ CO COM	COMMON STOCK	5	$ 151.93	$ 173.30
	KRAFT HEINZ CO COM	COMMON STOCK	70.15	$ 2,244.12	$ 2,431.33
	KRAFT HEINZ CO COM	COMMON STOCK	206.39	$ 6,544.75	$ 7,153.51
	KRAFT HEINZ CO COM	COMMON STOCK	80	$ 2,570.40	$ 2,772.80
	KRAFT HEINZ CO COM	COMMON STOCK	40	$ 1,373.73	$ 1,386.40
	KRAFT HEINZ CO COM	COMMON STOCK	12.9	$ 412.43	$ 447.18
	KRAFT HEINZ CO COM	COMMON STOCK	358	$ 11,502.54	$ 12,408.28
	KRAFT HEINZ CO COM	COMMON STOCK	100.13	$ 3,027.95	$ 3,470.44
	KRAFT HEINZ CO COM	COMMON STOCK	3	$ 96.39	$ 103.98
	KRAFT HEINZ CO COM	COMMON STOCK	324.98	$ 10,396.47	$ 11,263.84
	KRAFT HEINZ CO COM	COMMON STOCK	400	$ 11,692.50	$ 13,864.00
	KRAFT HEINZ CO COM	COMMON STOCK	130	$ 4,449.37	$ 4,505.80
	KRAFT HEINZ CO COM	COMMON STOCK	151.71	$ 4,617.75	$ 5,258.23
	KRAFT HEINZ CO COM	COMMON STOCK	32	$ 1,028.16	$ 1,109.12
	KRAFT HEINZ CO COM	COMMON STOCK	38	$ 1,220.94	$ 1,317.08
	KRAFT HEINZ CO COM	COMMON STOCK	100	$ 3,213.00	$ 3,466.00
	KRAFT HEINZ CO COM	COMMON STOCK	13	$ 417.69	$ 450.58
	KRAFT HEINZ CO COM	COMMON STOCK	75	$ 2,562.00	$ 2,599.50
	KRAFT HEINZ CO COM	COMMON STOCK	233.06	$ 7,455.48	$ 8,077.82
	KRAFT HEINZ CO COM	COMMON STOCK	1.64	$ 52.40	$ 56.74
	KRAFT HEINZ CO COM	COMMON STOCK	200	$ 6,426.00	$ 6,932.00
	KRAFT HEINZ CO COM	COMMON STOCK	200	$ 6,426.00	$ 6,932.00
	KRAFT HEINZ CO COM	COMMON STOCK	500	$ 12,429.08	$ 17,330.00
	KRAFT HEINZ CO COM	COMMON STOCK	99.62	$ 3,186.87	$ 3,452.76
	KRAFT HEINZ CO COM	COMMON STOCK	43.9	$ 1,404.20	$ 1,521.68
	KRAFT HEINZ CO COM	COMMON STOCK	45.85	$ 1,344.47	$ 1,589.23
	KRAFT HEINZ CO COM	COMMON STOCK	36.27	$ 1,160.05	$ 1,257.01
	KRAFT HEINZ CO COM	COMMON STOCK	23.41	$ 748.92	$ 811.43
	KRAFT HEINZ FOODS COMPANY DEBENTURE - UNSECURED	BONDS	5	$ 5,969.25	$ 6,144.48
	KRAFT HEINZ FOODS COMPANY NOTE M/W CLBL	BONDS	25	$ 31,236.00	$ 34,641.42
	KRANESHARES TR BOSERA MSCI CHINA A SH ETF	COMMON STOCK	150	$ 4,627.50	$ 6,883.50
	KRANESHARES TR BOSERA MSCI CHINA A SH ETF	COMMON STOCK	300	$ 9,786.00	$ 13,767.00
	KRANESHARES TR BOSERA MSCI CHINA A SH ETF	COMMON STOCK	175	$ 5,708.50	$ 8,030.75
	KRANESHARES TR BOSERA MSCI CHINA A SH ETF	COMMON STOCK	314	$ 9,983.03	$ 14,409.46
	KRANESHARES TR BOSERA MSCI CHINA A SH ETF	COMMON STOCK	315.96	$ 10,309.76	$ 14,499.40
	KRANESHARES TR BOSERA MSCI CHINA A SH ETF	COMMON STOCK	526.6	$ 17,182.92	$ 24,165.67
	KRANESHARES TR BOSERA MSCI CHINA A SH ETF	COMMON STOCK	62	$ 2,216.90	$ 2,845.18
	KRANESHARES TR BOSERA MSCI CHINA A SH ETF	COMMON STOCK	100	$ 3,262.00	$ 4,589.00
	KRANESHARES TR CICC CHINA LEADERS 100 IND ETF	COMMON STOCK	74.94	$ 2,210.29	$ 2,354.22
	KRANESHARES TR CICC CHINA LEADERS 100 IND ETF	COMMON STOCK	200	$ 5,695.00	$ 6,283.36
	KRANESHARES TR CICC CHINA LEADERS 100 IND ETF	COMMON STOCK	257.07	$ 7,339.98	$ 8,076.25
	KRANESHARES TR CSI CHINA INTERNET ETF	COMMON STOCK	33	$ 2,489.65	$ 2,534.07
	KRANESHARES TR CSI CHINA INTERNET ETF	COMMON STOCK	251.39	$ 12,248.18	$ 19,304.08
	KRANESHARES TR CSI CHINA INTERNET ETF	COMMON STOCK	345	$ 16,753.85	$ 26,492.55
	KRANESHARES TR CSI CHINA INTERNET ETF	COMMON STOCK	108.94	$ 5,311.92	$ 8,365.35
	KRANESHARES TR CSI CHINA INTERNET ETF	COMMON STOCK	97.28	$ 6,970.55	$ 7,470.05
	KRANESHARES TR CSI CHINA INTERNET ETF	COMMON STOCK	20	$ 1,449.02	$ 1,535.80
	KRANESHARES TR CSI CHINA INTERNET ETF	COMMON STOCK	50.14	$ 3,551.52	$ 3,850.56
	KRANESHARES TR CSI CHINA INTERNET ETF	COMMON STOCK	246.29	$ 12,009.54	$ 18,912.30
	KRANESHARES TR CSI CHINA INTERNET ETF	COMMON STOCK	10.03	$ 511.11	$ 770.13
	KRANESHARES TR CSI CHINA INTERNET ETF	COMMON STOCK	26.08	$ 1,481.15	$ 2,002.30
	KRANESHARES TR ELEC VEH & FUTR MBLTY IDX ETF	COMMON STOCK	100	$ 3,219.53	$ 4,027.00
	KRANESHARES TR MSCI ALL CHINA HEALTH CARE ETF	COMMON STOCK	200	$ 5,600.00	$ 7,810.00
	KRANESHARES TR MSCI ALL CHINA HEALTH CARE ETF	COMMON STOCK	50.12	$ 1,206.38	$ 1,957.30
	KRANESHARES TR MSCI ALL CHINA HEALTH CARE ETF	COMMON STOCK	1000	$ 33,465.42	$ 39,050.00
	KRANESHARES TR MSCI ALL CHINA HEALTH CARE ETF	COMMON STOCK	150	$ 4,902.02	$ 5,857.54
	KRANESHARES TR MSCI ALL CHINA HEALTH CARE ETF	COMMON STOCK	82	$ 2,427.38	$ 3,202.10
	KRANESHARES TR MSCI ALL CHINA HEALTH CARE ETF	COMMON STOCK	75	$ 2,000.24	$ 2,928.75
	KRANESHARES TR MSCI ALL CHINA HEALTH CARE ETF	COMMON STOCK	250	$ 6,625.00	$ 9,762.50
	KRANESHARES TR MSCI CHINA ENVRNMT INX ETF	COMMON STOCK	148	$ 6,414.31	$ 6,535.68
	KRANESHARES TR QUADRATIC INT RTE VOL & INF	COMMON STOCK	305.13	$ 8,234.89	$ 8,534.35

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	KRANESHARES TR QUADRATIC INT RTE VOL & INF	COMMON STOCK	2200	$ 59,417.82	$ 61,534.00
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	635	$ 11,395.66	$ 17,418.05
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	5	$ 65.40	$ 137.15
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	130	$ 2,341.30	$ 3,565.90
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	100	$ 1,848.99	$ 2,743.00
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	10	$ 199.70	$ 274.30
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	200	$ 3,894.00	$ 5,486.00
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	100	$ 1,801.00	$ 2,743.00
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	43	$ 807.76	$ 1,179.49
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	49	$ 882.49	$ 1,344.07
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	1000	$ 18,010.00	$ 27,430.00
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	3	$ 58.95	$ 82.29
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	50	$ 900.50	$ 1,371.50
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	1007	$ 18,136.07	$ 27,622.01
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	500	$ 8,980.00	$ 13,715.00
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	0	$ -	$ -
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	364	$ 7,396.67	$ 9,984.52
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	540	$ 9,725.40	$ 14,812.20
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	500	$ 9,005.00	$ 13,715.00
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	2000	$ 45,815.21	$ 54,860.00
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	766	$ 12,647.72	$ 21,011.38
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	850	$ 14,699.49	$ 23,315.50
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	100	$ 1,942.50	$ 2,743.00
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	300	$ 5,895.60	$ 8,229.00
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	2000	$ 38,779.80	$ 54,860.00
	KRATOS DEFENSE & SECURITY SOLU COM	COMMON STOCK	100	$ 1,853.81	$ 2,743.00
	KROGER CO COM	COMMON STOCK	120	$ 3,793.10	$ 3,811.20
	KROGER CO COM	COMMON STOCK	700	$ 20,293.00	$ 22,232.00
	KROGER CO COM	COMMON STOCK	200	$ 6,442.20	$ 6,352.00
	KROGER CO COM	COMMON STOCK	595	$ 18,382.53	$ 18,897.20
	KROGER CO COM	COMMON STOCK	300	$ 9,501.00	$ 9,528.00
	KROGER CO COM	COMMON STOCK	125.68	$ 4,590.63	$ 3,991.63
	KROGER CO COM	COMMON STOCK	1201.12	$ 39,650.71	$ 38,147.48
	KROGER CO COM	COMMON STOCK	300	$ 10,546.50	$ 9,528.00
	KROGER CO COM	COMMON STOCK	60.22	$ 1,974.77	$ 1,912.52
	KROGER CO COM	COMMON STOCK	2	$ 56.29	$ 63.52
	KROGER CO COM	COMMON STOCK	101.06	$ 3,242.09	$ 3,209.63
	KROGER CO COM	COMMON STOCK	222.58	$ 6,464.30	$ 7,069.14
	KROGER CO COM	COMMON STOCK	32	$ 1,104.00	$ 1,016.32
	KROGER CO COM	COMMON STOCK	82.24	$ 2,390.10	$ 2,611.78
	KROGER CO COM	COMMON STOCK	200	$ 6,148.00	$ 6,352.00
	KROGER CO COM	COMMON STOCK	38	$ 1,311.00	$ 1,206.88
	KROGER CO COM	COMMON STOCK	236.46	$ 7,639.19	$ 7,509.97
	KROGER CO COM	COMMON STOCK	2	$ 61.17	$ 63.52
	KROGER CO COM	COMMON STOCK	75	$ 2,420.84	$ 2,382.00
	KROGER CO COM	COMMON STOCK	50.27	$ 1,606.50	$ 1,596.67
	KROGER CO COM	COMMON STOCK	200	$ 6,576.84	$ 6,352.00
	KROGER CO COM	COMMON STOCK	500	$ 14,495.00	$ 15,880.00
	KROGER CO COM	COMMON STOCK	40	$ 1,403.40	$ 1,270.40
	KROGER CO COM	COMMON STOCK	203.11	$ 6,530.60	$ 6,450.84
	KROGER CO COM	COMMON STOCK	140	$ 4,921.00	$ 4,446.40
	KROGER CO COM	COMMON STOCK	592.75	$ 17,227.83	$ 18,825.61
	KROGER CO COM	COMMON STOCK	20.68	$ 601.22	$ 656.64
	KROGER CO COM	COMMON STOCK	300.55	$ 9,599.99	$ 9,545.31
	KROGER CO COM	COMMON STOCK	200	$ 5,798.00	$ 6,352.00
	KROGER CO COM	COMMON STOCK	200	$ 6,774.00	$ 6,352.00
	KRONOS WORLDWIDE INC COM	COMMON STOCK	90	$ 992.42	$ 1,341.90
	KRONOS WORLDWIDE INC COM	COMMON STOCK	514.94	$ 6,802.70	$ 7,677.77
	KRONOS WORLDWIDE INC COM	COMMON STOCK	2	$ 26.80	$ 29.82
	KUBIENT INC COM	COMMON STOCK	100	$ 875.00	$ 558.00
	KUBIENT INC COM	COMMON STOCK	100	$ 669.00	$ 558.00
	KUBIENT INC COM	COMMON STOCK	3800	$ 25,717.85	$ 21,204.00
	KUBIENT INC COM	COMMON STOCK	100	$ 641.77	$ 558.00
	KUBIENT INC COM	COMMON STOCK	137	$ 1,144.63	$ 764.46
	KUBIENT INC COM	COMMON STOCK	3700	$ 25,747.41	$ 20,646.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	KULICKE & SOFFA INDUSTRIES INC COM	COMMON STOCK	100	$ 2,720.00	$ 3,181.00
	KUNEKT CORP COM	COMMON STOCK	1000	$ 2.00	$ 1.90
	KVH INDUSTRIES COM	COMMON STOCK	100	$ 977.00	$ 1,135.00
	KVH INDUSTRIES COM	COMMON STOCK	22	$ 203.28	$ 249.70
	KYOCERA CORP ADR SPONSORED	COMMON STOCK	148	$ 10,117.28	$ 9,124.20
	KYOCERA CORP ADR SPONSORED	COMMON STOCK	59	$ 4,033.24	$ 3,637.35
	L&L ENERGY INC COM	COMMON STOCK	1002	$ 2.24	$ -
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	134.39	$ 26,567.10	$ 25,401.83
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	39	$ 8,615.17	$ 7,371.78
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	30	$ 6,351.00	$ 5,670.60
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	110.92	$ 21,924.34	$ 20,966.29
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	325	$ 64,307.75	$ 61,431.50
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	1	$ 197.87	$ 189.02
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	40.45	$ 7,089.12	$ 7,646.43
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	32	$ 5,932.05	$ 6,048.64
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	30.49	$ 5,821.57	$ 5,762.84
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	25	$ 4,869.46	$ 4,725.50
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	7	$ 1,274.90	$ 1,323.14
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	50	$ 9,583.84	$ 9,451.00
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	194	$ 37,117.16	$ 36,669.88
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	90	$ 15,280.70	$ 17,011.80
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	43	$ 8,723.87	$ 8,127.86
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	167.22	$ 33,056.19	$ 31,606.98
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	12	$ 2,320.20	$ 2,268.24
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	100	$ 18,610.03	$ 18,902.00
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	10.51	$ 2,075.56	$ 1,986.41
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	22.32	$ 3,981.86	$ 4,218.36
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	28	$ 5,540.36	$ 5,292.56
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	8	$ 1,489.60	$ 1,512.16
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	5	$ 989.35	$ 945.10
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	10.18	$ 2,010.96	$ 1,924.79
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	5.55	$ 1,094.47	$ 1,048.49
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	55	$ 11,009.08	$ 10,396.10
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	5.07	$ 1,002.29	$ 958.71
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	15	$ 2,647.41	$ 2,835.30
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	60.7	$ 11,195.39	$ 11,474.08
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	100	$ 16,797.00	$ 18,902.00
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	40	$ 6,716.09	$ 7,560.80
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	14	$ 2,757.44	$ 2,646.28
	L3 HARRIS TECHNOLOGIES INC COM	COMMON STOCK	40	$ 7,545.92	$ 7,560.80
	LABORATORY CORP AMER HLDGS COM	COMMON STOCK	3	$ 605.92	$ 610.65
	LABORATORY CORP AMER HLDGS COM	COMMON STOCK	10	$ 1,670.30	$ 2,035.50
	LABORATORY CORP AMER HLDGS COM	COMMON STOCK	30	$ 4,920.90	$ 6,106.50
	LABORATORY CORP AMER HLDGS COM	COMMON STOCK	23	$ 4,765.87	$ 4,681.65
	LABORATORY CORP AMER HLDGS COM	COMMON STOCK	15	$ 2,947.50	$ 3,053.25
	LABORATORY CORP AMER HLDGS COM	COMMON STOCK	14	$ 2,793.28	$ 2,849.70
	LADDER CAPITAL CORP COM USD0.001 CL A	COMMON STOCK	1137.51	$ 11,047.83	$ 11,124.85
	LADDER CAPITAL CORP COM USD0.001 CL A	COMMON STOCK	300	$ 4,612.99	$ 2,934.00
	LADDER CAPITAL CORP COM USD0.001 CL A	COMMON STOCK	99.19	$ 1,681.37	$ 970.05
	LADDER CAPITAL CORP COM USD0.001 CL A	COMMON STOCK	600	$ 10,824.00	$ 5,868.00
	LADDER CAPITAL CORP COM USD0.001 CL A	COMMON STOCK	1522.66	$ 11,174.33	$ 14,891.61
	LADDER CAPITAL CORP COM USD0.001 CL A	COMMON STOCK	71.61	$ 523.56	$ 700.31
	LADDER CAPITAL CORP COM USD0.001 CL A	COMMON STOCK	1471.2	$ 26,540.38	$ 14,388.30
	LADENBURG THALMANN FIN SERVICE 8% PRF SER A USD25	PREFERRED STOCK	500	$ 12,540.00	$ 7,505.00
	LAIRD SUPERFOOD INC COM	COMMON STOCK	200	$ 9,000.00	$ 9,464.00
	LAIRD SUPERFOOD INC COM	COMMON STOCK	23	$ 1,050.45	$ 1,088.36
	LAIRD SUPERFOOD INC COM	COMMON STOCK	390	$ 20,216.48	$ 18,454.80
	LAKELAND INDUSTRIES COM	COMMON STOCK	140	$ 3,333.00	$ 3,815.00
	LAKELAND INDUSTRIES COM	COMMON STOCK	1	$ 26.94	$ 27.25
	LAM RESEARCH CORP COM	COMMON STOCK	20	$ 5,848.00	$ 9,445.40
	LAM RESEARCH CORP COM	COMMON STOCK	30.1	$ 9,223.97	$ 14,216.74
	LAM RESEARCH CORP COM	COMMON STOCK	0	$ -	$ -
	LAM RESEARCH CORP COM	COMMON STOCK	60	$ 17,544.00	$ 28,336.20
	LAM RESEARCH CORP COM	COMMON STOCK	49	$ 12,585.16	$ 23,141.23
	LAM RESEARCH CORP COM	COMMON STOCK	13	$ 4,564.16	$ 6,139.51

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LAM RESEARCH CORP COM	COMMON STOCK	21	$ 10,159.59	$ 9,917.67
	LAM RESEARCH CORP COM	COMMON STOCK	22.14	$ 6,123.14	$ 10,455.11
	LAM RESEARCH CORP COM	COMMON STOCK	62.07	$ 18,174.54	$ 29,313.33
	LAM RESEARCH CORP COM	COMMON STOCK	0	$ -	$ -
	LAM RESEARCH CORP COM	COMMON STOCK	15	$ 4,386.00	$ 7,084.05
	LAM RESEARCH CORP COM	COMMON STOCK	20	$ 5,848.00	$ 9,445.40
	LAM RESEARCH CORP COM	COMMON STOCK	15	$ 4,590.00	$ 7,084.05
	LAM RESEARCH CORP COM	COMMON STOCK	47	$ 17,590.90	$ 22,196.69
	LAM RESEARCH CORP COM	COMMON STOCK	19	$ 4,861.78	$ 8,973.13
	LAM RESEARCH CORP COM	COMMON STOCK	3	$ 906.74	$ 1,416.81
	LAM RESEARCH CORP COM	COMMON STOCK	8.09	$ 2,068.83	$ 3,820.19
	LAM RESEARCH CORP COM	COMMON STOCK	42	$ 10,787.29	$ 19,835.34
	LAM RESEARCH CORP COM	COMMON STOCK	30	$ 7,424.55	$ 14,168.10
	LAM RESEARCH CORP COM	COMMON STOCK	80	$ 23,392.00	$ 37,781.60
	LAM RESEARCH CORP COM	COMMON STOCK	2	$ 963.20	$ 944.54
	LAM RESEARCH CORP COM	COMMON STOCK	50	$ 14,744.79	$ 23,613.50
	LAM RESEARCH CORP COM	COMMON STOCK	3	$ 1,061.12	$ 1,416.81
	LAM RESEARCH CORP COM	COMMON STOCK	30.57	$ 8,938.91	$ 14,437.77
	LAM RESEARCH CORP COM	COMMON STOCK	8.04	$ 2,357.72	$ 3,797.52
	LAM RESEARCH CORP COM	COMMON STOCK	12	$ 5,331.36	$ 5,667.24
	LAM RESEARCH CORP COM	COMMON STOCK	1	$ 292.40	$ 472.27
	LAM RESEARCH CORP COM	COMMON STOCK	10	$ 2,924.00	$ 4,722.70
	LAM RESEARCH CORP COM	COMMON STOCK	13	$ 3,801.20	$ 6,139.51
	LAM RESEARCH CORP COM	COMMON STOCK	21	$ 7,535.91	$ 9,917.67
	LAM RESEARCH CORP COM	COMMON STOCK	37	$ 9,839.47	$ 17,473.99
	LAM RESEARCH CORP COM	COMMON STOCK	2.72	$ 796.14	$ 1,283.63
	LAM RESEARCH CORP COM	COMMON STOCK	15	$ 5,286.80	$ 7,084.05
	LAM RESEARCH CORP COM	COMMON STOCK	6	$ 2,640.06	$ 2,833.62
	LAM RESEARCH CORP COM	COMMON STOCK	40	$ 11,696.00	$ 18,890.80
	LAM RESEARCH CORP COM	COMMON STOCK	2	$ 650.80	$ 944.54
	LAMAR ADVERTISING CO COM USD0.001 CL A	COMMON STOCK	56	$ 4,844.06	$ 4,660.32
	LAMB WESTON HLDGS INC COM	COMMON STOCK	171	$ 13,512.95	$ 13,464.54
	LAMB WESTON HLDGS INC COM	COMMON STOCK	25.27	$ 2,169.61	$ 1,990.07
	LAMB WESTON HLDGS INC COM	COMMON STOCK	85	$ 7,312.55	$ 6,692.90
	LAMB WESTON HLDGS INC COM	COMMON STOCK	16	$ 1,376.48	$ 1,259.84
	LAMB WESTON HLDGS INC COM	COMMON STOCK	66	$ 5,677.98	$ 5,196.84
	LAMB WESTON HLDGS INC COM	COMMON STOCK	11.01	$ 841.00	$ 866.61
	LANCASTER COLONY CORP COM	COMMON STOCK	20.08	$ 3,415.00	$ 3,690.03
	LANDS END INC COM	COMMON STOCK	3	$ 50.40	$ 64.71
	LANDSTAR SYSTEMS INC COM	COMMON STOCK	5.98	$ 681.27	$ 805.81
	LANNETT CO INC COM	COMMON STOCK	98	$ 708.94	$ 638.96
	LANNETT CO INC COM	COMMON STOCK	60	$ 529.20	$ 391.20
	LANTERN PHARMA INC COM	COMMON STOCK	130	$ 1,949.99	$ 2,502.50
	LANTERN PHARMA INC COM	COMMON STOCK	100	$ 1,455.00	$ 1,925.00
	LANTHEUS HOLDINGS INC COM	COMMON STOCK	3642	$ -	$ 49,130.58
	LANTHEUS HOLDINGS INC COM	COMMON STOCK	155	$ -	$ 2,090.95
	LANTRONIX INC COM	COMMON STOCK	2280	$ 11,491.20	$ 10,123.20
	LAREDO PETROLEUM INC COM	COMMON STOCK	3000	$ 60,207.05	$ 59,100.00
	LAREDO PETROLEUM INC COM	COMMON STOCK	500	$ 7,266.57	$ 9,850.00
	LAREDO PETROLEUM INC COM	COMMON STOCK	300	$ 5,301.14	$ 5,910.00
	LARIMAR THERAPEUTICS INC COM	COMMON STOCK	4	$ -	$ 85.64
	LAS VEGAS SANDS CORP COM	COMMON STOCK	20	$ 1,380.80	$ 1,192.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK	106	$ 5,563.40	$ 6,317.60
	LAS VEGAS SANDS CORP COM	COMMON STOCK	40	$ 1,860.00	$ 2,384.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK	3	$ 207.12	$ 178.80
	LAS VEGAS SANDS CORP COM	COMMON STOCK	1.18	$ 81.08	$ 70.45
	LAS VEGAS SANDS CORP COM	COMMON STOCK	95	$ 5,493.09	$ 5,662.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK	700	$ 40,115.81	$ 41,720.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK	73.51	$ 5,041.23	$ 4,381.20
	LAS VEGAS SANDS CORP COM	COMMON STOCK	200	$ 11,756.63	$ 11,920.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK	150	$ 9,121.74	$ 8,940.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK	94	$ 6,489.76	$ 5,602.40
	LAS VEGAS SANDS CORP COM	COMMON STOCK	3000	$ 144,734.96	$ 178,800.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK	290	$ 13,777.10	$ 17,284.00
	LAS VEGAS SANDS CORP COM	COMMON STOCK	83	$ 5,730.32	$ 4,946.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	LAS VEGAS SANDS CORP COM	COMMON STOCK	1	$ 47.98	$	59.60
	LAS VEGAS SANDS CORP COM	COMMON STOCK	10.21	$ 704.55	$	608.22
	LAS VEGAS SANDS CORP COM	COMMON STOCK	20	$ 1,167.36	$	1,192.00
	LASER ENERGETICS INC COM CL A	COMMON STOCK	5000	$ 3.00	$	4.50
	LATAM AIRLINES GROUP SA ADR SPONSORED	COMMON STOCK	1000	$ 3,309.00	$	1,710.00
	LATAM AIRLINES GROUP SA ADR SPONSORED	COMMON STOCK	3500	$ 7,295.40	$	5,985.00
	LATAM AIRLINES GROUP SA ADR SPONSORED	COMMON STOCK	29	$ 90.63	$	49.59
	LATTENO FOOD CORP COM	COMMON STOCK	10000	$ 1.00	$	2.00
	LATTENO FOOD CORP COM	COMMON STOCK	50000	$ 5.00	$	10.00
	LATTENO FOOD CORP COM	COMMON STOCK	30000	$ 3.00	$	6.00
	LATTENO FOOD CORP COM	COMMON STOCK	5000	$ 0.50	$	1.00
	LATTICE INCORPORATED COM	COMMON STOCK	1000	$ 4.00	$	4.80
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	75	$ 1,448.00	$	3,436.50
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	103	$ 3,120.90	$	4,719.46
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	701	$ 13,452.69	$	32,119.82
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	30	$ 1,371.40	$	1,374.60
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	10	$ 194.17	$	458.20
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	100	$ 1,914.00	$	4,582.00
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	110	$ 2,105.40	$	5,040.20
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	130	$ 4,236.29	$	5,956.60
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	1100	$ 21,054.00	$	50,402.00
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	200	$ 4,681.93	$	9,164.00
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	100	$ 1,914.00	$	4,582.00
	LATTICE SEMICONDUCTOR COM	COMMON STOCK	350	$ 6,699.00	$	16,037.00
	LATTICE STRATEGIES TR HARTFORD MULTIFACTR DEV MRK	COMMON STOCK	104.08	$ 2,374.22	$	2,946.62
	LATTICE STRATEGIES TR HARTFORD MULTIFACTR DEV MRK	COMMON STOCK	205.08	$ 4,677.92	$	5,805.73
	LATTICE STRATEGIES TR HARTFORD MULTIFACTR DEV MRK	COMMON STOCK	942.95	$ 21,510.55	$	26,694.77
	LATTICE STRATEGIES TR HARTFORD MULTIFACTR DEV MRK	COMMON STOCK	153.55	$ 3,505.07	$	4,347.03
	LATTICE STRATEGIES TR HARTFORD MULTIFACTR DEV MRK	COMMON STOCK	154.58	$ 3,558.06	$	4,376.19
	LATTICE STRATEGIES TR HARTFORD MULTIFACTR DEV MRK	COMMON STOCK	280.3	$ 6,557.10	$	7,935.29
	LATTICE STRATEGIES TR HARTFORD MULTIFACTR DEV MRK	COMMON STOCK	21.64	$ 493.83	$	612.69
	LATTICE STRATEGIES TR HARTFORD MULTIFACTR DEV MRK	COMMON STOCK	1590.13	$ 36,273.68	$	45,016.44
	LAUDUS FUNDS US LG CAP GROWTH INVESTOR	MUTUAL FUNDS	635.62	$ 14,822.26	$	18,559.96
	LAUDUS FUNDS US LG CAP GROWTH INVESTOR	MUTUAL FUNDS	290.27	$ 7,750.09	$	8,475.85
	LAZARD FUNDS EMRG MKTS EQTY OPEN	MUTUAL FUNDS	160.26	$ 3,049.67	$	2,979.16
	LAZARD FUNDS EMRG MKTS EQTY OPEN	MUTUAL FUNDS	402.01	$ 7,628.14	$	7,473.35
	LAZARD FUNDS GLOBAL LISTED INFRSTRCTRE OPEN	MUTUAL FUNDS	1366.44	$ 21,226.89	$	20,032.01
	LAZARD FUNDS GLOBAL LISTED INFRSTRCTRE OPEN	MUTUAL FUNDS	4114.99	$ 64,702.65	$	60,325.74
	LAZARD GBL TOTAL R COM	COMMON STOCK	71.78	$ 1,178.17	$	1,278.42
	LAZARD GBL TOTAL R COM	COMMON STOCK	1509.36	$ 24,804.59	$	26,881.76
	LAZYDAYS HOLDINGS INC COM	COMMON STOCK	250	$ 3,580.00	$	4,062.50
	LAZYDAYS HOLDINGS INC COM	COMMON STOCK	1500	$ 18,750.00	$	24,375.00
	LCI INDUSTRIES COM	COMMON STOCK	16.15	$ 1,983.24	$	2,093.81
	LCI INDUSTRIES COM	COMMON STOCK	100	$ 10,713.00	$	12,968.00
	LDK SOLAR CO LTD ADR TERMINATION 4/25/19	COMMON STOCK	2000	$ 21.00	$	21.00
	LDK SOLAR CO LTD ADR TERMINATION 4/25/19	COMMON STOCK	478	$ 5.02	$	5.02
	LEADING EDGE MATERIALS CORP COM	COMMON STOCK	88550	$ 6,632.40	$	25,323.53
	LEAF GROUP LTD COM	COMMON STOCK	3000	$ 17,720.00	$	13,950.00
	LEAP THERAPEUTICS INC COM	COMMON STOCK	4000	$ 8,372.98	$	9,000.00
	LEAP THERAPEUTICS INC COM	COMMON STOCK	57	$ 63.84	$	128.25
	LEAP THERAPEUTICS INC COM	COMMON STOCK	100	$ 242.73	$	225.00
	LEAP THERAPEUTICS INC COM	COMMON STOCK	0	$ -	$	-
	LEAR CORP COM	COMMON STOCK	100	$ 13,720.00	$	15,903.00
	LEAR CORP COM	COMMON STOCK	200	$ 27,440.00	$	31,806.00
	LEE ENTERPRISES INC COM	COMMON STOCK	10000	$ 14,200.00	$	12,600.00
	LEGACY BK PLANO TEX CD MTHLY	CASH	7	$ 7,078.75	$	7,028.81
	LEGEND BIOTECH CORP ADR	COMMON STOCK	100	$ 3,686.99	$	2,816.00
	LEGEND OIL & GAS LTD COM	COMMON STOCK	700	$ 0.28	$	0.29
	LEGG MASON BW ALTERNATIVE CREDIT FI	MUTUAL FUNDS	5795.32	$ 59,285.23	$	58,416.78
	LEGG MASON ETF INVEST TRUST INTL LOW VOLATILITY HIGH	COMMON STOCK	806.81	$ 21,427.81	$	18,887.39
	LEGG MASON ETF INVEST TRUST LOW VOL HIGH DIV ETF	COMMON STOCK	104	$ 3,008.72	$	3,372.72
	LEGG MASON ETF INVEST TRUST LOW VOL HIGH DIV ETF	COMMON STOCK	600	$ 19,380.00	$	19,458.00
	LEGG MASON ETF INVEST TRUST WESTN ASSET TOTL RETURN ETF	COMMON STOCK	30	$ 813.78	$	846.77
	LEGG MASON ETF INVEST TRUST WESTN ASSET TOTL RETURN ETF	COMMON STOCK	677	$ 18,618.59	$	19,108.80
	LEGG MASON FUNDS CLEARBRIDGE AGGR GROWTH I	MUTUAL FUNDS	162.17	$ 32,284.77	$	33,208.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LEGG MASON FUNDS CLEARBRIDGE SELECT A	MUTUAL FUNDS	536.74	$ 16,049.84	$ 24,910.29
	LEGG MASON FUNDS WESTERN ASSET CORE BOND A	MUTUAL FUNDS	29095.2	$ 379,059.36	$ 397,149.45
	LEGG MASON FUNDS WESTERN ASSET CORE BOND I	MUTUAL FUNDS	3181.64	$ 43,119.66	$ 43,429.39
	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND A	MUTUAL FUNDS	441.02	$ 5,280.93	$ 5,534.79
	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND A	MUTUAL FUNDS	954.86	$ 11,433.81	$ 11,983.43
	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND A	MUTUAL FUNDS	4352.71	$ 52,132.59	$ 54,626.55
	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND A	MUTUAL FUNDS	3283.05	$ 39,311.52	$ 41,202.25
	LEGG MASON FUNDS WESTERN ASSET CORE PLUS BND I	MUTUAL FUNDS	859.82	$ 10,422.30	$ 10,799.30
	LEGG MASON FUNDS WESTERN ASSET MORT TTL RTN A	MUTUAL FUNDS	5465.65	$ 56,488.60	$ 55,968.22
	LEGGETT & PLATT INC COM	COMMON STOCK	61.17	$ 3,075.36	$ 2,709.96
	LEGGETT & PLATT INC COM	COMMON STOCK	10	$ 508.30	$ 443.00
	LEGGETT & PLATT INC COM	COMMON STOCK	308.57	$ 15,515.04	$ 13,669.74
	LEGGETT & PLATT INC COM	COMMON STOCK	42	$ 2,134.86	$ 1,860.60
	LEGGETT & PLATT INC COM	COMMON STOCK	124	$ 6,302.92	$ 5,493.20
	LEGGETT & PLATT INC COM	COMMON STOCK	7.06	$ 311.82	$ 312.85
	LEHMAN BROS HLDGS CAP TST V 6% PRF 22/04/2053 USD25 M	PREFERRED STOCK	13110	$ 654.19	$ 1,364.75
	LEHMAN BROS HLDGS CAP TST V 6% PRF 22/04/2053 USD25 M	PREFERRED STOCK	14457	$ 721.40	$ 1,504.97
	LEHMAN BROS HLDGS CAP TST V 6% PRF 22/04/2053 USD25 M	PREFERRED STOCK	4200	$ 209.58	$ 437.22
	LEHMAN BROTHERS HLDGS CAP TRUS 6.24% PRF 18/1/54 SERN	PREFERRED STOCK	13800	$ 2,194.20	$ 1,476.60
	LEHMAN BROTHERS HLDGS CAP TRUS 6.24% PRF 18/1/54 SERN	PREFERRED STOCK	14401	$ 2,289.76	$ 1,540.91
	LEHMAN BROTHERS HLDGS CAP TRUS 6.375% PRF K 15/3/52 USD	PREFERRED STOCK	11000	$ 1,747.90	$ 1,221.00
	LEHMAN BROTHERS HLDGS CAP TRUS 6.375% PRF K 15/3/52 USD	PREFERRED STOCK	10005	$ 1,589.79	$ 1,110.56
	LEHMAN BROTHERS HLDGS CAP TST 6.375% PRF 31/10/52 SERL	PREFERRED STOCK	1000	$ 139.55	$ 116.00
	LEHMAN BROTHERS HLDGS CAP TST 6.375% PRF 31/10/52 SERL	PREFERRED STOCK	9650	$ 1,346.66	$ 1,119.40
	LEHMAN BROTHERS HLDGS CAP TST 6.375% PRF 31/10/52 SERL	PREFERRED STOCK	8500	$ 1,186.18	$ 986.00
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	900	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	200	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	4000	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	227	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	200	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	5000	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	150	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	426	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	76	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	9800	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	51	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	1000	$ -	$ -
	LEHMAN BROTHERS HOLDING INC ES ESCROW	COMMON STOCK	50	$ -	$ -
	LEIDOS HOLDINGS INC COM	COMMON STOCK	100	$ 9,789.00	$ 10,512.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK	30	$ 2,400.00	$ 3,153.60
	LEIDOS HOLDINGS INC COM	COMMON STOCK	10	$ 999.60	$ 1,051.20
	LEIDOS HOLDINGS INC COM	COMMON STOCK	1	$ 104.29	$ 105.12
	LEIDOS HOLDINGS INC COM	COMMON STOCK	175	$ 17,571.31	$ 18,396.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK	550	$ 54,205.74	$ 57,816.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK	1215	$ 113,002.37	$ 127,720.80
	LEIDOS HOLDINGS INC COM	COMMON STOCK	30.29	$ 3,118.33	$ 3,184.30
	LEIDOS HOLDINGS INC COM	COMMON STOCK	925	$ 90,548.25	$ 97,236.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK	600	$ 62,689.14	$ 63,072.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK	10	$ 978.90	$ 1,051.20
	LEIDOS HOLDINGS INC COM	COMMON STOCK	550	$ 53,839.50	$ 57,816.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK	14.72	$ 1,439.05	$ 1,547.37
	LEIDOS HOLDINGS INC COM	COMMON STOCK	105.85	$ 10,355.16	$ 11,126.95
	LEIDOS HOLDINGS INC COM	COMMON STOCK	43.58	$ 4,263.38	$ 4,581.45
	LEIDOS HOLDINGS INC COM	COMMON STOCK	160	$ 14,460.80	$ 16,819.20
	LEIDOS HOLDINGS INC COM	COMMON STOCK	91.19	$ 8,727.33	$ 9,585.79
	LEIDOS HOLDINGS INC COM	COMMON STOCK	200	$ 19,578.00	$ 21,024.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK	348.97	$ 34,139.38	$ 36,683.83
	LEIDOS HOLDINGS INC COM	COMMON STOCK	11.16	$ 1,225.26	$ 1,173.24
	LEIDOS HOLDINGS INC COM	COMMON STOCK	55	$ 4,892.36	$ 5,781.60
	LEIDOS HOLDINGS INC COM	COMMON STOCK	17	$ 1,664.13	$ 1,787.04
	LEIDOS HOLDINGS INC COM	COMMON STOCK	59	$ 5,775.51	$ 6,202.08
	LEIDOS HOLDINGS INC COM	COMMON STOCK	500	$ 48,945.00	$ 52,560.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK	810.49	$ 81,140.56	$ 85,198.18
	LEIDOS HOLDINGS INC COM	COMMON STOCK	27	$ 2,394.91	$ 2,838.24
	LEIDOS HOLDINGS INC COM	COMMON STOCK	78.65	$ 7,694.26	$ 8,267.69

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LEIDOS HOLDINGS INC COM	COMMON STOCK	25	$ 2,447.25	$ 2,628.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK	107.08	$ 10,475.16	$ 11,255.83
	LEIDOS HOLDINGS INC COM	COMMON STOCK	1003.5	$ 96,592.98	$ 105,487.60
	LEIDOS HOLDINGS INC COM	COMMON STOCK	350	$ 34,781.89	$ 36,792.00
	LEIDOS HOLDINGS INC COM	COMMON STOCK	37.48	$ 3,748.62	$ 3,940.21
	LEIDOS HOLDINGS INC COM	COMMON STOCK	213.75	$ 20,909.76	$ 22,469.29
	LEIDOS HOLDINGS INC COM	COMMON STOCK	263.32	$ 25,760.16	$ 27,680.09
	LEIDOS HOLDINGS INC COM	COMMON STOCK	10.03	$ 884.80	$ 1,054.67
	LEIDOS HOLDINGS INC COM	COMMON STOCK	91.32	$ 10,477.60	$ 9,599.03
	LEMONADE INC COM	COMMON STOCK	36	$ 3,011.38	$ 4,410.00
	LEMONADE INC COM	COMMON STOCK	60	$ 4,717.20	$ 7,350.00
	LEMONADE INC COM	COMMON STOCK	945	$ 55,702.70	$ 115,762.50
	LEMONADE INC COM	COMMON STOCK	100	$ 8,906.00	$ 12,250.00
	LEMONADE INC COM	COMMON STOCK	200	$ 18,474.00	$ 24,500.00
	LEMONADE INC COM	COMMON STOCK	20	$ 1,591.40	$ 2,450.00
	LEMONADE INC COM	COMMON STOCK	59	$ 5,026.21	$ 7,227.50
	LEMONADE INC COM	COMMON STOCK	100	$ 9,279.74	$ 12,250.00
	LEMONADE INC COM	COMMON STOCK	278	$ 16,411.10	$ 34,055.00
	LEMONADE INC COM	COMMON STOCK	25	$ 2,962.25	$ 3,062.50
	LEMONADE INC COM	COMMON STOCK	50	$ 4,575.00	$ 6,125.00
	LEMONADE INC COM	COMMON STOCK	4	$ 186.59	$ 490.00
	LEMONADE INC COM	COMMON STOCK	50	$ 4,902.14	$ 6,125.00
	LEMONADE INC COM	COMMON STOCK	17	$ 2,060.31	$ 2,082.50
	LEMONADE INC COM	COMMON STOCK	15	$ 1,360.61	$ 1,837.50
	LEMONADE INC COM	COMMON STOCK	50	$ 4,832.90	$ 6,125.00
	LEMONADE INC COM	COMMON STOCK	16	$ 2,030.16	$ 1,960.00
	LEMONADE INC COM	COMMON STOCK	41	$ 3,623.63	$ 5,022.50
	LEMONADE INC COM	COMMON STOCK	200	$ 11,620.00	$ 24,500.00
	LEMONADE INC COM	COMMON STOCK	0	$ -	$ -
	LEMONADE INC COM	COMMON STOCK	7	$ 665.00	$ 857.50
	LEMONADE INC COM	COMMON STOCK	9	$ 828.57	$ 1,102.50
	LEMONADE INC COM	COMMON STOCK	50	$ 3,050.00	$ 6,125.00
	LEMONADE INC COM	COMMON STOCK	0	$ -	$ -
	LEMONADE INC COM	COMMON STOCK	50	$ 4,900.00	$ 6,125.00
	LEMONADE INC COM	COMMON STOCK	6000	$ 642,880.13	$ 735,000.00
	LEMONADE INC COM	COMMON STOCK	2	$ 237.95	$ 245.00
	LEMONADE INC COM	COMMON STOCK	12	$ 1,044.00	$ 1,470.00
	LEMONADE INC COM	COMMON STOCK	50	$ 3,084.09	$ 6,125.00
	LEMONADE INC COM	COMMON STOCK	21	$ 2,429.18	$ 2,572.50
	LEMONADE INC COM	COMMON STOCK	63	$ 5,006.94	$ 7,717.50
	LEMONADE INC COM	COMMON STOCK	150	$ 16,987.50	$ 18,375.00
	LEMONADE INC COM	COMMON STOCK	60	$ 5,098.79	$ 7,350.00
	LEMONADE INC COM	COMMON STOCK	174	$ 15,588.29	$ 21,315.00
	LEMONADE INC COM	COMMON STOCK	100	$ 9,125.00	$ 12,250.00
	LEMONADE INC COM	COMMON STOCK	50	$ 4,715.40	$ 6,125.00
	LEMONADE INC COM	COMMON STOCK	25	$ 3,145.13	$ 3,062.50
	LEMONADE INC COM	COMMON STOCK	50	$ 4,010.76	$ 6,125.00
	LEMONADE INC COM	COMMON STOCK	15	$ 1,368.71	$ 1,837.50
	LEMONADE INC COM	COMMON STOCK	500	$ 51,995.00	$ 61,250.00
	LEMONADE INC COM	COMMON STOCK	10	$ 894.60	$ 1,225.00
	LEMONADE INC COM	COMMON STOCK	10	$ 649.60	$ 1,225.00
	LEMONADE INC COM	COMMON STOCK	40	$ 3,369.10	$ 4,900.00
	LEMONADE INC COM	COMMON STOCK	100	$ 8,884.00	$ 12,250.00
	LEMONADE INC COM	COMMON STOCK	10	$ 1,080.00	$ 1,225.00
	LEMONADE INC COM	COMMON STOCK	53	$ 3,171.75	$ 6,492.50
	LEMONADE INC COM	COMMON STOCK	6	$ 402.12	$ 735.00
	LEMONADE INC COM	COMMON STOCK	58	$ 7,007.56	$ 7,105.00
	LEMONADE INC COM	COMMON STOCK	56	$ 5,351.42	$ 6,860.00
	LEMONADE INC COM	COMMON STOCK	10	$ 784.90	$ 1,225.00
	LEMONADE INC COM	COMMON STOCK	50	$ 4,443.00	$ 6,125.00
	LEMONADE INC COM	COMMON STOCK	163	$ 8,794.00	$ 19,967.50
	LEMONADE INC COM	COMMON STOCK	10	$ 787.13	$ 1,225.00
	LEMONADE INC COM	COMMON STOCK	30	$ 2,576.70	$ 3,675.00
	LEMONADE INC COM	COMMON STOCK	12	$ 987.60	$ 1,470.00
	LEMONADE INC COM	COMMON STOCK	5	$ 552.65	$ 612.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LEMONADE INC COM	COMMON STOCK	212	$ 9,964.00	$ 25,970.00
	LEMONADE INC COM	COMMON STOCK	20	$ 2,048.96	$ 2,450.00
	LEMONADE INC COM	COMMON STOCK	12	$ 1,119.97	$ 1,470.00
	LEMONADE INC COM	COMMON STOCK	6	$ 770.99	$ 735.00
	LEMONADE INC COM	COMMON STOCK	25	$ 2,177.86	$ 3,062.50
	LEMONADE INC COM	COMMON STOCK	50	$ 4,350.00	$ 6,125.00
	LEMONADE INC COM	COMMON STOCK	100	$ 9,102.65	$ 12,250.00
	LEMONADE INC COM	COMMON STOCK	57	$ 3,672.40	$ 6,982.50
	LEMONADE INC COM	COMMON STOCK	100	$ 5,827.64	$ 12,250.00
	LEMONADE INC COM	COMMON STOCK	136	$ 12,823.19	$ 16,660.00
	LEMONADE INC COM	COMMON STOCK	12	$ 985.17	$ 1,470.00
	LEMONADE INC COM	COMMON STOCK	48	$ 4,685.77	$ 5,880.00
	LEMONADE INC COM	COMMON STOCK	7	$ 869.70	$ 857.50
	LEMONADE INC COM	COMMON STOCK	0	$ -	$ -
	LENDING CLUB CORP COM	COMMON STOCK	224	$ 2,826.88	$ 2,365.44
	LENDING CLUB CORP COM	COMMON STOCK	40	$ 504.80	$ 422.40
	LENDING CLUB CORP COM	COMMON STOCK	220	$ 2,241.80	$ 2,323.20
	LENDING CLUB CORP COM	COMMON STOCK	140	$ 1,766.80	$ 1,478.40
	LENDING CLUB CORP COM	COMMON STOCK	10	$ 126.20	$ 105.60
	LENDINGTREE INC COM	COMMON STOCK	7	$ 2,039.24	$ 1,916.53
	LENDINGTREE INC COM	COMMON STOCK	1	$ 303.44	$ 273.79
	LENNAR CORP COM CL A	COMMON STOCK	10	$ 624.91	$ 762.30
	LENNAR CORP COM CL A	COMMON STOCK	15	$ 704.26	$ 1,143.45
	LENNAR CORP COM CL A	COMMON STOCK	136	$ 10,146.74	$ 10,367.28
	LENNAR CORP COM CL A	COMMON STOCK	11	$ 613.69	$ 838.53
	LENNAR CORP COM CL A	COMMON STOCK	80	$ 5,802.64	$ 6,098.40
	LENNAR CORP COM CL A	COMMON STOCK	26.09	$ 1,551.27	$ 1,988.92
	LENNAR CORP COM CL A	COMMON STOCK	7	$ 505.67	$ 533.61
	LENNAR CORP COM CL B	COMMON STOCK	4	$ 178.80	$ 244.80
	LENNAR CORP COM CL B	COMMON STOCK	20	$ 894.00	$ 1,224.00
	LENSAR INC COM	COMMON STOCK	44	$ -	$ 319.00
	LENSAR INC COM	COMMON STOCK	10	$ -	$ 72.50
	LENSAR INC COM	COMMON STOCK	29	$ -	$ 210.25
	LENSAR INC COM	COMMON STOCK	2	$ -	$ 14.50
	LENSAR INC COM	COMMON STOCK	455	$ -	$ 3,298.75
	LEUTHOLD FUNDS INC CORE INVMT RETAIL	MUTUAL FUNDS	3906.1	$ 74,600.70	$ 81,911.00
	LEUTHOLD FUNDS INC CORE INVMT RETAIL	MUTUAL FUNDS	1350.21	$ 25,786.94	$ 28,313.80
	LEUTHOLD FUNDS INC CORE INVMT RETAIL	MUTUAL FUNDS	186.18	$ 3,555.81	$ 3,904.24
	LEUTHOLD FUNDS INC CORE INVMT RETAIL	MUTUAL FUNDS	3909.55	$ 74,666.83	$ 81,983.18
	LEUTHOLD FUNDS INC GRIZZLY SHORT RETAIL	MUTUAL FUNDS	20.11	$ 285.22	$ 167.35
	LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	15	$ 295.33	$ 301.20
	LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	100	$ 1,837.00	$ 2,008.00
	LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	230	$ 3,143.98	$ 4,618.40
	LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	500	$ 9,645.00	$ 10,040.00
	LEVI STRAUSS & COMPANY COM CL A	COMMON STOCK	5	$ 76.65	$ 100.40
	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	12000	$ 36,876.26	$ 41,040.00
	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	35	$ 95.69	$ 119.70
	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	660	$ 2,296.80	$ 2,257.20
	LEXINFINTECH HOLDINGS LTD ADR	COMMON STOCK	325	$ 4,514.25	$ 2,177.50
	LEXINFINTECH HOLDINGS LTD ADR	COMMON STOCK	1100	$ 15,279.00	$ 7,370.00
	LEXINFINTECH HOLDINGS LTD ADR	COMMON STOCK	300	$ 4,167.00	$ 2,010.00
	LEXINFINTECH HOLDINGS LTD ADR	COMMON STOCK	1000	$ 13,088.33	$ 6,700.00
	LEXINFINTECH HOLDINGS LTD ADR	COMMON STOCK	600	$ 4,426.55	$ 4,020.00
	LEXINGTON REALTY TRUST COM USD0.0001	COMMON STOCK	103.04	$ 1,031.92	$ 1,094.23
	LG DISPLAY CO LTD ADR SPONSORED	COMMON STOCK	10460	$ 49,998.79	$ 88,282.40
	LG DISPLAY CO LTD ADR SPONSORED	COMMON STOCK	1978	$ 13,727.32	$ 16,694.32
	LGI HOMES INC COM	COMMON STOCK	35	$ 2,472.75	$ 3,704.75
	LGI HOMES INC COM	COMMON STOCK	18	$ 1,271.70	$ 1,905.30
	LGI HOMES INC COM	COMMON STOCK	11	$ 1,163.42	$ 1,164.35
	LGI HOMES INC COM	COMMON STOCK	341	$ 24,091.65	$ 36,094.85
	LI AUTO INC ADR	COMMON STOCK	170	$ 6,347.43	$ 4,901.10
	LI AUTO INC ADR	COMMON STOCK	95	$ 1,623.61	$ 2,738.85
	LI AUTO INC ADR	COMMON STOCK	1	$ 34.55	$ 28.83
	LI AUTO INC ADR	COMMON STOCK	200	$ 6,743.11	$ 5,766.00
	LI AUTO INC ADR	COMMON STOCK	200	$ 7,126.00	$ 5,766.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LI AUTO INC ADR	COMMON STOCK	10	$ 166.70	$ 288.30
	LI AUTO INC ADR	COMMON STOCK	140	$ 4,298.00	$ 4,036.20
	LI AUTO INC ADR	COMMON STOCK	100	$ 3,562.50	$ 2,883.00
	LI AUTO INC ADR	COMMON STOCK	200	$ 7,655.00	$ 5,766.00
	LI AUTO INC ADR	COMMON STOCK	41	$ 1,090.37	$ 1,182.03
	LI AUTO INC ADR	COMMON STOCK	1750	$ 56,026.25	$ 50,452.50
	LI AUTO INC ADR	COMMON STOCK	750	$ 28,408.93	$ 21,622.50
	LI AUTO INC ADR	COMMON STOCK	30	$ 1,085.70	$ 864.90
	LI AUTO INC ADR	COMMON STOCK	293	$ 10,234.49	$ 8,447.19
	LI AUTO INC ADR	COMMON STOCK	162	$ 5,849.50	$ 4,670.46
	LI AUTO INC ADR	COMMON STOCK	511	$ 14,664.84	$ 14,732.13
	LI AUTO INC ADR	COMMON STOCK	400	$ 16,630.00	$ 11,532.00
	LI AUTO INC ADR	COMMON STOCK	150	$ 5,086.50	$ 4,324.50
	LI AUTO INC ADR	COMMON STOCK	10	$ 390.67	$ 288.30
	LI AUTO INC ADR	COMMON STOCK	1870	$ 58,606.70	$ 53,912.10
	LI AUTO INC ADR	COMMON STOCK	16	$ 497.91	$ 461.28
	LI AUTO INC ADR	COMMON STOCK	50	$ 2,040.25	$ 1,441.50
	LI AUTO INC ADR	COMMON STOCK	700	$ 22,047.30	$ 20,181.00
	LI AUTO INC ADR	COMMON STOCK	400	$ 12,568.00	$ 11,532.00
	LI AUTO INC ADR	COMMON STOCK	5000	$ 184,791.65	$ 144,150.00
	LI AUTO INC ADR	COMMON STOCK	513	$ 18,444.92	$ 14,789.79
	LI AUTO INC ADR	COMMON STOCK	100	$ 3,850.00	$ 2,883.00
	LI AUTO INC ADR	COMMON STOCK	300	$ 9,956.25	$ 8,649.00
	LI AUTO INC ADR	COMMON STOCK	80	$ 3,264.00	$ 2,306.40
	LI AUTO INC ADR	COMMON STOCK	1000	$ 35,659.30	$ 28,830.00
	LI AUTO INC ADR	COMMON STOCK	6	$ 231.00	$ 172.98
	LI AUTO INC ADR	COMMON STOCK	102	$ 3,848.16	$ 2,940.66
	LI AUTO INC ADR	COMMON STOCK	127	$ 2,575.76	$ 3,661.41
	LI AUTO INC ADR	COMMON STOCK	115	$ 4,669.79	$ 3,315.45
	LI AUTO INC ADR	COMMON STOCK	3	$ 115.50	$ 86.49
	LI AUTO INC ADR	COMMON STOCK	400	$ 12,200.00	$ 11,532.00
	LI AUTO INC ADR	COMMON STOCK	100	$ 3,312.91	$ 2,883.00
	LI AUTO INC ADR	COMMON STOCK	1100	$ 31,726.04	$ 31,713.00
	LI AUTO INC ADR	COMMON STOCK	459	$ 17,293.89	$ 13,232.97
	LI AUTO INC ADR	COMMON STOCK	10	$ 403.70	$ 288.30
	LI AUTO INC ADR	COMMON STOCK	100	$ 3,500.00	$ 2,883.00
	LI AUTO INC ADR	COMMON STOCK	20	$ 810.00	$ 576.60
	LI AUTO INC ADR	COMMON STOCK	100	$ 3,200.00	$ 2,883.00
	LI AUTO INC ADR	COMMON STOCK	1	$ 33.41	$ 28.83
	LI AUTO INC ADR	COMMON STOCK	200	$ 6,973.36	$ 5,766.00
	LI AUTO INC ADR	COMMON STOCK	11	$ 322.91	$ 317.13
	LI AUTO INC ADR	COMMON STOCK	201	$ 6,091.65	$ 5,794.83
	LI NING CO LTD COM	COMMON STOCK	425	$ 1,241.00	$ 2,913.38
	LIANLUO SMART LIMITED COM CL A	COMMON STOCK	125	$ -	$ 518.75
	LIBERTY ALL STAR EQUITY FUND SBI NPV	COMMON STOCK	9293.71	$ 62,410.60	$ 64,126.61
	LIBERTY ALL STAR EQUITY FUND SBI NPV	COMMON STOCK	1492.36	$ 9,993.28	$ 10,297.30
	LIBERTY ALL STAR EQUITY FUND SBI NPV	COMMON STOCK	3871.59	$ 26,051.50	$ 26,714.00
	LIBERTY ALL STAR EQUITY FUND SBI NPV	COMMON STOCK	448.7	$ 3,036.61	$ 3,096.06
	LIBERTY ALL STAR EQUITY FUND SBI NPV	COMMON STOCK	548.42	$ 3,682.91	$ 3,784.10
	LIBERTY ALL STAR GROWTH FUND COM	COMMON STOCK	357	$ 2,807.71	$ 2,927.40
	LIBERTY ALL STAR GROWTH FUND COM	COMMON STOCK	440.6	$ 2,860.10	$ 3,612.95
	LIBERTY ALL STAR GROWTH FUND COM	COMMON STOCK	5	$ 38.09	$ 41.00
	LIBERTY ALL STAR GROWTH FUND COM	COMMON STOCK	200	$ 1,652.50	$ 1,640.00
	LIBERTY BROADBAND CORP COM	COMMON STOCK	5	$ 622.80	$ 787.90
	LIBERTY BROADBAND CORP COM	COMMON STOCK	15	$ 1,257.50	$ 2,375.55
	LIBERTY GLOBAL PLC COM	COMMON STOCK	10	$ 244.50	$ 242.20
	LIBERTY GLOBAL PLC COM	COMMON STOCK	3	$ 68.22	$ 72.66
	LIBERTY GLOBAL PLC COM	COMMON STOCK	15	$ 341.10	$ 363.30
	LIBERTY GLOBAL PLC COM	COMMON STOCK	45	$ 980.78	$ 1,064.25
	LIBERTY GLOBAL PLC COM	COMMON STOCK	20	$ 424.00	$ 473.00
	LIBERTY GOLD CORP COM	COMMON STOCK	750	$ 633.68	$ 1,035.00
	LIBERTY GOLD CORP COM	COMMON STOCK	500	$ 422.45	$ 690.00
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK	700	$ 13,510.00	$ 7,791.00
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK	1	$ 19.30	$ 11.13
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK	7	$ 136.22	$ 77.63

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	LIBERTY LATIN AMERICA LTD COM	COMMON STOCK	1	$ 19.46	$	11.09
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK	4	$ 118.16	$	99.52
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK	40	$ 1,925.60	$	1,740.40
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK	500	$ 18,940.21	$	21,595.00
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK	20	$ 966.80	$	863.80
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK	2	$ 59.30	$	49.74
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK	5	$ 218.90	$	189.95
	LIBERTY MEDIA CORPORATION COM	COMMON STOCK	10	$ 459.65	$	426.00
	LIBERTY OILFIELD SERVICES INC COM CL A	COMMON STOCK	110	$ 794.75	$	1,134.10
	LIBERTY TRIPADVISOR HLDGS INC COM	COMMON STOCK	6	$ 44.10	$	26.04
	LIBERTY TRIPADVISOR HLDGS INC COM	COMMON STOCK	40121	$ 90,018.56	$	174,125.14
	LIFE DESIGN STATION INTL INC COM	COMMON STOCK	15000	$ 9.00	$	24.00
	LIFE DESIGN STATION INTL INC COM	COMMON STOCK	5000	$ 3.00	$	8.00
	LIFE STORAGE INC COM USD0.01	COMMON STOCK	213.53	$ 21,703.64	$	25,493.35
	LIFE STORAGE INC COM USD0.01	COMMON STOCK	20	$ 2,165.60	$	2,387.80
	LIFETIME BRANDS IN COM	COMMON STOCK	20	$ 292.00	$	304.00
	LIFEVANTAGE CORPORATION COM	COMMON STOCK	327	$ 5,104.47	$	3,047.64
	LIFEVANTAGE CORPORATION COM	COMMON STOCK	326	$ 5,088.86	$	3,038.32
	LIGAND PHARMACEUTICAL INC COM	COMMON STOCK	25	$ 2,530.50	$	2,486.25
	LIGAND PHARMACEUTICAL INC COM	COMMON STOCK	99	$ 10,324.71	$	9,845.55
	LIGAND PHARMACEUTICAL INC COM	COMMON STOCK	100	$ 11,157.25	$	9,945.00
	LIGHTBRIDGE CORPORATION COM	COMMON STOCK	1	$ 4.50	$	4.23
	LIGHTPATH TECHNOLOGY INC COM CL A	COMMON STOCK	21	$ 63.82	$	82.32
	LIGHTPATH TECHNOLOGY INC COM CL A	COMMON STOCK	50	$ 36.25	$	196.00
	LIGHTSPEED POS INC COM	COMMON STOCK	75	$ 2,676.38	$	5,279.25
	LIGHTSPEED POS INC COM	COMMON STOCK	300	$ 17,108.36	$	21,117.00
	LIGHTSPEED POS INC COM	COMMON STOCK	5	$ 175.15	$	351.95
	LIGHTSPEED POS INC COM	COMMON STOCK	200	$ 7,124.00	$	14,078.00
	LIGHTSPEED POS INC COM	COMMON STOCK	65	$ 2,311.40	$	4,575.35
	LIGHTSTREAM RESOURCES LTD COM	COMMON STOCK	1.1	$ -	$	-
	LIMELIGHT NETWORKS INC COM	COMMON STOCK	500	$ 3,014.35	$	1,995.00
	LIMELIGHT NETWORKS INC COM	COMMON STOCK	5000	$ 22,541.83	$	19,950.00
	LIMELIGHT NETWORKS INC COM	COMMON STOCK	2000	$ 7,524.90	$	7,980.00
	LIMELIGHT NETWORKS INC COM	COMMON STOCK	950	$ 4,715.91	$	3,790.50
	LIMELIGHT NETWORKS INC COM	COMMON STOCK	150	$ 870.00	$	598.50
	LIMELIGHT NETWORKS INC COM	COMMON STOCK	500	$ 2,108.20	$	1,995.00
	LIMELIGHT NETWORKS INC COM	COMMON STOCK	2000	$ 8,160.00	$	7,980.00
	LIMELIGHT NETWORKS INC COM	COMMON STOCK	100	$ 532.00	$	399.00
	LIMELIGHT NETWORKS INC COM	COMMON STOCK	200	$ 816.00	$	798.00
	LIMELIGHT NETWORKS INC COM	COMMON STOCK	1400	$ 7,024.49	$	5,586.00
	LIMINAL BIOSCIENCES INC COM	COMMON STOCK	6	$ 34.78	$	25.20
	LIMINAL BIOSCIENCES INC COM	COMMON STOCK	19950	$ 85,152.21	$	83,790.00
	LIMITED BRANDS INC COM	COMMON STOCK	12.16	$ 356.42	$	452.12
	LIMITED BRANDS INC COM	COMMON STOCK	20	$ 362.40	$	743.80
	LIMITED BRANDS INC COM	COMMON STOCK	30	$ 1,006.69	$	1,115.70
	LIMITED BRANDS INC COM	COMMON STOCK	153	$ 2,772.36	$	5,690.07
	LIMITED BRANDS INC COM	COMMON STOCK	100	$ 1,788.98	$	3,719.00
	LIMITED BRANDS INC COM	COMMON STOCK	300	$ 5,436.00	$	11,157.00
	LIMITED BRANDS INC COM	COMMON STOCK	1040	$ 23,633.24	$	38,677.60
	LINC ENERGY LTD COM DELISTED	COMMON STOCK	7083	$ -	$	-
	LINCOLN ELECTRIC HLDGS INC COM	COMMON STOCK	20	$ 2,107.40	$	2,325.00
	LINCOLN ELECTRIC HLDGS INC COM	COMMON STOCK	7	$ 677.11	$	813.75
	LINCOLN ELECTRIC HLDGS INC COM	COMMON STOCK	60	$ 5,803.80	$	6,975.00
	LINCOLN NATIONAL CORP COM	COMMON STOCK	584.98	$ 24,252.42	$	29,430.19
	LINCOLN NATIONAL CORP COM	COMMON STOCK	20.22	$ 650.00	$	1,017.47
	LINCOLN NATIONAL CORP COM	COMMON STOCK	200	$ 6,178.46	$	10,062.00
	LINDE PLC COM	COMMON STOCK	2.03	$ 324.22	$	533.61
	LINDE PLC COM	COMMON STOCK	30	$ 5,344.74	$	7,905.30
	LINDE PLC COM	COMMON STOCK	1	$ 212.90	$	263.51
	LINDE PLC COM	COMMON STOCK	75	$ 16,920.00	$	19,763.25
	LINDE PLC COM	COMMON STOCK	50	$ 12,471.50	$	13,175.50
	LINDE PLC COM	COMMON STOCK	60.23	$ 14,736.99	$	15,869.89
	LINDE PLC COM	COMMON STOCK	16.2	$ 2,595.39	$	4,268.34
	LINDE PLC COM	COMMON STOCK	100.77	$ 24,712.97	$	26,552.85
	LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	658	$ 595.82	$	1,158.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	6845	$ 6,185.92	$ 12,047.20
	LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	5000	$ 6,450.00	$ 8,800.00
	LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	25	$ 48.16	$ 44.00
	LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	147	$ 130.83	$ 258.72
	LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	817	$ 727.13	$ 1,437.92
	LINEAGE CELL THERAPEUTICS INC COM	COMMON STOCK	200	$ 178.00	$ 352.00
	LINNCO LLC ESCROW	COMMON STOCK	876.81	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	1000	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	2481	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	5967.81	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	88	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	50	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	14200	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	5	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	918.97	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	25200	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	673	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	339.41	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	0.31	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	450	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	929	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	1026	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	413	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	250	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	360	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	292	$ -	$ -
	LINNCO LLC ESCROW	COMMON STOCK	2030	$ -	$ -
	LION GROUP HOLDING LTD WARRANT	WARRANTS	30000	$ 4,868.01	$ 2,619.00
	LIONS GATE ENTERTAINMENT CORP COM CL A	COMMON STOCK	200	$ 2,132.00	$ 2,274.00
	LIONS GATE ENTERTAINMENT CORP COM CL B	COMMON STOCK	13.17	$ 130.78	$ 136.70
	LIONS GATE ENTERTAINMENT CORP COM CL B	COMMON STOCK	200	$ 1,986.00	$ 2,076.00
	LIPOCINE INC COM	COMMON STOCK	96	$ 136.35	$ 130.56
	LIPOCINE INC COM	COMMON STOCK	51	$ 80.36	$ 69.36
	LIPOCINE INC COM	COMMON STOCK	2002	$ 3,043.51	$ 2,722.72
	LIPOCINE INC COM	COMMON STOCK	1352	$ 2,021.23	$ 1,838.72
	LIPOCINE INC COM	COMMON STOCK	0	$ -	$ -
	LIQTECH INTERNATIONAL INC COM	COMMON STOCK	325	$ 1,901.25	$ 2,600.00
	LIQUID HLDGS GROUP INC COM	COMMON STOCK	250	$ 0.38	$ 0.63
	LIQUID HLDGS GROUP INC COM	COMMON STOCK	22555	$ 33.83	$ 56.39
	LIQUID MEDIA GROUP LTD COM	COMMON STOCK	3367	$ 6,909.67	$ 5,252.86
	LIQUIDITY SVCS INC COM	COMMON STOCK	75	$ 760.50	$ 1,193.25
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	8000	$ 824.00	$ 665.60
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	11500	$ 1,184.50	$ 956.80
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	5000	$ 515.00	$ 416.00
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	6700	$ 690.10	$ 557.44
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	50	$ 5.15	$ 4.16
	LIQUIDMETAL TECHNOLOGIES INC COM	COMMON STOCK	400	$ 41.20	$ 33.28
	LISTED FUND TRUST ROUNDHILL BITK ETF	COMMON STOCK	100	$ 2,553.90	$ 3,014.00
	LISTED FUND TRUST ROUNDHILL BITK ETF	COMMON STOCK	120	$ 2,895.60	$ 3,616.80
	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	COMMON STOCK	1000	$ 25,079.96	$ 25,840.00
	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	COMMON STOCK	573	$ 13,978.92	$ 14,806.32
	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	COMMON STOCK	370	$ 7,989.15	$ 9,560.80
	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	COMMON STOCK	11	$ 236.29	$ 284.24
	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	COMMON STOCK	500	$ 12,129.06	$ 12,920.00
	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	COMMON STOCK	500	$ 9,998.45	$ 12,920.00
	LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	COMMON STOCK	100	$ 2,287.96	$ 2,584.00
	LISTED FUND TRUST TRUESHARES TECH AI & DEEP LEA	COMMON STOCK	135	$ 6,667.39	$ 6,430.05
	LISTED FUND TRUST TRUESHARES TECH AI & DEEP LEA	COMMON STOCK	70	$ 3,480.50	$ 3,334.10
	LISTED FUND TRUST TRUESHARES TECH AI & DEEP LEA	COMMON STOCK	675	$ 34,384.14	$ 32,150.25
	LITHIUM AMERICAS CORP COM	COMMON STOCK	270	$ 2,704.29	$ 3,388.50
	LITHIUM AMERICAS CORP COM	COMMON STOCK	100	$ 317.00	$ 1,255.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	300	$ 2,943.99	$ 3,765.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	225	$ 1,085.00	$ 2,823.75
	LITHIUM AMERICAS CORP COM	COMMON STOCK	400	$ 1,268.00	$ 5,020.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	200	$ 2,726.51	$ 2,510.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LITHIUM AMERICAS CORP COM	COMMON STOCK	400	$ 4,760.00	$ 5,020.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	320	$ 4,077.00	$ 4,016.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	100	$ 734.00	$ 1,255.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	100	$ 243.00	$ 1,255.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	1000	$ 12,350.00	$ 12,550.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	800	$ 3,680.00	$ 10,040.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	10	$ 115.75	$ 125.50
	LITHIUM AMERICAS CORP COM	COMMON STOCK	259	$ 1,152.55	$ 3,250.45
	LITHIUM AMERICAS CORP COM	COMMON STOCK	50	$ 459.27	$ 627.50
	LITHIUM AMERICAS CORP COM	COMMON STOCK	300	$ 2,085.00	$ 3,765.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	200	$ 1,800.00	$ 2,510.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	10	$ 53.44	$ 125.50
	LITHIUM AMERICAS CORP COM	COMMON STOCK	130	$ 1,514.50	$ 1,631.50
	LITHIUM AMERICAS CORP COM	COMMON STOCK	1	$ 16.01	$ 12.55
	LITHIUM AMERICAS CORP COM	COMMON STOCK	400	$ 4,492.26	$ 5,020.00
	LITHIUM AMERICAS CORP COM	COMMON STOCK	750	$ 8,991.62	$ 9,412.50
	LITHIUM AMERICAS CORP COM	COMMON STOCK	2500	$ 26,529.00	$ 31,375.00
	LITHIUM EXPLORATION GROUP INC COM	COMMON STOCK	1	$ -	$ -
	LITTELFUSE INC COM	COMMON STOCK	10.59	$ 2,024.65	$ 2,696.09
	LIVANOVA PLC COM	COMMON STOCK	200	$ 15,086.00	$ 13,242.00
	LIVE MICROSYSTEMS INC COM	COMMON STOCK	33	$ 19.80	$ 26.40
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	150	$ 5,025.00	$ 11,022.00
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	100	$ 7,147.00	$ 7,348.00
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	200	$ 5,961.00	$ 14,696.00
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	18	$ 1,286.46	$ 1,322.64
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	40	$ 2,858.80	$ 2,939.20
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	15	$ 560.00	$ 1,102.20
	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	14	$ 1,000.58	$ 1,028.72
	LIVE OAK BANCSHARES INC COM	COMMON STOCK	1000	$ 40,000.00	$ 47,460.00
	LIVE OAK BANCSHARES INC COM	COMMON STOCK	10	$ 190.10	$ 474.60
	LIVE OAK BANCSHARES INC COM	COMMON STOCK	200	$ 9,288.00	$ 9,492.00
	LIVE OAK BANCSHARES INC COM	COMMON STOCK	35.02	$ 1,023.13	$ 1,662.19
	LIVENT CORPORATION COM	COMMON STOCK	50	$ 422.00	$ 942.00
	LIVENT CORPORATION COM	COMMON STOCK	3000	$ 46,200.00	$ 56,520.00
	LIVENT CORPORATION COM	COMMON STOCK	200	$ 3,086.00	$ 3,768.00
	LIVENT CORPORATION COM	COMMON STOCK	25	$ 268.90	$ 471.00
	LIVENT CORPORATION COM	COMMON STOCK	1200	$ 16,635.96	$ 22,608.00
	LIVENT CORPORATION COM	COMMON STOCK	300	$ 3,178.92	$ 5,652.00
	LIVENT CORPORATION COM	COMMON STOCK	2000	$ 30,600.00	$ 37,680.00
	LIVEPERSON INC COM	COMMON STOCK	4	$ 148.00	$ 248.92
	LIVEPERSON INC COM	COMMON STOCK	13	$ 709.05	$ 808.99
	LIVERAMP HOLDINGS INC COM	COMMON STOCK	93	$ 6,538.83	$ 6,806.67
	LIVERAMP HOLDINGS INC COM	COMMON STOCK	15	$ 832.28	$ 1,097.85
	LIVERAMP HOLDINGS INC COM	COMMON STOCK	25	$ 1,201.75	$ 1,829.75
	LIXTE BIOTECHNOLOG COM	COMMON STOCK	5000	$ 22,316.73	$ 15,850.50
	LIZHI INC ADR	COMMON STOCK	1200	$ 5,251.39	$ 4,656.00
	LIZHI INC ADR	COMMON STOCK	431	$ 2,076.88	$ 1,672.28
	LIZHI INC ADR	COMMON STOCK	6567	$ 18,239.61	$ 25,479.96
	LIZHI INC ADR	COMMON STOCK	600	$ 2,489.14	$ 2,328.00
	LIZHI INC ADR	COMMON STOCK	1	$ 5.61	$ 3.88
	LKCM FUNDS AQUINAS CATHOLIC EQTY INVESTOR	MUTUAL FUNDS	12218.06	$ 185,847.37	$ 214,182.61
	LKCM FUNDS EQTY INST	MUTUAL FUNDS	741.39	$ 21,692.63	$ 25,014.53
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	9065.44	$ 27,406.59	$ 17,768.25
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	500	$ 1,655.00	$ 980.00
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	1400	$ 4,634.00	$ 2,744.00
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	2100	$ 6,951.00	$ 4,116.00
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	15335	$ 50,758.85	$ 30,056.60
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	175179	$ 389,625.60	$ 343,350.84
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	29	$ 56.99	$ 56.84
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	5650	$ 9,999.94	$ 11,074.00
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	600	$ 1,986.00	$ 1,176.00
	LLOYDS BANKING GROUP ADR SPONSORED	COMMON STOCK	600	$ 1,846.25	$ 1,176.00
	LM FUNDING AMERICA INC COM	COMMON STOCK	10	$ 19.96	$ 6.70
	LM FUNDING AMERICA INC WARRANT	WARRANTS	12005	$ 2,292.62	$ -
	LMP AUTOMOTIVE HOLDINGS INC COM	COMMON STOCK	100	$ 2,725.00	$ 2,497.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LMP AUTOMOTIVE HOLDINGS INC COM	COMMON STOCK	100	$ 3,775.00	$ 2,497.00
	LOCAL CORP COM	COMMON STOCK	4900	$ 5.15	$ 15.19
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	330.79	$ 125,648.74	$ 117,424.19
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	51.37	$ 19,964.04	$ 18,236.03
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10.07	$ 3,592.36	$ 3,576.07
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	500	$ 194,370.00	$ 177,490.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	650	$ 200,931.75	$ 230,737.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	5.69	$ 2,211.37	$ 2,018.42
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	66	$ 25,414.74	$ 23,428.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1513	$ 589,715.61	$ 537,084.74
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	40	$ 15,575.20	$ 14,199.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	26	$ 9,240.40	$ 9,229.48
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 38,700.00	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	8	$ 3,484.57	$ 2,839.84
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 3,893.80	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	91.89	$ 34,463.60	$ 32,619.82
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	52	$ 17,777.04	$ 18,458.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20	$ 7,080.00	$ 7,099.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 37,979.00	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	4.1	$ 1,538.79	$ 1,453.64
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	53	$ 20,114.10	$ 18,813.94
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	40	$ 14,812.20	$ 14,199.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	151.11	$ 58,797.00	$ 53,640.67
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	153.41	$ 60,012.48	$ 54,458.55
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 21,584.80	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 38,000.00	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 414.50	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	110	$ 42,576.69	$ 39,047.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 69,024.00	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 377.49	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20.55	$ 8,312.41	$ 7,294.13
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	60	$ 22,764.45	$ 21,298.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 37,850.00	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	88	$ 33,652.65	$ 31,238.24
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	22	$ 8,566.36	$ 7,809.56
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	70	$ 26,401.39	$ 24,848.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 42,902.91	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	64	$ 24,920.32	$ 22,718.72
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	25.51	$ 10,837.48	$ 9,055.54
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	565.08	$ 235,114.10	$ 200,593.52
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	4	$ 1,641.33	$ 1,419.92
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	199.33	$ 74,239.60	$ 70,758.52
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	300	$ 108,870.00	$ 106,494.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	174	$ 64,189.84	$ 61,766.52
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	40	$ 14,726.09	$ 14,199.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	4	$ 1,454.00	$ 1,419.92
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	88.89	$ 33,594.99	$ 31,554.53
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	80	$ 29,509.49	$ 28,398.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 703.96	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20	$ 7,787.60	$ 7,099.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 74,761.29	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	156.65	$ 60,143.79	$ 55,607.62
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 3,893.80	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	150	$ 56,167.95	$ 53,247.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	9.18	$ 3,501.51	$ 3,259.78
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 19,469.00	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	247	$ 90,286.56	$ 87,680.06
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	69.63	$ 27,401.94	$ 24,718.32
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3	$ 1,063.22	$ 1,064.94
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	22	$ 8,062.23	$ 7,809.56
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3000	$ 1,102,277.30	$ 1,064,940.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	0	$ -	$ -
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 39,805.50	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	5	$ 2,109.76	$ 1,774.90
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	15	$ 5,840.70	$ 5,324.70
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 352.17	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	301	$ 111,470.45	$ 106,848.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	7	$ 2,436.00	$ 2,484.86
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 750.30	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	173.34	$ 66,459.99	$ 61,533.65
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	150	$ 58,337.03	$ 53,247.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	395	$ 146,996.23	$ 140,217.10
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	848	$ 333,029.68	$ 301,023.04
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3.02	$ 1,117.64	$ 1,072.75
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20	$ 7,876.50	$ 7,099.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	306.12	$ 103,266.57	$ 108,667.54
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	35	$ 12,309.09	$ 12,424.30
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	105	$ 39,580.23	$ 37,272.90
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 37,535.15	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	42.58	$ 16,296.99	$ 15,113.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	500	$ 188,404.42	$ 177,490.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	60	$ 22,389.54	$ 21,298.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 778.76	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 72,683.95	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 14,609.23	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10.14	$ 3,904.01	$ 3,598.43
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	36.53	$ 14,206.93	$ 12,966.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	5.14	$ 1,966.78	$ 1,826.02
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	150	$ 53,887.50	$ 53,247.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	152.06	$ 57,082.47	$ 53,978.97
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	61.29	$ 22,802.49	$ 21,754.95
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	434	$ 150,156.10	$ 154,061.32
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20	$ 7,787.60	$ 7,099.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	85	$ 31,993.64	$ 30,173.30
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	170	$ 66,194.60	$ 60,346.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1389	$ 534,740.01	$ 493,067.22
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1515	$ 555,550.12	$ 537,794.70
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 77,876.00	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 375.19	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3	$ 1,151.04	$ 1,064.94
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	700	$ 252,680.98	$ 248,486.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	385	$ 130,156.55	$ 136,667.30
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20.34	$ 7,374.17	$ 7,221.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	150	$ 55,725.97	$ 53,247.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	5	$ 1,946.90	$ 1,774.90
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 3,893.80	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 4,374.00	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	544.74	$ 208,919.14	$ 193,370.39
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 69,398.79	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	140	$ 50,364.06	$ 49,697.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	750	$ 262,706.25	$ 266,235.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	25.34	$ 9,796.54	$ 8,996.61
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	300	$ 116,069.68	$ 106,494.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	13	$ 4,707.56	$ 4,614.74
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	15	$ 5,111.62	$ 5,324.70
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 778.76	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 36,651.71	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	111.82	$ 41,011.16	$ 39,694.22
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	6.12	$ 1,781.78	$ 2,173.19
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	25.62	$ 9,864.95	$ 9,092.81
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3.08	$ 1,302.97	$ 1,094.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	131.97	$ 51,287.19	$ 46,847.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3	$ 1,309.85	$ 1,064.94
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 727.06	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1149.48	$ 446,712.71	$ 408,040.64
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	46.68	$ 17,991.73	$ 16,569.76
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	17	$ 6,619.46	$ 6,034.66
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	112.83	$ 42,655.75	$ 40,051.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	350	$ 133,868.29	$ 124,243.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 350.00	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	39	$ 15,185.82	$ 13,844.22
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10.2	$ 3,841.43	$ 3,622.22
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	223	$ 86,831.74	$ 79,160.54
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	127.27	$ 49,513.64	$ 45,177.24
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20	$ 7,542.41	$ 7,099.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 38,238.27	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	71	$ 25,734.18	$ 25,203.58
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	134.52	$ 52,273.12	$ 47,751.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20	$ 7,140.28	$ 7,099.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	300	$ 113,597.51	$ 106,494.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	300	$ 116,814.00	$ 106,494.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	0	$ -	$ -
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	210	$ 74,142.15	$ 74,545.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	150	$ 56,125.26	$ 53,247.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	40	$ 15,575.20	$ 14,199.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 385.15	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	52	$ 19,369.87	$ 18,458.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20.15	$ 7,135.10	$ 7,152.14
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 3,803.73	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	675	$ 250,587.33	$ 239,611.50
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	107	$ 39,212.65	$ 37,982.86
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	9.23	$ 3,589.10	$ 3,276.11
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20.41	$ 8,030.59	$ 7,244.79
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	313.02	$ 121,293.97	$ 111,117.26
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	71	$ 22,575.82	$ 25,203.58
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	36.87	$ 14,327.38	$ 13,087.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	180	$ 69,720.58	$ 63,896.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	152.06	$ 57,440.17	$ 53,978.97
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 362.23	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	350	$ 131,409.80	$ 124,243.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	165	$ 64,247.70	$ 58,571.70
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	28.25	$ 10,648.19	$ 10,028.19
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 2,930.00	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	150	$ 57,301.34	$ 53,247.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 36,680.00	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100.69	$ 41,482.88	$ 35,741.87
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	15	$ 5,301.78	$ 5,324.70
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	5.02	$ 1,850.43	$ 1,780.22
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 37,839.25	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	4	$ 1,504.87	$ 1,419.92
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	127.73	$ 45,619.86	$ 45,342.31
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	221.63	$ 83,844.36	$ 78,672.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20	$ 7,866.87	$ 7,099.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 19,580.11	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	25	$ 9,734.50	$ 8,874.50
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 19,469.00	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	61.2	$ 20,952.33	$ 21,723.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	25	$ 8,150.00	$ 8,874.50
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	30	$ 11,681.40	$ 10,649.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3	$ 1,168.14	$ 1,064.94
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	25	$ 9,547.17	$ 8,874.50
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	500	$ 196,836.70	$ 177,490.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	304.12	$ 111,482.84	$ 107,957.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	28.34	$ 11,010.27	$ 10,060.49
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	11.94	$ 4,640.43	$ 4,238.82
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 77,876.00	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 859.12	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	102.83	$ 40,365.14	$ 36,502.24
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 355.45	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 714.80	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 77,960.72	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	0	$ -	$ -
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1085.95	$ 422,033.38	$ 385,489.82
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	773	$ 282,985.41	$ 274,399.54
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1.03	$ 394.03	$ 367.05
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 36,499.99	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	44	$ 16,341.50	$ 15,619.12
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 3,708.91	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	30	$ 11,423.53	$ 10,649.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	13	$ 5,061.94	$ 4,614.74
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	500	$ 180,907.30	$ 177,490.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 3,893.80	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	340	$ 128,332.58	$ 120,693.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	4	$ 1,398.96	$ 1,419.92
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50.84	$ 19,122.13	$ 18,047.54
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 3,907.28	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	31	$ 13,315.12	$ 11,004.38
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	17.15	$ 6,833.12	$ 6,088.26
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	72	$ 26,108.95	$ 25,558.56
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	77.62	$ 30,163.64	$ 27,552.48
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	0	$ -	$ -
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	180	$ 70,627.59	$ 63,896.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	4.18	$ 1,625.72	$ 1,484.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3.04	$ 1,195.87	$ 1,079.49
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	486.78	$ 189,175.15	$ 172,798.23
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	68	$ 25,942.95	$ 24,138.64
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	558	$ 223,136.10	$ 198,078.84
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	68.84	$ 28,653.92	$ 24,435.76
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	6	$ 2,336.28	$ 2,129.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	18	$ 6,937.60	$ 6,389.64
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10.11	$ 3,635.26	$ 3,587.43
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	15	$ 5,840.70	$ 5,324.70
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	44	$ 14,502.87	$ 15,619.12
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	125	$ 45,629.50	$ 44,372.50
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	250	$ 97,345.00	$ 88,745.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	153.06	$ 58,022.41	$ 54,333.95
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	7.14	$ 2,728.00	$ 2,535.27
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	154.12	$ 64,424.97	$ 54,707.74
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	58	$ 22,578.93	$ 20,588.84
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 3,687.08	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20.41	$ 7,883.94	$ 7,244.79
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 376.66	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 389.38	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 704.24	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	27	$ 10,430.76	$ 9,584.46
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	5	$ 1,914.40	$ 1,774.90
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	51.81	$ 19,528.99	$ 18,391.16
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	15.21	$ 5,916.25	$ 5,398.18
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 358.01	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	12	$ 4,672.56	$ 4,259.76
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	57.65	$ 20,832.48	$ 20,464.95
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	477	$ 181,543.44	$ 169,325.46
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	176	$ 68,530.88	$ 62,476.48
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	326.27	$ 126,797.82	$ 115,817.55

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	13	$ 4,896.48	$ 4,614.74
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 389.38	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	8	$ 3,115.04	$ 2,839.84
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 695.06	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	18	$ 6,777.11	$ 6,389.64
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	60	$ 22,730.68	$ 21,298.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1550	$ 576,082.28	$ 550,219.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	69	$ 26,867.22	$ 24,493.62
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 38,938.00	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	8	$ 2,950.30	$ 2,839.84
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	81.63	$ 30,275.04	$ 28,978.08
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	300	$ 110,169.23	$ 106,494.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1000	$ 372,500.00	$ 354,980.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	352.59	$ 132,228.75	$ 125,161.33
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	350	$ 129,364.20	$ 124,243.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	324.38	$ 125,956.44	$ 115,148.41
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	12.04	$ 4,425.76	$ 4,275.38
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 17,958.33	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 72,251.67	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	6	$ 2,119.04	$ 2,129.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 37,085.99	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	36	$ 13,721.82	$ 12,779.28
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 354.28	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20	$ 7,198.00	$ 7,099.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	45	$ 17,522.10	$ 15,974.10
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 39,638.00	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	206	$ 80,212.28	$ 73,125.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	25	$ 9,013.66	$ 8,874.50
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	11	$ 3,858.09	$ 3,904.78
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1750	$ 668,275.04	$ 621,215.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3.2	$ 1,244.95	$ 1,137.36
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 738.44	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	400	$ 139,342.90	$ 141,992.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	172	$ 66,042.55	$ 61,056.56
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	19.14	$ 7,393.22	$ 6,794.32
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1275	$ 496,459.50	$ 452,599.50
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 18,159.87	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	140	$ 53,771.19	$ 49,697.20
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	6	$ 2,266.08	$ 2,129.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	470	$ 205,860.00	$ 166,840.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 17,725.81	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3	$ 1,167.83	$ 1,064.94
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	149	$ 57,740.00	$ 52,892.02
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	30	$ 11,294.62	$ 10,649.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	70	$ 27,088.79	$ 24,848.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	11	$ 4,283.18	$ 3,904.78
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1950	$ 798,689.30	$ 692,211.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	35	$ 13,842.05	$ 12,424.30
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	76.53	$ 27,650.76	$ 27,166.97
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	62.07	$ 23,065.71	$ 22,032.19
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	73	$ 28,784.46	$ 25,913.54
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1050	$ 304,500.00	$ 372,729.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 18,005.58	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 778.76	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	6	$ 2,249.08	$ 2,129.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	300	$ 114,129.82	$ 106,494.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	4	$ 1,502.04	$ 1,419.92
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 4,179.60	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	60	$ 25,185.63	$ 21,298.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 19,469.00	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	33	$ 12,849.54	$ 11,714.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	5.07	$ 1,891.48	$ 1,799.39
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	44.39	$ 17,245.03	$ 15,755.79
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	30	$ 10,505.91	$ 10,649.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	109.5	$ 42,555.32	$ 38,871.37
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	300	$ 109,699.41	$ 106,494.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	60	$ 21,119.40	$ 21,298.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	400	$ 133,994.00	$ 141,992.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	23.26	$ 8,787.68	$ 8,256.83
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	75	$ 26,700.00	$ 26,623.50
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	800	$ 310,650.00	$ 283,984.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	185.36	$ 73,858.61	$ 65,798.03
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1100	$ 393,831.00	$ 390,478.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	41.48	$ 15,713.46	$ 14,722.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	25.19	$ 9,295.98	$ 8,940.17
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	550	$ 209,098.99	$ 195,239.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 36,838.93	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	150	$ 60,306.33	$ 53,247.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 724.40	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	500	$ 180,019.28	$ 177,490.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100.74	$ 37,454.52	$ 35,760.33
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1235.07	$ 480,910.00	$ 438,423.73
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	98.33	$ 36,767.74	$ 34,906.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	300	$ 117,292.77	$ 106,494.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3.04	$ 1,178.78	$ 1,077.36
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	120	$ 46,719.59	$ 42,597.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	31	$ 12,214.00	$ 11,004.38
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 389.38	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	250	$ 97,345.00	$ 88,745.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 38,938.00	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20	$ 7,787.60	$ 7,099.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	13	$ 4,566.77	$ 4,614.74
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	6	$ 2,159.67	$ 2,129.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	300	$ 113,689.86	$ 106,494.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 38,938.00	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 19,469.00	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 18,293.46	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	15.09	$ 5,234.97	$ 5,355.23
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 18,718.54	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 38,938.00	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 73,919.60	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20.24	$ 7,799.76	$ 7,186.22
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 36,788.39	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	162	$ 62,316.85	$ 57,506.76
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 36,157.20	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	12	$ 4,576.64	$ 4,259.76
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 20,737.89	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	97.03	$ 40,087.87	$ 34,443.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	101	$ 38,959.80	$ 35,852.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	252.84	$ 95,243.33	$ 89,752.79
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50	$ 16,729.17	$ 17,749.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 77,254.77	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	175	$ 64,885.05	$ 62,121.50
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	16	$ 5,656.56	$ 5,679.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	515.44	$ 200,311.48	$ 182,970.89
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	11	$ 4,015.40	$ 3,904.78
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 706.78	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	216	$ 83,175.69	$ 76,675.68
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1116.49	$ 403,824.85	$ 396,333.04
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	19	$ 7,398.22	$ 6,744.62
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	5.23	$ 2,031.94	$ 1,856.19
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	45.69	$ 17,295.06	$ 16,219.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	16.76	$ 6,515.06	$ 5,950.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	230.69	$ 86,358.19	$ 81,891.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	7	$ 2,210.68	$ 2,484.86
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	6	$ 2,336.28	$ 2,129.88
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	130	$ 39,424.11	$ 46,147.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	300	$ 107,381.85	$ 106,494.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	448	$ 167,967.08	$ 159,031.04
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 723.62	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	30.78	$ 11,044.04	$ 10,925.93
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 3,899.47	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 361.24	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 69,653.10	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	15.19	$ 5,592.80	$ 5,390.37
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	257	$ 97,653.45	$ 91,229.86
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	555	$ 216,105.90	$ 197,013.90
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 38,938.00	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	304.12	$ 113,482.41	$ 107,957.94
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	400	$ 148,680.67	$ 141,992.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	315	$ 117,611.14	$ 111,818.70
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	25	$ 9,377.87	$ 8,874.50
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20	$ 7,787.60	$ 7,099.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 3,211.07	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	3	$ 1,109.22	$ 1,064.94
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	250	$ 92,697.50	$ 88,745.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2041.29	$ 793,291.84	$ 724,617.12
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	9	$ 3,209.09	$ 3,194.82
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	10	$ 3,920.54	$ 3,549.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	2	$ 778.76	$ 709.96
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 77,876.00	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	180.32	$ 68,470.48	$ 64,011.06
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	15	$ 5,840.70	$ 5,324.70
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100.74	$ 41,029.31	$ 35,760.33
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1000	$ 372,870.00	$ 354,980.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	530	$ 192,960.87	$ 188,139.40
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	25	$ 9,623.86	$ 8,874.50
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1	$ 357.60	$ 354.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 74,400.00	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	237	$ 84,997.31	$ 84,130.26
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	45	$ 17,312.83	$ 15,974.10
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	102.74	$ 41,926.29	$ 36,471.36
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	250	$ 94,699.00	$ 88,745.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	200	$ 75,930.44	$ 70,996.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	63.47	$ 24,673.07	$ 22,529.16
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	400	$ 166,000.00	$ 141,992.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	16.32	$ 6,260.29	$ 5,793.98
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	32	$ 11,568.32	$ 11,359.36
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	1270	$ 483,274.87	$ 450,824.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	100	$ 36,578.44	$ 35,498.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	81.76	$ 31,787.96	$ 29,022.10
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	151.11	$ 57,956.47	$ 53,640.67
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	25.28	$ 9,182.95	$ 8,974.25
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	115	$ 44,778.70	$ 40,822.70
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	750	$ 263,102.40	$ 266,235.00
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	13.36	$ 5,190.64	$ 4,741.11
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	50.67	$ 19,135.94	$ 17,987.19
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	60	$ 22,550.66	$ 21,298.80
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	20	$ 7,357.88	$ 7,099.60
*	LOCKHEED MARTIN CORP COM	COMMON STOCK	130	$ 50,449.10	$ 46,147.40
*	LOCKHEED MARTIN CORP NOTE M/W CLBL	BONDS	5	$ 5,240.77	$ 5,105.05
	LOEWS CORP COM	COMMON STOCK	200	$ 10,498.00	$ 9,004.00
	LOGICBIO THERAPEUTICS INC COM	COMMON STOCK	350	$ 2,478.00	$ 2,670.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LOGICBIO THERAPEUTICS INC COM	COMMON STOCK	1000	$ 7,200.00	$ 7,630.00
	LOGICBIO THERAPEUTICS INC COM	COMMON STOCK	500	$ 4,000.00	$ 3,815.00
	LOGICBIO THERAPEUTICS INC COM	COMMON STOCK	148	$ 1,001.85	$ 1,129.24
	LOGICBIO THERAPEUTICS INC COM	COMMON STOCK	70	$ 549.43	$ 534.10
	LOGICBIO THERAPEUTICS INC COM	COMMON STOCK	585	$ 3,406.76	$ 4,463.55
	LOGICBIO THERAPEUTICS INC COM	COMMON STOCK	417	$ 2,901.63	$ 3,181.71
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	101.78	$ 4,957.59	$ 9,892.19
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	65	$ 5,118.75	$ 6,317.35
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	422.25	$ 31,224.06	$ 41,037.99
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	156.2	$ 11,732.64	$ 15,181.18
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	1	$ 80.60	$ 97.19
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	100	$ 9,298.97	$ 9,719.00
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	350	$ 31,451.16	$ 34,016.50
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	500	$ 47,193.15	$ 48,595.00
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	50	$ 4,187.56	$ 4,859.50
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	1	$ 97.39	$ 97.19
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	470	$ 40,969.20	$ 45,679.30
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	8	$ 638.48	$ 777.52
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	18	$ 1,365.12	$ 1,749.42
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	30	$ 2,863.20	$ 2,915.70
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	4	$ 290.34	$ 388.76
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	73.57	$ 4,839.35	$ 7,149.78
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	16.53	$ 1,004.18	$ 1,606.84
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	50	$ 3,787.50	$ 4,859.50
	LOGITECH INTERNATIONAL SA COM	COMMON STOCK	42.21	$ 3,281.51	$ 4,102.29
	LOMBARD MED INC COM	COMMON STOCK	10	$ 0.01	$ 0.07
	LONGEVITY ACQUISITION CORP WARRANT	WARRANTS	3968	$ 7,856.24	$ 6,190.08
	LONGEVITY ACQUISITION CORP WARRANT	WARRANTS	500	$ 125.00	$ 780.00
	LONGLEAF PARTNERS PARTNERS INVESTOR	MUTUAL FUNDS	645.21	$ 13,120.62	$ 14,020.50
	LONGLEAF PARTNERS PARTNERS INVESTOR	MUTUAL FUNDS	1169.02	$ 23,752.03	$ 25,402.87
	LONGTOP FINANCIAL ADR DELISTED	COMMON STOCK	1300	$ -	$ -
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	165	$ 2,705.98	$ 3,265.35
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	1	$ 10.75	$ 19.79
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	250	$ 3,612.50	$ 4,947.50
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	5	$ 87.95	$ 98.95
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	20	$ 312.37	$ 395.80
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	38	$ 624.49	$ 752.02
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	300	$ 4,859.88	$ 5,937.00
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	2000	$ 42,970.33	$ 39,580.00
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	3000	$ 48,600.00	$ 59,370.00
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	31	$ 498.79	$ 613.49
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	500	$ 8,535.00	$ 9,895.00
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	500	$ 11,082.50	$ 9,895.00
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	129	$ 2,045.17	$ 2,552.91
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	200	$ 3,198.00	$ 3,958.00
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155102	COMMON STOCK	3500	$ 47,083.90	$ 69,265.00
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155110	WARRANTS	2000	$ 7,184.96	$ 13,180.00
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155110	WARRANTS	5000	$ 18,414.29	$ 32,950.00
	LONGVIEW ACQUISITION CORP 1:1 EXC 2/16/21 124155110	WARRANTS	2000	$ 5,200.00	$ 13,180.00
	LONGWEI PETROLEUM COM	COMMON STOCK	1000	$ -	$ -
	LOOKSMART GROUP INC NEW COM	COMMON STOCK	20	$ 162.00	$ 25.00
	LOOMIS SAYLES BD FD INSTL	MUTUAL FUNDS	5447.29	$ 75,200.70	$ 73,974.25
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	2369.62	$ 32,572.72	$ 32,013.55
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	278.24	$ 3,822.24	$ 3,758.98
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	2571.56	$ 35,324.69	$ 34,741.79
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	830.57	$ 10,000.00	$ 11,220.93
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1111.79	$ 15,272.63	$ 15,020.22
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	56.1	$ 770.40	$ 757.94
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1504.5	$ 20,701.91	$ 20,325.78
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	2795.74	$ 38,404.54	$ 37,770.38
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	1402.83	$ 19,270.18	$ 18,952.17
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	701.24	$ 9,632.87	$ 9,473.70
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	221.08	$ 3,042.01	$ 2,986.74
	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	5514.97	$ 75,757.85	$ 74,507.30
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	2419.36	$ 41,435.08	$ 43,717.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	578.31	$ 9,707.60	$	10,450.12
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	522.04	$ 8,763.29	$	9,433.23
	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	383	$ 6,915.07	$	6,920.86
	LOOMIS SAYLES INFLATION PROTECTED SEC RETAIL	MUTUAL FUNDS	1754.25	$ 19,551.37	$	20,980.83
	LORAL SPACE & COMMUNICATIONS I COM	COMMON STOCK	244.62	$ 6,910.35	$	5,134.47
	LORAL SPACE & COMMUNICATIONS I COM	COMMON STOCK	32.21	$ 750.00	$	676.11
	LORAL SPACE & COMMUNICATIONS I COM	COMMON STOCK	150	$ 2,715.14	$	3,148.50
	LORD ABBETT FUNDS BOND DEBENTURE A	MUTUAL FUNDS	11139.8	$ 89,642.78	$	93,685.72
	LORD ABBETT FUNDS DEVELOPING GROWTH A	MUTUAL FUNDS	100.12	$ 2,366.88	$	3,059.79
	LORD ABBETT FUNDS DEVELOPING GROWTH A	MUTUAL FUNDS	435.06	$ 10,284.64	$	13,295.43
	LORD ABBETT FUNDS FLOATING RATE A	MUTUAL FUNDS	5062.06	$ 44,560.00	$	42,015.07
	LORD ABBETT FUNDS FLOATING RATE A	MUTUAL FUNDS	6401.04	$ 56,346.91	$	53,128.62
	LORD ABBETT FUNDS GROWTH LEADERS A	MUTUAL FUNDS	912.61	$ 38,610.64	$	41,660.60
	LORD ABBETT FUNDS GROWTH OPP A	MUTUAL FUNDS	35.49	$ 1,139.06	$	1,033.68
	LORD ABBETT FUNDS HIGH YIELD I	MUTUAL FUNDS	3665.75	$ 26,299.26	$	27,309.81
	LORD ABBETT FUNDS SHORT DURATION INCOME A	MUTUAL FUNDS	7358.61	$ 30,759.72	$	30,979.76
	LORD ABBETT FUNDS SHORT DURATION INCOME C	MUTUAL FUNDS	20720.45	$ 87,498.15	$	87,854.69
	LORD ABBETT FUNDS SHORT DURATION INCOME F	MUTUAL FUNDS	7636.71	$ 32,135.41	$	32,150.54
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	600	$ 14,063.00	$	12,036.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	200	$ 4,464.00	$	4,012.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	1121	$ -	$	22,487.26
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	200	$ 4,237.94	$	4,012.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	100	$ 1,992.00	$	2,006.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	250	$ 6,340.07	$	5,015.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	20	$ 382.80	$	401.20
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	100	$ 2,159.00	$	2,006.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	225	$ 4,874.66	$	4,513.50
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	65	$ -	$	1,303.90
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	500	$ 13,462.50	$	10,030.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	100	$ 1,902.55	$	2,006.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	1	$ 19.44	$	20.06
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	4922	$ -	$	98,735.32
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	2000	$ 38,074.42	$	40,120.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	1000	$ -	$	20,060.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	100	$ 1,988.50	$	2,006.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	1086	$ -	$	21,785.16
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	100	$ 801.00	$	2,006.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	150	$ 2,890.43	$	3,009.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	100	$ 2,097.12	$	2,006.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	15	$ 343.35	$	300.90
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	20	$ 420.00	$	401.20
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	3000	$ 1,109.20	$	60,180.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	1000	$ 19,500.00	$	20,060.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	35	$ 553.40	$	702.10
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	486	$ 9,923.68	$	9,749.16
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	24	$ 508.53	$	481.44
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	106	$ 2,704.82	$	2,126.36
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	50	$ -	$	1,003.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	10000	$ -	$	200,600.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	50	$ -	$	1,003.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	200	$ -	$	4,012.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	60	$ -	$	1,203.60
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	25	$ 479.50	$	501.50
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	445	$ 8,550.23	$	8,926.70
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	100	$ 2,450.00	$	2,006.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	12	$ -	$	240.72
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	500	$ -	$	10,030.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	40000	$ 548,015.48	$	802,400.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	40	$ 794.11	$	802.40
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	100	$ 2,022.68	$	2,006.00
	LORDSTOWN MOTORS CORP COM CL A	COMMON STOCK	1000	$ 22,771.20	$	20,060.00
	LORDSTOWN MOTORS CORP REDEMPTION 1/19/21	WARRANTS	2800	$ -	$	24,164.00
	LORDSTOWN MOTORS CORP REDEMPTION 1/19/21	WARRANTS	1121	$ 4,328.54	$	9,674.23
	L'OREAL ADR SPONSORED	COMMON STOCK	17.89	$ 1,054.84	$	1,362.25
	LOUISIANA-PACIFIC CORP COM	COMMON STOCK	45	$ 1,689.75	$	1,672.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LOUISIANA-PACIFIC CORP COM	COMMON STOCK	15	$ 559.50	$ 557.55
	LOVESAC COMPANY COM	COMMON STOCK	110	$ 1,765.50	$ 4,739.90
	LOVESAC COMPANY COM	COMMON STOCK	13	$ 535.49	$ 560.17
	LOVESAC COMPANY COM	COMMON STOCK	75	$ 1,969.26	$ 3,231.75
	LOWE'S COMPANIES INC COM	COMMON STOCK	345	$ 41,317.20	$ 55,375.95
	LOWE'S COMPANIES INC COM	COMMON STOCK	20	$ 2,302.61	$ 3,210.20
	LOWE'S COMPANIES INC COM	COMMON STOCK	150.54	$ 21,625.56	$ 24,163.66
	LOWE'S COMPANIES INC COM	COMMON STOCK	120.68	$ 17,794.46	$ 19,370.83
	LOWE'S COMPANIES INC COM	COMMON STOCK	550	$ 84,297.25	$ 88,280.50
	LOWE'S COMPANIES INC COM	COMMON STOCK	1	$ 120.45	$ 160.51
	LOWE'S COMPANIES INC COM	COMMON STOCK	37.27	$ 4,373.59	$ 5,981.73
	LOWE'S COMPANIES INC COM	COMMON STOCK	140	$ 16,766.40	$ 22,471.40
	LOWE'S COMPANIES INC COM	COMMON STOCK	38.2	$ 5,639.14	$ 6,131.00
	LOWE'S COMPANIES INC COM	COMMON STOCK	30	$ 4,946.85	$ 4,815.30
	LOWE'S COMPANIES INC COM	COMMON STOCK	18	$ 1,461.08	$ 2,889.18
	LOWE'S COMPANIES INC COM	COMMON STOCK	100	$ 11,976.00	$ 16,051.00
	LOWE'S COMPANIES INC COM	COMMON STOCK	30	$ 3,592.80	$ 4,815.30
	LOWE'S COMPANIES INC COM	COMMON STOCK	23.56	$ 2,828.40	$ 3,780.81
	LOWE'S COMPANIES INC COM	COMMON STOCK	113.81	$ 7,906.46	$ 18,268.29
	LOWE'S COMPANIES INC COM	COMMON STOCK	100	$ 16,393.00	$ 16,051.00
	LOWE'S COMPANIES INC COM	COMMON STOCK	2.01	$ 259.99	$ 323.27
	LOWE'S COMPANIES INC COM	COMMON STOCK	2	$ 191.16	$ 321.02
	LOWE'S COMPANIES INC COM	COMMON STOCK	400	$ 66,203.54	$ 64,204.00
	LOWE'S COMPANIES INC COM	COMMON STOCK	10	$ 1,555.73	$ 1,605.10
	LOWE'S COMPANIES INC COM	COMMON STOCK	70	$ 8,260.00	$ 11,235.70
	LOWE'S COMPANIES INC COM	COMMON STOCK	50.18	$ 8,662.03	$ 8,053.91
	LOWE'S COMPANIES INC COM	COMMON STOCK	125	$ 20,001.64	$ 20,063.75
	LOWE'S COMPANIES INC COM	COMMON STOCK	12	$ 1,560.00	$ 1,926.12
	LOWE'S COMPANIES INC COM	COMMON STOCK	11.13	$ 1,019.79	$ 1,786.96
	LOWE'S COMPANIES INC COM	COMMON STOCK	23.37	$ 2,805.59	$ 3,750.48
	LOWE'S COMPANIES INC COM	COMMON STOCK	117	$ 13,582.06	$ 18,779.67
	LOWE'S COMPANIES INC COM	COMMON STOCK	83	$ 14,228.05	$ 13,322.33
	LOWE'S COMPANIES INC COM	COMMON STOCK	75.27	$ 12,298.25	$ 12,080.95
	LOWE'S COMPANIES INC COM	COMMON STOCK	400	$ 47,904.00	$ 64,204.00
	LOWE'S COMPANIES INC COM	COMMON STOCK	65.07	$ 7,808.43	$ 10,444.06
	LOWE'S COMPANIES INC COM	COMMON STOCK	100	$ 11,976.00	$ 16,051.00
	LOWE'S COMPANIES INC COM	COMMON STOCK	20.16	$ 2,419.27	$ 3,235.40
	LOWE'S COMPANIES INC COM	COMMON STOCK	200	$ 23,952.00	$ 32,102.00
	LOWE'S COMPANIES INC COM	COMMON STOCK	36.26	$ 4,973.48	$ 5,819.93
	LOWE'S COMPANIES INC COM	COMMON STOCK	33.12	$ 5,092.21	$ 5,316.25
	LOWE'S COMPANIES INC COM	COMMON STOCK	38	$ 3,505.50	$ 6,099.38
	LOWE'S COMPANIES INC COM	COMMON STOCK	37.9	$ 4,548.99	$ 6,083.65
	LOWE'S COMPANIES INC COM	COMMON STOCK	21.13	$ 2,535.81	$ 3,391.09
	LOWE'S COMPANIES INC COM	COMMON STOCK	109.79	$ 13,179.43	$ 17,621.59
	LOWE'S COMPANIES INC COM	COMMON STOCK	30	$ 4,944.30	$ 4,815.30
	LOWE'S COMPANIES INC COM	COMMON STOCK	40	$ 6,807.60	$ 6,420.40
	LOWE'S COMPANIES INC COM	COMMON STOCK	50	$ 8,098.50	$ 8,025.50
	LOWE'S COMPANIES INC COM	COMMON STOCK	3	$ 452.90	$ 481.53
	LOWE'S COMPANIES INC COM	COMMON STOCK	202.43	$ 22,337.57	$ 32,491.56
	LOWE'S COMPANIES INC COM	COMMON STOCK	2	$ 323.96	$ 321.02
	LOWE'S COMPANIES INC COM	COMMON STOCK	250	$ 39,360.00	$ 40,127.50
	LOWE'S COMPANIES INC COM	COMMON STOCK	100	$ 10,103.62	$ 16,051.00
	LOWE'S COMPANIES INC COM	COMMON STOCK	127.26	$ 15,273.56	$ 20,425.86
	LOWE'S COMPANIES INC COM	COMMON STOCK	20.07	$ 2,991.80	$ 3,221.60
	LOWE'S COMPANIES INC COM	COMMON STOCK	57	$ 6,826.32	$ 9,149.07
	LOWE'S COMPANIES INC COM	COMMON STOCK	5	$ 628.18	$ 802.55
	LOWE'S COMPANIES INC COM	COMMON STOCK	94	$ 11,257.44	$ 15,087.94
	LOWE'S COMPANIES INC COM	COMMON STOCK	620.38	$ 72,519.11	$ 99,577.35
	LOWE'S COMPANIES INC COM	COMMON STOCK	100	$ 15,802.00	$ 16,051.00
	LOWE'S COMPANIES INC COM	COMMON STOCK	106	$ 15,903.18	$ 17,014.06
	LOWE'S COMPANIES INC COM	COMMON STOCK	55.17	$ 6,621.35	$ 8,855.02
	LOWE'S COMPANIES INC COM	COMMON STOCK	303.64	$ 34,746.91	$ 48,737.74
	LOWE'S COMPANIES INC COM	COMMON STOCK	1	$ 66.68	$ 160.51
	LOWE'S COMPANIES INC COM	COMMON STOCK	151.08	$ 16,956.33	$ 24,250.01
	LOWE'S COMPANIES INC COM	COMMON STOCK	200	$ 30,050.00	$ 32,102.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LOWE'S COMPANIES INC COM	COMMON STOCK	10.05	$ 1,562.73	$ 1,612.64
	LOWE'S COMPANIES INC COM	COMMON STOCK	70	$ 6,079.72	$ 11,235.70
	LOWE'S COMPANIES INC COM	COMMON STOCK	109	$ 13,053.84	$ 17,495.59
	LOWE'S COMPANIES INC COM	COMMON STOCK	30.11	$ 4,791.00	$ 4,832.31
	LOWE'S COMPANIES INC COM	COMMON STOCK	60	$ 7,185.60	$ 9,630.60
	LOWE'S COMPANIES INC COM	COMMON STOCK	4.46	$ 534.19	$ 716.36
	LOWE'S COMPANIES INC COM	COMMON STOCK	5.69	$ 682.00	$ 912.82
	LOWE'S COMPANIES INC COM	COMMON STOCK	255.63	$ 30,681.01	$ 41,030.85
	LOWE'S COMPANIES INC COM	COMMON STOCK	76.55	$ 9,189.33	$ 12,286.56
	LOWE'S COMPANIES INC COM	COMMON STOCK	405.27	$ 49,800.84	$ 65,050.05
	LOWE'S COMPANIES INC COM	COMMON STOCK	66	$ 9,738.88	$ 10,593.66
	LOWE'S COMPANIES INC COM	COMMON STOCK	36.09	$ 4,330.52	$ 5,792.48
	LOWE'S COMPANIES INC COM	COMMON STOCK	100	$ 16,830.00	$ 16,051.00
	LOWE'S COMPANIES INC COM	COMMON STOCK	1	$ 165.17	$ 161.15
	LOWE'S COMPANIES INC COM	COMMON STOCK	55	$ 6,685.68	$ 8,828.05
	LOWE'S COMPANIES INC COM	COMMON STOCK	100	$ 17,678.00	$ 16,051.00
	LOWE'S COMPANIES INC COM	COMMON STOCK	46.96	$ 5,634.80	$ 7,537.23
	LOWE'S COMPANIES INC COM	COMMON STOCK	97.05	$ 11,648.56	$ 15,577.98
	LOWE'S COMPANIES INC COM	COMMON STOCK	222.01	$ 26,648.37	$ 35,634.50
	LOWE'S COMPANIES INC COM	COMMON STOCK	6	$ 1,023.66	$ 963.06
	LOWE'S COMPANIES INC COM	COMMON STOCK	5.19	$ 622.46	$ 832.40
	LOWE'S COMPANIES INC COM	COMMON STOCK	17.06	$ 2,308.08	$ 2,738.30
	LPL FINL HLDGS INC COM	COMMON STOCK	100.9	$ 5,653.80	$ 10,515.38
	LSB INDUSTRIES INC COM	COMMON STOCK	781	$ 1,115.10	$ 2,647.59
	LSB INDUSTRIES INC COM	COMMON STOCK	3500	$ 13,938.50	$ 11,865.00
	LSB INDUSTRIES INC COM	COMMON STOCK	500	$ 2,100.00	$ 1,695.00
	LSC COMMUNICATIONS INC COM	COMMON STOCK	8	$ 1.65	$ 0.16
	LSC COMMUNICATIONS INC COM	COMMON STOCK	1500	$ 309.00	$ 30.00
	LSC COMMUNICATIONS INC COM	COMMON STOCK	25	$ 5.15	$ 0.50
	LTC PROPERTIES INC COM USD0.01	COMMON STOCK	124.36	$ 5,192.67	$ 4,838.85
	LTC PROPERTIES INC COM USD0.01	COMMON STOCK	254.75	$ 11,279.60	$ 9,912.13
	LTC PROPERTIES INC COM USD0.01	COMMON STOCK	183.74	$ 8,135.45	$ 7,149.48
	LTC PROPERTIES INC COM USD0.01	COMMON STOCK	200	$ 8,954.00	$ 7,782.00
	LTC PROPERTIES INC COM USD0.01	COMMON STOCK	103.71	$ 4,015.69	$ 4,035.47
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	100	$ 2,908.00	$ 850.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	2	$ 73.04	$ 17.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	1000	$ 3,606.70	$ 8,500.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	500	$ 5,080.00	$ 4,250.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	200	$ 9,570.00	$ 1,700.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	102	$ 3,023.93	$ 867.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	200	$ 3,894.00	$ 1,700.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	1300	$ 15,270.00	$ 11,050.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	5800	$ 29,296.88	$ 49,300.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	80	$ 3,148.80	$ 680.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	1700	$ 30,067.78	$ 14,450.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	65	$ 1,946.75	$ 552.50
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	57	$ 2,233.37	$ 484.50
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	21	$ 524.79	$ 178.50
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	200	$ 5,342.33	$ 1,700.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	110	$ 3,142.88	$ 935.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	1000	$ 6,732.13	$ 8,500.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	512	$ 4,597.87	$ 4,352.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	15	$ 613.50	$ 127.50
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	4000	$ 10,831.84	$ 34,000.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	700	$ 10,069.90	$ 5,950.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	3000	$ 24,000.00	$ 25,500.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	100	$ 615.56	$ 850.00
	LUCKIN COFFEE INC ADR SPONSORED	COMMON STOCK	45	$ 2,151.23	$ 382.50
	LULULEMON ATHLETICA INC COM	COMMON STOCK	100	$ 33,232.50	$ 34,803.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK	50	$ 11,583.50	$ 17,401.50
	LULULEMON ATHLETICA INC COM	COMMON STOCK	40	$ 12,246.00	$ 13,921.20
	LULULEMON ATHLETICA INC COM	COMMON STOCK	25	$ 8,403.62	$ 8,700.75
	LULULEMON ATHLETICA INC COM	COMMON STOCK	25	$ 7,693.25	$ 8,700.75
	LULULEMON ATHLETICA INC COM	COMMON STOCK	45	$ 10,013.77	$ 15,661.35
	LULULEMON ATHLETICA INC COM	COMMON STOCK	10	$ 2,316.70	$ 3,480.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LULULEMON ATHLETICA INC COM	COMMON STOCK	50	$ 16,994.00	$ 17,401.50
	LULULEMON ATHLETICA INC COM	COMMON STOCK	2	$ 583.14	$ 696.06
	LULULEMON ATHLETICA INC COM	COMMON STOCK	60	$ 19,929.60	$ 20,881.80
	LULULEMON ATHLETICA INC COM	COMMON STOCK	10	$ 2,943.00	$ 3,480.30
	LULULEMON ATHLETICA INC COM	COMMON STOCK	1	$ 231.67	$ 348.03
	LULULEMON ATHLETICA INC COM	COMMON STOCK	31	$ 11,506.49	$ 10,788.93
	LULULEMON ATHLETICA INC COM	COMMON STOCK	51	$ 18,249.07	$ 17,749.53
	LULULEMON ATHLETICA INC COM	COMMON STOCK	33	$ 11,724.50	$ 11,484.99
	LULULEMON ATHLETICA INC COM	COMMON STOCK	50	$ 11,583.50	$ 17,401.50
	LULULEMON ATHLETICA INC COM	COMMON STOCK	103	$ 23,403.24	$ 35,847.09
	LULULEMON ATHLETICA INC COM	COMMON STOCK	100	$ 23,167.00	$ 34,803.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK	100	$ 23,167.00	$ 34,803.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK	4	$ 1,355.36	$ 1,392.12
	LULULEMON ATHLETICA INC COM	COMMON STOCK	100	$ 35,679.52	$ 34,803.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK	2	$ 463.34	$ 696.06
	LULULEMON ATHLETICA INC COM	COMMON STOCK	446	$ 147,707.09	$ 155,221.38
	LULULEMON ATHLETICA INC COM	COMMON STOCK	100	$ 22,116.05	$ 34,803.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK	1	$ 348.00	$ 348.03
	LULULEMON ATHLETICA INC COM	COMMON STOCK	100	$ 33,342.07	$ 34,803.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK	190	$ 52,341.73	$ 66,125.70
	LULULEMON ATHLETICA INC COM	COMMON STOCK	100	$ 17,163.50	$ 34,803.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK	48	$ 17,858.61	$ 16,705.44
	LULULEMON ATHLETICA INC COM	COMMON STOCK	100	$ 23,167.00	$ 34,803.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK	200	$ 51,394.50	$ 69,606.00
	LULULEMON ATHLETICA INC COM	COMMON STOCK	16	$ 3,706.72	$ 5,568.48
	LULULEMON ATHLETICA INC COM	COMMON STOCK	21	$ 5,091.00	$ 7,308.63
	LULULEMON ATHLETICA INC COM	COMMON STOCK	1	$ 293.69	$ 348.03
	LULULEMON ATHLETICA INC COM	COMMON STOCK	13	$ 4,180.54	$ 4,524.39
	LULULEMON ATHLETICA INC COM	COMMON STOCK	1	$ 365.00	$ 348.03
	LULULEMON ATHLETICA INC COM	COMMON STOCK	30	$ 6,950.10	$ 10,440.90
	LULULEMON ATHLETICA INC COM	COMMON STOCK	10	$ 2,923.20	$ 3,480.30
	LULULEMON ATHLETICA INC COM	COMMON STOCK	18	$ 3,761.60	$ 6,264.54
	LULULEMON ATHLETICA INC COM	COMMON STOCK	20	$ 7,354.70	$ 6,960.60
	LULULEMON ATHLETICA INC COM	COMMON STOCK	30	$ 6,950.10	$ 10,440.90
	LULULEMON ATHLETICA INC COM	COMMON STOCK	10	$ 3,792.70	$ 3,480.30
	LULULEMON ATHLETICA INC COM	COMMON STOCK	40	$ 12,041.84	$ 13,921.20
	LULULEMON ATHLETICA INC COM	COMMON STOCK	27	$ 6,255.09	$ 9,396.81
	LULULEMON ATHLETICA INC COM	COMMON STOCK	90	$ 20,850.30	$ 31,322.70
	LULULEMON ATHLETICA INC COM	COMMON STOCK	9	$ 2,563.33	$ 3,132.27
	LULULEMON ATHLETICA INC COM	COMMON STOCK	10	$ 3,180.00	$ 3,480.30
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	1500	$ 15,890.92	$ 46,110.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	329	$ 3,214.33	$ 10,113.46
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	150	$ 1,465.50	$ 4,611.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	100	$ 977.00	$ 3,074.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	150	$ 1,465.50	$ 4,611.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	2100	$ 21,525.00	$ 64,554.00
	LUMBER LIQUIDATORS HLDGS INC COM	COMMON STOCK	150	$ 1,465.50	$ 4,611.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	28	$ 369.88	$ 273.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	544	$ 7,186.24	$ 5,304.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	500	$ 5,320.00	$ 4,875.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	200	$ 2,047.24	$ 1,950.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	35	$ 462.35	$ 341.25
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	1500	$ 15,140.40	$ 14,625.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	2500	$ 26,172.00	$ 24,375.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	58	$ 766.18	$ 565.50
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	1000	$ 9,860.00	$ 9,750.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	47	$ 620.87	$ 458.25
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	76	$ 1,003.96	$ 741.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	1.39	$ 17.91	$ 13.55
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	10	$ 132.10	$ 97.50
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	22	$ 290.62	$ 214.50
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	200	$ 2,097.28	$ 1,950.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	500	$ 4,867.50	$ 4,875.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	200	$ 2,261.09	$ 1,950.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	454	$ 4,992.46	$ 4,426.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	300	$ 2,921.97	$ 2,925.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	94	$ 1,241.74	$ 916.50
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	222.82	$ 2,869.94	$ 2,172.50
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	11	$ 145.31	$ 107.25
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	514	$ 4,990.89	$ 5,011.50
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	10.72	$ 137.98	$ 104.54
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	900	$ 11,889.00	$ 8,775.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	900	$ 10,049.00	$ 8,775.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	589.75	$ 6,674.10	$ 5,750.10
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	128.91	$ 1,702.91	$ 1,256.88
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	580	$ 7,661.80	$ 5,655.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	1000	$ 9,869.64	$ 9,750.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	208	$ 2,747.68	$ 2,028.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	1000	$ 10,230.00	$ 9,750.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	20	$ 193.36	$ 195.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	89.13	$ 1,147.91	$ 869.00
	LUMEN TECHNOLOGIES INC N/C 1/22/21 550241103	COMMON STOCK	700	$ 9,247.00	$ 6,825.00
	LUMEN TECHNOLOGIES INC NOTE CLBL	BONDS	10	$ 11,162.50	$ 11,137.50
	LUMEN TECHNOLOGIES INC NOTE M/W CLBL	BONDS	5	$ 5,233.75	$ 5,101.05
	LUMENT FINANCE TRUST INC COM USD0.01	COMMON STOCK	515	$ -	$ 1,684.05
	LUMENT FINANCE TRUST INC COM USD0.01	COMMON STOCK	487.36	$ -	$ 1,593.65
	LUMENTUM HLDGS INC COM	COMMON STOCK	25	$ 1,909.75	$ 2,370.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	8	$ 634.40	$ 758.40
	LUMENTUM HLDGS INC COM	COMMON STOCK	17	$ 1,266.47	$ 1,611.60
	LUMENTUM HLDGS INC COM	COMMON STOCK	35	$ 2,983.00	$ 3,318.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	20	$ 1,586.00	$ 1,896.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	25	$ 2,099.75	$ 2,370.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	91	$ 7,216.30	$ 8,626.80
	LUMENTUM HLDGS INC COM	COMMON STOCK	40	$ 3,172.00	$ 3,792.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	12	$ 951.60	$ 1,137.60
	LUMENTUM HLDGS INC COM	COMMON STOCK	25	$ 1,982.50	$ 2,370.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	25	$ 1,982.50	$ 2,370.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	100	$ 7,930.00	$ 9,480.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	12	$ 951.60	$ 1,137.60
	LUMENTUM HLDGS INC COM	COMMON STOCK	60	$ 4,758.00	$ 5,688.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	25	$ 1,572.75	$ 2,370.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	30	$ 2,379.00	$ 2,844.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	6	$ 475.80	$ 568.80
	LUMENTUM HLDGS INC COM	COMMON STOCK	25	$ 1,982.50	$ 2,370.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	29	$ 2,299.70	$ 2,749.20
	LUMENTUM HLDGS INC COM	COMMON STOCK	35	$ 2,922.09	$ 3,318.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	40	$ 2,871.20	$ 3,792.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	14	$ 1,161.58	$ 1,327.20
	LUMENTUM HLDGS INC COM	COMMON STOCK	387	$ 30,689.10	$ 36,687.60
	LUMENTUM HLDGS INC COM	COMMON STOCK	7	$ 555.10	$ 663.60
	LUMENTUM HLDGS INC COM	COMMON STOCK	37	$ 2,934.10	$ 3,507.60
	LUMENTUM HLDGS INC COM	COMMON STOCK	235	$ 19,215.92	$ 22,278.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	36	$ 2,854.80	$ 3,412.80
	LUMENTUM HLDGS INC COM	COMMON STOCK	300	$ 22,593.07	$ 28,440.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	100	$ 9,350.00	$ 9,480.00
	LUMENTUM HLDGS INC COM	COMMON STOCK	300	$ 23,790.00	$ 28,440.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	600	$ 21,697.95	$ 20,400.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	500	$ 18,870.08	$ 17,000.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	200	$ -	$ 6,800.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	125	$ 4,369.75	$ 4,250.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	300	$ 1,112.50	$ 10,200.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	30	$ 1,080.00	$ 1,020.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	50	$ 1,889.50	$ 1,700.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	49	$ 1,874.86	$ 1,666.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	170	$ 2,052.66	$ 5,780.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	50	$ 1,524.30	$ 1,700.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	30	$ 1,007.88	$ 1,020.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	20	$ 660.33	$ 680.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	0	$ -	$ -
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	55	$ 1,965.25	$ 1,870.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	200	$ 5,158.00	$	6,800.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	0	$ -	$	-
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	38	$ 1,782.96	$	1,292.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	1000	$ 35,140.00	$	34,000.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	280	$ 10,391.68	$	9,520.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	238	$ 8,171.97	$	8,092.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	55	$ 2,125.70	$	1,870.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	10	$ 333.10	$	340.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	104	$ 3,016.11	$	3,536.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	100	$ 3,260.00	$	3,400.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	10	$ 343.45	$	340.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	5	$ 149.33	$	170.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	10	$ 311.88	$	340.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	10	$ -	$	340.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	18	$ -	$	612.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	0	$ -	$	-
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	4	$ 133.24	$	136.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	53	$ 1,487.74	$	1,802.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	40	$ 1,492.11	$	1,360.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	800	$ 27,433.76	$	27,200.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	5	$ 172.00	$	170.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	60	$ 1,757.10	$	2,040.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	50	$ 1,670.56	$	1,700.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	600	$ 23,247.30	$	20,400.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	25	$ 891.00	$	850.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	200	$ 6,676.15	$	6,800.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	18	$ 753.84	$	612.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	300	$ 8,858.04	$	10,200.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	500	$ 18,689.00	$	17,000.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	20	$ 657.84	$	680.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	146	$ 4,411.66	$	4,964.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	20	$ 758.37	$	680.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	135	$ 4,780.57	$	4,590.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	1300	$ 45,436.00	$	44,200.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	450	$ -	$	15,300.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	2	$ 52.70	$	68.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	1600	$ 49,000.00	$	54,400.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	100	$ 3,760.00	$	3,400.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	100	$ 1,678.70	$	3,400.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	35	$ 1,358.95	$	1,190.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	211	$ 8,207.60	$	7,174.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	38	$ 1,507.06	$	1,292.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	0	$ -	$	-
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	10	$ 346.16	$	340.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	300	$ 11,912.00	$	10,200.00
	LUMINAR TECHNONOLOGIES INC COM CL A	COMMON STOCK	288	$ 9,028.80	$	9,792.00
	LUMINAR TECHNONOLOGIES INC WARRANT	WARRANTS	550	$ 9,015.36	$	9,443.50
	LUMINEX CORP (DEL) COM	COMMON STOCK	336.56	$ 9,166.61	$	7,781.31
	LUMINEX CORP (DEL) COM	COMMON STOCK	500	$ 13,760.00	$	11,560.00
	LUMOS PHARMA INC COM	COMMON STOCK	5	$ -	$	178.55
	LUNA INNOVATIONS INC COM	COMMON STOCK	2000	$ 19,470.00	$	19,760.00
	LUNA INNOVATIONS INC COM	COMMON STOCK	3000	$ 21,870.00	$	29,640.00
	LUNA INNOVATIONS INC COM	COMMON STOCK	6	$ 60.24	$	59.28
	LUSTROS INC COM DELISTED	COMMON STOCK	43200	$ -	$	-
	LUXEYARD INC COM DELISTED	COMMON STOCK	200	$ -	$	-
	LUXEYARD INC COM DELISTED	COMMON STOCK	1500	$ -	$	-
	LYFT INC COM CL A	COMMON STOCK	400	$ 11,690.52	$	19,652.00
	LYFT INC COM CL A	COMMON STOCK	1	$ 31.09	$	49.13
	LYFT INC COM CL A	COMMON STOCK	45	$ 1,371.83	$	2,210.85
	LYFT INC COM CL A	COMMON STOCK	30	$ 1,290.60	$	1,473.90
	LYFT INC COM CL A	COMMON STOCK	25	$ 1,075.50	$	1,228.25
	LYFT INC COM CL A	COMMON STOCK	252	$ 10,822.80	$	12,380.76
	LYFT INC COM CL A	COMMON STOCK	12	$ 516.24	$	589.56
	LYFT INC COM CL A	COMMON STOCK	138	$ 5,936.76	$	6,779.94
	LYFT INC COM CL A	COMMON STOCK	10	$ 430.20	$	491.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	LYFT INC COM CL A	COMMON STOCK	20	$ 485.20	$ 982.60
	LYFT INC COM CL A	COMMON STOCK	115	$ 2,309.85	$ 5,649.95
	LYFT INC COM CL A	COMMON STOCK	170	$ 8,023.20	$ 8,352.10
	LYFT INC COM CL A	COMMON STOCK	46	$ 1,994.81	$ 2,259.98
	LYFT INC COM CL A	COMMON STOCK	700	$ 30,587.98	$ 34,391.00
	LYFT INC COM CL A	COMMON STOCK	66	$ 2,974.40	$ 3,242.58
	LYFT INC COM CL A	COMMON STOCK	13	$ 559.26	$ 638.69
	LYFT INC COM CL A	COMMON STOCK	23	$ 953.65	$ 1,129.99
	LYFT INC COM CL A	COMMON STOCK	40	$ 1,720.80	$ 1,965.20
	LYFT INC COM CL A	COMMON STOCK	13	$ 559.26	$ 638.69
	LYFT INC COM CL A	COMMON STOCK	121	$ 4,471.63	$ 5,944.73
	LYFT INC COM CL A	COMMON STOCK	1	$ 43.02	$ 49.13
	LYFT INC COM CL A	COMMON STOCK	362	$ 13,995.68	$ 17,785.06
	LYFT INC COM CL A	COMMON STOCK	100	$ 4,302.00	$ 4,913.00
	LYFT INC COM CL A	COMMON STOCK	100	$ 2,560.00	$ 4,913.00
	LYFT INC COM CL A	COMMON STOCK	75	$ 2,419.00	$ 3,684.75
	LYFT INC COM CL A	COMMON STOCK	20	$ 974.00	$ 982.60
	LYFT INC COM CL A	COMMON STOCK	406	$ 11,794.71	$ 19,946.78
	LYFT INC COM CL A	COMMON STOCK	60	$ 2,305.20	$ 2,947.80
	LYFT INC COM CL A	COMMON STOCK	10	$ 430.20	$ 491.30
	LYFT INC COM CL A	COMMON STOCK	1	$ 27.19	$ 49.13
	LYFT INC COM CL A	COMMON STOCK	61	$ 2,251.51	$ 2,996.93
	LYFT INC COM CL A	COMMON STOCK	100	$ 2,911.05	$ 4,913.00
	LYFT INC COM CL A	COMMON STOCK	20	$ 860.40	$ 982.60
	LYFT INC COM CL A	COMMON STOCK	20	$ 860.40	$ 982.60
	LYFT INC COM CL A	COMMON STOCK	100	$ 3,514.00	$ 4,913.00
	LYFT INC COM CL A	COMMON STOCK	41	$ 1,156.99	$ 2,014.33
	LYFT INC COM CL A	COMMON STOCK	250	$ 7,925.00	$ 12,282.50
	LYFT INC COM CL A	COMMON STOCK	200	$ 8,570.00	$ 9,826.00
	LYFT INC COM CL A	COMMON STOCK	79	$ 2,997.08	$ 3,881.27
	LYFT INC COM CL A	COMMON STOCK	2	$ 86.04	$ 98.26
	LYFT INC COM CL A	COMMON STOCK	50	$ 1,991.15	$ 2,456.50
	LYFT INC COM CL A	COMMON STOCK	100	$ 4,302.00	$ 4,913.00
	LYFT INC COM CL A	COMMON STOCK	1	$ 47.70	$ 49.13
	LYFT INC COM CL A	COMMON STOCK	222	$ 8,319.85	$ 10,906.86
	LYFT INC COM CL A	COMMON STOCK	30	$ 1,256.98	$ 1,473.90
	LYFT INC COM CL A	COMMON STOCK	50	$ 1,438.78	$ 2,456.50
	LYFT INC COM CL A	COMMON STOCK	96	$ 3,482.40	$ 4,716.48
	LYNAS RARE EARTHS LTD COM	COMMON STOCK	2000	$ 3,280.00	$ 6,140.00
	LYNAS RARE EARTHS LTD COM	COMMON STOCK	1000	$ 1,640.00	$ 3,070.00
	LYNAS RARE EARTHS LTD COM	COMMON STOCK	2310	$ 3,788.40	$ 7,091.70
	LYNAS RARE EARTHS LTD COM	COMMON STOCK	10	$ 16.40	$ 30.70
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	37	$ 3,016.86	$ 3,391.42
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	73.72	$ 6,875.21	$ 6,757.18
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	25	$ 1,639.62	$ 2,291.50
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	72	$ 4,701.44	$ 6,599.52
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	100	$ 9,448.00	$ 9,166.00
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	150	$ 11,466.75	$ 13,749.00
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	350	$ 27,901.16	$ 32,081.00
	LYONDELLBASELL INDUSTRIES N V COM	COMMON STOCK	250	$ 14,708.75	$ 22,915.00
	M & T BANK CORP COM	COMMON STOCK	5	$ 593.03	$ 636.50
	M & T BANK CORP COM	COMMON STOCK	191.34	$ 26,208.30	$ 24,357.96
	M & T BANK CORP COM	COMMON STOCK	299.66	$ 35,576.37	$ 38,146.59
	M.D.C. HLDGS INC COM	COMMON STOCK	89	$ 3,104.34	$ 4,325.40
	M.D.C. HLDGS INC COM	COMMON STOCK	148.35	$ 5,405.38	$ 7,209.91
	M/I HOMES INC COM	COMMON STOCK	9	$ 413.10	$ 398.61
	MACERICH CO COM USD0.01	COMMON STOCK	120	$ 1,111.97	$ 1,280.40
	MACERICH CO COM USD0.01	COMMON STOCK	300.04	$ 3,114.32	$ 3,201.42
	MACERICH CO COM USD0.01	COMMON STOCK	154.91	$ 1,893.32	$ 1,652.93
	MACERICH CO COM USD0.01	COMMON STOCK	95	$ 806.55	$ 1,013.65
	MACERICH CO COM USD0.01	COMMON STOCK	1.14	$ 28.28	$ 12.20
	MACERICH CO COM USD0.01	COMMON STOCK	600	$ 5,870.97	$ 6,402.00
	MACERICH CO COM USD0.01	COMMON STOCK	105.16	$ 2,729.67	$ 1,122.09
	MACERICH CO COM USD0.01	COMMON STOCK	1602.8	$ 38,213.16	$ 17,101.90
	MACERICH CO COM USD0.01	COMMON STOCK	1350	$ 10,390.90	$ 14,404.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MACERICH CO COM USD0.01	COMMON STOCK	248.24	$ 3,551.25	$ 2,648.68
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	100	$ 4,932.50	$ 5,504.00
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	100	$ 4,090.00	$ 5,504.00
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	25	$ 850.64	$ 1,376.00
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	50	$ 2,486.00	$ 2,752.00
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	6	$ 159.60	$ 330.24
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	600	$ 15,960.00	$ 33,024.00
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	32	$ 987.38	$ 1,761.28
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	32	$ 851.20	$ 1,761.28
	MACOM TECH SOLUTIONS HLDGS COM	COMMON STOCK	60	$ 3,025.91	$ 3,302.40
	MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	70	$ 2,998.80	$ 2,628.50
	MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	457.27	$ 19,355.67	$ 17,170.30
	MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	185	$ 6,982.62	$ 6,946.75
	MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	67.31	$ 2,849.22	$ 2,527.57
	MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	102.04	$ 4,319.20	$ 3,831.53
	MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	100	$ 3,976.50	$ 3,755.00
	MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	166.24	$ 7,036.76	$ 6,242.27
	MACQUARIE/1ST TR G COM	COMMON STOCK	26.77	$ 283.71	$ 224.07
	MACY'S INC COM	COMMON STOCK	1	$ 10.52	$ 11.25
	MACY'S INC COM	COMMON STOCK	1000	$ 5,770.00	$ 11,250.00
	MACY'S INC COM	COMMON STOCK	100	$ 1,700.00	$ 1,125.00
	MACY'S INC COM	COMMON STOCK	2000	$ 34,000.00	$ 22,500.00
	MACY'S INC COM	COMMON STOCK	2550	$ 43,350.00	$ 28,687.50
	MACY'S INC COM	COMMON STOCK	30	$ 336.02	$ 337.50
	MACY'S INC COM	COMMON STOCK	125	$ 1,327.49	$ 1,406.25
	MACY'S INC COM	COMMON STOCK	250	$ 3,527.73	$ 2,812.50
	MACY'S INC COM	COMMON STOCK	125	$ 1,286.68	$ 1,406.25
	MACY'S INC COM	COMMON STOCK	600	$ 7,830.00	$ 6,750.00
	MACY'S INC COM	COMMON STOCK	1400	$ 23,800.00	$ 15,750.00
	MACY'S INC COM	COMMON STOCK	300	$ 2,953.03	$ 3,375.00
	MACY'S INC COM	COMMON STOCK	1	$ 6.24	$ 11.25
	MACY'S INC COM	COMMON STOCK	3000	$ 51,000.00	$ 33,750.00
	MACY'S INC COM	COMMON STOCK	3.08	$ 49.54	$ 34.67
	MACY'S INC COM	COMMON STOCK	50	$ 850.00	$ 562.50
	MACY'S INC COM	COMMON STOCK	200	$ 1,998.00	$ 2,250.00
	MACY'S INC COM	COMMON STOCK	300	$ 1,881.05	$ 3,375.00
	MACY'S INC COM	COMMON STOCK	2	$ 13.84	$ 22.50
	MACY'S INC COM	COMMON STOCK	3000	$ 19,616.10	$ 33,750.00
	MACY'S INC COM	COMMON STOCK	815	$ 4,632.20	$ 9,168.75
	MACY'S INC COM	COMMON STOCK	100	$ 480.00	$ 1,125.00
	MACY'S RETAIL HLDGS INC NOTE M/W CLBL	BONDS	5	$ 5,212.50	$ 4,841.05
	MACY'S RETAIL HLDGS INC NOTE M/W CLBL	BONDS	5	$ 5,046.25	$ 4,975.00
	MAD CATZ INTERACTIVE INC COM	COMMON STOCK	3000	$ 1.80	$ 10.20
	MAD CATZ INTERACTIVE INC COM	COMMON STOCK	7000	$ 4.20	$ 23.80
	MADISON FUNDS DIV INCOME Y	MUTUAL FUNDS	360.59	$ 10,161.29	$ 10,630.05
	MADISON FUNDS DIV INCOME Y	MUTUAL FUNDS	533.74	$ 13,433.46	$ 15,734.60
	MADISON SQ GARDEN SPORTS CORP COM CL A	COMMON STOCK	7	$ 1,100.81	$ 1,288.70
	MADISON SQ GARDEN SPORTS CORP COM CL A	COMMON STOCK	218	$ 64,133.42	$ 40,133.80
	MADISON SQ GARDEN SPORTS CORP COM CL A	COMMON STOCK	1	$ 294.19	$ 184.10
	MADISON SQUARE GARDEN ENTERTAI COM CL A	COMMON STOCK	1	$ -	$ 105.04
	MADISON SQUARE GARDEN ENTERTAI COM CL A	COMMON STOCK	218	$ -	$ 22,898.72
	MAG SILVER CORP COM	COMMON STOCK	125	$ 1,060.81	$ 2,565.00
	MAG SILVER CORP COM	COMMON STOCK	350	$ 4,503.00	$ 7,182.00
	MAG SILVER CORP COM	COMMON STOCK	1025	$ 12,393.31	$ 21,033.00
	MAG SILVER CORP COM	COMMON STOCK	770	$ 11,234.03	$ 15,800.40
	MAG SILVER CORP COM	COMMON STOCK	500	$ 8,846.07	$ 10,260.00
	MAG SILVER CORP COM	COMMON STOCK	510	$ 5,794.72	$ 10,465.20
	MAG SILVER CORP COM	COMMON STOCK	1025	$ 12,149.23	$ 21,033.00
	MAG SILVER CORP COM	COMMON STOCK	1000	$ 11,840.00	$ 20,520.00
	MAG SILVER CORP COM	COMMON STOCK	465	$ 5,858.98	$ 9,541.80
	MAG SILVER CORP COM	COMMON STOCK	400	$ 4,736.00	$ 8,208.00
	MAG SILVER CORP COM	COMMON STOCK	400	$ 6,880.00	$ 8,208.00
	MAG SILVER CORP COM	COMMON STOCK	400	$ 3,380.97	$ 8,208.00
	MAG SILVER CORP COM	COMMON STOCK	260	$ 3,078.40	$ 5,335.20
	MAG SILVER CORP COM	COMMON STOCK	100	$ 1,184.00	$ 2,052.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MAG SILVER CORP COM	COMMON STOCK	1000	$ 17,921.42	$ 20,520.00
	MAG SILVER CORP COM	COMMON STOCK	284	$ 3,503.59	$ 5,827.68
	MAG SILVER CORP COM	COMMON STOCK	400	$ 3,380.44	$ 8,208.00
	MAG SILVER CORP COM	COMMON STOCK	2435	$ 26,828.11	$ 49,966.20
	MAG SILVER CORP COM	COMMON STOCK	500	$ 5,920.00	$ 10,260.00
	MAG SILVER CORP COM	COMMON STOCK	100	$ 1,299.00	$ 2,052.00
	MAGELLAN ENERGY LTD COM	COMMON STOCK	1000000	$ -	$ -
	MAGENTA THERAPEUTICS INC COM	COMMON STOCK	722	$ 5,557.42	$ 5,660.48
	MAGIC SOFTWARE ENTERPRISES COM	COMMON STOCK	164.09	$ 1,612.30	$ 2,567.99
	MAGNA INTERNATIONAL INC COM	COMMON STOCK	1	$ 73.30	$ 70.80
	MAGNA INTERNATIONAL INC COM	COMMON STOCK	9	$ 540.87	$ 637.20
	MAGNA INTERNATIONAL INC COM	COMMON STOCK	50	$ 2,752.40	$ 3,540.00
	MAGNA INTERNATIONAL INC COM	COMMON STOCK	20	$ 1,443.02	$ 1,416.00
	MAGNA INTERNATIONAL INC COM	COMMON STOCK	160	$ 8,774.40	$ 11,328.00
	MAGNA INTERNATIONAL INC COM	COMMON STOCK	200	$ 10,444.00	$ 14,160.00
	MAGNA INTERNATIONAL INC COM	COMMON STOCK	70	$ 4,029.91	$ 4,956.00
	MAGNACHIP SEMICONDUCTOR CORP COM	COMMON STOCK	100	$ 1,443.52	$ 1,352.00
	MAGNITE INC COM	COMMON STOCK	200	$ 6,285.22	$ 6,142.00
	MAGNITE INC COM	COMMON STOCK	1590	$ 27,922.06	$ 48,828.90
	MAGNITE INC COM	COMMON STOCK	1000	$ -	$ 30,710.00
	MAGNITE INC COM	COMMON STOCK	0	$ -	$ -
	MAGNITE INC COM	COMMON STOCK	40	$ 1,076.40	$ 1,228.40
	MAGNITE INC COM	COMMON STOCK	120	$ 3,591.24	$ 3,685.20
	MAGNITE INC COM	COMMON STOCK	15	$ 468.30	$ 460.65
	MAGNITE INC COM	COMMON STOCK	19	$ -	$ 583.49
	MAGNITE INC COM	COMMON STOCK	25	$ 800.06	$ 767.75
	MAGNITE INC COM	COMMON STOCK	130	$ 3,647.25	$ 3,992.30
	MAGNITE INC COM	COMMON STOCK	500	$ 4,636.88	$ 15,355.00
	MAGNITE INC COM	COMMON STOCK	1100	$ 7,415.43	$ 33,781.00
	MAGNITE INC COM	COMMON STOCK	350	$ 10,152.50	$ 10,748.50
	MAGNITE INC COM	COMMON STOCK	100	$ 3,207.62	$ 3,071.00
	MAGNITE INC COM	COMMON STOCK	12	$ 323.92	$ 368.52
	MAGNITE INC COM	COMMON STOCK	50	$ 1,001.93	$ 1,535.50
	MAGNITE INC COM	COMMON STOCK	100	$ 1,194.16	$ 3,071.00
	MAGNITE INC COM	COMMON STOCK	900	$ -	$ 27,639.00
	MAGNITE INC COM	COMMON STOCK	150	$ 2,860.50	$ 4,606.50
	MAGNITE INC COM	COMMON STOCK	2752	$ 44,995.20	$ 84,513.92
	MAGNITE INC COM	COMMON STOCK	2000	$ -	$ 61,420.00
	MAGNITE INC COM	COMMON STOCK	500	$ 15,290.00	$ 15,355.00
	MAGNITE INC COM	COMMON STOCK	1090	$ 25,092.81	$ 33,473.90
	MAGNUM D OR RES INC COM DELISTED	COMMON STOCK	900	$ -	$ -
	MAGNUM D OR RES INC COM DELISTED	COMMON STOCK	12000	$ -	$ -
	MAGNUM D OR RES INC COM DELISTED	COMMON STOCK	100	$ -	$ -
	MAIN STREET CAP CORP COM	COMMON STOCK	1000	$ 43,110.00	$ 32,260.00
	MAIN STREET CAP CORP COM	COMMON STOCK	715.07	$ 27,732.28	$ 23,068.22
	MAIN STREET CAP CORP COM	COMMON STOCK	523.09	$ 20,381.97	$ 16,874.79
	MAIN STREET CAP CORP COM	COMMON STOCK	1326.48	$ 55,610.59	$ 42,792.08
	MAIN STREET CAP CORP COM	COMMON STOCK	90	$ 3,879.90	$ 2,903.40
	MAIN STREET CAP CORP COM	COMMON STOCK	107.05	$ 4,521.84	$ 3,453.50
	MAIN STREET CAP CORP COM	COMMON STOCK	215.08	$ 9,202.30	$ 6,938.55
	MAIN STREET CAP CORP COM	COMMON STOCK	283.9	$ 11,998.25	$ 9,158.55
	MAIN STREET CAP CORP COM	COMMON STOCK	710.82	$ 29,089.51	$ 22,930.89
	MAIN STREET CAP CORP COM	COMMON STOCK	125	$ 5,388.75	$ 4,032.50
	MAIN STREET CAP CORP COM	COMMON STOCK	1992.31	$ 59,987.07	$ 64,271.76
	MAIN STREET CAP CORP COM	COMMON STOCK	207	$ 8,923.77	$ 6,677.82
	MAIN STREET CAP CORP COM	COMMON STOCK	498.04	$ 21,047.59	$ 16,066.83
	MAIN STREET CAP CORP COM	COMMON STOCK	500	$ 15,790.00	$ 16,130.00
	MAIN STREET CAP CORP COM	COMMON STOCK	50	$ 1,262.94	$ 1,613.00
	MAIN STREET CAP CORP COM	COMMON STOCK	79	$ 2,533.29	$ 2,548.54
	MAIN STREET CAP CORP COM	COMMON STOCK	44	$ 1,419.00	$ 1,419.44
	MAIN STREET CAP CORP COM	COMMON STOCK	302.06	$ 12,808.22	$ 9,744.52
	MAIN STREET CAP CORP COM	COMMON STOCK	75	$ 2,418.00	$ 2,419.50
	MAIN STREET CAP CORP COM	COMMON STOCK	868.92	$ 34,475.35	$ 28,031.39
	MAIN STREET CAP CORP COM	COMMON STOCK	33.59	$ 1,419.71	$ 1,083.71
	MAIN STREET CAP CORP COM	COMMON STOCK	78	$ 2,516.44	$ 2,516.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	MAIN STREET CAP CORP COM	COMMON STOCK	10	$ 313.30	$	322.60
	MAIN STREET CAP CORP COM	COMMON STOCK	860.2	$ 35,878.87	$	27,749.99
	MAIN STREET CAP CORP COM	COMMON STOCK	851	$ 25,740.32	$	27,453.26
	MAIN STREET CAP CORP COM	COMMON STOCK	740.03	$ 31,274.98	$	23,873.30
	MAIN STREET CAP CORP COM	COMMON STOCK	703.32	$ 29,723.71	$	22,689.20
	MAIN STREET CAP CORP COM	COMMON STOCK	1006.48	$ 28,083.30	$	32,468.92
	MAIN STREET CAP CORP COM	COMMON STOCK	125	$ 5,541.25	$	4,032.50
	MAIN STREET CAP CORP COM	COMMON STOCK	10	$ 397.90	$	322.60
	MAIN STREET CAP CORP COM	COMMON STOCK	15	$ 490.50	$	483.90
	MAIN STREET CAP CORP COM	COMMON STOCK	103.99	$ 3,390.67	$	3,354.69
	MAIN STREET CAP CORP COM	COMMON STOCK	123.65	$ 5,225.46	$	3,989.08
	MAIN STREET CAP CORP COM	COMMON STOCK	50	$ 1,776.62	$	1,613.00
	MAIN STREET CAP CORP COM	COMMON STOCK	62	$ 2,011.90	$	2,000.12
	MAIN STREET CAP CORP COM	COMMON STOCK	75	$ 3,233.25	$	2,419.50
	MAIN STREET CAP CORP COM	COMMON STOCK	321	$ 10,057.73	$	10,355.46
	MAIN STREET CAP CORP COM	COMMON STOCK	26.41	$ 998.56	$	851.86
	MAIN STREET CAP CORP COM	COMMON STOCK	28.94	$ 1,222.44	$	933.51
	MAIN STREET CAP CORP COM	COMMON STOCK	246.68	$ 10,425.63	$	7,957.80
	MAIN STREET CAP CORP COM	COMMON STOCK	215.35	$ 8,001.16	$	6,947.22
	MAIN STREET CAP CORP COM	COMMON STOCK	6.46	$ 273.21	$	208.53
	MAIN STREET CAP CORP COM	COMMON STOCK	35	$ 1,261.40	$	1,129.10
	MAIN STREET CAP CORP COM	COMMON STOCK	100	$ 3,025.95	$	3,226.00
	MAINGATE TRUST MLP I	MUTUAL FUNDS	20392.29	$ 80,052.77	$	84,628.00
	MAINGATE TRUST MLP I	MUTUAL FUNDS	21821.67	$ 85,892.84	$	90,559.93
	MAINLAND RESOURCES INC COM	COMMON STOCK	500	$ -	$	-
	MAINSTAY FUNDS BALANCED I	MUTUAL FUNDS	168.62	$ 5,251.04	$	5,525.58
	MAINSTAY FUNDS CONVERTIBLE A	MUTUAL FUNDS	1311.91	$ 24,021.00	$	30,239.43
	MAINSTAY FUNDS EPOCH US EQTY YIELD I	MUTUAL FUNDS	858.29	$ 14,955.59	$	14,650.94
	MAINSTAY FUNDS EPOCH US EQTY YIELD I	MUTUAL FUNDS	1677.32	$ 29,227.13	$	28,631.82
	MAINSTAY FUNDS MACKAY HIGH YIELD CORP BND I	MUTUAL FUNDS	1312.49	$ 7,431.15	$	7,376.19
	MAIRS & POWER FUNDS TRUST BALANCED INVESTOR	MUTUAL FUNDS	56.47	$ 5,632.01	$	5,942.55
	MAIRS & POWER FUNDS TRUST BALANCED INVESTOR	MUTUAL FUNDS	834.88	$ 83,264.49	$	87,854.63
	MAIRS & POWER FUNDS TRUST GROWTH INVESTOR	MUTUAL FUNDS	176.23	$ 22,504.61	$	23,981.51
	MAIRS & POWER FUNDS TRUST GROWTH INVESTOR	MUTUAL FUNDS	62.52	$ 8,006.55	$	8,508.27
	MAIRS & POWER FUNDS TRUST GROWTH INVESTOR	MUTUAL FUNDS	219.58	$ 27,380.70	$	29,879.77
	MAIRS & POWER FUNDS TRUST GROWTH INVESTOR	MUTUAL FUNDS	69.19	$ 8,834.49	$	9,415.65
	MAKEMYTRIP LTD COM	COMMON STOCK	200	$ 4,580.00	$	5,906.00
	MAKEMYTRIP LTD COM	COMMON STOCK	60	$ 1,275.00	$	1,771.80
	MAKEMYTRIP LTD COM	COMMON STOCK	160	$ 3,664.00	$	4,724.80
	MAKISM 3D CORP COM	COMMON STOCK	1500	$ -	$	-
	MALIBU BOATS INC COM CL A	COMMON STOCK	38	$ 1,008.90	$	2,372.72
	MALLINCKRODT PLC COM	COMMON STOCK	2	$ 6.98	$	0.40
	MALLINCKRODT PLC COM	COMMON STOCK	1	$ 3.49	$	0.20
	MALLINCKRODT PLC COM	COMMON STOCK	50	$ 174.50	$	10.05
	MALLINCKRODT PLC COM	COMMON STOCK	62	$ 216.38	$	12.46
	MALLINCKRODT PLC COM	COMMON STOCK	4	$ 8.63	$	0.80
	MALLINCKRODT PLC COM	COMMON STOCK	1	$ 2.25	$	0.20
	MALLINCKRODT PLC COM	COMMON STOCK	7	$ 24.43	$	1.41
	MALLINCKRODT PLC COM	COMMON STOCK	12	$ 41.88	$	2.41
	MAMMOTH ENERGY SERVICES INC COM	COMMON STOCK	150	$ 235.50	$	667.50
	MANAGED PORTFOLIO SERIES ATAC ROTATION INSTITUTIONAL	MUTUAL FUNDS	1312.91	$ 63,193.60	$	60,538.33
	MANAGED PORTFOLIO SERIES TORTOISE NORTH AMER PIPLINE	COMMON STOCK	700	$ 16,450.00	$	12,124.00
	MANAGED PORTFOLIO SERIES TORTOISE NORTH AMER PIPLINE	COMMON STOCK	317.49	$ 7,361.32	$	5,498.98
	MANAGER DIRECTED PORTFOLIOS HOOD RIVER SML CAP GRW IN	MUTUAL FUNDS	81.41	$ 3,464.89	$	5,072.78
	MANCHESTER UTD PLC NEW COM	COMMON STOCK	500	$ 8,200.00	$	8,370.00
	MANCHESTER UTD PLC NEW COM	COMMON STOCK	1	$ 19.93	$	16.74
	MANCHESTER UTD PLC NEW COM	COMMON STOCK	200	$ 3,035.50	$	3,348.00
	MANCHESTER UTD PLC NEW COM	COMMON STOCK	69	$ 1,107.11	$	1,155.06
	MANHATTAN ASSOCIATES INC COM	COMMON STOCK	35	$ 2,791.25	$	3,681.30
	MANHATTAN BRIDGE COM USD0.001	COMMON STOCK	145.06	$ 906.79	$	755.74
	MANHATTAN BRIDGE COM USD0.001	COMMON STOCK	2926.52	$ 17,135.97	$	15,247.17
	MANHATTAN SCIENTIFICS INC COM	COMMON STOCK	1000	$ 10.50	$	42.65
	MANITOWOC CO INC COM	COMMON STOCK	250	$ 4,375.00	$	3,327.50
	MANNING & NAPIER FUNDS DISCIPLINED VALUE SERIES S	MUTUAL FUNDS	4604.58	$ 35,958.22	$	36,099.88
	MANNING & NAPIER FUNDS DISCIPLINED VALUE SERIES S	MUTUAL FUNDS	7630.78	$ 59,590.58	$	59,825.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	MANNING & NAPIER FUNDS DISCIPLINED VALUE SERIES S	MUTUAL FUNDS	10979.54	$ 85,741.75	$	86,079.58
	MANNING & NAPIER INC COM CL A	COMMON STOCK	1050	$ 1,827.00	$	6,583.50
	MANNKIND CORPORATION COM	COMMON STOCK	600	$ 1,677.00	$	1,878.00
	MANNKIND CORPORATION COM	COMMON STOCK	100	$ 129.00	$	313.00
	MANNKIND CORPORATION COM	COMMON STOCK	6000	$ 22,840.00	$	18,780.00
	MANNKIND CORPORATION COM	COMMON STOCK	93230	$ 151,894.42	$	291,809.90
	MANNKIND CORPORATION COM	COMMON STOCK	300	$ 387.00	$	939.00
	MANNKIND CORPORATION COM	COMMON STOCK	2535	$ 3,270.15	$	7,934.55
	MANNKIND CORPORATION COM	COMMON STOCK	3000	$ 3,870.00	$	9,390.00
	MANNKIND CORPORATION COM	COMMON STOCK	1000	$ 1,290.00	$	3,130.00
	MANNKIND CORPORATION COM	COMMON STOCK	50	$ 64.50	$	156.50
	MANNKIND CORPORATION COM	COMMON STOCK	3308	$ 5,456.65	$	10,354.04
	MANNKIND CORPORATION COM	COMMON STOCK	3020	$ 4,435.80	$	9,452.60
	MANNKIND CORPORATION COM	COMMON STOCK	5000	$ 10,700.00	$	15,650.00
	MANNKIND CORPORATION COM	COMMON STOCK	5000	$ 10,650.00	$	15,650.00
	MANNKIND CORPORATION COM	COMMON STOCK	232	$ 299.28	$	726.16
	MANNKIND CORPORATION COM	COMMON STOCK	16000	$ 22,847.17	$	50,080.00
	MANNKIND CORPORATION COM	COMMON STOCK	156	$ 235.90	$	488.28
	MANPOWERGROUP INC COM	COMMON STOCK	8	$ 548.56	$	721.44
	MANTECH INTERNATIONAL CORP COM	COMMON STOCK	25	$ 1,991.25	$	2,223.50
	MANULIFE FINANCIAL CORP COM	COMMON STOCK	155.74	$ 3,096.78	$	2,775.32
	MANULIFE FINANCIAL CORP COM	COMMON STOCK	300	$ 6,087.00	$	5,346.00
	MARANI BRANDS INC COM	COMMON STOCK	105000	$ 10.50	$	31.50
	MARATHON OIL CORPORATION COM	COMMON STOCK	1000	$ 13,580.00	$	6,670.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	1300	$ 17,654.00	$	8,671.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	1074.72	$ 14,221.44	$	7,168.36
	MARATHON OIL CORPORATION COM	COMMON STOCK	580	$ 7,876.40	$	3,868.60
	MARATHON OIL CORPORATION COM	COMMON STOCK	75	$ 1,018.50	$	500.25
	MARATHON OIL CORPORATION COM	COMMON STOCK	1004.09	$ 4,030.00	$	6,697.25
	MARATHON OIL CORPORATION COM	COMMON STOCK	100	$ 668.50	$	667.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	2	$ 11.88	$	13.34
	MARATHON OIL CORPORATION COM	COMMON STOCK	13.48	$ 150.26	$	89.93
	MARATHON OIL CORPORATION COM	COMMON STOCK	400	$ 1,798.08	$	2,668.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	10	$ 135.80	$	66.70
	MARATHON OIL CORPORATION COM	COMMON STOCK	2600	$ 22,319.50	$	17,342.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	1200	$ 6,732.94	$	8,004.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	1500	$ 20,157.70	$	10,005.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	80.11	$ 1,077.14	$	534.36
	MARATHON OIL CORPORATION COM	COMMON STOCK	12600	$ 71,492.63	$	84,042.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	525	$ 3,426.20	$	3,501.75
	MARATHON OIL CORPORATION COM	COMMON STOCK	100.41	$ 387.40	$	669.73
	MARATHON OIL CORPORATION COM	COMMON STOCK	1700	$ 10,455.00	$	11,339.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	35	$ 475.30	$	233.45
	MARATHON OIL CORPORATION COM	COMMON STOCK	500	$ 3,382.50	$	3,335.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	100	$ 605.00	$	667.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	100	$ 466.01	$	667.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	167.18	$ 1,001.85	$	1,115.07
	MARATHON OIL CORPORATION COM	COMMON STOCK	73	$ 991.34	$	486.91
	MARATHON OIL CORPORATION COM	COMMON STOCK	583	$ 1,998.58	$	3,888.61
	MARATHON OIL CORPORATION COM	COMMON STOCK	1000	$ 4,210.00	$	6,670.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	4000	$ 14,400.00	$	26,680.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	5220	$ 20,988.28	$	34,817.40
	MARATHON OIL CORPORATION COM	COMMON STOCK	25	$ 144.64	$	166.75
	MARATHON OIL CORPORATION COM	COMMON STOCK	2000	$ 8,720.00	$	13,340.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	753.07	$ 3,297.62	$	5,022.94
	MARATHON OIL CORPORATION COM	COMMON STOCK	60	$ 254.70	$	400.20
	MARATHON OIL CORPORATION COM	COMMON STOCK	200	$ 2,716.00	$	1,334.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	65.8	$ 884.75	$	438.87
	MARATHON OIL CORPORATION COM	COMMON STOCK	699	$ 3,736.20	$	4,662.33
	MARATHON OIL CORPORATION COM	COMMON STOCK	100	$ 415.00	$	667.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	60	$ 237.21	$	400.20
	MARATHON OIL CORPORATION COM	COMMON STOCK	345	$ 2,053.80	$	2,301.15
	MARATHON OIL CORPORATION COM	COMMON STOCK	11000	$ 54,523.02	$	73,370.00
	MARATHON OIL CORPORATION COM	COMMON STOCK	20000	$ 85,699.50	$	133,400.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	40	$ 176.40	$	417.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MARATHON PATENT GROUP INC COM	COMMON STOCK	250	$ 220.35	$ 2,610.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	29	$ 297.54	$ 302.76
	MARATHON PATENT GROUP INC COM	COMMON STOCK	225	$ 1,846.84	$ 2,349.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	825	$ 10,765.18	$ 8,613.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	0	$ -	$ -
	MARATHON PATENT GROUP INC COM	COMMON STOCK	440	$ 6,085.15	$ 4,593.60
	MARATHON PATENT GROUP INC COM	COMMON STOCK	22	$ 19.39	$ 229.68
	MARATHON PATENT GROUP INC COM	COMMON STOCK	4000	$ 49,879.60	$ 41,760.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	50	$ 507.50	$ 522.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	100	$ 1,269.88	$ 1,044.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	100	$ 659.32	$ 1,044.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	650	$ 1,986.13	$ 6,786.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	84	$ 802.59	$ 876.96
	MARATHON PATENT GROUP INC COM	COMMON STOCK	37	$ 182.80	$ 386.28
	MARATHON PATENT GROUP INC COM	COMMON STOCK	130	$ 1,620.47	$ 1,357.20
	MARATHON PATENT GROUP INC COM	COMMON STOCK	467	$ 411.61	$ 4,875.48
	MARATHON PATENT GROUP INC COM	COMMON STOCK	1000	$ 12,629.90	$ 10,440.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	325	$ 2,339.05	$ 3,393.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	2000	$ 9,027.37	$ 20,880.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	250	$ 565.25	$ 2,610.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	60	$ 720.00	$ 626.40
	MARATHON PATENT GROUP INC COM	COMMON STOCK	63	$ 55.53	$ 657.72
	MARATHON PATENT GROUP INC COM	COMMON STOCK	0	$ -	$ -
	MARATHON PATENT GROUP INC COM	COMMON STOCK	50	$ 334.49	$ 522.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	95	$ 1,221.27	$ 991.80
	MARATHON PATENT GROUP INC COM	COMMON STOCK	120	$ 298.72	$ 1,252.80
	MARATHON PATENT GROUP INC COM	COMMON STOCK	400	$ 320.00	$ 4,176.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	4000	$ 20,000.00	$ 41,760.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	500	$ 6,466.15	$ 5,220.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	50	$ 654.18	$ 522.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	256	$ 1,380.38	$ 2,672.64
	MARATHON PATENT GROUP INC COM	COMMON STOCK	700	$ 8,750.00	$ 7,308.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	25	$ 256.12	$ 261.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	100	$ 430.00	$ 1,044.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	800	$ 8,575.50	$ 8,352.00
	MARATHON PATENT GROUP INC COM	COMMON STOCK	40	$ 185.40	$ 417.60
	MARATHON PATENT GROUP INC COM	COMMON STOCK	1305	$ 6,978.95	$ 13,624.20
	MARATHON PETROLEUM CORP COM	COMMON STOCK	524.08	$ 12,547.37	$ 21,675.82
	MARATHON PETROLEUM CORP COM	COMMON STOCK	1000	$ 40,404.44	$ 41,360.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK	47	$ 2,831.75	$ 1,943.92
	MARATHON PETROLEUM CORP COM	COMMON STOCK	74	$ 4,458.50	$ 3,060.64
	MARATHON PETROLEUM CORP COM	COMMON STOCK	26	$ 1,566.50	$ 1,075.36
	MARATHON PETROLEUM CORP COM	COMMON STOCK	84	$ 5,061.00	$ 3,474.24
	MARATHON PETROLEUM CORP COM	COMMON STOCK	10	$ 602.50	$ 413.60
	MARATHON PETROLEUM CORP COM	COMMON STOCK	45	$ 2,053.19	$ 1,861.20
	MARATHON PETROLEUM CORP COM	COMMON STOCK	475	$ 13,916.29	$ 19,646.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK	200	$ 7,099.09	$ 8,272.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK	107	$ 4,364.29	$ 4,425.52
	MARATHON PETROLEUM CORP COM	COMMON STOCK	1000	$ 60,250.00	$ 41,360.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK	55	$ 2,099.20	$ 2,274.80
	MARATHON PETROLEUM CORP COM	COMMON STOCK	34	$ 2,048.50	$ 1,406.24
	MARATHON PETROLEUM CORP COM	COMMON STOCK	35	$ 1,271.03	$ 1,447.60
	MARATHON PETROLEUM CORP COM	COMMON STOCK	114	$ 6,868.50	$ 4,715.04
	MARATHON PETROLEUM CORP COM	COMMON STOCK	125	$ 4,704.10	$ 5,170.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK	10240	$ 279,560.05	$ 423,526.40
	MARATHON PETROLEUM CORP COM	COMMON STOCK	5.59	$ 327.88	$ 231.12
	MARATHON PETROLEUM CORP COM	COMMON STOCK	300	$ 10,080.00	$ 12,408.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK	125	$ 4,579.89	$ 5,170.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK	482.02	$ 28,284.95	$ 19,936.51
	MARATHON PETROLEUM CORP COM	COMMON STOCK	150	$ 9,037.50	$ 6,204.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK	1.8	$ 105.72	$ 74.49
	MARATHON PETROLEUM CORP COM	COMMON STOCK	167.19	$ 9,809.88	$ 6,915.10
	MARATHON PETROLEUM CORP COM	COMMON STOCK	55	$ 1,968.46	$ 2,274.80
	MARATHON PETROLEUM CORP COM	COMMON STOCK	100	$ 6,025.00	$ 4,136.00
	MARATHON PETROLEUM CORP COM	COMMON STOCK	24.1	$ 1,318.29	$ 996.78

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MARATHON PETROLEUM CORP COM	COMMON STOCK	3640	$ 219,310.00	$ 150,550.40
	MARATHON PETROLEUM CORP COM	COMMON STOCK	6	$ 245.10	$ 248.16
	MARATHON PETROLEUM CORP COM	COMMON STOCK	175	$ 10,543.75	$ 7,238.00
	MARAUDER RES EAST COM	COMMON STOCK	5000	$ 0.50	$ -
	MARAVAI LIFESCIENCES HLDGS INC COM CL A	COMMON STOCK	50	$ 1,475.00	$ 1,402.50
	MARAVAI LIFESCIENCES HLDGS INC COM CL A	COMMON STOCK	100	$ 2,802.86	$ 2,805.00
	MARCUS CORP COM	COMMON STOCK	36	$ 502.56	$ 485.28
	MARIN SOFTWARE INC COM	COMMON STOCK	500	$ 1,596.67	$ 1,010.00
	MARIN SOFTWARE INC COM	COMMON STOCK	1475	$ 3,392.50	$ 2,979.50
	MARIN SOFTWARE INC COM	COMMON STOCK	135	$ 186.30	$ 272.70
	MARINE PRODUCTS CORP COM	COMMON STOCK	11	$ 158.40	$ 159.94
	MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	500	$ -	$ 6,100.00
	MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 1,479.48	$ 1,220.00
	MARKEL CORP COM	COMMON STOCK	20	$ 20,271.70	$ 20,666.00
	MARKEL CORP COM	COMMON STOCK	19	$ 21,720.23	$ 19,632.70
	MARKEL CORP COM	COMMON STOCK	25	$ 28,579.25	$ 25,832.50
	MARKEL CORP COM	COMMON STOCK	0	$ -	$ -
	MARKEL CORP COM	COMMON STOCK	12	$ 13,718.04	$ 12,399.60
	MARKEL CORP COM	COMMON STOCK	3	$ 2,631.99	$ 3,099.90
	MARKEL CORP COM	COMMON STOCK	11	$ 12,574.87	$ 11,366.30
	MARKEL CORP COM	COMMON STOCK	10	$ 11,431.70	$ 10,333.00
	MARKEL CORP COM	COMMON STOCK	5	$ 5,395.66	$ 5,166.50
	MARKEL CORP COM	COMMON STOCK	10	$ 10,928.36	$ 10,333.00
	MARKEL CORP COM	COMMON STOCK	1	$ 1,030.28	$ 1,033.30
	MARKEL CORP COM	COMMON STOCK	4	$ 4,572.68	$ 4,133.20
	MARKEL CORP COM	COMMON STOCK	10	$ 11,431.70	$ 10,333.00
	MARKEL CORP COM	COMMON STOCK	4	$ 4,572.68	$ 4,133.20
	MARKEL CORP COM	COMMON STOCK	7	$ 8,002.19	$ 7,233.10
	MARKEL CORP COM	COMMON STOCK	30	$ 34,295.10	$ 30,999.00
	MARKER THERAPEUTICS INC COM	COMMON STOCK	232	$ 668.16	$ 336.40
	MARKER THERAPEUTICS INC COM	COMMON STOCK	10000	$ 20,710.12	$ 14,500.00
	MARKETAXESS HLDGS INC COM	COMMON STOCK	5.03	$ 1,872.39	$ 2,868.21
	MARKETAXESS HLDGS INC COM	COMMON STOCK	20.03	$ 8,330.97	$ 11,427.75
	MARKETAXESS HLDGS INC COM	COMMON STOCK	2	$ 960.76	$ 1,141.12
	MARKETAXESS HLDGS INC COM	COMMON STOCK	8	$ 3,268.64	$ 4,564.48
	MARKETAXESS HLDGS INC COM	COMMON STOCK	10	$ 4,195.10	$ 5,705.60
	MARKETAXESS HLDGS INC COM	COMMON STOCK	16	$ 5,960.75	$ 9,128.96
	MARKETAXESS HLDGS INC COM	COMMON STOCK	7	$ 3,994.69	$ 3,993.92
	MARKETAXESS HLDGS INC COM	COMMON STOCK	50	$ 28,761.72	$ 28,528.00
	MARKETAXESS HLDGS INC COM	COMMON STOCK	1	$ 376.14	$ 570.56
	MARLIN BUSINESS SERVICES CORP COM	COMMON STOCK	24	$ 240.46	$ 293.76
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	5	$ 577.23	$ 659.60
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	30	$ 3,027.00	$ 3,957.60
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	1	$ 120.04	$ 131.92
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	10	$ 885.70	$ 1,319.20
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	157	$ 23,774.51	$ 20,711.44
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	15	$ 1,456.34	$ 1,978.80
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	25	$ 1,500.24	$ 3,298.00
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	10	$ 998.45	$ 1,319.20
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	3	$ 308.88	$ 395.76
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	11	$ 1,433.19	$ 1,451.12
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	20.55	$ 3,101.17	$ 2,711.48
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	0	$ -	$ -
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	190	$ 17,225.38	$ 25,064.80
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	40.12	$ 4,587.43	$ 5,293.03
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	50	$ 4,250.00	$ 6,596.00
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	50	$ 4,670.00	$ 6,596.00
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	48	$ 4,974.34	$ 6,332.16
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	10	$ 970.75	$ 1,319.20
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	50	$ 6,438.35	$ 6,596.00
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	35	$ 4,493.65	$ 4,617.20
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	7	$ 896.66	$ 923.44
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	51	$ 7,722.93	$ 6,727.92
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	75	$ 5,922.44	$ 9,894.00
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	49.27	$ 7,453.91	$ 6,499.57

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	390	$ 45,806.59	$ 51,448.80
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	32	$ 4,374.21	$ 4,221.44
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	75	$ 7,484.60	$ 9,894.00
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	14.77	$ 2,227.66	$ 1,947.80
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	95	$ 7,249.75	$ 12,532.40
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	15	$ 1,440.30	$ 1,978.80
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	10	$ 983.80	$ 1,319.20
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	17	$ 1,443.47	$ 2,242.64
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	12	$ 1,817.16	$ 1,583.04
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	56	$ 4,961.60	$ 7,387.52
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	38	$ 5,754.34	$ 5,012.96
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	15	$ 1,175.40	$ 1,978.80
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	8	$ 876.18	$ 1,055.36
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	209	$ 13,352.16	$ 27,571.28
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	10.63	$ 1,604.53	$ 1,402.84
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	39	$ 3,984.60	$ 5,144.88
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	20	$ 3,028.60	$ 2,638.40
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	200	$ 30,286.00	$ 26,384.00
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	5	$ 527.40	$ 659.60
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	100	$ 10,497.56	$ 13,192.00
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	12	$ 1,817.16	$ 1,583.04
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	80	$ 5,400.00	$ 10,553.60
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	280	$ 24,427.93	$ 36,937.60
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	2	$ 202.00	$ 263.84
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	1	$ 113.21	$ 131.92
	MARRIOTT INTERNATIONAL INC COM CL A	COMMON STOCK	50	$ 4,766.10	$ 6,596.00
	MARRIOTT INTERNATIONAL INC NOTE M/W CLBL	BONDS	10	$ 9,904.47	$ 10,803.88
	MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	1	$ 128.76	$ 137.22
	MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	15	$ 1,931.40	$ 2,058.30
	MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	25	$ 2,863.01	$ 3,430.50
	MARRIOTT VACATIONS WORLDWIDE C COM	COMMON STOCK	19.51	$ 2,505.96	$ 2,677.71
	MARSH & MCLENNAN COMPANIES INC COM	COMMON STOCK	156	$ 17,379.96	$ 18,252.00
	MARSH & MCLENNAN COMPANIES INC COM	COMMON STOCK	80	$ 9,171.20	$ 9,360.00
	MARSH & MCLENNAN COMPANIES INC COM	COMMON STOCK	325	$ 36,208.25	$ 38,025.00
	MARSICO INVESTMENT FUND 21ST CENTURY FUND INVESTOR	MUTUAL FUNDS	1349.68	$ 45,778.81	$ 63,974.93
	MARSICO INVESTMENT FUND FOCUS INVESTOR	MUTUAL FUNDS	156.81	$ 3,069.56	$ 4,033.08
	MARSICO INVESTMENT FUND GROWTH INVESTOR	MUTUAL FUNDS	159.26	$ 3,047.42	$ 4,244.39
	MARTEN TRANSPORT COM	COMMON STOCK	1.03	$ 20.96	$ 17.80
	MARTEN TRANSPORT COM	COMMON STOCK	15.47	$ 272.75	$ 266.46
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	154.59	$ 43,138.80	$ 43,899.49
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	122	$ 25,489.14	$ 34,644.34
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	50	$ 13,670.25	$ 14,198.50
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	100	$ 27,964.00	$ 28,397.00
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	35	$ 8,270.90	$ 9,938.95
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	70	$ 17,853.15	$ 19,877.90
	MARTIN MARIETTA MATERIALS INC COM	COMMON STOCK	10	$ 2,796.50	$ 2,839.70
	MARTIN MIDSTREAM PARTNERS LP NOTE CLBL	BONDS	5	$ 2,071.65	$ 4,981.25
	MARVELL TECH GROUP COM	COMMON STOCK	420	$ 11,155.20	$ 19,966.80
	MARVELL TECH GROUP COM	COMMON STOCK	225	$ 10,125.00	$ 10,696.50
	MARVELL TECH GROUP COM	COMMON STOCK	200	$ 7,924.52	$ 9,508.00
	MARVELL TECH GROUP COM	COMMON STOCK	1130.83	$ 40,296.01	$ 53,759.66
	MARVELL TECH GROUP COM	COMMON STOCK	250	$ 7,875.00	$ 11,885.00
	MARVELL TECH GROUP COM	COMMON STOCK	150	$ 6,221.82	$ 7,131.00
	MARVELL TECH GROUP COM	COMMON STOCK	50.08	$ 1,690.50	$ 2,380.80
	MARVELL TECH GROUP COM	COMMON STOCK	650	$ 27,764.75	$ 30,901.00
	MARVELL TECH GROUP COM	COMMON STOCK	585	$ 15,299.25	$ 27,810.90
	MARVELL TECH GROUP COM	COMMON STOCK	21	$ 887.36	$ 998.34
	MARVELL TECH GROUP COM	COMMON STOCK	240	$ 11,326.73	$ 11,409.60
	MARVELL TECH GROUP COM	COMMON STOCK	70	$ 2,367.72	$ 3,327.80
	MARVELL TECH GROUP COM	COMMON STOCK	30	$ 1,060.20	$ 1,426.20
	MARVELL TECH GROUP COM	COMMON STOCK	35.07	$ 1,224.42	$ 1,667.42
	MARVELL TECH GROUP COM	COMMON STOCK	4984.66	$ 132,571.77	$ 236,970.59
	MARVELL TECH GROUP COM	COMMON STOCK	120	$ 5,239.93	$ 5,704.80
	MARVELL TECH GROUP COM	COMMON STOCK	200	$ 8,787.00	$ 9,508.00
	MARVELL TECH GROUP COM	COMMON STOCK	926.43	$ 25,876.28	$ 44,042.43

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MARVELL TECH GROUP COM	COMMON STOCK	313	$ 8,313.28	$ 14,880.02
	MARVELL TECH GROUP COM	COMMON STOCK	100	$ 2,656.00	$ 4,754.00
	MARVELL TECH GROUP COM	COMMON STOCK	43.18	$ 1,346.95	$ 2,052.54
	MARVELL TECH GROUP COM	COMMON STOCK	500	$ 20,729.00	$ 23,770.00
	MARVELL TECH GROUP COM	COMMON STOCK	95.32	$ 2,535.38	$ 4,531.51
	MARVELL TECH GROUP COM	COMMON STOCK	82	$ 2,684.02	$ 3,898.28
	MARVELL TECH GROUP COM	COMMON STOCK	280	$ 11,437.86	$ 13,311.20
	MARVELL TECH GROUP COM	COMMON STOCK	544	$ 25,750.24	$ 25,861.76
	MARVELL TECH GROUP COM	COMMON STOCK	403.08	$ 10,720.30	$ 19,162.33
	MARVELL TECH GROUP COM	COMMON STOCK	40	$ 974.80	$ 1,901.60
	MARVELL TECH GROUP COM	COMMON STOCK	4	$ 155.28	$ 190.16
	MARVELL TECH GROUP COM	COMMON STOCK	120.33	$ 4,158.81	$ 5,720.58
	MARVELL TECH GROUP COM	COMMON STOCK	600	$ 27,548.76	$ 28,524.00
	MARVELL TECH GROUP COM	COMMON STOCK	1	$ 26.56	$ 47.54
	MARVELL TECH GROUP COM	COMMON STOCK	50	$ 2,345.21	$ 2,377.00
	MARVELL TECH GROUP COM	COMMON STOCK	1025	$ 27,348.33	$ 48,728.50
	MARVELL TECH GROUP COM	COMMON STOCK	1	$ 47.03	$ 47.54
	MARVELL TECH GROUP COM	COMMON STOCK	10.03	$ 253.05	$ 476.97
	MARVELL TECH GROUP COM	COMMON STOCK	50	$ 2,198.25	$ 2,377.00
	MARVELL TECH GROUP COM	COMMON STOCK	810	$ 21,513.60	$ 38,507.40
	MARVELL TECH GROUP COM	COMMON STOCK	140.4	$ 5,026.01	$ 6,674.43
	MARVELL TECH GROUP COM	COMMON STOCK	290	$ 9,991.37	$ 13,786.60
	MARVELL TECH GROUP COM	COMMON STOCK	20	$ 567.88	$ 950.80
	MARVELL TECH GROUP COM	COMMON STOCK	200	$ 5,457.50	$ 9,508.00
	MARVELL TECH GROUP COM	COMMON STOCK	30.08	$ 1,044.72	$ 1,430.10
	MARVELL TECH GROUP COM	COMMON STOCK	400.93	$ 9,981.44	$ 19,060.12
	MARVELL TECH GROUP COM	COMMON STOCK	250	$ 11,274.14	$ 11,885.00
	MARVELL TECH GROUP COM	COMMON STOCK	20	$ 891.92	$ 950.80
	MARVELL TECH GROUP COM	COMMON STOCK	50	$ 2,222.21	$ 2,377.00
	MARVELL TECH GROUP COM	COMMON STOCK	3	$ 122.22	$ 142.62
	MARVELL TECH GROUP COM	COMMON STOCK	560	$ 14,834.58	$ 26,622.40
	MARVELL TECH GROUP COM	COMMON STOCK	55.63	$ 1,479.00	$ 2,644.46
	MARVELL TECH GROUP COM	COMMON STOCK	700	$ 17,593.93	$ 33,278.00
	MARVELL TECH GROUP COM	COMMON STOCK	100	$ 2,656.00	$ 4,754.00
	MARVELL TECH GROUP COM	COMMON STOCK	9	$ 320.81	$ 427.86
	MARVELL TECH GROUP COM	COMMON STOCK	92	$ 2,976.72	$ 4,373.68
	MARVELL TECH GROUP COM	COMMON STOCK	6	$ 160.07	$ 285.24
	MARVELL TECH GROUP COM	COMMON STOCK	100.33	$ 2,172.01	$ 4,769.78
	MARVELL TECH GROUP COM	COMMON STOCK	70	$ 1,821.33	$ 3,327.80
	MARVELL TECH GROUP COM	COMMON STOCK	4	$ 154.35	$ 190.16
	MARVELL TECH GROUP COM	COMMON STOCK	3.01	$ 81.07	$ 143.19
	MARVELL TECH GROUP COM	COMMON STOCK	1000	$ 44,000.00	$ 47,540.00
	MARVELL TECH GROUP COM	COMMON STOCK	1300	$ 34,738.57	$ 61,802.00
	MARVELL TECH GROUP COM	COMMON STOCK	102	$ 3,937.46	$ 4,849.08
	MARVELL TECH GROUP COM	COMMON STOCK	154	$ 4,090.24	$ 7,321.16
	MARVELL TECH GROUP COM	COMMON STOCK	120	$ 3,187.20	$ 5,704.80
	MARVELL TECH GROUP COM	COMMON STOCK	10	$ 293.90	$ 475.40
	MARVELL TECH GROUP COM	COMMON STOCK	123	$ 3,266.88	$ 5,847.42
	MARVELL TECH GROUP COM	COMMON STOCK	50.04	$ 2,084.69	$ 2,378.90
	MARVELL TECH GROUP COM	COMMON STOCK	2000	$ 53,120.00	$ 95,080.00
	MARVELL TECH GROUP COM	COMMON STOCK	50	$ 1,934.32	$ 2,377.00
	MARVELL TECH GROUP COM	COMMON STOCK	750.4	$ 26,611.47	$ 35,674.06
	MARVELL TECH GROUP COM	COMMON STOCK	200	$ 4,063.58	$ 9,508.00
	MARVELL TECH GROUP COM	COMMON STOCK	300	$ 10,273.38	$ 14,262.00
	MARVELL TECH GROUP COM	COMMON STOCK	1	$ 35.34	$ 47.54
	MARVELL TECH GROUP COM	COMMON STOCK	1	$ 34.18	$ 47.54
	MARVELL TECH GROUP COM	COMMON STOCK	600	$ 15,936.00	$ 28,524.00
	MARVELL TECH GROUP COM	COMMON STOCK	451.89	$ 14,285.66	$ 21,482.80
	MARVELL TECH GROUP COM	COMMON STOCK	56	$ 2,488.64	$ 2,662.24
	MASCO CORP COM	COMMON STOCK	6.01	$ 298.51	$ 330.35
	MASCO CORP COM	COMMON STOCK	65	$ 3,335.10	$ 3,570.45
	MASIMO CORPORATION COM	COMMON STOCK	15	$ 3,368.81	$ 4,025.70
	MASIMO CORPORATION COM	COMMON STOCK	91	$ 14,383.46	$ 24,422.58
	MASIMO CORPORATION COM	COMMON STOCK	10	$ 2,358.30	$ 2,683.80
	MASIMO CORPORATION COM	COMMON STOCK	15	$ 3,055.73	$ 4,025.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MASIMO CORPORATION COM	COMMON STOCK	13	$ 2,054.78	$ 3,488.94
	MASIMO CORPORATION COM	COMMON STOCK	10	$ 2,350.00	$ 2,683.80
	MASIMO CORPORATION COM	COMMON STOCK	50	$ 7,903.00	$ 13,419.00
	MASIMO CORPORATION COM	COMMON STOCK	20	$ 4,036.84	$ 5,367.60
	MASIMO CORPORATION COM	COMMON STOCK	2	$ 452.05	$ 536.76
	MASIMO CORPORATION COM	COMMON STOCK	25	$ 5,578.67	$ 6,709.50
	MASIMO CORPORATION COM	COMMON STOCK	20	$ 3,161.20	$ 5,367.60
	MASIMO CORPORATION COM	COMMON STOCK	700	$ 110,642.00	$ 187,866.00
	MASIMO CORPORATION COM	COMMON STOCK	50	$ 7,903.00	$ 13,419.00
	MASIMO CORPORATION COM	COMMON STOCK	7	$ 1,518.51	$ 1,878.66
	MASIMO CORPORATION COM	COMMON STOCK	12	$ 2,126.25	$ 3,220.56
	MASIMO CORPORATION COM	COMMON STOCK	52	$ 8,219.12	$ 13,955.76
	MASIMO CORPORATION COM	COMMON STOCK	71	$ 11,222.26	$ 19,054.98
	MASIMO CORPORATION COM	COMMON STOCK	19	$ 3,052.34	$ 5,099.22
	MASIMO CORPORATION COM	COMMON STOCK	28	$ 6,388.95	$ 7,514.64
	MASIMO CORPORATION COM	COMMON STOCK	42	$ 8,792.82	$ 11,271.96
	MASIMO CORPORATION COM	COMMON STOCK	150	$ 39,381.27	$ 40,257.00
	MASIMO CORPORATION COM	COMMON STOCK	82	$ 12,960.92	$ 22,007.16
	MASIMO CORPORATION COM	COMMON STOCK	11	$ 2,458.72	$ 2,952.18
	MASTEC INC COM	COMMON STOCK	65	$ 3,964.81	$ 4,431.70
	MASTEC INC COM	COMMON STOCK	27	$ 902.34	$ 1,840.86
	MASTEC INC COM	COMMON STOCK	23	$ 1,437.96	$ 1,568.14
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	86.77	$ 25,914.79	$ 30,972.04
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100	$ 29,388.44	$ 35,694.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100	$ 29,859.00	$ 35,694.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	380	$ 112,704.40	$ 135,637.20
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	15	$ 4,305.24	$ 5,354.10
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	60.07	$ 18,347.76	$ 21,441.03
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	1	$ 334.38	$ 356.94
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	175	$ 52,253.25	$ 62,464.50
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	20	$ 5,321.00	$ 7,138.80
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	25	$ 8,195.50	$ 8,923.50
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	42	$ 12,228.58	$ 14,991.48
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	211.5	$ 63,171.39	$ 75,493.88
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	5	$ 1,434.23	$ 1,784.70
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	83.06	$ 24,807.96	$ 29,646.37
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	26.08	$ 7,607.53	$ 9,307.92
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	217.06	$ 64,978.45	$ 77,477.04
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	6.34	$ 1,927.10	$ 2,263.71
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	79.22	$ 24,066.49	$ 28,277.86
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	$ 14,120.83	$ 17,847.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	52.05	$ 15,550.59	$ 18,579.80
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	200	$ 59,718.00	$ 71,388.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	3	$ 780.00	$ 1,070.82
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	15	$ 4,066.16	$ 5,354.10
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	2	$ 684.48	$ 713.88
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	9	$ 2,799.54	$ 3,212.46
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	90.1	$ 26,909.10	$ 32,161.72
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	136.16	$ 40,662.64	$ 48,599.88
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	92	$ 26,902.84	$ 32,838.48
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100	$ 24,764.50	$ 35,694.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	$ 13,248.25	$ 17,847.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	86.24	$ 19,500.72	$ 30,782.86
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	14	$ 4,582.76	$ 4,997.16
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	2	$ 622.00	$ 713.88
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	204.41	$ 60,124.71	$ 72,960.68
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	7	$ 2,319.38	$ 2,498.58
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	20	$ 7,281.11	$ 7,138.80
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	125	$ 37,323.75	$ 44,617.50
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	1.06	$ 329.01	$ 378.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	$ 2,693.02	$ 3,569.40
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	20	$ 6,856.00	$ 7,138.80
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	6	$ 2,003.76	$ 2,141.64
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	$ 16,242.65	$ 17,847.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10.02	$ 2,993.90	$ 3,577.97

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	82.07	$ 25,602.65	$ 29,293.71
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	15.27	$ 4,761.51	$ 5,451.90
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	54.3	$ 16,205.76	$ 19,382.91
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	3	$ 1,007.51	$ 1,070.82
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	$ 14,929.50	$ 17,847.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	30	$ 9,379.20	$ 10,708.20
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	209.26	$ 62,502.91	$ 74,692.55
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	12	$ 3,583.08	$ 4,283.28
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	120	$ 34,997.26	$ 42,832.80
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	301	$ 89,875.59	$ 107,438.94
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	104.92	$ 31,335.97	$ 37,450.50
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	27	$ 8,272.82	$ 9,637.38
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	25	$ 7,236.25	$ 8,923.50
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	58	$ 17,933.22	$ 20,702.52
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	2	$ 618.32	$ 713.88
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	$ 2,240.10	$ 3,569.40
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	73	$ 22,705.73	$ 26,056.62
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	9	$ 2,857.50	$ 3,212.46
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	73.49	$ 21,947.89	$ 26,232.23
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	14.06	$ 4,346.10	$ 5,019.29
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	135	$ 45,103.30	$ 48,186.90
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	$ 15,532.04	$ 17,847.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	30	$ 8,957.70	$ 10,708.20
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	65	$ 13,279.18	$ 23,201.10
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	78.22	$ 23,359.19	$ 27,919.85
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	35	$ 9,730.66	$ 12,492.90
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	76	$ 25,652.30	$ 27,127.44
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	32	$ 9,291.80	$ 11,422.08
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	3.01	$ 923.06	$ 1,073.32
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	46.12	$ 12,309.48	$ 16,463.14
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	23	$ 6,867.57	$ 8,209.62
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	36.18	$ 10,809.95	$ 12,914.45
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	30.22	$ 9,024.42	$ 10,788.15
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	4.01	$ 1,080.70	$ 1,431.33
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	36	$ 10,749.24	$ 12,849.84
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	20	$ 6,145.54	$ 7,138.80
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	6	$ 1,906.15	$ 2,141.64
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	70	$ 20,877.82	$ 24,985.80
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	67	$ 19,634.78	$ 23,914.98
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	1	$ 285.46	$ 357.65
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	200	$ 59,718.00	$ 71,388.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	$ 2,985.90	$ 3,569.40
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	8	$ 2,516.64	$ 2,855.52
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	2	$ 499.50	$ 713.88
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	69	$ 22,614.75	$ 24,628.86
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100	$ 29,859.00	$ 35,694.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	38	$ 10,961.80	$ 13,563.72
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	9.19	$ 2,746.76	$ 3,278.85
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	200	$ 59,718.00	$ 71,388.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	41.33	$ 12,341.36	$ 14,751.62
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	9.17	$ 2,741.65	$ 3,272.78
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	3	$ 1,075.50	$ 1,070.82
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	75	$ 25,279.50	$ 26,770.50
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	140	$ 41,802.60	$ 49,971.60
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	40	$ 11,943.60	$ 14,277.60
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	3	$ 1,009.23	$ 1,070.82
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	30	$ 9,570.80	$ 10,708.20
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	78.91	$ 23,568.46	$ 28,165.06
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50.76	$ 15,159.06	$ 18,116.49
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	62	$ 18,512.58	$ 22,130.28
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	1	$ 276.00	$ 356.94
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100.26	$ 28,901.35	$ 35,785.73
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	23	$ 6,867.57	$ 8,209.62
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	$ 3,178.70	$ 3,569.40
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	1.19	$ 356.94	$ 426.19

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	5	$ 1,452.00	$	1,784.70
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	$ 14,271.17	$	17,847.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	100	$ 29,859.00	$	35,694.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	90	$ 27,821.52	$	32,124.60
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	70.48	$ 19,939.46	$	25,155.70
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10	$ 2,985.90	$	3,569.40
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	4.01	$ 988.73	$	1,431.33
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	313.36	$ 93,598.11	$	111,852.15
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	9	$ 2,687.31	$	3,212.46
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	30	$ 8,957.70	$	10,708.20
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	20	$ 6,281.51	$	7,138.80
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	313	$ 96,969.12	$	111,722.22
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	3.02	$ 907.79	$	1,077.60
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	15.29	$ 4,565.34	$	5,456.18
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	175	$ 51,958.45	$	62,464.50
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	40	$ 11,943.60	$	14,277.60
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	16	$ 4,571.99	$	5,711.04
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	54.16	$ 16,175.14	$	19,331.51
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	1	$ 299.79	$	358.01
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	32	$ 10,319.76	$	11,422.08
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	256.61	$ 76,643.97	$	91,594.37
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	4	$ 1,037.18	$	1,427.76
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	$ 16,204.04	$	17,847.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	50	$ 13,989.15	$	17,847.00
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	12.05	$ 3,748.46	$	4,299.70
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	101	$ 30,157.59	$	36,050.94
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	26.95	$ 8,051.17	$	9,617.75
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	11.07	$ 3,309.02	$	3,950.97
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	30	$ 9,494.52	$	10,708.20
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	311.03	$ 92,900.77	$	111,018.69
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	44	$ 12,862.45	$	15,705.36
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	26	$ 7,511.67	$	9,280.44
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	30	$ 9,633.81	$	10,708.20
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	298	$ 88,979.82	$	106,368.12
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	220	$ 64,268.00	$	78,526.80
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	40	$ 11,981.28	$	14,277.60
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	5	$ 1,665.00	$	1,784.70
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	106.72	$ 31,766.60	$	38,090.85
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	10.09	$ 3,016.34	$	3,600.81
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	64.57	$ 19,284.70	$	23,047.97
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	75	$ 22,394.25	$	26,770.50
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	6	$ 2,031.75	$	2,141.64
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	13	$ 4,312.83	$	4,640.22
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	46.21	$ 13,962.10	$	16,495.27
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	23.04	$ 7,119.92	$	8,225.33
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	19	$ 5,284.95	$	6,781.86
	MASTERCARD INCORPORATED COM CL A	COMMON STOCK	20	$ 6,177.60	$	7,138.80
	MASTERCRAFT BOAT HOLDINGS INC COM	COMMON STOCK	153	$ 986.85	$	3,800.52
	MASTERCRAFT BOAT HOLDINGS INC COM	COMMON STOCK	100	$ 1,800.00	$	2,484.00
	MATADOR RESOURCES COMPANY COM	COMMON STOCK	1195	$ 10,713.74	$	14,411.70
	MATADOR RESOURCES COMPANY COM	COMMON STOCK	1500	$ 10,560.00	$	18,090.00
	MATCH GROUP INC COM	COMMON STOCK	372	$ -	$	56,242.68
	MATCH GROUP INC COM	COMMON STOCK	547	$ -	$	82,700.93
	MATCH GROUP INC COM	COMMON STOCK	18	$ -	$	2,721.42
	MATCH GROUP INC COM	COMMON STOCK	175	$ -	$	26,458.25
	MATCH GROUP INC COM	COMMON STOCK	6	$ -	$	907.14
	MATCH GROUP INC COM	COMMON STOCK	24	$ -	$	3,628.56
	MATCH GROUP INC COM	COMMON STOCK	200	$ 21,685.88	$	30,238.00
	MATCH GROUP INC COM	COMMON STOCK	600	$ 64,050.00	$	90,714.00
	MATCH GROUP INC COM	COMMON STOCK	2	$ -	$	302.38
	MATCH GROUP INC COM	COMMON STOCK	1292	$ -	$	195,337.48
	MATCH GROUP INC COM	COMMON STOCK	35	$ 2,467.25	$	5,291.65
	MATCH GROUP INC COM	COMMON STOCK	51	$ -	$	7,710.69
	MATCH GROUP INC COM	COMMON STOCK	124	$ -	$	18,747.56
	MATCH GROUP INC COM	COMMON STOCK	51	$ -	$	7,710.69

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MATCH GROUP INC COM	COMMON STOCK	29	$ -	$ 4,384.51
	MATCH GROUP INC COM	COMMON STOCK	542	$ -	$ 81,944.98
	MATCH GROUP INC COM	COMMON STOCK	56	$ -	$ 8,466.64
	MATCH GROUP INC COM	COMMON STOCK	107	$ -	$ 16,177.33
	MATCH GROUP INC COM	COMMON STOCK	103	$ -	$ 15,572.57
	MATCH GROUP INC COM	COMMON STOCK	76	$ -	$ 11,490.44
	MATCH GROUP INC COM	COMMON STOCK	15	$ 1,451.25	$ 2,267.85
	MATCH GROUP INC COM	COMMON STOCK	50	$ -	$ 7,559.50
	MATCH GROUP INC COM	COMMON STOCK	85	$ 12,397.22	$ 12,851.15
	MATCH GROUP INC COM	COMMON STOCK	121	$ -	$ 18,293.99
	MATCH GROUP INC COM	COMMON STOCK	20	$ 2,120.00	$ 3,023.80
	MATCH GROUP INC COM	COMMON STOCK	258	$ -	$ 39,007.02
	MATCHAAH HOLDINGS INC COM	COMMON STOCK	100	$ 10.00	$ 10.00
	MATERIALISE NV ADR	COMMON STOCK	130	$ 2,440.90	$ 7,047.30
	MATERIALISE NV ADR	COMMON STOCK	250	$ 4,577.50	$ 13,552.50
	MATERIALISE NV ADR	COMMON STOCK	146	$ 3,083.20	$ 7,914.66
	MATERIALISE NV ADR	COMMON STOCK	150	$ 5,229.15	$ 8,131.50
	MATERIALISE NV ADR	COMMON STOCK	150	$ 2,679.50	$ 8,131.50
	MATERIALISE NV ADR	COMMON STOCK	70	$ 1,584.80	$ 3,794.70
	MATERIALISE NV ADR	COMMON STOCK	100	$ 4,448.55	$ 5,421.00
	MATINAS BIOPHARMA HOLDINGS INC COM	COMMON STOCK	100	$ 103.99	$ 136.00
	MATINAS BIOPHARMA HOLDINGS INC COM	COMMON STOCK	0	$ -	$ -
	MATINAS BIOPHARMA HOLDINGS INC COM	COMMON STOCK	250	$ 191.58	$ 340.00
	MATINAS BIOPHARMA HOLDINGS INC COM	COMMON STOCK	39	$ 28.75	$ 53.04
	MATINAS BIOPHARMA HOLDINGS INC COM	COMMON STOCK	800	$ 1,056.00	$ 1,088.00
	MATSON INC COM	COMMON STOCK	26.58	$ 1,082.84	$ 1,514.38
	MATTEL INC COM	COMMON STOCK	0	$ -	$ -
	MATTEL INC COM	COMMON STOCK	40	$ 542.00	$ 698.00
	MATTEL INC COM	COMMON STOCK	116.14	$ 1,573.64	$ 2,026.57
	MATTEL INC COM	COMMON STOCK	2885.42	$ 39,097.37	$ 50,350.49
	MATTEL INC COM	COMMON STOCK	1500	$ 18,704.55	$ 26,175.00
	MATTEL INC COM	COMMON STOCK	178.4	$ 2,417.32	$ 3,113.08
	MATTEL INC COM	COMMON STOCK	1150.02	$ 15,582.77	$ 20,067.85
	MATTEL INC COM	COMMON STOCK	4314.6	$ 57,995.54	$ 75,289.70
	MATTHEW 25 FUND MATTHEW 25 INVESTOR	MUTUAL FUNDS	1962.26	$ 61,653.83	$ 63,714.52
	MATTHEW 25 FUND MATTHEW 25 INVESTOR	MUTUAL FUNDS	959.67	$ 30,731.01	$ 31,160.36
	MATTHEWS ASIA CREDIT OPP INST	MUTUAL FUNDS	7745.96	$ 81,690.02	$ 79,551.05
	MATTHEWS ASIA DIV INST	MUTUAL FUNDS	680.3	$ 11,879.05	$ 15,388.34
	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	705.67	$ 12,322.58	$ 15,969.31
	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	776.09	$ 13,552.38	$ 17,562.83
	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	46.22	$ 806.92	$ 1,045.96
	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	1960.71	$ 34,238.30	$ 44,370.91
	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	257.14	$ 4,490.32	$ 5,819.17
	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	187.3	$ 3,270.79	$ 4,238.51
	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	610.75	$ 10,669.78	$ 13,821.25
	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	827.38	$ 14,447.88	$ 18,723.54
	MATTHEWS ASIA FUNDS ASIA DIV INVESTOR	MUTUAL FUNDS	549.95	$ 12,000.00	$ 12,445.46
	MATTHEWS ASIA FUNDS ASIA SM COMPANIES INVESTOR	MUTUAL FUNDS	588.61	$ 10,664.75	$ 15,262.71
	MATTHEWS ASIA FUNDS CHINA DIV INVESTOR	MUTUAL FUNDS	387.58	$ 5,650.00	$ 7,612.09
	MATTHEWS ASIA FUNDS CHINA DIV INVESTOR	MUTUAL FUNDS	1813.55	$ 29,388.32	$ 35,618.18
	MATTHEWS ASIA FUNDS CHINA DIV INVESTOR	MUTUAL FUNDS	852.55	$ 13,815.46	$ 16,744.12
	MATTHEWS ASIA FUNDS CHINA SM COMPANIES INVESTOR	MUTUAL FUNDS	579	$ 11,654.32	$ 11,498.96
	MATTHEWS ASIA FUNDS EMRG ASIA INVESTOR	MUTUAL FUNDS	307.8	$ 3,712.36	$ 3,576.62
	MATTHEWS ASIA GROWTH INVESTOR	MUTUAL FUNDS	901.36	$ 26,262.82	$ 35,549.80
	MATTHEWS ASIA INNOVATORS INVESTOR	MUTUAL FUNDS	1082.93	$ 25,474.82	$ 28,914.28
	MATTHEWS ASIA INNOVATORS INVESTOR	MUTUAL FUNDS	1000.51	$ 20,438.69	$ 26,713.72
	MATTHEWS ASIA INNOVATORS INVESTOR	MUTUAL FUNDS	205.31	$ 2,590.02	$ 5,481.80
	MATTHEWS ASIAN GROWTH & INCOME INVESTOR	MUTUAL FUNDS	1513.28	$ 23,800.49	$ 27,314.61
	MATTHEWS ASIAN GROWTH & INCOME INVESTOR	MUTUAL FUNDS	990.92	$ 15,584.90	$ 17,886.11
	MATTHEWS ASIAN GROWTH & INCOME INVESTOR	MUTUAL FUNDS	1098.47	$ 17,276.34	$ 19,827.31
	MATTHEWS ASIAN GROWTH & INCOME INVESTOR	MUTUAL FUNDS	1056.39	$ 16,614.64	$ 19,067.91
	MATTHEWS CHINA INVESTOR	MUTUAL FUNDS	1113.54	$ 21,389.59	$ 30,065.50
	MATTHEWS CHINA INVESTOR	MUTUAL FUNDS	771.18	$ 14,813.44	$ 20,821.97
	MATTHEWS CHINA INVESTOR	MUTUAL FUNDS	87.33	$ 1,677.49	$ 2,357.91
	MATTHEWS CHINA INVESTOR	MUTUAL FUNDS	795.47	$ 15,279.89	$ 21,477.64

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MATTHEWS CHINA INVESTOR	MUTUAL FUNDS	313.49	$ 5,704.45	$ 8,464.28
	MATTHEWS CHINA INVESTOR	MUTUAL FUNDS	2456.07	$ 47,177.76	$ 66,314.00
	MATTHEWS CHINA INVESTOR	MUTUAL FUNDS	250.94	$ 4,797.99	$ 6,775.41
	MATTHEWS INDIA INVESTOR	MUTUAL FUNDS	559.67	$ 10,000.00	$ 14,713.67
	MATTHEWS INDIA INVESTOR	MUTUAL FUNDS	99.47	$ 2,322.24	$ 2,615.07
	MATTHEWS INDIA INVESTOR	MUTUAL FUNDS	764.13	$ 17,841.27	$ 20,089.03
	MATTHEWS JAPAN INVESTOR	MUTUAL FUNDS	6628.01	$ 144,401.93	$ 167,489.81
	MATTHEWS PACIFIC TIGER INVESTOR	MUTUAL FUNDS	299.04	$ 10,000.00	$ 10,448.56
	MATTHEWS PACIFIC TIGER INVESTOR	MUTUAL FUNDS	162.49	$ 4,669.96	$ 5,677.40
	MATTHEWS PACIFIC TIGER INVESTOR	MUTUAL FUNDS	242.13	$ 6,958.85	$ 8,460.06
	MATTHEWS PACIFIC TIGER INVESTOR	MUTUAL FUNDS	1086.21	$ 31,515.78	$ 37,952.32
	MAUI CNTY HAWAII GO BDS CLBL	BONDS	15	$ 17,610.44	$ 16,881.06
	MAVERIX METALS INC COM	COMMON STOCK	5030.4	$ 25,550.36	$ 27,465.99
	MAVERIX METALS INC COM	COMMON STOCK	393	$ 1,795.97	$ 2,145.78
	MAVERIX METALS INC COM	COMMON STOCK	200	$ 1,072.00	$ 1,092.00
	MAVERIX METALS INC COM	COMMON STOCK	109	$ 497.04	$ 595.14
	MAVERIX METALS INC COM	COMMON STOCK	1515.74	$ 7,708.88	$ 8,275.94
	MAVERIX METALS INC COM	COMMON STOCK	800	$ 3,914.90	$ 4,368.00
	MAWSON GOLD LIMITED COM	COMMON STOCK	30000	$ -	$ 9,399.00
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	71	$ 1,112.57	$ 2,739.89
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	185	$ 5,072.70	$ 7,139.15
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	5	$ 71.42	$ 192.95
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	100	$ 1,697.66	$ 3,859.00
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	1200	$ 28,343.42	$ 46,308.00
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	20	$ 263.21	$ 771.80
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	100	$ 3,514.00	$ 3,859.00
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	100.12	$ 1,058.00	$ 3,863.63
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	4	$ 62.68	$ 154.36
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	500	$ 5,315.00	$ 19,295.00
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	0	$ -	$ -
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	0	$ -	$ -
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	909	$ 16,625.61	$ 35,078.31
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	500	$ 8,599.30	$ 19,295.00
	MAXAR TECHNOLOGIES INC COM	COMMON STOCK	1630	$ 50,041.00	$ 62,901.70
	MAXEON SOLAR TECH LTD COM	COMMON STOCK	149	$ 3,152.84	$ 4,227.13
	MAXEON SOLAR TECH LTD COM	COMMON STOCK	31	$ -	$ 879.47
	MAXEON SOLAR TECH LTD COM	COMMON STOCK	375	$ -	$ 10,638.75
	MAXEON SOLAR TECH LTD COM	COMMON STOCK	250	$ -	$ 7,092.50
	MAXEON SOLAR TECH LTD COM	COMMON STOCK	53	$ 708.48	$ 1,503.61
	MAXEON SOLAR TECH LTD COM	COMMON STOCK	3	$ -	$ 85.11
	MAXEON SOLAR TECH LTD COM	COMMON STOCK	15	$ -	$ 425.55
	MAXEON SOLAR TECH LTD COM	COMMON STOCK	2000	$ 36,760.00	$ 56,740.00
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	103.27	$ 7,389.28	$ 9,155.24
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	100	$ 6,151.00	$ 8,865.00
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	6	$ 369.06	$ 531.90
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	2	$ 141.35	$ 177.30
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	35.16	$ 2,157.78	$ 3,117.02
	MAXIM INTEGRATED PRODUCTS COM	COMMON STOCK	75	$ 4,613.25	$ 6,648.75
	MAXLINEAR INC COM	COMMON STOCK	2200	$ 46,684.00	$ 84,018.00
	MBIA INC COM	COMMON STOCK	100	$ 930.00	$ 658.00
	MC ENDEAVORS INC COM	COMMON STOCK	50000	$ 110.00	$ 1,200.00
	MCAFEE CORP COM CL A	COMMON STOCK	94	$ 1,494.93	$ 1,568.86
	MCCORMICK & COMPANY INC COM	COMMON STOCK	250	$ 21,216.25	$ 23,900.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	124	$ 10,523.26	$ 11,854.40
	MCCORMICK & COMPANY INC COM	COMMON STOCK	104.65	$ 8,889.69	$ 10,004.73
	MCCORMICK & COMPANY INC COM	COMMON STOCK	376	$ 31,909.24	$ 35,945.60
	MCCORMICK & COMPANY INC COM	COMMON STOCK	5	$ 471.05	$ 478.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	322.04	$ 27,348.11	$ 30,787.02
	MCCORMICK & COMPANY INC COM	COMMON STOCK	80	$ 5,247.65	$ 7,648.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	100	$ 8,486.50	$ 9,560.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	54.59	$ 6,515.57	$ 5,218.61
	MCCORMICK & COMPANY INC COM	COMMON STOCK	285.89	$ 24,277.71	$ 27,331.47
	MCCORMICK & COMPANY INC COM	COMMON STOCK	100	$ 9,349.00	$ 9,560.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	20	$ 1,629.14	$ 1,912.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	200	$ 13,965.00	$ 19,120.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MCCORMICK & COMPANY INC COM	COMMON STOCK	65.62	$ 5,572.30	$ 6,273.08
	MCCORMICK & COMPANY INC COM	COMMON STOCK	341.73	$ 29,019.55	$ 32,669.58
	MCCORMICK & COMPANY INC COM	COMMON STOCK	20.06	$ 1,475.70	$ 1,917.93
	MCCORMICK & COMPANY INC COM	COMMON STOCK	66.2	$ 6,051.11	$ 6,329.10
	MCCORMICK & COMPANY INC COM	COMMON STOCK	70	$ 4,942.18	$ 6,692.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	430	$ 36,491.95	$ 41,108.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	100	$ 8,486.50	$ 9,560.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	200	$ 16,973.00	$ 19,120.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	20.96	$ 1,779.94	$ 2,003.78
	MCCORMICK & COMPANY INC COM	COMMON STOCK	50	$ 4,175.25	$ 4,780.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	90.61	$ 6,806.45	$ 8,662.70
	MCCORMICK & COMPANY INC COM	COMMON STOCK	21.59	$ 1,860.04	$ 2,064.39
	MCCORMICK & COMPANY INC COM	COMMON STOCK	46	$ 3,903.79	$ 4,397.60
	MCCORMICK & COMPANY INC COM	COMMON STOCK	1	$ 97.34	$ 95.60
	MCCORMICK & COMPANY INC COM	COMMON STOCK	10	$ 1,654.92	$ 956.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	20.35	$ 1,727.41	$ 1,945.46
	MCCORMICK & COMPANY INC COM	COMMON STOCK	90	$ 10,646.13	$ 8,604.00
	MCCORMICK & COMPANY INC COM	COMMON STOCK	14	$ 1,188.39	$ 1,338.40
	MCCORMICK & COMPANY INC COM	COMMON STOCK	248	$ 21,046.52	$ 23,708.80
	MCDONALD'S CORPORATION COM	COMMON STOCK	117	$ 23,120.37	$ 25,105.86
	MCDONALD'S CORPORATION COM	COMMON STOCK	40.47	$ 8,359.29	$ 8,683.19
	MCDONALD'S CORPORATION COM	COMMON STOCK	117.08	$ 23,103.21	$ 25,123.67
	MCDONALD'S CORPORATION COM	COMMON STOCK	25	$ 5,359.73	$ 5,364.50
	MCDONALD'S CORPORATION COM	COMMON STOCK	45.27	$ 9,082.47	$ 9,714.04
	MCDONALD'S CORPORATION COM	COMMON STOCK	10	$ 1,976.10	$ 2,145.80
	MCDONALD'S CORPORATION COM	COMMON STOCK	360	$ 71,275.80	$ 77,248.80
	MCDONALD'S CORPORATION COM	COMMON STOCK	49.21	$ 9,710.71	$ 10,559.91
	MCDONALD'S CORPORATION COM	COMMON STOCK	30	$ 5,928.30	$ 6,437.40
	MCDONALD'S CORPORATION COM	COMMON STOCK	145	$ 28,514.29	$ 31,114.10
	MCDONALD'S CORPORATION COM	COMMON STOCK	74.42	$ 14,686.32	$ 15,968.40
	MCDONALD'S CORPORATION COM	COMMON STOCK	41	$ 8,102.01	$ 8,797.78
	MCDONALD'S CORPORATION COM	COMMON STOCK	1.16	$ 226.49	$ 248.27
	MCDONALD'S CORPORATION COM	COMMON STOCK	15.61	$ 3,081.31	$ 3,348.52
	MCDONALD'S CORPORATION COM	COMMON STOCK	65.96	$ 13,015.85	$ 14,154.13
	MCDONALD'S CORPORATION COM	COMMON STOCK	126.17	$ 24,958.04	$ 27,073.99
	MCDONALD'S CORPORATION COM	COMMON STOCK	10	$ 1,415.80	$ 2,145.80
	MCDONALD'S CORPORATION COM	COMMON STOCK	101	$ 19,471.69	$ 21,672.58
	MCDONALD'S CORPORATION COM	COMMON STOCK	282	$ 55,648.06	$ 60,512.20
	MCDONALD'S CORPORATION COM	COMMON STOCK	75	$ 14,820.75	$ 16,093.50
	MCDONALD'S CORPORATION COM	COMMON STOCK	1000	$ 213,365.00	$ 214,580.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	50.91	$ 7,838.85	$ 10,925.13
	MCDONALD'S CORPORATION COM	COMMON STOCK	3	$ 592.83	$ 643.74
	MCDONALD'S CORPORATION COM	COMMON STOCK	100	$ 19,761.00	$ 21,458.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	3	$ 554.42	$ 643.74
	MCDONALD'S CORPORATION COM	COMMON STOCK	9	$ 1,778.49	$ 1,931.22
	MCDONALD'S CORPORATION COM	COMMON STOCK	100	$ 19,761.00	$ 21,458.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	200	$ 39,522.00	$ 42,916.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	100	$ 19,761.00	$ 21,458.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	10	$ 2,122.40	$ 2,145.80
	MCDONALD'S CORPORATION COM	COMMON STOCK	112.1	$ 20,240.91	$ 24,054.42
	MCDONALD'S CORPORATION COM	COMMON STOCK	2	$ 399.89	$ 429.16
	MCDONALD'S CORPORATION COM	COMMON STOCK	38	$ 8,068.87	$ 8,154.04
	MCDONALD'S CORPORATION COM	COMMON STOCK	10	$ 1,976.10	$ 2,145.80
	MCDONALD'S CORPORATION COM	COMMON STOCK	45.97	$ 8,630.48	$ 9,864.03
	MCDONALD'S CORPORATION COM	COMMON STOCK	1.03	$ 203.32	$ 220.59
	MCDONALD'S CORPORATION COM	COMMON STOCK	59	$ 10,868.67	$ 12,660.22
	MCDONALD'S CORPORATION COM	COMMON STOCK	77	$ 15,215.97	$ 16,522.66
	MCDONALD'S CORPORATION COM	COMMON STOCK	267	$ 52,761.87	$ 57,292.86
	MCDONALD'S CORPORATION COM	COMMON STOCK	100	$ 19,761.00	$ 21,458.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	50.58	$ 9,247.96	$ 10,854.10
	MCDONALD'S CORPORATION COM	COMMON STOCK	120	$ 23,713.20	$ 25,749.60
	MCDONALD'S CORPORATION COM	COMMON STOCK	10.81	$ 2,138.88	$ 2,319.61
	MCDONALD'S CORPORATION COM	COMMON STOCK	63.93	$ 12,614.51	$ 13,717.67
	MCDONALD'S CORPORATION COM	COMMON STOCK	15	$ 2,964.15	$ 3,218.70
	MCDONALD'S CORPORATION COM	COMMON STOCK	400	$ 79,044.00	$ 85,832.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MCDONALD'S CORPORATION COM	COMMON STOCK	59.7	$ 11,780.36	$ 12,810.43
	MCDONALD'S CORPORATION COM	COMMON STOCK	8	$ 1,482.07	$ 1,716.64
	MCDONALD'S CORPORATION COM	COMMON STOCK	28.08	$ 5,540.20	$ 6,024.55
	MCDONALD'S CORPORATION COM	COMMON STOCK	163.83	$ 32,327.82	$ 35,154.86
	MCDONALD'S CORPORATION COM	COMMON STOCK	50	$ 7,450.00	$ 10,729.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	163.24	$ 32,210.47	$ 35,027.40
	MCDONALD'S CORPORATION COM	COMMON STOCK	18.24	$ 3,702.36	$ 3,913.94
	MCDONALD'S CORPORATION COM	COMMON STOCK	43.42	$ 8,567.45	$ 9,316.63
	MCDONALD'S CORPORATION COM	COMMON STOCK	275	$ 54,342.75	$ 59,009.50
	MCDONALD'S CORPORATION COM	COMMON STOCK	20	$ 3,952.20	$ 4,291.60
	MCDONALD'S CORPORATION COM	COMMON STOCK	53	$ 11,128.39	$ 11,372.74
	MCDONALD'S CORPORATION COM	COMMON STOCK	5	$ 1,069.31	$ 1,072.90
	MCDONALD'S CORPORATION COM	COMMON STOCK	11.48	$ 2,265.67	$ 2,463.81
	MCDONALD'S CORPORATION COM	COMMON STOCK	203	$ 40,114.83	$ 43,559.74
	MCDONALD'S CORPORATION COM	COMMON STOCK	10	$ 2,166.40	$ 2,145.80
	MCDONALD'S CORPORATION COM	COMMON STOCK	119.45	$ 23,570.65	$ 25,632.01
	MCDONALD'S CORPORATION COM	COMMON STOCK	39.61	$ 7,813.63	$ 8,499.08
	MCDONALD'S CORPORATION COM	COMMON STOCK	20	$ 4,299.00	$ 4,291.60
	MCDONALD'S CORPORATION COM	COMMON STOCK	15	$ 2,006.38	$ 3,218.70
	MCDONALD'S CORPORATION COM	COMMON STOCK	10.06	$ 1,652.80	$ 2,158.67
	MCDONALD'S CORPORATION COM	COMMON STOCK	50	$ 9,340.50	$ 10,729.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	3	$ 572.53	$ 643.74
	MCDONALD'S CORPORATION COM	COMMON STOCK	10.18	$ 1,924.85	$ 2,184.85
	MCDONALD'S CORPORATION COM	COMMON STOCK	50.91	$ 8,159.70	$ 10,925.13
	MCDONALD'S CORPORATION COM	COMMON STOCK	70	$ 13,922.70	$ 15,020.60
	MCDONALD'S CORPORATION COM	COMMON STOCK	73	$ 14,425.53	$ 15,664.34
	MCDONALD'S CORPORATION COM	COMMON STOCK	50	$ 10,655.75	$ 10,729.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	35	$ 5,848.94	$ 7,510.30
	MCDONALD'S CORPORATION COM	COMMON STOCK	101.83	$ 20,251.38	$ 21,849.82
	MCDONALD'S CORPORATION COM	COMMON STOCK	53	$ 10,473.33	$ 11,372.74
	MCDONALD'S CORPORATION COM	COMMON STOCK	50.91	$ 6,440.70	$ 10,925.13
	MCDONALD'S CORPORATION COM	COMMON STOCK	5.03	$ 1,136.45	$ 1,079.34
	MCDONALD'S CORPORATION COM	COMMON STOCK	4	$ 691.66	$ 858.32
	MCDONALD'S CORPORATION COM	COMMON STOCK	20.55	$ 4,421.11	$ 4,408.76
	MCDONALD'S CORPORATION COM	COMMON STOCK	35	$ 6,501.00	$ 7,510.30
	MCDONALD'S CORPORATION COM	COMMON STOCK	103	$ 20,353.83	$ 22,101.74
	MCDONALD'S CORPORATION COM	COMMON STOCK	4.14	$ 815.55	$ 889.22
	MCDONALD'S CORPORATION COM	COMMON STOCK	8.15	$ 1,489.08	$ 1,747.97
	MCDONALD'S CORPORATION COM	COMMON STOCK	23.89	$ 4,713.25	$ 5,125.89
	MCDONALD'S CORPORATION COM	COMMON STOCK	75	$ 14,820.75	$ 16,093.50
	MCDONALD'S CORPORATION COM	COMMON STOCK	162.82	$ 33,030.88	$ 34,936.84
	MCDONALD'S CORPORATION COM	COMMON STOCK	112.56	$ 22,211.09	$ 24,153.55
	MCDONALD'S CORPORATION COM	COMMON STOCK	247	$ 48,809.67	$ 53,001.26
	MCDONALD'S CORPORATION COM	COMMON STOCK	20	$ 3,952.20	$ 4,291.60
	MCDONALD'S CORPORATION COM	COMMON STOCK	13.09	$ 2,585.29	$ 2,809.28
	MCDONALD'S CORPORATION COM	COMMON STOCK	3	$ 606.59	$ 643.74
	MCDONALD'S CORPORATION COM	COMMON STOCK	33	$ 6,670.42	$ 7,081.14
	MCDONALD'S CORPORATION COM	COMMON STOCK	5	$ 1,032.60	$ 1,072.90
	MCDONALD'S CORPORATION COM	COMMON STOCK	5.14	$ 1,100.54	$ 1,102.30
	MCDONALD'S CORPORATION COM	COMMON STOCK	70	$ 13,832.70	$ 15,020.60
	MCDONALD'S CORPORATION COM	COMMON STOCK	58.37	$ 11,517.45	$ 12,524.61
	MCDONALD'S CORPORATION COM	COMMON STOCK	4.94	$ 976.15	$ 1,059.60
	MCDONALD'S CORPORATION COM	COMMON STOCK	25	$ 5,324.98	$ 5,364.50
	MCDONALD'S CORPORATION COM	COMMON STOCK	50	$ 9,880.50	$ 10,729.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	100.6	$ 21,204.00	$ 21,586.75
	MCDONALD'S CORPORATION COM	COMMON STOCK	100	$ 21,320.00	$ 21,458.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	2.05	$ 405.41	$ 440.75
	MCDONALD'S CORPORATION COM	COMMON STOCK	101.83	$ 17,383.23	$ 21,849.82
	MCDONALD'S CORPORATION COM	COMMON STOCK	52.85	$ 10,427.54	$ 11,341.41
	MCDONALD'S CORPORATION COM	COMMON STOCK	10.34	$ 2,039.84	$ 2,218.11
	MCDONALD'S CORPORATION COM	COMMON STOCK	11.06	$ 2,180.59	$ 2,373.25
	MCDONALD'S CORPORATION COM	COMMON STOCK	69.61	$ 13,732.56	$ 14,937.56
	MCDONALD'S CORPORATION COM	COMMON STOCK	5.91	$ 1,147.21	$ 1,269.03
	MCDONALD'S CORPORATION COM	COMMON STOCK	25	$ 4,539.61	$ 5,364.50
	MCDONALD'S CORPORATION COM	COMMON STOCK	5	$ 764.15	$ 1,072.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MCDONALD'S CORPORATION COM	COMMON STOCK	52	$ 11,839.87	$ 11,158.16
	MCDONALD'S CORPORATION COM	COMMON STOCK	200	$ 32,000.00	$ 42,916.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	16.85	$ 3,324.40	$ 3,615.03
	MCDONALD'S CORPORATION COM	COMMON STOCK	50	$ 9,880.50	$ 10,729.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	100	$ 18,874.90	$ 21,458.00
	MCDONALD'S CORPORATION COM	COMMON STOCK	74.42	$ 14,686.32	$ 15,968.40
	MCDONALD'S CORPORATION COM	COMMON STOCK	5.03	$ 939.02	$ 1,079.34
	MCEWEN MINING INC COM	COMMON STOCK	2000	$ 1,883.58	$ 1,970.00
	MCEWEN MINING INC COM	COMMON STOCK	1000	$ 1,000.00	$ 985.00
	MCEWEN MINING INC COM	COMMON STOCK	610	$ 636.18	$ 600.85
	MCEWEN MINING INC COM	COMMON STOCK	2000	$ 2,540.00	$ 1,970.00
	MCEWEN MINING INC COM	COMMON STOCK	700	$ 889.00	$ 689.50
	MCEWEN MINING INC COM	COMMON STOCK	1200	$ 1,524.00	$ 1,182.00
	MCEWEN MINING INC COM	COMMON STOCK	1500	$ 1,905.00	$ 1,477.50
	MCEWEN MINING INC COM	COMMON STOCK	1100	$ 1,397.00	$ 1,083.50
	MCEWEN MINING INC COM	COMMON STOCK	100	$ 63.02	$ 98.50
	MCEWEN MINING INC COM	COMMON STOCK	2000	$ 2,540.00	$ 1,970.00
	MCEWEN MINING INC COM	COMMON STOCK	39201	$ 39,769.49	$ 38,612.99
	MCEWEN MINING INC COM	COMMON STOCK	3000	$ 3,810.00	$ 2,955.00
	MCEWEN MINING INC COM	COMMON STOCK	2250	$ 2,857.50	$ 2,216.25
	MCEWEN MINING INC COM	COMMON STOCK	2000	$ 2,540.00	$ 1,970.00
	MCEWEN MINING INC COM	COMMON STOCK	15920	$ 20,218.40	$ 15,681.20
	MCGRATH RENTCORP COM	COMMON STOCK	88.77	$ 6,755.23	$ 5,956.53
	MCGRATH RENTCORP COM	COMMON STOCK	40.9	$ 2,799.11	$ 2,744.59
	MCKESSON CORPORATION COM	COMMON STOCK	4	$ 694.32	$ 695.68
	MCKESSON CORPORATION COM	COMMON STOCK	0	$ -	$ -
	MCKESSON CORPORATION COM	COMMON STOCK	121	$ 18,823.97	$ 21,044.32
	MCKESSON CORPORATION COM	COMMON STOCK	50	$ 6,916.00	$ 8,696.00
	MCKESSON CORPORATION COM	COMMON STOCK	130	$ 22,944.06	$ 22,609.60
	MCKESSON CORPORATION COM	COMMON STOCK	100	$ 17,362.06	$ 17,392.00
	MCKESSON CORPORATION COM	COMMON STOCK	20.11	$ 2,796.62	$ 3,497.53
	MCKESSON CORPORATION COM	COMMON STOCK	50	$ 8,993.46	$ 8,696.00
	MCKESSON CORPORATION COM	COMMON STOCK	83	$ 12,913.97	$ 14,435.36
	MCKESSON CORPORATION COM	COMMON STOCK	3	$ 523.78	$ 521.76
	MCKESSON CORPORATION COM	COMMON STOCK	15	$ 2,603.10	$ 2,608.80
	MCKESSON CORPORATION COM	COMMON STOCK	10	$ 1,807.70	$ 1,739.20
	MCKESSON CORPORATION COM	COMMON STOCK	50	$ 9,029.00	$ 8,696.00
	MCKESSON CORPORATION COM	COMMON STOCK	10	$ 1,700.00	$ 1,739.20
	MCKESSON CORPORATION COM	COMMON STOCK	30	$ 5,378.15	$ 5,217.60
	MCKESSON CORPORATION COM	COMMON STOCK	231	$ 35,939.93	$ 40,175.52
	MDU RESOURCES GROUP INC COM	COMMON STOCK	20.51	$ 608.12	$ 540.18
	MDU RESOURCES GROUP INC COM	COMMON STOCK	158	$ 4,694.18	$ 4,161.72
	MDU RESOURCES GROUP INC COM	COMMON STOCK	674.92	$ 18,482.12	$ 17,777.37
	MDU RESOURCES GROUP INC COM	COMMON STOCK	60	$ 1,320.00	$ 1,580.40
	MDU RESOURCES GROUP INC COM	COMMON STOCK	40	$ 1,188.40	$ 1,053.60
	MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	25	$ 16.75	$ 117.75
	MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	16	$ 10.72	$ 75.36
	MECHEL PUBLIC JOINT STOCK CO ADR SPONSORED	COMMON STOCK	26	$ 53.56	$ 53.30
	MECHEL PUBLIC JOINT STOCK CO ADR SPONSORED	COMMON STOCK	110	$ 226.60	$ 225.50
	MEDALIST DIVERSIFIED REIT INC COM USD0.01	COMMON STOCK	2600	$ 8,092.00	$ 5,668.00
	MEDALLIA INC COM	COMMON STOCK	12	$ 403.06	$ 398.64
	MEDALLIA INC COM	COMMON STOCK	150	$ 4,415.94	$ 4,983.00
	MEDALLIA INC COM	COMMON STOCK	333	$ 10,004.29	$ 11,062.26
	MEDALLIA INC COM	COMMON STOCK	75	$ 2,027.89	$ 2,491.50
	MEDALLIA INC COM	COMMON STOCK	1200	$ 39,120.00	$ 39,864.00
	MEDALLIA INC COM	COMMON STOCK	50	$ 1,528.35	$ 1,661.00
	MEDALLION BK UTAH CD	CASH	5	$ 5,000.00	$ 5,000.04
	MEDALLION FINANCIAL CORP COM	COMMON STOCK	85.54	$ 621.86	$ 419.14
	MEDAVAIL HOLDINGS INC COM	COMMON STOCK	14	$ -	$ 210.70
	MEDICAL CANNABIS PAYMENT SOLUT COM	COMMON STOCK	10000	$ 48.00	$ 195.00
	MEDICAL MARIJUANA INC COM	COMMON STOCK	10000	$ 209.00	$ 179.00
	MEDICAL MARIJUANA INC COM	COMMON STOCK	2750	$ 57.48	$ 49.23
	MEDICAL MARIJUANA INC COM	COMMON STOCK	8000	$ 167.20	$ 143.20
	MEDICAL MARIJUANA INC COM	COMMON STOCK	500	$ 10.45	$ 8.95
	MEDICAL MARIJUANA INC COM	COMMON STOCK	3000	$ 62.70	$ 53.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MEDICAL MARIJUANA INC COM	COMMON STOCK	15000	$ 313.50	$ 268.50
	MEDICAL MARIJUANA INC COM	COMMON STOCK	200	$ 4.18	$ 3.58
	MEDICAL MARIJUANA INC COM	COMMON STOCK	1500	$ 31.35	$ 26.85
	MEDICAL MARIJUANA INC COM	COMMON STOCK	10000	$ 209.00	$ 179.00
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	15.44	$ 242.24	$ 336.46
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	300	$ 6,333.00	$ 6,537.00
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	233.34	$ 4,527.06	$ 5,084.50
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	200	$ 4,222.00	$ 4,358.00
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	462.91	$ 9,712.72	$ 10,086.81
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	94.43	$ 1,981.35	$ 2,057.63
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	10	$ 204.91	$ 217.90
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	100	$ 2,111.00	$ 2,179.00
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	100	$ 2,111.00	$ 2,179.00
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	1248.94	$ 26,429.15	$ 27,214.45
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	424.46	$ 8,905.79	$ 9,249.01
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	617.64	$ 11,192.21	$ 13,458.42
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	143847.72	$ 2,638,517.74	$ 3,134,441.91
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	127.83	$ 2,568.56	$ 2,785.42
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	57.58	$ 1,208.23	$ 1,254.73
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	383	$ 8,085.13	$ 8,345.57
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	541.44	$ 11,360.47	$ 11,798.00
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	1748.07	$ 36,677.87	$ 38,090.42
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	1550	$ 32,720.50	$ 33,774.50
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	278	$ 4,812.18	$ 6,057.62
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	700	$ 14,777.00	$ 15,253.00
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	57.67	$ 1,212.05	$ 1,256.56
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	654.92	$ 12,795.84	$ 14,270.69
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	639	$ 13,489.29	$ 13,923.81
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	3526.08	$ 73,984.03	$ 76,833.17
	MEDICAL PROPERTIES TRUST INC COM USD0.001	COMMON STOCK	102.94	$ 1,907.39	$ 2,243.06
	MEDICINOVA INC COM	COMMON STOCK	300	$ 2,022.00	$ 1,578.00
	MEDIFAST INC COM	COMMON STOCK	20.56	$ 2,500.04	$ 4,035.97
	MEDIFAST INC COM	COMMON STOCK	100	$ 10,958.00	$ 19,634.00
	MEDIFAST INC COM	COMMON STOCK	50.34	$ 5,535.50	$ 9,883.17
	MEDIFAST INC COM	COMMON STOCK	15	$ 977.70	$ 2,945.10
	MEDIFAST INC COM	COMMON STOCK	2.01	$ 330.11	$ 395.23
	MEDIGUS ADR SPONSORED	COMMON STOCK	1000	$ 3,400.00	$ 1,910.00
	MEDIGUS ADR SPONSORED	COMMON STOCK	850	$ 1,638.38	$ 1,623.50
	MEDIWOUND LTD COM	COMMON STOCK	100	$ 310.00	$ 370.00
	MEDLEY CAPITAL CORPORATION N/C 1/4/21 71742W103	COMMON STOCK	23	$ -	$ 651.13
	MEDLEY CAPITAL CORPORATION N/C 1/4/21 71742W103	COMMON STOCK	124	$ -	$ 3,510.44
	MEDLEY MANAGEMENT INC COM CL A	COMMON STOCK	78	$ -	$ 623.22
	MEDPACE HOLDINGS INC COM	COMMON STOCK	5	$ 685.21	$ 696.00
	MEDPACE HOLDINGS INC COM	COMMON STOCK	16	$ 1,463.11	$ 2,227.20
	MEDPACE HOLDINGS INC COM	COMMON STOCK	60	$ 5,043.60	$ 8,352.00
	MEDRA CORPORATION COM	COMMON STOCK	1	$ -	$ 0.00
	MEDTRONIC PLC COM	COMMON STOCK	22.48	$ 2,546.16	$ 2,633.54
	MEDTRONIC PLC COM	COMMON STOCK	101.13	$ 9,958.19	$ 11,846.25
	MEDTRONIC PLC COM	COMMON STOCK	5.06	$ 506.97	$ 592.26
	MEDTRONIC PLC COM	COMMON STOCK	100	$ 11,345.00	$ 11,714.00
	MEDTRONIC PLC COM	COMMON STOCK	64	$ 7,260.80	$ 7,496.96
	MEDTRONIC PLC COM	COMMON STOCK	13	$ 1,474.85	$ 1,522.82
	MEDTRONIC PLC COM	COMMON STOCK	109.08	$ 12,358.93	$ 12,777.16
	MEDTRONIC PLC COM	COMMON STOCK	219	$ 24,845.55	$ 25,653.66
	MEDTRONIC PLC COM	COMMON STOCK	50	$ 3,900.00	$ 5,857.00
	MEDTRONIC PLC COM	COMMON STOCK	100	$ 10,236.72	$ 11,714.00
	MEDTRONIC PLC COM	COMMON STOCK	38	$ 3,785.18	$ 4,451.32
	MEDTRONIC PLC COM	COMMON STOCK	54	$ 4,980.16	$ 6,325.56
	MEDTRONIC PLC COM	COMMON STOCK	14	$ 1,490.46	$ 1,639.96
	MEDTRONIC PLC COM	COMMON STOCK	56	$ 6,353.20	$ 6,559.84
	MEDTRONIC PLC COM	COMMON STOCK	121.07	$ 13,718.38	$ 14,182.61
	MEDTRONIC PLC COM	COMMON STOCK	25.42	$ 2,918.89	$ 2,977.23
	MEDTRONIC PLC COM	COMMON STOCK	30	$ 3,323.06	$ 3,514.20
	MEDTRONIC PLC COM	COMMON STOCK	25	$ 2,417.50	$ 2,928.50
	MEDTRONIC PLC COM	COMMON STOCK	20.05	$ 2,195.80	$ 2,349.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MEDTRONIC PLC COM	COMMON STOCK	300	$ 29,469.88	$ 35,142.00
	MEDTRONIC PLC COM	COMMON STOCK	30	$ 3,116.98	$ 3,514.20
	MEDTRONIC PLC COM	COMMON STOCK	25	$ 2,506.25	$ 2,928.50
	MEDTRONIC PLC COM	COMMON STOCK	95	$ 10,777.75	$ 11,128.30
	MEDTRONIC PLC COM	COMMON STOCK	11	$ 1,056.84	$ 1,288.54
	MEDTRONIC PLC COM	COMMON STOCK	7.71	$ 873.94	$ 903.50
	MEDTRONIC PLC COM	COMMON STOCK	15	$ 1,701.75	$ 1,757.10
	MEDTRONIC PLC COM	COMMON STOCK	111.85	$ 12,673.54	$ 13,102.46
	MEDTRONIC PLC COM	COMMON STOCK	2	$ 194.53	$ 234.28
	MEDTRONIC PLC COM	COMMON STOCK	53	$ 5,321.81	$ 6,208.42
	MEDTRONIC PLC COM	COMMON STOCK	22	$ 2,028.95	$ 2,577.08
	MEDTRONIC PLC COM	COMMON STOCK	50	$ 5,647.75	$ 5,857.00
	MEDTRONIC PLC COM	COMMON STOCK	6	$ 680.70	$ 702.84
	MEDTRONIC PLC COM	COMMON STOCK	100	$ 8,600.00	$ 11,714.00
	MEDTRONIC PLC COM	COMMON STOCK	80	$ 9,083.94	$ 9,371.20
	MEDTRONIC PLC COM	COMMON STOCK	47	$ 4,334.58	$ 5,505.58
	MEDTRONIC PLC COM	COMMON STOCK	5.64	$ 638.16	$ 661.02
	MEDTRONIC PLC COM	COMMON STOCK	44.62	$ 4,854.23	$ 5,226.55
	MEDTRONIC PLC COM	COMMON STOCK	21.45	$ 2,429.85	$ 2,512.07
	MEDTRONIC PLC COM	COMMON STOCK	80	$ 7,778.16	$ 9,371.20
	MEDTRONIC PLC COM	COMMON STOCK	500	$ 56,725.00	$ 58,570.00
	MEDTRONIC PLC COM	COMMON STOCK	35	$ 3,452.06	$ 4,099.90
	MEDTRONIC PLC COM	COMMON STOCK	13.11	$ 1,380.96	$ 1,535.12
	MEDTRONIC PLC COM	COMMON STOCK	59	$ 6,693.55	$ 6,911.26
	MEDTRONIC PLC COM	COMMON STOCK	7.26	$ 549.51	$ 849.85
	MEDTRONIC PLC COM	COMMON STOCK	41	$ 4,594.12	$ 4,802.74
	MEDTRONIC PLC COM	COMMON STOCK	50	$ 5,168.50	$ 5,857.00
	MEDTRONIC PLC COM	COMMON STOCK	1600	$ 181,520.00	$ 187,424.00
	MEDTRONIC PLC COM	COMMON STOCK	49.34	$ 5,590.18	$ 5,779.34
	MEDTRONIC PLC COM	COMMON STOCK	40	$ 3,947.39	$ 4,685.60
	MEDTRONIC PLC COM	COMMON STOCK	41	$ 4,577.14	$ 4,802.74
	MEDTRONIC PLC COM	COMMON STOCK	110	$ 10,962.60	$ 12,885.40
	MEDTRONIC PLC COM	COMMON STOCK	105	$ 11,912.25	$ 12,299.70
	MEEDER FUNDS MUIRFIELD RETAIL	MUTUAL FUNDS	1517.18	$ 11,993.97	$ 12,440.89
	MEGA URANIUM LTD COM	COMMON STOCK	90000	$ 6,588.00	$ 12,600.00
	MEGALITH FINL ACQUISITION CORP 1:1 EXC 1/6/21 05591L115	WARRANTS	4000	$ 9,399.60	$ 11,600.00
	MEGALITH FINL ACQUISITION CORP 1:1 EXC 1/6/21 05591L115	WARRANTS	300	$ 196.19	$ 870.00
	MEIRAGTX HOLDINGS PLC COM	COMMON STOCK	100	$ 1,050.00	$ 1,514.00
	MEIRAGTX HOLDINGS PLC COM	COMMON STOCK	75	$ 1,274.59	$ 1,135.50
	MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	COMMON STOCK	262.15	$ 6,302.28	$ 4,862.79
	MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	COMMON STOCK	26	$ 628.42	$ 482.30
	MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	COMMON STOCK	273	$ 6,598.41	$ 5,064.15
	MELCO RESORTS & ENTERTAINMENT ADR SPONSORED	COMMON STOCK	7500	$ 181,275.00	$ 139,125.00
	MERCADOLIBRE INC COM	COMMON STOCK	1	$ 571.94	$ 1,675.22
	MERCADOLIBRE INC COM	COMMON STOCK	1	$ 1,435.00	$ 1,675.22
	MERCADOLIBRE INC COM	COMMON STOCK	15	$ 11,625.00	$ 25,128.30
	MERCADOLIBRE INC COM	COMMON STOCK	50	$ 39,435.78	$ 83,761.00
	MERCADOLIBRE INC COM	COMMON STOCK	145	$ 82,931.30	$ 242,906.90
	MERCADOLIBRE INC COM	COMMON STOCK	18	$ 23,455.14	$ 30,153.96
	MERCADOLIBRE INC COM	COMMON STOCK	20	$ 25,085.61	$ 33,504.40
	MERCADOLIBRE INC COM	COMMON STOCK	5	$ 5,102.45	$ 8,376.10
	MERCADOLIBRE INC COM	COMMON STOCK	100.63	$ 57,555.59	$ 168,582.41
	MERCADOLIBRE INC COM	COMMON STOCK	0	$ -	$ -
	MERCADOLIBRE INC COM	COMMON STOCK	3	$ 5,095.20	$ 5,025.66
	MERCADOLIBRE INC COM	COMMON STOCK	1	$ 972.00	$ 1,675.22
	MERCADOLIBRE INC COM	COMMON STOCK	4	$ 2,287.76	$ 6,700.88
	MERCADOLIBRE INC COM	COMMON STOCK	3	$ 4,783.54	$ 5,025.66
	MERCADOLIBRE INC COM	COMMON STOCK	2	$ 3,336.55	$ 3,350.44
	MERCADOLIBRE INC COM	COMMON STOCK	10	$ 9,503.50	$ 16,752.20
	MERCADOLIBRE INC COM	COMMON STOCK	12	$ 9,813.00	$ 20,102.64
	MERCADOLIBRE INC COM	COMMON STOCK	1	$ 1,299.54	$ 1,675.22
	MERCADOLIBRE INC COM	COMMON STOCK	1	$ 1,126.31	$ 1,675.22
	MERCADOLIBRE INC COM	COMMON STOCK	5	$ 5,851.35	$ 8,376.10
	MERCADOLIBRE INC COM	COMMON STOCK	16	$ 24,682.15	$ 26,803.52
	MERCADOLIBRE INC COM	COMMON STOCK	3	$ 5,003.54	$ 5,025.66

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	MERCADOLIBRE INC COM	COMMON STOCK	1	$ 1,661.54	$	1,675.22
	MERCADOLIBRE INC COM	COMMON STOCK	15	$ 18,611.90	$	25,128.30
	MERCADOLIBRE INC COM	COMMON STOCK	2	$ 2,105.73	$	3,350.44
	MERCADOLIBRE INC COM	COMMON STOCK	67	$ 38,319.98	$	112,239.74
	MERCADOLIBRE INC COM	COMMON STOCK	8	$ 5,520.00	$	13,401.76
	MERCADOLIBRE INC COM	COMMON STOCK	27	$ 29,168.79	$	45,230.94
	MERCADOLIBRE INC COM	COMMON STOCK	40.04	$ 22,901.05	$	67,077.48
	MERCADOLIBRE INC COM	COMMON STOCK	8.14	$ 4,803.40	$	13,641.32
	MERCADOLIBRE INC COM	COMMON STOCK	26	$ 16,211.36	$	43,555.72
	MERCADOLIBRE INC COM	COMMON STOCK	10	$ 16,800.00	$	16,752.20
	MERCADOLIBRE INC COM	COMMON STOCK	80.01	$ 45,760.35	$	134,032.68
	MERCADOLIBRE INC COM	COMMON STOCK	40	$ 54,426.56	$	67,008.80
	MERCADOLIBRE INC COM	COMMON STOCK	4.06	$ 2,322.54	$	6,808.09
	MERCADOLIBRE INC COM	COMMON STOCK	2	$ 3,322.91	$	3,350.44
	MERCADOLIBRE INC COM	COMMON STOCK	3	$ 5,013.84	$	5,025.66
	MERCADOLIBRE INC COM	COMMON STOCK	3	$ 3,593.31	$	5,025.66
	MERCADOLIBRE INC COM	COMMON STOCK	2	$ 3,328.24	$	3,350.44
	MERCADOLIBRE INC COM	COMMON STOCK	1	$ 1,064.26	$	1,675.22
	MERCADOLIBRE INC COM	COMMON STOCK	29	$ 22,458.14	$	48,581.38
	MERCADOLIBRE INC COM	COMMON STOCK	3	$ 3,399.94	$	5,025.66
	MERCADOLIBRE INC COM	COMMON STOCK	2	$ 2,573.10	$	3,350.44
	MERCADOLIBRE INC COM	COMMON STOCK	5	$ 8,314.35	$	8,376.10
	MERCADOLIBRE INC COM	COMMON STOCK	9	$ 10,414.20	$	15,076.98
	MERCADOLIBRE INC COM	COMMON STOCK	7	$ 11,632.60	$	11,726.54
	MERCADOLIBRE INC COM	COMMON STOCK	5	$ 2,859.70	$	8,376.10
	MERCADOLIBRE INC COM	COMMON STOCK	3	$ 4,139.51	$	5,025.66
	MERCADOLIBRE INC COM	COMMON STOCK	185	$ 105,808.90	$	309,915.70
	MERCADOLIBRE INC COM	COMMON STOCK	2	$ 1,714.00	$	3,350.44
	MERCADOLIBRE INC COM	COMMON STOCK	15	$ 8,579.10	$	25,128.30
	MERCADOLIBRE INC COM	COMMON STOCK	1	$ 473.88	$	1,675.22
	MERCADOLIBRE INC COM	COMMON STOCK	204.62	$ 117,029.22	$	342,780.17
	MERCADOLIBRE INC COM	COMMON STOCK	35	$ 20,017.90	$	58,632.70
	MERCADOLIBRE INC COM	COMMON STOCK	2	$ 3,360.00	$	3,350.44
	MERCADOLIBRE INC COM	COMMON STOCK	6	$ 4,967.67	$	10,051.32
	MERCADOLIBRE INC COM	COMMON STOCK	15	$ 8,579.10	$	25,128.30
	MERCADOLIBRE INC COM	COMMON STOCK	10	$ 10,850.10	$	16,752.20
	MERCADOLIBRE INC COM	COMMON STOCK	75	$ 50,272.00	$	125,641.50
	MERCADOLIBRE INC COM	COMMON STOCK	2	$ 3,335.15	$	3,350.44
	MERCADOLIBRE INC COM	COMMON STOCK	8	$ 11,861.70	$	13,401.76
	MERCADOLIBRE INC COM	COMMON STOCK	5	$ 4,751.96	$	8,376.10
	MERCADOLIBRE INC COM	COMMON STOCK	14	$ 8,007.16	$	23,453.08
	MERCADOLIBRE INC COM	COMMON STOCK	1	$ 1,073.73	$	1,675.22
	MERCER INTERNATIONAL INC COM	COMMON STOCK	750	$ 9,225.00	$	7,687.50
	MERCK & CO INC COM	COMMON STOCK	100	$ 9,095.00	$	8,180.00
	MERCK & CO INC COM	COMMON STOCK	26	$ 2,076.10	$	2,126.80
	MERCK & CO INC COM	COMMON STOCK	64	$ 5,820.80	$	5,235.20
	MERCK & CO INC COM	COMMON STOCK	500	$ 39,930.00	$	40,900.00
	MERCK & CO INC COM	COMMON STOCK	146.18	$ 13,253.90	$	11,957.77
	MERCK & CO INC COM	COMMON STOCK	50	$ 4,547.50	$	4,090.00
	MERCK & CO INC COM	COMMON STOCK	6	$ 494.19	$	490.80
	MERCK & CO INC COM	COMMON STOCK	150	$ 11,970.50	$	12,270.00
	MERCK & CO INC COM	COMMON STOCK	311.12	$ 27,718.97	$	25,449.37
	MERCK & CO INC COM	COMMON STOCK	100	$ 7,955.00	$	8,180.00
	MERCK & CO INC COM	COMMON STOCK	240	$ 21,828.00	$	19,632.00
	MERCK & CO INC COM	COMMON STOCK	201	$ 18,280.95	$	16,441.80
	MERCK & CO INC COM	COMMON STOCK	90	$ 8,185.50	$	7,362.00
	MERCK & CO INC COM	COMMON STOCK	19	$ 1,434.14	$	1,554.20
	MERCK & CO INC COM	COMMON STOCK	100	$ 7,867.90	$	8,180.00
	MERCK & CO INC COM	COMMON STOCK	50	$ 3,992.25	$	4,090.00
	MERCK & CO INC COM	COMMON STOCK	130	$ 11,823.50	$	10,634.00
	MERCK & CO INC COM	COMMON STOCK	1250	$ 100,074.88	$	102,250.00
	MERCK & CO INC COM	COMMON STOCK	456.55	$ 41,396.98	$	37,346.04
	MERCK & CO INC COM	COMMON STOCK	34	$ 2,922.58	$	2,781.20
	MERCK & CO INC COM	COMMON STOCK	201	$ 18,280.95	$	16,441.80
	MERCK & CO INC COM	COMMON STOCK	300	$ 27,285.00	$	24,540.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MERCK & CO INC COM	COMMON STOCK	22.84	$ 2,070.96	$ 1,868.31
	MERCK & CO INC COM	COMMON STOCK	100	$ 9,095.00	$ 8,180.00
	MERCK & CO INC COM	COMMON STOCK	60	$ 5,457.00	$ 4,908.00
	MERCK & CO INC COM	COMMON STOCK	110	$ 10,004.50	$ 8,998.00
	MERCK & CO INC COM	COMMON STOCK	276	$ 22,037.60	$ 22,576.80
	MERCK & CO INC COM	COMMON STOCK	300	$ 24,192.00	$ 24,540.00
	MERCK & CO INC COM	COMMON STOCK	1000	$ 83,894.83	$ 81,800.00
	MERCK & CO INC COM	COMMON STOCK	190	$ 15,851.62	$ 15,542.00
	MERCK & CO INC COM	COMMON STOCK	2	$ 151.48	$ 163.60
	MERCK & CO INC COM	COMMON STOCK	120	$ 9,598.22	$ 9,816.00
	MERCK & CO INC COM	COMMON STOCK	50	$ 3,935.84	$ 4,090.00
	MERCK & CO INC COM	COMMON STOCK	50	$ 4,547.50	$ 4,090.00
	MERCK & CO INC COM	COMMON STOCK	32	$ 2,910.40	$ 2,617.60
	MERCK & CO INC COM	COMMON STOCK	200	$ 16,161.19	$ 16,360.00
	MERCK & CO INC COM	COMMON STOCK	75	$ 6,389.81	$ 6,135.00
	MERCK & CO INC COM	COMMON STOCK	10	$ 797.50	$ 818.00
	MERCK & CO INC COM	COMMON STOCK	124	$ 11,277.80	$ 10,143.20
	MERCK & CO INC COM	COMMON STOCK	42	$ 3,347.55	$ 3,435.60
	MERCK & CO INC COM	COMMON STOCK	100	$ 9,095.00	$ 8,180.00
	MERCK & CO INC COM	COMMON STOCK	182	$ 16,552.90	$ 14,887.60
	MERCK & CO INC COM	COMMON STOCK	120	$ 9,655.20	$ 9,816.00
	MERCK & CO INC COM	COMMON STOCK	40	$ 3,191.20	$ 3,272.00
	MERCK & CO INC COM	COMMON STOCK	400	$ 36,380.00	$ 32,720.00
	MERCK & CO INC COM	COMMON STOCK	304.64	$ 23,826.64	$ 24,919.88
	MERCK & CO INC COM	COMMON STOCK	61.62	$ 5,586.97	$ 5,040.27
	MERCK & CO INC COM	COMMON STOCK	6	$ 479.50	$ 490.80
	MERCK & CO INC COM	COMMON STOCK	21	$ 1,909.95	$ 1,717.80
	MERCK & CO INC COM	COMMON STOCK	131	$ 11,116.41	$ 10,715.80
	MERCK & CO INC COM	COMMON STOCK	58	$ 5,275.10	$ 4,744.40
	MERCK & CO INC COM	COMMON STOCK	50	$ 4,223.00	$ 4,090.00
	MERCK & CO INC COM	COMMON STOCK	105.08	$ 9,526.41	$ 8,595.87
	MERCK & CO INC COM	COMMON STOCK	60	$ 4,838.40	$ 4,908.00
	MERCK & CO INC COM	COMMON STOCK	70	$ 5,886.26	$ 5,726.00
	MERCK & CO INC COM	COMMON STOCK	13	$ 1,041.37	$ 1,063.40
	MERCK & CO INC COM	COMMON STOCK	101.55	$ 7,822.48	$ 8,306.63
	MERCK & CO INC COM	COMMON STOCK	125	$ 9,975.00	$ 10,225.00
	MERCK & CO INC COM	COMMON STOCK	136	$ 12,369.20	$ 11,124.80
	MERCK & CO INC COM	COMMON STOCK	112	$ 10,186.40	$ 9,161.60
	MERCK & CO INC COM	COMMON STOCK	100	$ 8,280.00	$ 8,180.00
	MERCK & CO INC COM	COMMON STOCK	10	$ 792.42	$ 818.00
	MERCK & CO INC COM	COMMON STOCK	170	$ 13,823.25	$ 13,906.00
	MERCK & CO INC COM	COMMON STOCK	500	$ 40,567.50	$ 40,900.00
	MERCK & CO INC COM	COMMON STOCK	100	$ 9,095.00	$ 8,180.00
	MERCK & CO INC COM	COMMON STOCK	186.41	$ 14,365.35	$ 15,248.50
	MERCK & CO INC COM	COMMON STOCK	130	$ 9,955.39	$ 10,634.00
	MERCK & CO INC COM	COMMON STOCK	85	$ 6,918.59	$ 6,953.00
	MERCK & CO INC COM	COMMON STOCK	14.79	$ 1,342.87	$ 1,210.15
	MERCK & CO INC COM	COMMON STOCK	100	$ 9,095.00	$ 8,180.00
	MERCK & CO INC COM	COMMON STOCK	30	$ 2,431.05	$ 2,454.00
	MERCK & CO INC COM	COMMON STOCK	2	$ 157.05	$ 163.60
	MERCK & CO INC COM	COMMON STOCK	100	$ 8,206.00	$ 8,180.00
	MERCK & CO INC COM	COMMON STOCK	50	$ 3,975.00	$ 4,090.00
	MERCK & CO INC COM	COMMON STOCK	50	$ 4,213.10	$ 4,090.00
	MERCK & CO INC COM	COMMON STOCK	188.97	$ 17,134.41	$ 15,457.66
	MERCK & CO INC COM	COMMON STOCK	30	$ 2,442.65	$ 2,454.00
	MERCK & CO INC COM	COMMON STOCK	101	$ 7,666.42	$ 8,261.80
	MERCK & CO INC COM	COMMON STOCK	1.01	$ 82.10	$ 82.45
	MERCK & CO INC COM	COMMON STOCK	37	$ 2,984.18	$ 3,026.60
	MERCK & CO INC COM	COMMON STOCK	30	$ 2,445.00	$ 2,454.00
	MERCK & CO INC COM	COMMON STOCK	150	$ 12,700.35	$ 12,270.00
	MERCK & CO INC COM	COMMON STOCK	47	$ 3,496.65	$ 3,844.60
	MERCK & CO INC COM	COMMON STOCK	78	$ 7,094.10	$ 6,380.40
	MERCK & CO INC COM	COMMON STOCK	46	$ 3,933.09	$ 3,762.80
	MERCK & CO INC COM	COMMON STOCK	5	$ 379.15	$ 409.00
	MERCK & CO INC COM	COMMON STOCK	69.58	$ 6,310.00	$ 5,691.97

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MERCK & CO INC COM	COMMON STOCK	570	$ 51,841.50	$ 46,626.00
	MERCK & CO INC COM	COMMON STOCK	300	$ 25,915.80	$ 24,540.00
	MERCK & CO INC COM	COMMON STOCK	60	$ 5,457.00	$ 4,908.00
	MERCK & CO INC COM	COMMON STOCK	25	$ 1,910.50	$ 2,045.00
	MERCURY GENERAL CORP COM	COMMON STOCK	1400	$ 57,733.49	$ 73,094.00
	MERCURY GENERAL CORP COM	COMMON STOCK	314.78	$ 15,228.76	$ 16,434.66
	MEREDITH CORP COM	COMMON STOCK	951	$ 15,973.43	$ 18,259.20
	MEREDITH CORP COM	COMMON STOCK	505	$ 15,023.75	$ 9,696.00
	MEREDITH CORP COM	COMMON STOCK	375	$ 12,176.25	$ 7,200.00
	MEREDITH CORP COM	COMMON STOCK	100	$ 1,200.00	$ 1,920.00
	MEREO BIOPHARMA GROUP PLC ADR	COMMON STOCK	21	$ 68.88	$ 75.18
	MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK	50	$ 488.50	$ 934.50
	MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK	60	$ 1,160.39	$ 1,121.40
	MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK	176	$ 3,075.69	$ 3,289.44
	MERIDIAN BIOSCIENCE INC COM COM	COMMON STOCK	1	$ 18.91	$ 18.69
	MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	827.91	$ 29,501.60	$ 34,515.69
	MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	1966.58	$ 70,076.45	$ 81,986.64
	MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	1022.09	$ 36,344.51	$ 42,611.02
	MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	291.49	$ 10,387.05	$ 12,152.01
	MERIDIAN FUNDS CONTRARIAN LEGACY	MUTUAL FUNDS	269.83	$ 9,615.11	$ 11,249.30
	MERIDIAN FUNDS GROWTH LEGACY	MUTUAL FUNDS	759.72	$ 29,520.01	$ 36,481.51
	MERIDIAN FUNDS GROWTH LEGACY	MUTUAL FUNDS	878.68	$ 34,122.02	$ 42,194.07
	MERIDIAN FUNDS GROWTH LEGACY	MUTUAL FUNDS	167.33	$ 6,501.94	$ 8,035.23
	MERIDIAN FUNDS GROWTH LEGACY	MUTUAL FUNDS	226.82	$ 8,813.68	$ 10,891.66
	MERIT MEDICAL SYSTEMS COM	COMMON STOCK	20	$ 624.40	$ 1,110.20
	MERIT MEDICAL SYSTEMS COM	COMMON STOCK	80	$ 2,497.60	$ 4,440.80
	MERITAGE HOMES CORP COM	COMMON STOCK	4	$ 398.76	$ 331.28
	MERITAGE HOMES CORP COM	COMMON STOCK	20	$ 1,222.20	$ 1,656.40
	MERITAGE HOMES CORP COM	COMMON STOCK	0	$ -	$ -
	MERITOR INC COM	COMMON STOCK	1500	$ 39,285.00	$ 41,865.00
	MERSANA THERAPEUTICS INC COM	COMMON STOCK	5	$ 124.66	$ 133.05
	MESA AIR GROUP INC COM	COMMON STOCK	2000	$ 15,000.00	$ 13,380.00
	MESA AIR GROUP INC COM	COMMON STOCK	900	$ 4,504.50	$ 6,021.00
	MESA AIR GROUP INC COM	COMMON STOCK	1000	$ 3,265.00	$ 6,690.00
	MESA AIR GROUP INC COM	COMMON STOCK	5000	$ 28,225.49	$ 33,450.00
	MESA AIR GROUP INC COM	COMMON STOCK	1400	$ 6,094.90	$ 9,366.00
	MESA AIR GROUP INC COM	COMMON STOCK	1000	$ 7,600.00	$ 6,690.00
	MESA LABORATORIES INC COM	COMMON STOCK	300	$ 74,820.00	$ 85,992.00
	MESA LABORATORIES INC COM	COMMON STOCK	500	$ 124,700.00	$ 143,320.00
	MESA LABORATORIES INC COM	COMMON STOCK	4.09	$ 1,022.65	$ 1,172.64
	MESA LABORATORIES INC COM	COMMON STOCK	18.16	$ 4,531.23	$ 5,205.67
	MESABI TRUST COM	COMMON STOCK	55	$ 1,294.70	$ 1,542.75
	MESABI TRUST COM	COMMON STOCK	420.06	$ 9,768.01	$ 11,782.74
	MESABI TRUST COM	COMMON STOCK	100	$ 2,354.00	$ 2,805.00
	MESABI TRUST COM	COMMON STOCK	400	$ 8,028.66	$ 11,220.00
	MESABI TRUST COM	COMMON STOCK	100	$ 2,354.00	$ 2,805.00
	MESABI TRUST COM	COMMON STOCK	150	$ 3,531.00	$ 4,207.50
	MESOBLAST LTD ADR SPONSORED	COMMON STOCK	270	$ 3,714.83	$ 2,292.30
	MESOBLAST LTD ADR SPONSORED	COMMON STOCK	100	$ 1,158.31	$ 849.00
	MESOBLAST LTD ADR SPONSORED	COMMON STOCK	100	$ 816.00	$ 849.00
	MESOBLAST LTD ADR SPONSORED	COMMON STOCK	2000	$ 26,414.17	$ 16,980.00
	METACRINE INC COM	COMMON STOCK	3000	$ 31,320.00	$ 23,580.00
	METAL STORM ADR TERMINATION 4/6/16	COMMON STOCK	15000	$ -	$ -
	METAL STORM ADR TERMINATION 4/6/16	COMMON STOCK	4700	$ -	$ -
	METAL STORM ADR TERMINATION 4/6/16	COMMON STOCK	4000	$ -	$ -
	METALLA ROYALITY & STREAMING L COM	COMMON STOCK	300	$ 2,761.50	$ 3,768.00
	METALLA ROYALITY & STREAMING L COM	COMMON STOCK	100	$ 720.00	$ 1,256.00
	METALLA ROYALITY & STREAMING L COM	COMMON STOCK	1900	$ 10,050.81	$ 23,864.00
	METALLA ROYALITY & STREAMING L COM	COMMON STOCK	103.24	$ 580.49	$ 1,296.64
	METALLA ROYALITY & STREAMING L COM	COMMON STOCK	300	$ 2,850.00	$ 3,768.00
	METALLA ROYALITY & STREAMING L COM	COMMON STOCK	1000	$ 9,987.50	$ 12,560.00
	METEN EDTECHX ED GROUP LTD COM	COMMON STOCK	100	$ 193.00	$ 200.00
	METEN EDTECHX ED GROUP LTD COM	COMMON STOCK	23210	$ 44,733.68	$ 46,420.00
	METHANEX CORP COM	COMMON STOCK	300	$ 6,502.23	$ 13,824.00
*	METLIFE INC 5.625% NON CUM PFD STK SR E	PREFERRED STOCK	500	$ 13,665.00	$ 14,135.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
*	METLIFE INC COM	COMMON STOCK	15	$ 685.28	$ 704.25
*	METLIFE INC COM	COMMON STOCK	994.67	$ 37,327.46	$ 46,699.94
*	METLIFE INC COM	COMMON STOCK	700	$ 26,014.69	$ 32,865.00
*	METLIFE INC COM	COMMON STOCK	200	$ 10,194.00	$ 9,390.00
*	METLIFE INC COM	COMMON STOCK	137	$ 6,982.89	$ 6,432.15
*	METLIFE INC COM	COMMON STOCK	178.55	$ 8,114.60	$ 8,383.11
*	METLIFE INC COM	COMMON STOCK	89	$ 4,062.44	$ 4,178.55
*	METLIFE INC COM	COMMON STOCK	400	$ 12,400.00	$ 18,780.00
*	METLIFE INC COM	COMMON STOCK	104.01	$ 4,100.86	$ 4,883.27
*	METLIFE INC COM	COMMON STOCK	105	$ 4,990.55	$ 4,929.75
*	METLIFE INC COM	COMMON STOCK	240	$ 10,020.75	$ 11,268.00
*	METLIFE INC COM	COMMON STOCK	2830.56	$ 106,073.40	$ 132,894.93
*	METLIFE INC COM	COMMON STOCK	357.04	$ 12,040.52	$ 16,762.89
*	METLIFE INC COM	COMMON STOCK	450	$ 17,214.98	$ 21,127.50
	METRO ONE TELECOMMUNICATIONS COM	COMMON STOCK	6	$ 0.06	$ 0.03
	METRO ORE TAXABLE GO BDS	BONDS	40	$ 42,252.89	$ 42,360.59
	METROPOLITAN WEST FUNDS HIGH-YIELD BOND M	MUTUAL FUNDS	645.03	$ 6,670.16	$ 6,876.04
	METROPOLITAN WEST FUNDS HIGH-YIELD BOND M	MUTUAL FUNDS	2183.16	$ 21,689.68	$ 23,272.50
	METROPOLITAN WEST FUNDS LOW DURATION BOND M	MUTUAL FUNDS	2033.16	$ 17,945.57	$ 18,135.74
	METROPOLITAN WEST FUNDS LOW DURATION BOND M	MUTUAL FUNDS	4886.68	$ 43,344.76	$ 43,589.20
	METROPOLITAN WEST FUNDS TOTAL RET BOND I	MUTUAL FUNDS	6120.69	$ 66,899.12	$ 68,429.31
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	7025.58	$ 76,971.78	$ 78,546.02
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	3181.48	$ 34,856.14	$ 35,568.96
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	11683.92	$ 131,315.33	$ 130,626.26
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	7650.46	$ 85,039.38	$ 85,532.13
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	1076.71	$ 11,796.26	$ 12,037.60
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	2849.65	$ 31,220.55	$ 31,859.03
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	5320.15	$ 58,287.27	$ 59,479.25
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	219.37	$ 2,403.41	$ 2,452.55
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	15432.58	$ 169,078.47	$ 172,536.29
	METROPOLITAN WEST FUNDS TOTAL RET BOND M	MUTUAL FUNDS	3860.54	$ 42,295.91	$ 43,160.87
	METROPOLITAN WEST FUNDS UNCONSTRAINED BOND M	MUTUAL FUNDS	518.82	$ 6,182.46	$ 6,241.38
	METROPOLITAN WEST FUNDS UNCONSTRAINED BOND M	MUTUAL FUNDS	2082.72	$ 24,818.92	$ 25,055.15
	METTLER-TOLEDO INTL INC COM	COMMON STOCK	10	$ 7,932.80	$ 11,396.80
	MFA FINANCIAL INC 6.5% SER C FIX/FLT CUM PFD	PREFERRED STOCK	150	$ 2,156.25	$ 3,138.00
	MFA FINANCIAL INC 7.5% CUM RED PFD B USD25	PREFERRED STOCK	100	$ 1,400.00	$ 2,419.00
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	0	$ -	$ -
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	215	$ 551.60	$ 836.35
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	3100	$ 7,373.78	$ 12,059.00
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	100	$ 291.60	$ 389.00
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	4000	$ 19,010.71	$ 15,560.00
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	8500	$ 20,790.30	$ 33,065.00
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	550	$ 2,424.89	$ 2,139.50
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	2253	$ 17,235.45	$ 8,764.17
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	8796.98	$ 66,594.50	$ 34,220.24
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	1000	$ 2,273.33	$ 3,890.00
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	25.88	$ 44.76	$ 100.69
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	261	$ 1,996.65	$ 1,015.29
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	1200	$ 9,180.00	$ 4,668.00
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	1500	$ 5,307.35	$ 5,835.00
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	308.84	$ 529.56	$ 1,201.37
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	1000	$ 7,650.00	$ 3,890.00
	MFA FINANCIAL INC COM STK USD0.01	COMMON STOCK	1000	$ 4,077.70	$ 3,890.00
	MFS FUNDS CORE EQTY R6	MUTUAL FUNDS	1220.8	$ 45,576.28	$ 53,165.62
	MFS FUNDS EMRG MKTS DEBT A	MUTUAL FUNDS	528.39	$ 7,864.43	$ 8,142.52
	MFS FUNDS INTL DIVERSIFICATION I	MUTUAL FUNDS	3427.37	$ 66,539.80	$ 81,879.87
	MFS FUNDS INTL GROWTH R6	MUTUAL FUNDS	447.27	$ 16,610.38	$ 19,062.52
	MFS FUNDS INTL VALUE I	MUTUAL FUNDS	541.68	$ 26,014.68	$ 29,559.48
	MFS FUNDS MA INVESTORS TRUST B	MUTUAL FUNDS	573.95	$ 18,193.59	$ 19,749.45
	MFS FUNDS UTILITIES A	MUTUAL FUNDS	1972.26	$ 44,815.15	$ 44,868.85
	MFS FUNDS UTILITIES R6	MUTUAL FUNDS	341.33	$ 7,788.58	$ 7,802.87
	MFS FUNDS VALUE I	MUTUAL FUNDS	2840.3	$ 102,757.95	$ 128,125.71
	MFS GOVT MARKET SBI NPV	COMMON STOCK	600	$ 2,779.23	$ 2,754.00
	MFS INTERMEDIATE H COM SBI NPV	COMMON STOCK	141.79	$ 342.10	$ 360.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MFS INTERMEDIATE H COM SBI NPV	COMMON STOCK	100	$ 202.50	$ 254.00
	MFS INTERMEDIATE H COM SBI NPV	COMMON STOCK	1000	$ 2,785.00	$ 2,540.00
	MFS INTERMEDIATE INCOME TRUST SBI NPV	COMMON STOCK	250	$ 950.26	$ 952.50
	MFS INTERMEDIATE INCOME TRUST SBI NPV	COMMON STOCK	16091.67	$ 60,776.32	$ 61,309.27
	MGD PORTFOLIO SERIES TORTOISE ENRG EVO A LQ12/30/20	MUTUAL FUNDS	276.9	$ 2,110.04	$ 1,881.09
	MGD PORTFOLIO SERIES TORTOISE MLP & PIPELINE A	MUTUAL FUNDS	171.29	$ 2,091.93	$ 1,411.39
	MGE ENERGY INC COM	COMMON STOCK	450	$ 35,469.00	$ 31,513.50
	MGM GROWTH PROPERTIES LLC CL A COM	COMMON STOCK	20	$ 547.80	$ 626.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1000	$ 13,127.40	$ 31,510.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	3.02	$ 49.74	$ 95.10
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	15	$ 137.25	$ 472.65
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	7	$ 119.00	$ 220.57
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	80	$ 956.00	$ 2,520.80
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1495	$ 49,738.65	$ 47,107.45
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	100	$ 1,370.50	$ 3,151.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	7	$ 132.27	$ 220.63
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	8	$ 129.28	$ 252.08
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	154.05	$ 2,284.67	$ 4,853.99
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	200	$ 2,600.00	$ 6,302.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	0	$ -	$ -
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	335	$ 5,742.13	$ 10,555.85
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	100	$ 3,327.00	$ 3,151.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	100	$ 1,659.50	$ 3,151.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	600	$ 15,255.00	$ 18,906.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	2000	$ 29,856.00	$ 63,020.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	200	$ 3,103.61	$ 6,302.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	101.53	$ 3,190.75	$ 3,199.18
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1490	$ 26,079.10	$ 46,949.90
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	203.88	$ 5,269.83	$ 6,424.23
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1697	$ 50,064.14	$ 53,472.47
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	100	$ 1,782.00	$ 3,151.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	10.01	$ 137.20	$ 315.32
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	250.08	$ 2,709.03	$ 7,879.99
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	500	$ 5,242.50	$ 15,755.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	5	$ 103.30	$ 157.55
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	98	$ 1,612.10	$ 3,087.98
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	370	$ 7,644.20	$ 11,658.70
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	200	$ 3,120.64	$ 6,302.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1500	$ 49,905.00	$ 47,265.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	100	$ 1,583.68	$ 3,151.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	30.02	$ 431.42	$ 945.96
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	100	$ 2,600.00	$ 3,151.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	580	$ 10,708.45	$ 18,275.80
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	15	$ 180.33	$ 472.65
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1000.08	$ 21,427.50	$ 31,512.62
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	2000	$ 32,119.79	$ 63,020.00
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	0	$ -	$ -
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	10	$ 226.50	$ 315.10
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	50	$ 966.50	$ 1,575.50
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	30	$ 583.76	$ 945.30
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	1	$ 23.76	$ 31.51
	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	8025	$ 128,833.02	$ 252,867.75
	MGM RESORTS INTERNATIONAL NOTE CLBL	BONDS	10	$ 10,354.72	$ 10,650.00
	MGP INGREDIENTS INC NEW COM	COMMON STOCK	900	$ 32,757.21	$ 42,354.00
	MGP INGREDIENTS INC NEW COM	COMMON STOCK	10	$ 404.50	$ 470.60
	MICHAELS CO INC COM	COMMON STOCK	250	$ 3,037.50	$ 3,252.50
	MICHAELS CO INC COM	COMMON STOCK	2960	$ 23,655.31	$ 38,509.60
	MICHAELS CO INC COM	COMMON STOCK	200	$ 1,618.00	$ 2,602.00
	MICHAELS CO INC COM	COMMON STOCK	3000	$ 12,146.78	$ 39,030.00
	MICHAELS CO INC COM	COMMON STOCK	240	$ 2,016.00	$ 3,122.40
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	15.64	$ 219.39	$ 89.29
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	15	$ 210.45	$ 85.65
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	25.02	$ 351.03	$ 142.86
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	7	$ 98.21	$ 39.97
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	10	$ 140.30	$ 57.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	14.6	$ 204.77	$ 83.34
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	85	$ 1,192.55	$ 485.35
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	3500	$ 22,714.09	$ 19,985.00
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	69.85	$ 979.95	$ 398.83
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	12	$ 168.36	$ 68.52
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	4	$ 56.12	$ 22.84
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	132.4	$ 1,857.52	$ 755.98
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	63	$ 883.89	$ 359.73
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	10	$ 140.30	$ 57.10
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	400	$ 1,909.11	$ 2,284.00
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	26	$ 364.78	$ 148.46
	MICRO FOCUS INTERNATIONAL PLC ADR SPONSORED	COMMON STOCK	13.55	$ 190.15	$ 77.39
	MICROBOT MEDICAL INC COM	COMMON STOCK	3	$ 30.51	$ 20.67
	MICROBOT MEDICAL INC COM	COMMON STOCK	2	$ 20.34	$ 13.78
	MICROBOT MEDICAL INC COM	COMMON STOCK	1	$ 10.17	$ 6.89
	MICROBOT MEDICAL INC COM	COMMON STOCK	1	$ 10.17	$ 6.89
	MICROBOT MEDICAL INC COM	COMMON STOCK	2	$ 20.34	$ 13.78
	MICROCHIP TECHNOLOGY COM	COMMON STOCK	35	$ 3,602.86	$ 4,833.85
	MICROCHIP TECHNOLOGY COM	COMMON STOCK	82.47	$ 8,635.67	$ 11,390.35
	MICROCHIP TECHNOLOGY COM	COMMON STOCK	50	$ 3,671.72	$ 6,905.50
	MICROCHIP TECHNOLOGY COM	COMMON STOCK	200	$ 16,755.60	$ 27,622.00
	MICROCHIP TECHNOLOGY COM	COMMON STOCK	10	$ 1,086.00	$ 1,381.10
	MICROCHIP TECHNOLOGY COM	COMMON STOCK	1	$ 107.15	$ 138.11
	MICROCHIP TECHNOLOGY COM	COMMON STOCK	100	$ 12,132.80	$ 13,811.00
	MICROCHIP TECHNOLOGY COM	COMMON STOCK	37	$ 3,545.85	$ 5,110.07
	MICROCHIP TECHNOLOGY COM	COMMON STOCK	34	$ 3,478.75	$ 4,695.74
	MICROCHIP TECHNOLOGY COM	COMMON STOCK	27.34	$ 2,088.62	$ 3,775.65
	MICRON TECHNOLOGY INC COM	COMMON STOCK	200	$ 9,099.00	$ 15,036.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	9	$ 484.02	$ 676.62
	MICRON TECHNOLOGY INC COM	COMMON STOCK	6	$ 414.48	$ 451.08
	MICRON TECHNOLOGY INC COM	COMMON STOCK	1075	$ 57,813.50	$ 80,818.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK	140	$ 8,039.42	$ 10,525.20
	MICRON TECHNOLOGY INC COM	COMMON STOCK	26	$ 1,607.48	$ 1,954.68
	MICRON TECHNOLOGY INC COM	COMMON STOCK	270	$ 14,520.60	$ 20,298.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK	625	$ 33,612.50	$ 46,987.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK	200	$ 14,346.00	$ 15,036.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	160	$ 7,892.27	$ 12,028.80
	MICRON TECHNOLOGY INC COM	COMMON STOCK	7	$ 418.22	$ 526.26
	MICRON TECHNOLOGY INC COM	COMMON STOCK	350	$ 18,823.00	$ 26,313.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	30	$ 1,438.46	$ 2,255.40
	MICRON TECHNOLOGY INC COM	COMMON STOCK	2000	$ 107,560.00	$ 150,360.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	5	$ 268.90	$ 375.90
	MICRON TECHNOLOGY INC COM	COMMON STOCK	30	$ 1,408.10	$ 2,255.40
	MICRON TECHNOLOGY INC COM	COMMON STOCK	200	$ 10,756.00	$ 15,036.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	25	$ 1,344.50	$ 1,879.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK	45	$ 2,280.35	$ 3,383.10
	MICRON TECHNOLOGY INC COM	COMMON STOCK	150	$ 10,321.41	$ 11,277.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	5	$ 370.70	$ 375.90
	MICRON TECHNOLOGY INC COM	COMMON STOCK	350	$ 18,823.00	$ 26,313.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	100	$ 5,173.36	$ 7,518.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	100	$ 7,500.00	$ 7,518.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	4202	$ 295,184.19	$ 315,906.36
	MICRON TECHNOLOGY INC COM	COMMON STOCK	1030	$ 55,393.40	$ 77,435.40
	MICRON TECHNOLOGY INC COM	COMMON STOCK	100	$ 4,269.86	$ 7,518.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	200	$ 9,977.64	$ 15,036.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	200	$ 9,452.00	$ 15,036.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	135	$ 6,325.10	$ 10,149.30
	MICRON TECHNOLOGY INC COM	COMMON STOCK	75	$ 3,983.39	$ 5,638.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK	50	$ 2,602.50	$ 3,759.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	30	$ 1,397.80	$ 2,255.40
	MICRON TECHNOLOGY INC COM	COMMON STOCK	1	$ 49.46	$ 75.18
	MICRON TECHNOLOGY INC COM	COMMON STOCK	33	$ 1,803.18	$ 2,480.94
	MICRON TECHNOLOGY INC COM	COMMON STOCK	1000	$ 66,105.00	$ 75,180.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	100	$ 7,107.00	$ 7,518.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	400	$ 24,925.37	$ 30,072.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MICRON TECHNOLOGY INC COM	COMMON STOCK	29	$ 2,102.21	$ 2,180.22
	MICRON TECHNOLOGY INC COM	COMMON STOCK	170	$ 9,142.60	$ 12,780.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK	66	$ 3,549.48	$ 4,961.88
	MICRON TECHNOLOGY INC COM	COMMON STOCK	10	$ 511.90	$ 751.80
	MICRON TECHNOLOGY INC COM	COMMON STOCK	75	$ 3,753.00	$ 5,638.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK	100	$ 5,378.00	$ 7,518.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	200	$ 10,756.00	$ 15,036.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	2	$ 102.14	$ 150.36
	MICRON TECHNOLOGY INC COM	COMMON STOCK	245	$ 11,286.31	$ 18,419.10
	MICRON TECHNOLOGY INC COM	COMMON STOCK	220	$ 10,150.93	$ 16,539.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK	500	$ 26,890.00	$ 37,590.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	1765	$ 92,287.24	$ 132,692.70
	MICRON TECHNOLOGY INC COM	COMMON STOCK	75	$ 3,980.87	$ 5,638.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK	10	$ 464.10	$ 751.80
	MICRON TECHNOLOGY INC COM	COMMON STOCK	740	$ 39,797.20	$ 55,633.20
	MICRON TECHNOLOGY INC COM	COMMON STOCK	215	$ 15,430.67	$ 16,163.70
	MICRON TECHNOLOGY INC COM	COMMON STOCK	300	$ 16,134.00	$ 22,554.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	2300	$ 123,694.00	$ 172,914.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	200	$ 10,756.00	$ 15,036.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	21	$ 1,129.38	$ 1,578.78
	MICRON TECHNOLOGY INC COM	COMMON STOCK	55	$ 2,957.90	$ 4,134.90
	MICRON TECHNOLOGY INC COM	COMMON STOCK	140	$ 7,178.44	$ 10,525.20
	MICRON TECHNOLOGY INC COM	COMMON STOCK	72	$ 3,600.00	$ 5,412.96
	MICRON TECHNOLOGY INC COM	COMMON STOCK	50	$ 3,759.23	$ 3,759.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	40	$ 2,151.20	$ 3,007.20
	MICRON TECHNOLOGY INC COM	COMMON STOCK	100	$ 4,380.05	$ 7,518.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	3478	$ 202,440.76	$ 261,476.04
	MICRON TECHNOLOGY INC COM	COMMON STOCK	22	$ 1,124.20	$ 1,653.96
	MICRON TECHNOLOGY INC COM	COMMON STOCK	100	$ 4,612.60	$ 7,518.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	25	$ 1,184.39	$ 1,879.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK	250	$ 14,498.75	$ 18,795.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	6	$ 322.68	$ 451.08
	MICRON TECHNOLOGY INC COM	COMMON STOCK	12	$ 542.76	$ 902.16
	MICRON TECHNOLOGY INC COM	COMMON STOCK	20	$ 1,474.20	$ 1,503.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK	174	$ 9,357.72	$ 13,081.32
	MICRON TECHNOLOGY INC COM	COMMON STOCK	15	$ 744.12	$ 1,127.70
	MICRON TECHNOLOGY INC COM	COMMON STOCK	70	$ 3,708.53	$ 5,262.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK	100	$ 5,378.00	$ 7,518.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	250	$ 14,345.60	$ 18,795.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	300	$ 14,100.00	$ 22,554.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	20	$ 891.80	$ 1,503.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK	212	$ 11,246.35	$ 15,938.16
	MICRON TECHNOLOGY INC COM	COMMON STOCK	147	$ 7,873.70	$ 11,051.46
	MICRON TECHNOLOGY INC COM	COMMON STOCK	25	$ 1,152.14	$ 1,879.50
	MICRON TECHNOLOGY INC COM	COMMON STOCK	200	$ 9,944.74	$ 15,036.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	28	$ 1,634.76	$ 2,105.04
	MICRON TECHNOLOGY INC COM	COMMON STOCK	100	$ 5,283.68	$ 7,518.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	100	$ 4,608.51	$ 7,518.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	5	$ 250.05	$ 375.90
	MICRON TECHNOLOGY INC COM	COMMON STOCK	60	$ 4,280.54	$ 4,510.80
	MICRON TECHNOLOGY INC COM	COMMON STOCK	400	$ 23,600.00	$ 30,072.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	0	$ -	$ -
	MICRON TECHNOLOGY INC COM	COMMON STOCK	372	$ 20,512.20	$ 27,966.96
	MICRON TECHNOLOGY INC COM	COMMON STOCK	12	$ 841.61	$ 902.16
	MICRON TECHNOLOGY INC COM	COMMON STOCK	20	$ 1,075.60	$ 1,503.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK	33	$ 1,637.10	$ 2,480.94
	MICRON TECHNOLOGY INC COM	COMMON STOCK	1000	$ 53,780.00	$ 75,180.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	40	$ 2,151.20	$ 3,007.20
	MICRON TECHNOLOGY INC COM	COMMON STOCK	5	$ 335.96	$ 375.90
	MICRON TECHNOLOGY INC COM	COMMON STOCK	200	$ 10,756.00	$ 15,036.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	70	$ 3,764.60	$ 5,262.60
	MICRON TECHNOLOGY INC COM	COMMON STOCK	100	$ 5,378.00	$ 7,518.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	400	$ 21,512.00	$ 30,072.00
	MICRON TECHNOLOGY INC COM	COMMON STOCK	10	$ 537.80	$ 751.80
	MICRON TECHNOLOGY INC COM	COMMON STOCK	55	$ 2,653.21	$ 4,134.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MICRON TECHNOLOGY INC COM	COMMON STOCK	200	$ 10,756.00	$ 15,036.00
	MICRON TECHNOLOGY INC NOTE M/W CLBL	BONDS	25	$ 28,679.75	$ 31,272.16
	MICROSOFT CORP COM	COMMON STOCK	120	$ 18,924.00	$ 26,690.40
	MICROSOFT CORP COM	COMMON STOCK	101.13	$ 15,979.98	$ 22,493.78
	MICROSOFT CORP COM	COMMON STOCK	35	$ 4,957.50	$ 7,784.70
	MICROSOFT CORP COM	COMMON STOCK	2	$ 315.40	$ 444.84
	MICROSOFT CORP COM	COMMON STOCK	253.96	$ 40,126.65	$ 56,486.67
	MICROSOFT CORP COM	COMMON STOCK	108	$ 24,856.74	$ 24,021.36
	MICROSOFT CORP COM	COMMON STOCK	350	$ 57,536.14	$ 77,847.00
	MICROSOFT CORP COM	COMMON STOCK	300	$ 53,316.29	$ 66,726.00
	MICROSOFT CORP COM	COMMON STOCK	20	$ 3,327.20	$ 4,448.40
	MICROSOFT CORP COM	COMMON STOCK	100	$ 20,864.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	50	$ 7,885.00	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	202.27	$ 31,959.97	$ 44,987.78
	MICROSOFT CORP COM	COMMON STOCK	43.42	$ 6,861.78	$ 9,656.36
	MICROSOFT CORP COM	COMMON STOCK	243.35	$ 38,452.93	$ 54,124.79
	MICROSOFT CORP COM	COMMON STOCK	34.26	$ 5,396.83	$ 7,620.78
	MICROSOFT CORP COM	COMMON STOCK	60	$ 9,462.00	$ 13,345.20
	MICROSOFT CORP COM	COMMON STOCK	927	$ 146,187.90	$ 206,183.34
	MICROSOFT CORP COM	COMMON STOCK	70.75	$ 12,861.52	$ 15,736.66
	MICROSOFT CORP COM	COMMON STOCK	136	$ 21,447.20	$ 30,249.12
	MICROSOFT CORP COM	COMMON STOCK	101.13	$ 16,159.98	$ 22,493.78
	MICROSOFT CORP COM	COMMON STOCK	50	$ 7,885.00	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	30	$ 4,684.51	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	10.08	$ 1,592.84	$ 2,241.55
	MICROSOFT CORP COM	COMMON STOCK	1	$ 214.72	$ 222.42
	MICROSOFT CORP COM	COMMON STOCK	97	$ 15,296.90	$ 21,574.74
	MICROSOFT CORP COM	COMMON STOCK	1	$ 206.99	$ 222.42
	MICROSOFT CORP COM	COMMON STOCK	460	$ 71,455.21	$ 102,313.20
	MICROSOFT CORP COM	COMMON STOCK	34.17	$ 5,400.10	$ 7,598.98
	MICROSOFT CORP COM	COMMON STOCK	100	$ 16,761.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	100	$ 14,835.60	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	50	$ 8,631.50	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	291.65	$ 52,130.00	$ 64,868.57
	MICROSOFT CORP COM	COMMON STOCK	185.46	$ 29,302.22	$ 41,250.68
	MICROSOFT CORP COM	COMMON STOCK	5	$ 1,060.00	$ 1,112.10
	MICROSOFT CORP COM	COMMON STOCK	207.6	$ 32,812.55	$ 46,174.17
	MICROSOFT CORP COM	COMMON STOCK	25	$ 5,270.37	$ 5,560.50
	MICROSOFT CORP COM	COMMON STOCK	1001	$ 193,223.39	$ 222,642.42
	MICROSOFT CORP COM	COMMON STOCK	78.82	$ 12,709.19	$ 17,531.81
	MICROSOFT CORP COM	COMMON STOCK	250	$ 51,973.21	$ 55,605.00
	MICROSOFT CORP COM	COMMON STOCK	110	$ 17,347.00	$ 24,466.20
	MICROSOFT CORP COM	COMMON STOCK	28	$ 4,415.60	$ 6,227.76
	MICROSOFT CORP COM	COMMON STOCK	40.3	$ 7,496.20	$ 8,963.97
	MICROSOFT CORP COM	COMMON STOCK	114	$ 24,897.60	$ 25,355.88
	MICROSOFT CORP COM	COMMON STOCK	1000	$ 144,084.62	$ 222,420.00
	MICROSOFT CORP COM	COMMON STOCK	230	$ 36,271.00	$ 51,156.60
	MICROSOFT CORP COM	COMMON STOCK	600	$ 94,620.00	$ 133,452.00
	MICROSOFT CORP COM	COMMON STOCK	72	$ 11,354.40	$ 16,014.24
	MICROSOFT CORP COM	COMMON STOCK	5.22	$ 865.56	$ 1,160.59
	MICROSOFT CORP COM	COMMON STOCK	201.55	$ 37,410.84	$ 44,829.42
	MICROSOFT CORP COM	COMMON STOCK	30	$ 4,916.10	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	3000	$ 455,065.25	$ 667,260.00
	MICROSOFT CORP COM	COMMON STOCK	156.03	$ 24,654.06	$ 34,703.53
	MICROSOFT CORP COM	COMMON STOCK	100.64	$ 15,895.73	$ 22,383.46
	MICROSOFT CORP COM	COMMON STOCK	18.05	$ 3,778.34	$ 4,014.24
	MICROSOFT CORP COM	COMMON STOCK	151.16	$ 22,798.28	$ 33,621.90
	MICROSOFT CORP COM	COMMON STOCK	450	$ 96,832.56	$ 100,089.00
	MICROSOFT CORP COM	COMMON STOCK	1.11	$ 176.73	$ 246.66
	MICROSOFT CORP COM	COMMON STOCK	35.32	$ 6,486.42	$ 7,856.32
	MICROSOFT CORP COM	COMMON STOCK	20	$ 3,154.00	$ 4,448.40
	MICROSOFT CORP COM	COMMON STOCK	150	$ 23,655.00	$ 33,363.00
	MICROSOFT CORP COM	COMMON STOCK	30	$ 6,726.30	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	125	$ 23,166.24	$ 27,802.50
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,577.00	$ 2,224.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK	30	$ 4,731.00	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	50	$ 10,580.00	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	63.01	$ 9,955.53	$ 14,013.57
	MICROSOFT CORP COM	COMMON STOCK	70	$ 12,816.45	$ 15,569.40
	MICROSOFT CORP COM	COMMON STOCK	135	$ 26,067.25	$ 30,026.70
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,948.19	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	7	$ 1,432.70	$ 1,556.94
	MICROSOFT CORP COM	COMMON STOCK	50	$ 7,685.37	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	15.12	$ 2,538.36	$ 3,362.10
	MICROSOFT CORP COM	COMMON STOCK	16	$ 2,969.76	$ 3,558.72
	MICROSOFT CORP COM	COMMON STOCK	30	$ 5,692.42	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	54	$ 8,802.93	$ 12,010.68
	MICROSOFT CORP COM	COMMON STOCK	50	$ 7,885.00	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	71.19	$ 15,071.88	$ 15,833.41
	MICROSOFT CORP COM	COMMON STOCK	1.01	$ 189.21	$ 225.09
	MICROSOFT CORP COM	COMMON STOCK	200	$ 31,540.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	12	$ 2,570.49	$ 2,669.04
	MICROSOFT CORP COM	COMMON STOCK	297	$ 46,836.90	$ 66,058.74
	MICROSOFT CORP COM	COMMON STOCK	29.15	$ 6,232.14	$ 6,482.88
	MICROSOFT CORP COM	COMMON STOCK	151.16	$ 24,778.64	$ 33,621.90
	MICROSOFT CORP COM	COMMON STOCK	33.03	$ 5,217.32	$ 7,346.09
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,577.00	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	5	$ 1,113.20	$ 1,112.10
	MICROSOFT CORP COM	COMMON STOCK	106.54	$ 16,248.88	$ 23,695.74
	MICROSOFT CORP COM	COMMON STOCK	100	$ 20,226.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	29	$ 4,993.51	$ 6,450.18
	MICROSOFT CORP COM	COMMON STOCK	484.92	$ 96,039.47	$ 107,855.02
	MICROSOFT CORP COM	COMMON STOCK	51	$ 8,055.76	$ 11,343.42
	MICROSOFT CORP COM	COMMON STOCK	400	$ 68,715.80	$ 88,968.00
	MICROSOFT CORP COM	COMMON STOCK	97.67	$ 15,420.71	$ 21,722.87
	MICROSOFT CORP COM	COMMON STOCK	60	$ 9,462.00	$ 13,345.20
	MICROSOFT CORP COM	COMMON STOCK	200	$ 40,409.20	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	6.07	$ 1,120.75	$ 1,349.64
	MICROSOFT CORP COM	COMMON STOCK	145.45	$ 24,919.69	$ 32,351.43
	MICROSOFT CORP COM	COMMON STOCK	282.67	$ 44,827.00	$ 62,871.68
	MICROSOFT CORP COM	COMMON STOCK	10	$ 2,040.00	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	211.67	$ 33,421.61	$ 47,078.75
	MICROSOFT CORP COM	COMMON STOCK	200	$ 38,425.23	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	1	$ 204.66	$ 223.09
	MICROSOFT CORP COM	COMMON STOCK	13.03	$ 2,892.87	$ 2,899.02
	MICROSOFT CORP COM	COMMON STOCK	76	$ 17,147.24	$ 16,903.92
	MICROSOFT CORP COM	COMMON STOCK	200	$ 43,002.02	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	348	$ 54,879.60	$ 77,402.16
	MICROSOFT CORP COM	COMMON STOCK	25	$ 4,598.43	$ 5,560.50
	MICROSOFT CORP COM	COMMON STOCK	74.66	$ 11,813.37	$ 16,605.88
	MICROSOFT CORP COM	COMMON STOCK	19.21	$ 3,208.07	$ 4,272.24
	MICROSOFT CORP COM	COMMON STOCK	200	$ 31,540.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	151.43	$ 25,957.74	$ 33,680.17
	MICROSOFT CORP COM	COMMON STOCK	60	$ 9,462.00	$ 13,345.20
	MICROSOFT CORP COM	COMMON STOCK	150	$ 21,751.50	$ 33,363.00
	MICROSOFT CORP COM	COMMON STOCK	19.05	$ 4,355.24	$ 4,237.10
	MICROSOFT CORP COM	COMMON STOCK	1503.87	$ 237,628.41	$ 334,490.32
	MICROSOFT CORP COM	COMMON STOCK	55.51	$ 8,789.00	$ 12,346.31
	MICROSOFT CORP COM	COMMON STOCK	200	$ 31,540.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	2046.93	$ 311,412.19	$ 455,278.62
	MICROSOFT CORP COM	COMMON STOCK	201.01	$ 30,045.27	$ 44,709.09
	MICROSOFT CORP COM	COMMON STOCK	60.93	$ 9,982.74	$ 13,552.27
	MICROSOFT CORP COM	COMMON STOCK	1	$ 212.77	$ 222.42
	MICROSOFT CORP COM	COMMON STOCK	100	$ 21,780.76	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	21.25	$ 3,356.77	$ 4,727.31
	MICROSOFT CORP COM	COMMON STOCK	15	$ 2,809.05	$ 3,336.30
	MICROSOFT CORP COM	COMMON STOCK	45	$ 8,431.10	$ 10,008.90
	MICROSOFT CORP COM	COMMON STOCK	30	$ 5,378.75	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	10.01	$ 2,070.85	$ 2,227.09
	MICROSOFT CORP COM	COMMON STOCK	220	$ 34,694.00	$ 48,932.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK	41	$ 6,465.70	$ 9,119.22
	MICROSOFT CORP COM	COMMON STOCK	174.36	$ 27,548.71	$ 38,780.26
	MICROSOFT CORP COM	COMMON STOCK	70.19	$ 15,657.14	$ 15,610.55
	MICROSOFT CORP COM	COMMON STOCK	113	$ 17,820.10	$ 25,133.46
	MICROSOFT CORP COM	COMMON STOCK	20	$ 4,453.80	$ 4,448.40
	MICROSOFT CORP COM	COMMON STOCK	50.28	$ 9,928.97	$ 11,184.17
	MICROSOFT CORP COM	COMMON STOCK	200	$ 31,540.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	355.54	$ 56,179.07	$ 79,078.54
	MICROSOFT CORP COM	COMMON STOCK	200	$ 31,540.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	4	$ 848.58	$ 889.68
	MICROSOFT CORP COM	COMMON STOCK	16	$ 2,768.10	$ 3,558.72
	MICROSOFT CORP COM	COMMON STOCK	45	$ 7,240.37	$ 10,008.90
	MICROSOFT CORP COM	COMMON STOCK	190	$ 37,646.36	$ 42,259.80
	MICROSOFT CORP COM	COMMON STOCK	200	$ 42,114.70	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	200	$ 31,478.33	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	45.29	$ 7,155.52	$ 10,072.29
	MICROSOFT CORP COM	COMMON STOCK	48.61	$ 7,679.20	$ 10,811.84
	MICROSOFT CORP COM	COMMON STOCK	27	$ 5,597.08	$ 6,005.34
	MICROSOFT CORP COM	COMMON STOCK	1	$ 223.22	$ 222.42
	MICROSOFT CORP COM	COMMON STOCK	261	$ 40,820.31	$ 58,051.62
	MICROSOFT CORP COM	COMMON STOCK	50	$ 7,885.00	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	200	$ 34,995.35	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	200	$ 35,068.18	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	768.19	$ 121,383.77	$ 170,859.93
	MICROSOFT CORP COM	COMMON STOCK	6.02	$ 1,003.59	$ 1,338.08
	MICROSOFT CORP COM	COMMON STOCK	30	$ 4,985.48	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	580.71	$ 94,963.36	$ 129,161.96
	MICROSOFT CORP COM	COMMON STOCK	100.78	$ 19,455.37	$ 22,416.15
	MICROSOFT CORP COM	COMMON STOCK	48.37	$ 7,644.07	$ 10,758.90
	MICROSOFT CORP COM	COMMON STOCK	22	$ 4,964.75	$ 4,893.24
	MICROSOFT CORP COM	COMMON STOCK	15	$ 3,257.43	$ 3,336.30
	MICROSOFT CORP COM	COMMON STOCK	500	$ 101,667.00	$ 111,210.00
	MICROSOFT CORP COM	COMMON STOCK	50.39	$ 7,820.57	$ 11,207.30
	MICROSOFT CORP COM	COMMON STOCK	751.98	$ 129,398.10	$ 167,255.39
	MICROSOFT CORP COM	COMMON STOCK	200	$ 32,328.91	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	100	$ 18,185.97	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	35	$ 7,732.83	$ 7,784.70
	MICROSOFT CORP COM	COMMON STOCK	10.22	$ 1,612.72	$ 2,272.47
	MICROSOFT CORP COM	COMMON STOCK	14.12	$ 2,460.70	$ 3,140.35
	MICROSOFT CORP COM	COMMON STOCK	600	$ 94,620.00	$ 133,452.00
	MICROSOFT CORP COM	COMMON STOCK	9.02	$ 1,550.31	$ 2,007.12
	MICROSOFT CORP COM	COMMON STOCK	15	$ 2,738.33	$ 3,336.30
	MICROSOFT CORP COM	COMMON STOCK	30	$ 5,431.80	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	10	$ 2,223.80	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	33	$ 5,349.16	$ 7,339.86
	MICROSOFT CORP COM	COMMON STOCK	211.79	$ 33,464.80	$ 47,105.66
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,535.00	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	17	$ 3,535.58	$ 3,781.14
	MICROSOFT CORP COM	COMMON STOCK	40.11	$ 8,441.20	$ 8,920.38
	MICROSOFT CORP COM	COMMON STOCK	62.7	$ 9,906.01	$ 13,946.18
	MICROSOFT CORP COM	COMMON STOCK	50.25	$ 7,938.57	$ 11,177.27
	MICROSOFT CORP COM	COMMON STOCK	49	$ 10,400.56	$ 10,898.58
	MICROSOFT CORP COM	COMMON STOCK	6	$ 1,068.00	$ 1,334.52
	MICROSOFT CORP COM	COMMON STOCK	150	$ 24,912.50	$ 33,363.00
	MICROSOFT CORP COM	COMMON STOCK	5	$ 1,116.10	$ 1,112.10
	MICROSOFT CORP COM	COMMON STOCK	6	$ 1,257.53	$ 1,334.52
	MICROSOFT CORP COM	COMMON STOCK	0	$ -	$ -
	MICROSOFT CORP COM	COMMON STOCK	245.99	$ 38,867.96	$ 54,713.32
	MICROSOFT CORP COM	COMMON STOCK	5.42	$ 857.95	$ 1,205.29
	MICROSOFT CORP COM	COMMON STOCK	10.08	$ 1,592.84	$ 2,241.55
	MICROSOFT CORP COM	COMMON STOCK	149.97	$ 23,320.20	$ 33,355.22
	MICROSOFT CORP COM	COMMON STOCK	40.13	$ 8,282.43	$ 8,924.82
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,774.02	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,577.00	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	500	$ 78,850.00	$ 111,210.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK	4	$ 796.23	$	889.68
	MICROSOFT CORP COM	COMMON STOCK	205	$ 32,328.50	$	45,596.10
	MICROSOFT CORP COM	COMMON STOCK	50	$ 10,096.70	$	11,121.00
	MICROSOFT CORP COM	COMMON STOCK	116	$ 18,293.20	$	25,800.72
	MICROSOFT CORP COM	COMMON STOCK	27	$ 4,205.18	$	6,005.34
	MICROSOFT CORP COM	COMMON STOCK	47	$ 7,411.90	$	10,453.74
	MICROSOFT CORP COM	COMMON STOCK	36.28	$ 5,221.45	$	8,069.40
	MICROSOFT CORP COM	COMMON STOCK	131.35	$ 27,891.13	$	29,213.98
	MICROSOFT CORP COM	COMMON STOCK	10	$ 2,168.64	$	2,224.20
	MICROSOFT CORP COM	COMMON STOCK	345	$ 64,877.25	$	76,734.90
	MICROSOFT CORP COM	COMMON STOCK	151.16	$ 27,951.64	$	33,621.90
	MICROSOFT CORP COM	COMMON STOCK	35.09	$ 6,582.70	$	7,805.16
	MICROSOFT CORP COM	COMMON STOCK	68.02	$ 14,305.30	$	15,129.23
	MICROSOFT CORP COM	COMMON STOCK	13	$ 2,075.95	$	2,891.46
	MICROSOFT CORP COM	COMMON STOCK	800	$ 182,448.00	$	177,936.00
	MICROSOFT CORP COM	COMMON STOCK	27.26	$ 4,754.65	$	6,062.72
	MICROSOFT CORP COM	COMMON STOCK	55	$ 10,455.37	$	12,233.10
	MICROSOFT CORP COM	COMMON STOCK	202.93	$ 32,065.75	$	45,136.14
	MICROSOFT CORP COM	COMMON STOCK	20.05	$ 4,313.40	$	4,460.19
	MICROSOFT CORP COM	COMMON STOCK	25.07	$ 5,389.52	$	5,575.18
	MICROSOFT CORP COM	COMMON STOCK	100	$ 19,519.00	$	22,242.00
	MICROSOFT CORP COM	COMMON STOCK	50	$ 10,150.25	$	11,121.00
	MICROSOFT CORP COM	COMMON STOCK	35	$ 5,006.93	$	7,784.70
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,956.80	$	2,224.20
	MICROSOFT CORP COM	COMMON STOCK	280.47	$ 45,458.86	$	62,382.14
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,738.03	$	2,224.20
	MICROSOFT CORP COM	COMMON STOCK	100	$ 22,671.50	$	22,242.00
	MICROSOFT CORP COM	COMMON STOCK	250	$ 53,872.74	$	55,605.00
	MICROSOFT CORP COM	COMMON STOCK	201	$ 37,572.53	$	44,706.42
	MICROSOFT CORP COM	COMMON STOCK	130	$ 20,501.00	$	28,914.60
	MICROSOFT CORP COM	COMMON STOCK	50.13	$ 11,403.75	$	11,150.36
	MICROSOFT CORP COM	COMMON STOCK	2	$ 445.51	$	444.84
	MICROSOFT CORP COM	COMMON STOCK	18	$ 2,930.49	$	4,003.56
	MICROSOFT CORP COM	COMMON STOCK	57.45	$ 9,078.06	$	12,778.25
	MICROSOFT CORP COM	COMMON STOCK	105.89	$ 16,732.15	$	23,552.50
	MICROSOFT CORP COM	COMMON STOCK	1	$ 211.72	$	222.42
	MICROSOFT CORP COM	COMMON STOCK	950	$ 149,815.00	$	211,299.00
	MICROSOFT CORP COM	COMMON STOCK	19	$ 2,996.30	$	4,225.98
	MICROSOFT CORP COM	COMMON STOCK	79.48	$ 15,163.97	$	17,678.83
	MICROSOFT CORP COM	COMMON STOCK	128	$ 22,714.16	$	28,469.76
	MICROSOFT CORP COM	COMMON STOCK	150	$ 24,723.26	$	33,363.00
	MICROSOFT CORP COM	COMMON STOCK	148	$ 25,820.43	$	32,918.16
	MICROSOFT CORP COM	COMMON STOCK	100	$ 15,770.00	$	22,242.00
	MICROSOFT CORP COM	COMMON STOCK	60.43	$ 10,316.96	$	13,439.73
	MICROSOFT CORP COM	COMMON STOCK	40	$ 6,308.00	$	8,896.80
	MICROSOFT CORP COM	COMMON STOCK	108.55	$ 17,248.41	$	24,143.02
	MICROSOFT CORP COM	COMMON STOCK	62.37	$ 9,850.21	$	13,871.89
	MICROSOFT CORP COM	COMMON STOCK	1000	$ 157,700.00	$	222,420.00
	MICROSOFT CORP COM	COMMON STOCK	344.27	$ 54,398.09	$	76,571.42
	MICROSOFT CORP COM	COMMON STOCK	102.16	$ 16,140.92	$	22,722.43
	MICROSOFT CORP COM	COMMON STOCK	20.05	$ 4,246.00	$	4,460.19
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,928.80	$	2,224.20
	MICROSOFT CORP COM	COMMON STOCK	200	$ 32,324.00	$	44,484.00
	MICROSOFT CORP COM	COMMON STOCK	50	$ 10,926.83	$	11,121.00
	MICROSOFT CORP COM	COMMON STOCK	900	$ 139,629.59	$	200,178.00
	MICROSOFT CORP COM	COMMON STOCK	340	$ 72,082.64	$	75,622.80
	MICROSOFT CORP COM	COMMON STOCK	35	$ 6,053.75	$	7,784.70
	MICROSOFT CORP COM	COMMON STOCK	100	$ 19,395.00	$	22,242.00
	MICROSOFT CORP COM	COMMON STOCK	50	$ 10,962.99	$	11,121.00
	MICROSOFT CORP COM	COMMON STOCK	20	$ 4,409.31	$	4,448.40
	MICROSOFT CORP COM	COMMON STOCK	55.75	$ 8,808.80	$	12,399.69
	MICROSOFT CORP COM	COMMON STOCK	400	$ 59,898.92	$	88,968.00
	MICROSOFT CORP COM	COMMON STOCK	30.11	$ 5,735.10	$	6,697.07
	MICROSOFT CORP COM	COMMON STOCK	35	$ 6,098.41	$	7,784.70
	MICROSOFT CORP COM	COMMON STOCK	2.05	$ 407.56	$	456.63

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK	822.8	$ 130,023.21	$ 183,006.95
	MICROSOFT CORP COM	COMMON STOCK	100.33	$ 15,822.20	$ 22,315.62
	MICROSOFT CORP COM	COMMON STOCK	16.82	$ 2,657.07	$ 3,741.33
	MICROSOFT CORP COM	COMMON STOCK	100	$ 15,770.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	350	$ 76,536.99	$ 77,847.00
	MICROSOFT CORP COM	COMMON STOCK	2.82	$ 444.59	$ 626.56
	MICROSOFT CORP COM	COMMON STOCK	46.34	$ 7,928.66	$ 10,305.83
	MICROSOFT CORP COM	COMMON STOCK	20.68	$ 3,268.53	$ 4,598.53
	MICROSOFT CORP COM	COMMON STOCK	289	$ 61,672.54	$ 64,279.38
	MICROSOFT CORP COM	COMMON STOCK	45	$ 7,096.50	$ 10,008.90
	MICROSOFT CORP COM	COMMON STOCK	119	$ 18,766.30	$ 26,467.98
	MICROSOFT CORP COM	COMMON STOCK	34.43	$ 5,439.13	$ 7,657.70
	MICROSOFT CORP COM	COMMON STOCK	5.01	$ 791.30	$ 1,114.99
	MICROSOFT CORP COM	COMMON STOCK	95	$ 19,976.28	$ 21,129.90
	MICROSOFT CORP COM	COMMON STOCK	305.72	$ 48,329.00	$ 67,997.13
	MICROSOFT CORP COM	COMMON STOCK	507	$ 79,953.90	$ 112,766.94
	MICROSOFT CORP COM	COMMON STOCK	1000	$ 193,870.57	$ 222,420.00
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,577.00	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	14	$ 2,511.73	$ 3,113.88
	MICROSOFT CORP COM	COMMON STOCK	30	$ 4,899.85	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	40.18	$ 8,139.64	$ 8,936.39
	MICROSOFT CORP COM	COMMON STOCK	50.07	$ 9,879.78	$ 11,136.12
	MICROSOFT CORP COM	COMMON STOCK	531	$ 83,738.70	$ 118,105.02
	MICROSOFT CORP COM	COMMON STOCK	30	$ 4,877.10	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	242.73	$ 38,354.04	$ 53,988.01
	MICROSOFT CORP COM	COMMON STOCK	340	$ 61,877.30	$ 75,622.80
	MICROSOFT CORP COM	COMMON STOCK	30	$ 6,177.00	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	5	$ 927.50	$ 1,112.10
	MICROSOFT CORP COM	COMMON STOCK	30	$ 5,701.69	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	75	$ 11,827.50	$ 16,681.50
	MICROSOFT CORP COM	COMMON STOCK	16	$ 2,445.99	$ 3,558.72
	MICROSOFT CORP COM	COMMON STOCK	85.59	$ 13,522.91	$ 19,037.15
	MICROSOFT CORP COM	COMMON STOCK	55.8	$ 8,816.02	$ 12,411.93
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,710.10	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	27	$ 5,720.36	$ 6,005.34
	MICROSOFT CORP COM	COMMON STOCK	1	$ 207.05	$ 222.42
	MICROSOFT CORP COM	COMMON STOCK	40	$ 6,653.28	$ 8,896.80
	MICROSOFT CORP COM	COMMON STOCK	3.1	$ 488.52	$ 689.72
	MICROSOFT CORP COM	COMMON STOCK	95	$ 19,221.36	$ 21,129.90
	MICROSOFT CORP COM	COMMON STOCK	62.48	$ 9,750.96	$ 13,897.25
	MICROSOFT CORP COM	COMMON STOCK	143	$ 22,551.10	$ 31,806.06
	MICROSOFT CORP COM	COMMON STOCK	12	$ 1,883.76	$ 2,669.04
	MICROSOFT CORP COM	COMMON STOCK	281	$ 44,313.70	$ 62,500.02
	MICROSOFT CORP COM	COMMON STOCK	1.03	$ 217.66	$ 227.98
	MICROSOFT CORP COM	COMMON STOCK	50	$ 7,932.11	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	71.03	$ 11,223.06	$ 15,797.60
	MICROSOFT CORP COM	COMMON STOCK	40.72	$ 6,433.08	$ 9,057.61
	MICROSOFT CORP COM	COMMON STOCK	713.14	$ 112,683.97	$ 158,615.93
	MICROSOFT CORP COM	COMMON STOCK	30.08	$ 5,948.60	$ 6,690.17
	MICROSOFT CORP COM	COMMON STOCK	113.97	$ 17,529.62	$ 25,348.32
	MICROSOFT CORP COM	COMMON STOCK	100.51	$ 19,807.70	$ 22,354.54
	MICROSOFT CORP COM	COMMON STOCK	44.36	$ 7,275.53	$ 9,867.00
	MICROSOFT CORP COM	COMMON STOCK	100	$ 18,182.50	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	45	$ 10,098.00	$ 10,008.90
	MICROSOFT CORP COM	COMMON STOCK	300.26	$ 63,627.00	$ 66,784.72
	MICROSOFT CORP COM	COMMON STOCK	200	$ 34,378.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	4.14	$ 640.78	$ 920.60
	MICROSOFT CORP COM	COMMON STOCK	675	$ 144,976.65	$ 150,133.50
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,730.00	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	30	$ 4,955.71	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	50	$ 10,873.58	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	752	$ 130,653.37	$ 167,259.84
	MICROSOFT CORP COM	COMMON STOCK	14	$ 3,117.24	$ 3,113.88
	MICROSOFT CORP COM	COMMON STOCK	128.2	$ 20,255.91	$ 28,514.91
	MICROSOFT CORP COM	COMMON STOCK	10	$ 2,032.29	$ 2,224.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK	2.02	$ 338.28	$ 448.18
	MICROSOFT CORP COM	COMMON STOCK	50	$ 8,606.50	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	2	$ 425.44	$ 444.84
	MICROSOFT CORP COM	COMMON STOCK	16.35	$ 2,584.42	$ 3,635.68
	MICROSOFT CORP COM	COMMON STOCK	41.71	$ 6,590.14	$ 9,276.47
	MICROSOFT CORP COM	COMMON STOCK	137	$ 21,604.90	$ 30,471.54
	MICROSOFT CORP COM	COMMON STOCK	50	$ 10,750.00	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	250	$ 35,843.75	$ 55,605.00
	MICROSOFT CORP COM	COMMON STOCK	25	$ 5,123.25	$ 5,560.50
	MICROSOFT CORP COM	COMMON STOCK	50.25	$ 10,223.92	$ 11,177.27
	MICROSOFT CORP COM	COMMON STOCK	10	$ 2,135.10	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	1567.45	$ 247,675.49	$ 348,632.67
	MICROSOFT CORP COM	COMMON STOCK	40.31	$ 6,369.79	$ 8,965.97
	MICROSOFT CORP COM	COMMON STOCK	311.4	$ 51,279.55	$ 69,261.37
	MICROSOFT CORP COM	COMMON STOCK	0	$ -	$ -
	MICROSOFT CORP COM	COMMON STOCK	50.54	$ 9,095.30	$ 11,240.88
	MICROSOFT CORP COM	COMMON STOCK	275	$ 43,367.50	$ 61,165.50
	MICROSOFT CORP COM	COMMON STOCK	100	$ 15,770.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	113.89	$ 17,996.79	$ 25,330.30
	MICROSOFT CORP COM	COMMON STOCK	20	$ 4,274.12	$ 4,448.40
	MICROSOFT CORP COM	COMMON STOCK	10	$ 2,120.00	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	53.64	$ 10,638.14	$ 11,929.72
	MICROSOFT CORP COM	COMMON STOCK	18.27	$ 2,887.56	$ 4,062.50
	MICROSOFT CORP COM	COMMON STOCK	90	$ 19,116.00	$ 20,017.80
	MICROSOFT CORP COM	COMMON STOCK	933.53	$ 158,195.83	$ 207,636.63
	MICROSOFT CORP COM	COMMON STOCK	5.04	$ 772.34	$ 1,120.55
	MICROSOFT CORP COM	COMMON STOCK	13.03	$ 2,760.03	$ 2,899.02
	MICROSOFT CORP COM	COMMON STOCK	100	$ 20,651.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	150	$ 23,655.00	$ 33,363.00
	MICROSOFT CORP COM	COMMON STOCK	10.05	$ 1,990.71	$ 2,235.32
	MICROSOFT CORP COM	COMMON STOCK	60	$ 9,462.00	$ 13,345.20
	MICROSOFT CORP COM	COMMON STOCK	817.19	$ 129,124.34	$ 181,759.84
	MICROSOFT CORP COM	COMMON STOCK	50.79	$ 8,025.23	$ 11,297.60
	MICROSOFT CORP COM	COMMON STOCK	16	$ 2,523.20	$ 3,558.72
	MICROSOFT CORP COM	COMMON STOCK	35	$ 5,519.50	$ 7,784.70
	MICROSOFT CORP COM	COMMON STOCK	80	$ 11,149.50	$ 17,793.60
	MICROSOFT CORP COM	COMMON STOCK	305.9	$ 49,391.34	$ 68,038.28
	MICROSOFT CORP COM	COMMON STOCK	17	$ 3,181.60	$ 3,781.14
	MICROSOFT CORP COM	COMMON STOCK	25	$ 4,110.34	$ 5,560.50
	MICROSOFT CORP COM	COMMON STOCK	4	$ 859.53	$ 890.35
	MICROSOFT CORP COM	COMMON STOCK	5.04	$ 846.41	$ 1,120.55
	MICROSOFT CORP COM	COMMON STOCK	17	$ 2,680.90	$ 3,781.14
	MICROSOFT CORP COM	COMMON STOCK	100	$ 16,764.12	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	100	$ 15,770.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	90	$ 15,187.23	$ 20,017.80
	MICROSOFT CORP COM	COMMON STOCK	400	$ 90,230.00	$ 88,968.00
	MICROSOFT CORP COM	COMMON STOCK	110	$ 23,273.25	$ 24,466.20
	MICROSOFT CORP COM	COMMON STOCK	151.16	$ 27,518.13	$ 33,621.90
	MICROSOFT CORP COM	COMMON STOCK	3	$ 640.49	$ 667.93
	MICROSOFT CORP COM	COMMON STOCK	100	$ 14,507.50	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	275	$ 43,367.50	$ 61,165.50
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,939.35	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	23	$ 4,458.64	$ 5,115.66
	MICROSOFT CORP COM	COMMON STOCK	15	$ 3,184.80	$ 3,336.30
	MICROSOFT CORP COM	COMMON STOCK	100.94	$ 17,053.52	$ 22,451.74
	MICROSOFT CORP COM	COMMON STOCK	144.73	$ 29,980.99	$ 32,190.40
	MICROSOFT CORP COM	COMMON STOCK	800	$ 125,296.49	$ 177,936.00
	MICROSOFT CORP COM	COMMON STOCK	200	$ 44,048.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	19	$ 3,506.38	$ 4,225.98
	MICROSOFT CORP COM	COMMON STOCK	200	$ 31,540.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	100	$ 15,770.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	20	$ 3,249.37	$ 4,448.40
	MICROSOFT CORP COM	COMMON STOCK	21	$ 4,342.47	$ 4,670.82
	MICROSOFT CORP COM	COMMON STOCK	44	$ 6,938.80	$ 9,786.48
	MICROSOFT CORP COM	COMMON STOCK	203.54	$ 33,094.93	$ 45,270.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK	103.18	$ 16,302.16	$ 22,949.52
	MICROSOFT CORP COM	COMMON STOCK	96	$ 15,139.20	$ 21,352.32
	MICROSOFT CORP COM	COMMON STOCK	77.87	$ 12,303.00	$ 17,320.29
	MICROSOFT CORP COM	COMMON STOCK	20.1	$ 4,256.43	$ 4,470.86
	MICROSOFT CORP COM	COMMON STOCK	77.2	$ 17,668.56	$ 17,171.49
	MICROSOFT CORP COM	COMMON STOCK	51.14	$ 10,487.61	$ 11,373.45
	MICROSOFT CORP COM	COMMON STOCK	10.43	$ 1,645.80	$ 2,318.73
	MICROSOFT CORP COM	COMMON STOCK	200	$ 41,428.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	55	$ 8,673.50	$ 12,233.10
	MICROSOFT CORP COM	COMMON STOCK	58.15	$ 11,862.15	$ 12,934.39
	MICROSOFT CORP COM	COMMON STOCK	6	$ 1,088.16	$ 1,334.52
	MICROSOFT CORP COM	COMMON STOCK	2	$ 408.50	$ 444.84
	MICROSOFT CORP COM	COMMON STOCK	300	$ 43,575.00	$ 66,726.00
	MICROSOFT CORP COM	COMMON STOCK	154.05	$ 24,340.71	$ 34,262.69
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,892.57	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	70.54	$ 10,295.49	$ 15,690.17
	MICROSOFT CORP COM	COMMON STOCK	25.19	$ 4,162.95	$ 5,603.43
	MICROSOFT CORP COM	COMMON STOCK	34	$ 5,639.48	$ 7,562.28
	MICROSOFT CORP COM	COMMON STOCK	109	$ 19,921.93	$ 24,243.78
	MICROSOFT CORP COM	COMMON STOCK	300	$ 47,310.00	$ 66,726.00
	MICROSOFT CORP COM	COMMON STOCK	45	$ 9,351.45	$ 10,008.90
	MICROSOFT CORP COM	COMMON STOCK	38.13	$ 8,665.62	$ 8,480.21
	MICROSOFT CORP COM	COMMON STOCK	80.21	$ 14,512.08	$ 17,840.53
	MICROSOFT CORP COM	COMMON STOCK	40	$ 6,308.00	$ 8,896.80
	MICROSOFT CORP COM	COMMON STOCK	90.46	$ 16,480.41	$ 20,119.00
	MICROSOFT CORP COM	COMMON STOCK	594.55	$ 93,945.20	$ 132,238.92
	MICROSOFT CORP COM	COMMON STOCK	7	$ 1,123.84	$ 1,556.94
	MICROSOFT CORP COM	COMMON STOCK	113	$ 17,820.10	$ 25,133.46
	MICROSOFT CORP COM	COMMON STOCK	24	$ 3,503.76	$ 5,338.08
	MICROSOFT CORP COM	COMMON STOCK	200	$ 31,540.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	8.02	$ 1,677.81	$ 1,784.03
	MICROSOFT CORP COM	COMMON STOCK	105.31	$ 16,639.34	$ 23,423.94
	MICROSOFT CORP COM	COMMON STOCK	18	$ 3,970.62	$ 4,003.56
	MICROSOFT CORP COM	COMMON STOCK	104.16	$ 23,193.17	$ 23,166.82
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,639.34	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	200	$ 31,540.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	10	$ 2,087.19	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	5	$ 861.05	$ 1,112.10
	MICROSOFT CORP COM	COMMON STOCK	20.36	$ 3,218.83	$ 4,528.69
	MICROSOFT CORP COM	COMMON STOCK	61	$ 9,619.70	$ 13,567.62
	MICROSOFT CORP COM	COMMON STOCK	14.26	$ 2,416.34	$ 3,170.82
	MICROSOFT CORP COM	COMMON STOCK	11.39	$ 1,799.66	$ 2,533.14
	MICROSOFT CORP COM	COMMON STOCK	308.81	$ 48,775.50	$ 68,684.63
	MICROSOFT CORP COM	COMMON STOCK	20.85	$ 3,293.49	$ 4,638.35
	MICROSOFT CORP COM	COMMON STOCK	9	$ 1,488.20	$ 2,001.78
	MICROSOFT CORP COM	COMMON STOCK	1155.85	$ 182,639.68	$ 257,084.82
	MICROSOFT CORP COM	COMMON STOCK	523.38	$ 82,611.72	$ 116,409.73
	MICROSOFT CORP COM	COMMON STOCK	220	$ 39,321.32	$ 48,932.40
	MICROSOFT CORP COM	COMMON STOCK	77.04	$ 13,717.73	$ 17,134.35
	MICROSOFT CORP COM	COMMON STOCK	100	$ 18,398.99	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	15.15	$ 2,793.03	$ 3,369.89
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,662.80	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	102.56	$ 16,205.93	$ 22,811.84
	MICROSOFT CORP COM	COMMON STOCK	10	$ 2,204.50	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	43	$ 9,856.68	$ 9,564.06
	MICROSOFT CORP COM	COMMON STOCK	273	$ 43,052.10	$ 60,720.66
	MICROSOFT CORP COM	COMMON STOCK	200	$ 42,728.52	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	21.83	$ 4,237.03	$ 4,854.32
	MICROSOFT CORP COM	COMMON STOCK	12	$ 1,892.40	$ 2,669.04
	MICROSOFT CORP COM	COMMON STOCK	70	$ 12,560.98	$ 15,569.40
	MICROSOFT CORP COM	COMMON STOCK	62.48	$ 10,017.07	$ 13,897.25
	MICROSOFT CORP COM	COMMON STOCK	145	$ 22,866.50	$ 32,250.90
	MICROSOFT CORP COM	COMMON STOCK	6.8	$ 1,073.52	$ 1,511.34
	MICROSOFT CORP COM	COMMON STOCK	134	$ 21,131.80	$ 29,804.28
	MICROSOFT CORP COM	COMMON STOCK	106.8	$ 18,142.72	$ 23,754.46

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK	127.74	$ 22,306.18	$ 28,412.60
	MICROSOFT CORP COM	COMMON STOCK	124.05	$ 19,986.78	$ 27,590.53
	MICROSOFT CORP COM	COMMON STOCK	20.05	$ 4,190.52	$ 4,460.19
	MICROSOFT CORP COM	COMMON STOCK	70.3	$ 11,106.42	$ 15,635.90
	MICROSOFT CORP COM	COMMON STOCK	25	$ 4,005.36	$ 5,560.50
	MICROSOFT CORP COM	COMMON STOCK	25	$ 3,942.50	$ 5,560.50
	MICROSOFT CORP COM	COMMON STOCK	300	$ 63,955.50	$ 66,726.00
	MICROSOFT CORP COM	COMMON STOCK	78	$ 12,251.70	$ 17,348.76
	MICROSOFT CORP COM	COMMON STOCK	565	$ 89,649.32	$ 125,667.30
	MICROSOFT CORP COM	COMMON STOCK	21	$ 3,352.86	$ 4,670.82
	MICROSOFT CORP COM	COMMON STOCK	200	$ 37,113.02	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	239	$ 46,334.27	$ 53,158.38
	MICROSOFT CORP COM	COMMON STOCK	3.05	$ 481.03	$ 679.27
	MICROSOFT CORP COM	COMMON STOCK	129.43	$ 21,738.57	$ 28,787.82
	MICROSOFT CORP COM	COMMON STOCK	9.02	$ 1,876.03	$ 2,007.12
	MICROSOFT CORP COM	COMMON STOCK	50.03	$ 10,417.20	$ 11,126.78
	MICROSOFT CORP COM	COMMON STOCK	111.17	$ 17,565.22	$ 24,726.65
	MICROSOFT CORP COM	COMMON STOCK	50	$ 10,519.21	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	20.85	$ 3,293.49	$ 4,638.35
	MICROSOFT CORP COM	COMMON STOCK	100	$ 21,475.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	64	$ 10,092.80	$ 14,234.88
	MICROSOFT CORP COM	COMMON STOCK	32	$ 5,046.40	$ 7,117.44
	MICROSOFT CORP COM	COMMON STOCK	79.4	$ 12,886.53	$ 17,660.15
	MICROSOFT CORP COM	COMMON STOCK	500	$ 82,471.49	$ 111,210.00
	MICROSOFT CORP COM	COMMON STOCK	6	$ 1,272.84	$ 1,334.52
	MICROSOFT CORP COM	COMMON STOCK	750	$ 163,959.83	$ 166,815.00
	MICROSOFT CORP COM	COMMON STOCK	85.92	$ 14,485.01	$ 19,110.77
	MICROSOFT CORP COM	COMMON STOCK	2	$ 422.24	$ 444.84
	MICROSOFT CORP COM	COMMON STOCK	200	$ 34,382.40	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	4.05	$ 640.78	$ 899.91
	MICROSOFT CORP COM	COMMON STOCK	4.01	$ 822.84	$ 892.13
	MICROSOFT CORP COM	COMMON STOCK	10	$ 1,577.00	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	75	$ 12,566.99	$ 16,681.50
	MICROSOFT CORP COM	COMMON STOCK	4.03	$ 641.92	$ 896.80
	MICROSOFT CORP COM	COMMON STOCK	100	$ 22,281.50	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	50	$ 8,701.50	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	15	$ 2,801.42	$ 3,336.30
	MICROSOFT CORP COM	COMMON STOCK	86	$ 13,562.20	$ 19,128.12
	MICROSOFT CORP COM	COMMON STOCK	50	$ 10,407.01	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	1	$ 157.70	$ 222.42
	MICROSOFT CORP COM	COMMON STOCK	59.47	$ 10,341.76	$ 13,226.87
	MICROSOFT CORP COM	COMMON STOCK	590.95	$ 93,376.47	$ 131,438.43
	MICROSOFT CORP COM	COMMON STOCK	724.91	$ 155,779.66	$ 161,234.26
	MICROSOFT CORP COM	COMMON STOCK	70.19	$ 14,046.55	$ 15,610.55
	MICROSOFT CORP COM	COMMON STOCK	15	$ 2,365.50	$ 3,336.30
	MICROSOFT CORP COM	COMMON STOCK	10.06	$ 1,919.99	$ 2,236.88
	MICROSOFT CORP COM	COMMON STOCK	96.2	$ 15,199.70	$ 21,397.69
	MICROSOFT CORP COM	COMMON STOCK	30.71	$ 5,211.30	$ 6,830.07
	MICROSOFT CORP COM	COMMON STOCK	50	$ 8,743.85	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	79.57	$ 13,916.51	$ 17,698.18
	MICROSOFT CORP COM	COMMON STOCK	22	$ 5,020.84	$ 4,893.24
	MICROSOFT CORP COM	COMMON STOCK	24	$ 4,045.15	$ 5,338.08
	MICROSOFT CORP COM	COMMON STOCK	4	$ 867.27	$ 889.68
	MICROSOFT CORP COM	COMMON STOCK	35	$ 6,220.28	$ 7,784.70
	MICROSOFT CORP COM	COMMON STOCK	90.13	$ 17,007.71	$ 20,047.16
	MICROSOFT CORP COM	COMMON STOCK	683.31	$ 107,971.63	$ 151,982.70
	MICROSOFT CORP COM	COMMON STOCK	250	$ 55,353.95	$ 55,605.00
	MICROSOFT CORP COM	COMMON STOCK	10	$ 2,175.00	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	3	$ 552.14	$ 667.26
	MICROSOFT CORP COM	COMMON STOCK	200	$ 40,571.00	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	300	$ 67,983.00	$ 66,726.00
	MICROSOFT CORP COM	COMMON STOCK	6	$ 1,305.28	$ 1,334.52
	MICROSOFT CORP COM	COMMON STOCK	150	$ 23,655.00	$ 33,363.00
	MICROSOFT CORP COM	COMMON STOCK	441	$ 69,545.70	$ 98,087.22
	MICROSOFT CORP COM	COMMON STOCK	245	$ 50,321.65	$ 54,492.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MICROSOFT CORP COM	COMMON STOCK	100	$ 15,770.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	11	$ 2,398.00	$ 2,446.62
	MICROSOFT CORP COM	COMMON STOCK	10	$ 2,140.00	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	22.77	$ 3,596.79	$ 5,065.17
	MICROSOFT CORP COM	COMMON STOCK	3.04	$ 654.86	$ 675.49
	MICROSOFT CORP COM	COMMON STOCK	100.78	$ 14,338.43	$ 22,414.60
	MICROSOFT CORP COM	COMMON STOCK	100.26	$ 15,826.00	$ 22,300.72
	MICROSOFT CORP COM	COMMON STOCK	12	$ 2,543.28	$ 2,669.04
	MICROSOFT CORP COM	COMMON STOCK	475	$ 82,518.72	$ 105,649.50
	MICROSOFT CORP COM	COMMON STOCK	50	$ 8,040.83	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	55	$ 8,872.37	$ 12,233.10
	MICROSOFT CORP COM	COMMON STOCK	94.53	$ 14,936.18	$ 21,024.47
	MICROSOFT CORP COM	COMMON STOCK	200	$ 33,937.48	$ 44,484.00
	MICROSOFT CORP COM	COMMON STOCK	150	$ 23,655.00	$ 33,363.00
	MICROSOFT CORP COM	COMMON STOCK	100	$ 22,400.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	45	$ 6,464.03	$ 10,008.90
	MICROSOFT CORP COM	COMMON STOCK	1000	$ 157,700.00	$ 222,420.00
	MICROSOFT CORP COM	COMMON STOCK	100	$ 21,135.42	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	100.51	$ 17,557.17	$ 22,354.54
	MICROSOFT CORP COM	COMMON STOCK	45	$ 9,173.70	$ 10,008.90
	MICROSOFT CORP COM	COMMON STOCK	50	$ 7,000.00	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	65.07	$ 13,710.11	$ 14,471.98
	MICROSOFT CORP COM	COMMON STOCK	145.5	$ 25,201.94	$ 32,362.55
	MICROSOFT CORP COM	COMMON STOCK	50.13	$ 10,622.50	$ 11,150.36
	MICROSOFT CORP COM	COMMON STOCK	25	$ 3,942.50	$ 5,560.50
	MICROSOFT CORP COM	COMMON STOCK	100	$ 16,483.87	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	100	$ 21,501.98	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	45	$ 8,642.99	$ 10,008.90
	MICROSOFT CORP COM	COMMON STOCK	203.55	$ 32,162.29	$ 45,274.48
	MICROSOFT CORP COM	COMMON STOCK	5	$ 788.50	$ 1,112.10
	MICROSOFT CORP COM	COMMON STOCK	2	$ 315.40	$ 444.84
	MICROSOFT CORP COM	COMMON STOCK	79.37	$ 12,539.47	$ 17,653.92
	MICROSOFT CORP COM	COMMON STOCK	55	$ 7,874.08	$ 12,233.10
	MICROSOFT CORP COM	COMMON STOCK	150	$ 23,655.00	$ 33,363.00
	MICROSOFT CORP COM	COMMON STOCK	95.12	$ 15,025.05	$ 21,155.92
	MICROSOFT CORP COM	COMMON STOCK	10.05	$ 2,114.51	$ 2,235.32
	MICROSOFT CORP COM	COMMON STOCK	59.46	$ 10,233.21	$ 13,224.87
	MICROSOFT CORP COM	COMMON STOCK	201.28	$ 37,822.06	$ 44,769.14
	MICROSOFT CORP COM	COMMON STOCK	100	$ 15,770.00	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	30	$ 5,496.52	$ 6,672.60
	MICROSOFT CORP COM	COMMON STOCK	20	$ 3,241.44	$ 4,448.40
	MICROSOFT CORP COM	COMMON STOCK	25	$ 5,126.86	$ 5,560.50
	MICROSOFT CORP COM	COMMON STOCK	103	$ 19,427.30	$ 22,909.26
	MICROSOFT CORP COM	COMMON STOCK	10	$ 2,140.60	$ 2,224.20
	MICROSOFT CORP COM	COMMON STOCK	30.37	$ 4,798.62	$ 6,754.67
	MICROSOFT CORP COM	COMMON STOCK	0	$ -	$ -
	MICROSOFT CORP COM	COMMON STOCK	50	$ 9,233.25	$ 11,121.00
	MICROSOFT CORP COM	COMMON STOCK	415.25	$ 65,614.14	$ 92,359.68
	MICROSOFT CORP COM	COMMON STOCK	454.39	$ 71,798.53	$ 101,064.98
	MICROSOFT CORP COM	COMMON STOCK	30.08	$ 5,416.80	$ 6,690.17
	MICROSOFT CORP COM	COMMON STOCK	16	$ 2,523.20	$ 3,558.72
	MICROSOFT CORP COM	COMMON STOCK	501.32	$ 93,248.27	$ 111,503.59
	MICROSOFT CORP COM	COMMON STOCK	15.33	$ 3,081.94	$ 3,409.70
	MICROSOFT CORP COM	COMMON STOCK	26.07	$ 4,584.75	$ 5,798.27
	MICROSOFT CORP COM	COMMON STOCK	33	$ 6,189.44	$ 7,339.86
	MICROSOFT CORP COM	COMMON STOCK	86.23	$ 17,134.94	$ 19,178.61
	MICROSOFT CORP COM	COMMON STOCK	348.01	$ 72,520.99	$ 77,405.05
	MICROSOFT CORP COM	COMMON STOCK	15.12	$ 2,551.26	$ 3,362.10
	MICROSOFT CORP COM	COMMON STOCK	161.28	$ 25,483.60	$ 35,871.23
	MICROSOFT CORP COM	COMMON STOCK	186	$ 29,332.20	$ 41,370.12
	MICROSOFT CORP COM	COMMON STOCK	32.47	$ 5,128.96	$ 7,221.98
	MICROSOFT CORP COM	COMMON STOCK	70.19	$ 14,292.10	$ 15,610.55
	MICROSOFT CORP COM	COMMON STOCK	100	$ 16,570.79	$ 22,242.00
	MICROSOFT CORP COM	COMMON STOCK	29.33	$ 4,918.68	$ 6,522.91
	MICROSOFT CORP COM	COMMON STOCK	51	$ 8,087.67	$ 11,343.42

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	MICROSOFT CORP NOTE M/W CLBL	BONDS	5	$ 5,278.68	$	5,215.49
	MICROSOFT CORP NOTE M/W CLBL	BONDS	10	$ 10,071.40	$	10,430.97
	MICROSOFT CORP NOTE M/W CLBL	BONDS	10	$ 10,079.32	$	12,311.54
	MICROSTRATEGY COM CL A	COMMON STOCK	1700	$ 304,338.98	$	660,535.00
	MICROSTRATEGY COM CL A	COMMON STOCK	15	$ 3,472.30	$	5,828.25
	MICROSTRATEGY COM CL A	COMMON STOCK	100	$ 14,712.00	$	38,855.00
	MICROSTRATEGY COM CL A	COMMON STOCK	16	$ 4,057.77	$	6,216.80
	MICROSTRATEGY COM CL A	COMMON STOCK	40	$ 11,381.39	$	15,542.00
	MICROSTRATEGY COM CL A	COMMON STOCK	229	$ 78,745.72	$	88,977.95
	MICROSTRATEGY COM CL A	COMMON STOCK	170	$ 59,484.04	$	66,053.50
	MICROSTRATEGY COM CL A	COMMON STOCK	10	$ 2,753.75	$	3,885.50
	MICROSTRATEGY COM CL A	COMMON STOCK	114	$ 23,628.46	$	44,294.70
	MICROSTRATEGY COM CL A	COMMON STOCK	87	$ 28,497.42	$	33,803.85
	MICROSTRATEGY COM CL A	COMMON STOCK	414	$ 150,628.33	$	160,859.70
	MICROSTRATEGY COM CL A	COMMON STOCK	25	$ 5,062.29	$	9,713.75
	MICROSTRATEGY COM CL A	COMMON STOCK	300	$ 83,271.47	$	116,565.00
	MICROSTRATEGY COM CL A	COMMON STOCK	28	$ 6,344.65	$	10,879.40
	MICROSTRATEGY COM CL A	COMMON STOCK	5	$ 1,676.78	$	1,942.75
	MICROSTRATEGY COM CL A	COMMON STOCK	35	$ 7,407.71	$	13,599.25
	MICROSTRATEGY COM CL A	COMMON STOCK	5	$ 1,669.75	$	1,942.75
	MICROSTRATEGY COM CL A	COMMON STOCK	20	$ 5,290.00	$	7,771.00
	MICROSTRATEGY COM CL A	COMMON STOCK	20	$ 6,531.63	$	7,771.00
	MICROSTRATEGY COM CL A	COMMON STOCK	27	$ 7,356.69	$	10,490.85
	MICROSTRATEGY COM CL A	COMMON STOCK	0	$ -	$	-
	MICROSTRATEGY COM CL A	COMMON STOCK	11	$ 2,288.68	$	4,274.05
	MICROSTRATEGY COM CL A	COMMON STOCK	10	$ 3,230.00	$	3,885.50
	MICROSTRATEGY COM CL A	COMMON STOCK	4	$ 1,155.46	$	1,554.20
	MICROSTRATEGY COM CL A	COMMON STOCK	2	$ 270.04	$	777.10
	MICROSTRATEGY COM CL A	COMMON STOCK	15	$ 4,717.54	$	5,828.25
	MICROSTRATEGY COM CL A	COMMON STOCK	150	$ 24,350.00	$	58,282.50
	MICROSTRATEGY COM CL A	COMMON STOCK	3	$ 957.00	$	1,165.65
	MICROSTRATEGY COM CL A	COMMON STOCK	10	$ 1,697.50	$	3,885.50
	MICROSTRATEGY COM CL A	COMMON STOCK	30	$ 4,050.60	$	11,656.50
	MICROSTRATEGY COM CL A	COMMON STOCK	17	$ 2,902.41	$	6,605.35
	MICROVISION INC WASHINGTON COM	COMMON STOCK	12	$ 83.46	$	64.56
	MICROVISION INC WASHINGTON COM	COMMON STOCK	500	$ 495.00	$	2,690.00
	MICROVISION INC WASHINGTON COM	COMMON STOCK	8	$ 36.13	$	43.04
	MICROVISION INC WASHINGTON COM	COMMON STOCK	0	$ -	$	-
	MICROVISION INC WASHINGTON COM	COMMON STOCK	400	$ 2,490.00	$	2,152.00
	MICROVISION INC WASHINGTON COM	COMMON STOCK	147663	$ 279,210.36	$	794,426.94
	MICROVISION INC WASHINGTON COM	COMMON STOCK	236	$ 169.92	$	1,269.68
	MICROVISION INC WASHINGTON COM	COMMON STOCK	1000	$ 855.88	$	5,380.00
	MICROVISION INC WASHINGTON COM	COMMON STOCK	2	$ 5.85	$	10.76
	MICROVISION INC WASHINGTON COM	COMMON STOCK	7850	$ 5,652.00	$	42,233.00
	MICROVISION INC WASHINGTON COM	COMMON STOCK	0	$ -	$	-
	MICROVISION INC WASHINGTON COM	COMMON STOCK	1000	$ 2,160.21	$	5,380.00
	MICROVISION INC WASHINGTON COM	COMMON STOCK	838	$ 603.36	$	4,508.44
	MICROVISION INC WASHINGTON COM	COMMON STOCK	1000	$ 6,018.98	$	5,380.00
	MICROVISION INC WASHINGTON COM	COMMON STOCK	986	$ 709.92	$	5,304.68
	MICROVISION INC WASHINGTON COM	COMMON STOCK	314	$ 926.87	$	1,689.32
	MICROVISION INC WASHINGTON COM	COMMON STOCK	0	$ -	$	-
	MICROVISION INC WASHINGTON COM	COMMON STOCK	700	$ 5,317.69	$	3,766.00
	MICROVISION INC WASHINGTON COM	COMMON STOCK	200	$ 1,658.80	$	1,076.00
	MICROVISION INC WASHINGTON COM	COMMON STOCK	50	$ 308.68	$	269.00
	MICROVISION INC WASHINGTON COM	COMMON STOCK	1288	$ 927.36	$	6,929.44
	MID-AMERICA APARTMENT COMMUNIT COM USD0.01	COMMON STOCK	20	$ 2,468.26	$	2,533.80
	MID-AMERICA APARTMENT COMMUNIT COM USD0.01	COMMON STOCK	75	$ 9,889.50	$	9,501.75
	MIDATECH PHARMA PLC ADR SPONSORED	COMMON STOCK	25	$ 95.50	$	46.75
	MIDDLEBY CORP COM	COMMON STOCK	1	$ 109.52	$	128.92
	MIDDLEBY CORP COM	COMMON STOCK	54	$ 5,914.08	$	6,961.68
	MIDDLEBY CORP COM	COMMON STOCK	600	$ 65,712.00	$	77,352.00
	MIDFIRST BK OKLA CITY CD	CASH	5	$ 5,000.00	$	5,000.00
	MILESTONE PHARMACEUTICALS INC COM	COMMON STOCK	10	$ 88.65	$	67.00
	MILLENDO THERAPEUTICS INC COM	COMMON STOCK	10	$ 17.27	$	21.40
	MILLENNIUM CELL COM	COMMON STOCK	1000	$ 0.20	$	1.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MILLENNIUM CELL COM	COMMON STOCK	600	$ 0.12	$ 0.90
	MILLENNIUM CELL COM	COMMON STOCK	26347	$ 5.27	$ 39.52
	MILLENNIUM CELL COM	COMMON STOCK	45494	$ 9.10	$ 68.24
	MILLER INDUSTRIES INC COM	COMMON STOCK	60.7	$ 1,770.54	$ 2,307.89
	MILLER/HOWARD HIGH INCOME EQY COM SHS OF BEN INT USD0.	COMMON STOCK	200	$ 2,250.00	$ 1,550.00
	MILLICOM INTL CELLULAR S A COM	COMMON STOCK	96	$ 4,630.08	$ 3,722.88
	MIMECAST LIMITED COM	COMMON STOCK	125	$ 5,141.48	$ 7,105.00
	MIMECAST LIMITED COM	COMMON STOCK	500	$ 27,783.75	$ 28,420.00
	MIMECAST LIMITED COM	COMMON STOCK	2	$ 88.00	$ 113.68
	MIMECAST LIMITED COM	COMMON STOCK	18	$ 822.60	$ 1,023.12
	MIMEDX GROUP INC COM	COMMON STOCK	1882	$ 14,156.10	$ 17,088.56
	MINCO CAPITAL CORP COM	COMMON STOCK	3000	$ 285.00	$ 180.00
	MINCO CAPITAL CORP COM	COMMON STOCK	11500	$ 1,092.50	$ 690.00
	MINCO CAPITAL CORP COM	COMMON STOCK	20784	$ 1,974.48	$ 1,247.04
	MINCO CAPITAL CORP COM	COMMON STOCK	110	$ 10.45	$ 6.60
	MIND C.T.I COM	COMMON STOCK	71	$ 171.21	$ 183.89
	MIND SOLUTIONS INC 1:2000 R/S 10/31/13 60255A103	COMMON STOCK	306	$ -	$ -
	MIND SOLUTIONS INC 1:2000 R/S 10/31/13 60255A103	COMMON STOCK	51	$ -	$ -
	MIND SOLUTIONS INC 1:2000 R/S 10/31/13 60255A103	COMMON STOCK	204	$ -	$ -
	MIND TECHNOLOGIES INC COM DELISTED	COMMON STOCK	10000	$ -	$ -
	MIND TECHNOLOGIES INC COM DELISTED	COMMON STOCK	2500	$ -	$ -
	MINERVA NEUROSCIENCES INC COM	COMMON STOCK	250	$ 1,777.50	$ 585.00
	MINERVA NEUROSCIENCES INC COM	COMMON STOCK	1	$ 2.92	$ 2.34
	MINERVA NEUROSCIENCES INC COM	COMMON STOCK	600	$ 1,445.10	$ 1,404.00
	MIRAGEN THERAPENC CVR	COMMON STOCK	133	$ -	$ -
	MIRAGEN THERAPENC CVR	COMMON STOCK	90	$ -	$ -
	MIRAGEN THERAPENC CVR	COMMON STOCK	30000	$ -	$ -
	MIRAGEN THERAPEUTICS INC N/C 1/20/21 92790C104	COMMON STOCK	8	$ -	$ 131.60
	MIRAGEN THERAPEUTICS INC N/C 1/20/21 92790C104	COMMON STOCK	6	$ -	$ 98.70
	MIRATI THERAPEUTICS INC COM	COMMON STOCK	106	$ 12,516.75	$ 23,281.84
	MISSION NEWENERGY LIMITED COM SEDOL 9H98038	COMMON STOCK	59	$ 1.18	$ 0.29
	MISSION PRODUCE INC COM	COMMON STOCK	60	$ 805.59	$ 903.00
	MITEK SYSTEMS INC COM	COMMON STOCK	10	$ 169.74	$ 177.80
	MITEK SYSTEMS INC COM	COMMON STOCK	70	$ 805.00	$ 1,244.60
	MITEK SYSTEMS INC COM	COMMON STOCK	100	$ 1,712.17	$ 1,778.00
	MITEK SYSTEMS INC COM	COMMON STOCK	80	$ 967.20	$ 1,422.40
	MITEK SYSTEMS INC COM	COMMON STOCK	139	$ 1,605.45	$ 2,471.42
	MITEK SYSTEMS INC COM	COMMON STOCK	1000	$ 11,810.00	$ 17,780.00
	MITEK SYSTEMS INC COM	COMMON STOCK	100	$ 1,370.00	$ 1,778.00
	MITSUBISHI UFJ FIN GRP INC ADR SPONSORED	COMMON STOCK	382.65	$ 2,055.93	$ 1,695.16
	MITSUBISHI UFJ FIN GRP INC ADR SPONSORED	COMMON STOCK	1100	$ 4,954.98	$ 4,873.00
	MITSUBISHI UFJ FIN GRP INC NOTE M/W CLBL	BONDS	10	$ 10,428.50	$ 10,867.06
	MITSUI & CO ADR SPONSORED	COMMON STOCK	24	$ 8,504.88	$ 8,850.48
	MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK	40	$ 518.80	$ 503.60
	MIX TELEMATICS LTD ADR SPONSORED	COMMON STOCK	32	$ 415.04	$ 402.88
	MIZUHO FINANCIAL GROUP ADR SPONSORED	COMMON STOCK	255.39	$ 582.40	$ 651.25
	MKS INSTRUMENTS INC COM	COMMON STOCK	14	$ 1,540.14	$ 2,106.30
	MKS INSTRUMENTS INC COM	COMMON STOCK	40	$ 4,898.80	$ 6,018.00
	MMRGLOBAL INC COM	COMMON STOCK	100	$ -	$ -
	MOBILE AREA NETWORKS INC COM DELISTED	COMMON STOCK	30000	$ -	$ -
	MOBILE TELESYSTEMS PJSC ADR	COMMON STOCK	261.44	$ 2,624.68	$ 2,339.90
	MOBILEPRO CORP COM	COMMON STOCK	10000	$ -	$ -
	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	COMMON STOCK	30	$ 1,932.00	$ 1,932.00
	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	COMMON STOCK	100	$ 6,440.00	$ 6,440.00
	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	COMMON STOCK	250	$ 16,100.00	$ 16,100.00
	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	COMMON STOCK	21	$ 1,352.40	$ 1,352.40
	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	COMMON STOCK	20	$ 1,288.00	$ 1,288.00
	MOBILEYE N V AMSTELVEEN CONTRA-DO NOT SELL	COMMON STOCK	39	$ -	$ 2,511.60
	MODEL N INC COM	COMMON STOCK	155	$ 4,432.40	$ 5,530.40
	MODEL N INC COM	COMMON STOCK	75	$ 2,043.95	$ 2,676.00
	MODEL N INC COM	COMMON STOCK	225	$ 7,890.75	$ 8,028.00
	MODERNA INC COM	COMMON STOCK	20	$ 1,905.95	$ 2,089.40
	MODERNA INC COM	COMMON STOCK	220	$ 24,735.18	$ 22,983.40
	MODERNA INC COM	COMMON STOCK	50	$ 5,250.00	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	500	$ 40,000.00	$ 52,235.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MODERNA INC COM	COMMON STOCK	200	$ 18,073.45	$ 20,894.00
	MODERNA INC COM	COMMON STOCK	715	$ 72,007.15	$ 74,696.05
	MODERNA INC COM	COMMON STOCK	100	$ 3,837.58	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	4	$ 389.00	$ 417.88
	MODERNA INC COM	COMMON STOCK	0	$ -	$ -
	MODERNA INC COM	COMMON STOCK	20	$ 1,947.57	$ 2,089.40
	MODERNA INC COM	COMMON STOCK	0	$ -	$ -
	MODERNA INC COM	COMMON STOCK	100	$ 7,453.00	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	8	$ 1,197.27	$ 835.76
	MODERNA INC COM	COMMON STOCK	25	$ 2,050.00	$ 2,611.75
	MODERNA INC COM	COMMON STOCK	5	$ 708.25	$ 522.35
	MODERNA INC COM	COMMON STOCK	10	$ 1,181.60	$ 1,044.70
	MODERNA INC COM	COMMON STOCK	110	$ 8,135.40	$ 11,491.70
	MODERNA INC COM	COMMON STOCK	150	$ 15,253.81	$ 15,670.50
	MODERNA INC COM	COMMON STOCK	1	$ 22.70	$ 104.47
	MODERNA INC COM	COMMON STOCK	15	$ 1,453.97	$ 1,567.05
	MODERNA INC COM	COMMON STOCK	160	$ 13,017.67	$ 16,715.20
	MODERNA INC COM	COMMON STOCK	12	$ 747.58	$ 1,253.64
	MODERNA INC COM	COMMON STOCK	6	$ 886.44	$ 626.82
	MODERNA INC COM	COMMON STOCK	50	$ 6,352.58	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	5	$ 385.65	$ 522.35
	MODERNA INC COM	COMMON STOCK	5	$ 479.35	$ 522.35
	MODERNA INC COM	COMMON STOCK	18	$ 1,470.06	$ 1,880.46
	MODERNA INC COM	COMMON STOCK	24	$ 3,598.90	$ 2,507.28
	MODERNA INC COM	COMMON STOCK	50	$ 4,283.00	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	5	$ 114.00	$ 522.35
	MODERNA INC COM	COMMON STOCK	20	$ 1,652.98	$ 2,089.40
	MODERNA INC COM	COMMON STOCK	75	$ 4,254.56	$ 7,835.25
	MODERNA INC COM	COMMON STOCK	100	$ 7,598.00	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	0	$ -	$ -
	MODERNA INC COM	COMMON STOCK	180	$ 13,911.13	$ 18,804.60
	MODERNA INC COM	COMMON STOCK	8	$ 1,320.00	$ 835.76
	MODERNA INC COM	COMMON STOCK	0	$ -	$ -
	MODERNA INC COM	COMMON STOCK	100	$ 8,336.00	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	250	$ 38,358.00	$ 26,117.50
	MODERNA INC COM	COMMON STOCK	25	$ 4,070.75	$ 2,611.75
	MODERNA INC COM	COMMON STOCK	45	$ 3,555.00	$ 4,701.15
	MODERNA INC COM	COMMON STOCK	117	$ 16,293.84	$ 12,222.99
	MODERNA INC COM	COMMON STOCK	250	$ 14,409.99	$ 26,117.50
	MODERNA INC COM	COMMON STOCK	10	$ 955.90	$ 1,044.70
	MODERNA INC COM	COMMON STOCK	2525	$ 253,004.77	$ 263,786.75
	MODERNA INC COM	COMMON STOCK	86	$ 12,358.95	$ 8,984.42
	MODERNA INC COM	COMMON STOCK	10	$ 301.30	$ 1,044.70
	MODERNA INC COM	COMMON STOCK	26	$ 3,961.04	$ 2,716.22
	MODERNA INC COM	COMMON STOCK	82	$ 4,120.18	$ 8,566.54
	MODERNA INC COM	COMMON STOCK	10	$ 287.98	$ 1,044.70
	MODERNA INC COM	COMMON STOCK	520	$ 80,133.19	$ 54,324.40
	MODERNA INC COM	COMMON STOCK	950	$ 111,401.50	$ 99,246.50
	MODERNA INC COM	COMMON STOCK	350	$ 24,618.50	$ 36,564.50
	MODERNA INC COM	COMMON STOCK	89	$ 14,952.00	$ 9,297.83
	MODERNA INC COM	COMMON STOCK	43	$ 6,027.34	$ 4,492.21
	MODERNA INC COM	COMMON STOCK	50	$ 4,697.33	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	13	$ 901.23	$ 1,358.11
	MODERNA INC COM	COMMON STOCK	4	$ 315.20	$ 417.88
	MODERNA INC COM	COMMON STOCK	7	$ 890.79	$ 731.29
	MODERNA INC COM	COMMON STOCK	50	$ 5,723.49	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	0	$ -	$ -
	MODERNA INC COM	COMMON STOCK	178	$ 9,949.40	$ 18,595.66
	MODERNA INC COM	COMMON STOCK	10	$ 1,002.80	$ 1,044.70
	MODERNA INC COM	COMMON STOCK	50	$ 2,615.62	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	160	$ 3,237.66	$ 16,715.20
	MODERNA INC COM	COMMON STOCK	50	$ 4,049.50	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	20	$ 3,142.98	$ 2,089.40
	MODERNA INC COM	COMMON STOCK	4	$ 376.33	$ 417.88
	MODERNA INC COM	COMMON STOCK	10	$ 1,380.00	$ 1,044.70

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MODERNA INC COM	COMMON STOCK	100	$ 8,761.47	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	16	$ 2,089.60	$ 1,671.52
	MODERNA INC COM	COMMON STOCK	182	$ 15,663.21	$ 19,013.54
	MODERNA INC COM	COMMON STOCK	250	$ 35,000.00	$ 26,117.50
	MODERNA INC COM	COMMON STOCK	30	$ 3,498.77	$ 3,134.10
	MODERNA INC COM	COMMON STOCK	4000	$ 494,500.00	$ 417,880.00
	MODERNA INC COM	COMMON STOCK	100	$ 4,955.06	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	40	$ 3,055.79	$ 4,178.80
	MODERNA INC COM	COMMON STOCK	1282	$ 90,428.96	$ 133,930.54
	MODERNA INC COM	COMMON STOCK	50	$ 1,158.00	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	0	$ -	$ -
	MODERNA INC COM	COMMON STOCK	100	$ 6,942.98	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	38	$ 3,695.50	$ 3,969.86
	MODERNA INC COM	COMMON STOCK	15	$ 1,158.00	$ 1,567.05
	MODERNA INC COM	COMMON STOCK	2	$ 166.46	$ 208.94
	MODERNA INC COM	COMMON STOCK	2	$ 164.22	$ 208.94
	MODERNA INC COM	COMMON STOCK	95	$ 9,766.85	$ 9,924.65
	MODERNA INC COM	COMMON STOCK	0	$ -	$ -
	MODERNA INC COM	COMMON STOCK	100	$ 13,238.79	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	100	$ 6,805.00	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	8	$ 778.00	$ 835.76
	MODERNA INC COM	COMMON STOCK	406	$ 53,504.78	$ 42,414.82
	MODERNA INC COM	COMMON STOCK	8	$ 1,185.48	$ 835.76
	MODERNA INC COM	COMMON STOCK	700	$ 97,428.27	$ 73,129.00
	MODERNA INC COM	COMMON STOCK	1	$ 65.53	$ 104.47
	MODERNA INC COM	COMMON STOCK	194	$ 12,943.68	$ 20,267.18
	MODERNA INC COM	COMMON STOCK	65	$ 7,747.84	$ 6,790.55
	MODERNA INC COM	COMMON STOCK	60	$ 5,562.60	$ 6,268.20
	MODERNA INC COM	COMMON STOCK	50	$ 3,994.50	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	76	$ 4,131.98	$ 7,939.72
	MODERNA INC COM	COMMON STOCK	30	$ 4,917.02	$ 3,134.10
	MODERNA INC COM	COMMON STOCK	100	$ 11,384.50	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	50	$ 4,888.75	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	20	$ 1,599.18	$ 2,089.40
	MODERNA INC COM	COMMON STOCK	0	$ -	$ -
	MODERNA INC COM	COMMON STOCK	120	$ 16,331.12	$ 12,536.40
	MODERNA INC COM	COMMON STOCK	500	$ 35,950.00	$ 52,235.00
	MODERNA INC COM	COMMON STOCK	48	$ 3,857.66	$ 5,014.56
	MODERNA INC COM	COMMON STOCK	20	$ 2,007.42	$ 2,089.40
	MODERNA INC COM	COMMON STOCK	214	$ 26,280.66	$ 22,356.58
	MODERNA INC COM	COMMON STOCK	90	$ 9,949.50	$ 9,402.30
	MODERNA INC COM	COMMON STOCK	50	$ 3,616.81	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	75	$ 6,539.99	$ 7,835.25
	MODERNA INC COM	COMMON STOCK	24	$ 3,524.78	$ 2,507.28
	MODERNA INC COM	COMMON STOCK	2950	$ 279,594.93	$ 308,186.50
	MODERNA INC COM	COMMON STOCK	17	$ 2,358.25	$ 1,775.99
	MODERNA INC COM	COMMON STOCK	100	$ 5,126.75	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	1	$ 99.00	$ 104.47
	MODERNA INC COM	COMMON STOCK	0	$ -	$ -
	MODERNA INC COM	COMMON STOCK	100	$ 9,820.00	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	6	$ 179.01	$ 626.82
	MODERNA INC COM	COMMON STOCK	32	$ 1,010.46	$ 3,343.04
	MODERNA INC COM	COMMON STOCK	2	$ 159.52	$ 208.94
	MODERNA INC COM	COMMON STOCK	30	$ 2,022.30	$ 3,134.10
	MODERNA INC COM	COMMON STOCK	11	$ 1,543.96	$ 1,149.17
	MODERNA INC COM	COMMON STOCK	25	$ 2,100.72	$ 2,611.75
	MODERNA INC COM	COMMON STOCK	60	$ 5,493.52	$ 6,268.20
	MODERNA INC COM	COMMON STOCK	35	$ 3,103.09	$ 3,656.45
	MODERNA INC COM	COMMON STOCK	250	$ 17,066.13	$ 26,117.50
	MODERNA INC COM	COMMON STOCK	55	$ 2,516.80	$ 5,745.85
	MODERNA INC COM	COMMON STOCK	700	$ 117,285.00	$ 73,129.00
	MODERNA INC COM	COMMON STOCK	5	$ 463.05	$ 522.35
	MODERNA INC COM	COMMON STOCK	1000	$ 67,625.97	$ 104,470.00
	MODERNA INC COM	COMMON STOCK	1800	$ 159,392.03	$ 188,046.00
	MODERNA INC COM	COMMON STOCK	3	$ 461.26	$ 313.41

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MODERNA INC COM	COMMON STOCK	100	$ 9,786.04	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	50	$ 978.00	$ 5,223.50
	MODERNA INC COM	COMMON STOCK	25	$ 1,978.20	$ 2,611.75
	MODERNA INC COM	COMMON STOCK	150	$ 18,300.00	$ 15,670.50
	MODERNA INC COM	COMMON STOCK	578	$ 40,781.28	$ 60,383.66
	MODERNA INC COM	COMMON STOCK	4	$ 296.40	$ 417.88
	MODERNA INC COM	COMMON STOCK	10	$ 1,385.70	$ 1,044.70
	MODERNA INC COM	COMMON STOCK	20	$ 1,749.43	$ 2,089.40
	MODERNA INC COM	COMMON STOCK	80	$ 6,262.17	$ 8,357.60
	MODERNA INC COM	COMMON STOCK	100	$ 10,028.00	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	200	$ 31,353.52	$ 20,894.00
	MODERNA INC COM	COMMON STOCK	70	$ 5,085.38	$ 7,312.90
	MODERNA INC COM	COMMON STOCK	42	$ 5,465.07	$ 4,387.74
	MODERNA INC COM	COMMON STOCK	2	$ 164.00	$ 208.94
	MODERNA INC COM	COMMON STOCK	3	$ 227.22	$ 313.41
	MODERNA INC COM	COMMON STOCK	300	$ 17,429.80	$ 31,341.00
	MODERNA INC COM	COMMON STOCK	100	$ 16,363.00	$ 10,447.00
	MODERNA INC COM	COMMON STOCK	30	$ 5,070.00	$ 3,134.10
	MODERNA INC COM	COMMON STOCK	75	$ 10,511.16	$ 7,835.25
	MODERNA INC COM	COMMON STOCK	10	$ 1,070.24	$ 1,044.70
	MODERNA INC COM	COMMON STOCK	67	$ 5,457.96	$ 6,999.49
	MODERNA INC COM	COMMON STOCK	300	$ 24,394.65	$ 31,341.00
	MODERNA INC COM	COMMON STOCK	0	$ -	$ -
	MODERNA INC COM	COMMON STOCK	28	$ 3,087.84	$ 2,925.16
	MODERNA INC COM	COMMON STOCK	200	$ 27,296.58	$ 20,894.00
	MODERNA INC COM	COMMON STOCK	0	$ -	$ -
	MODERNA INC COM	COMMON STOCK	300	$ 19,761.00	$ 31,341.00
	MODERNA INC COM	COMMON STOCK	25	$ 1,156.72	$ 2,611.75
	MODERNA INC COM	COMMON STOCK	3	$ 316.11	$ 313.41
	MODERNA INC COM	COMMON STOCK	90	$ 11,290.33	$ 9,402.30
	MODERNA INC COM	COMMON STOCK	35	$ 983.85	$ 3,656.45
	MODERNA INC COM	COMMON STOCK	200	$ 7,031.67	$ 20,894.00
	MODERNA INC COM	COMMON STOCK	16	$ 2,260.73	$ 1,671.52
	MODERNA INC COM	COMMON STOCK	21	$ 1,963.50	$ 2,193.87
	MODERNA INC COM	COMMON STOCK	540	$ 36,646.60	$ 56,413.80
	MOGO INC COM	COMMON STOCK	5000	$ 10,000.00	$ 18,850.00
	MOGO INC COM	COMMON STOCK	3	$ 11.76	$ 11.31
	MOHAWK GROUP HOLDINGS INC COM	COMMON STOCK	3000	$ 49,183.84	$ 51,630.00
	MOHAWK GROUP HOLDINGS INC COM	COMMON STOCK	1000	$ 3,061.00	$ 17,210.00
	MOHAWK GROUP HOLDINGS INC COM	COMMON STOCK	1240	$ 20,185.00	$ 21,340.40
	MOHAWK INDUSTRIES COM	COMMON STOCK	100	$ 13,638.00	$ 14,095.00
	MOLECULAR DATA INC ADR	COMMON STOCK	220	$ 272.89	$ 184.80
	MOLECULAR TEMPLATES INC COM	COMMON STOCK	627	$ 8,768.60	$ 5,887.53
	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	COMMON STOCK	6000	$ 5,054.13	$ 4,782.60
	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	COMMON STOCK	2000	$ 1,830.20	$ 1,594.20
	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	COMMON STOCK	650	$ 594.82	$ 518.12
	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	COMMON STOCK	100	$ 84.00	$ 79.71
	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	COMMON STOCK	8491	$ 4,984.40	$ 6,768.18
	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	COMMON STOCK	8	$ 11.44	$ 6.38
	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	COMMON STOCK	500	$ 457.55	$ 398.55
	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	COMMON STOCK	886	$ 1,001.18	$ 706.23
	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	COMMON STOCK	1000	$ 1,150.00	$ 797.10
	MOLECULIN BIOTECH INC 1:6 R/S 2/1/21 60855D200	COMMON STOCK	1	$ 1.12	$ 0.80
	MOLINA HEALTHCARE INC COM	COMMON STOCK	35	$ 7,111.30	$ 7,443.80
	MOLLER INTL INC COM DELISTED	COMMON STOCK	18500	$ -	$ -
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	4100	$ 191,823.96	$ 185,279.00
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	150	$ 8,085.00	$ 6,778.50
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	200	$ 7,000.00	$ 9,038.00
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	100	$ 5,223.00	$ 4,519.00
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	300	$ 11,010.00	$ 13,557.00
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	100	$ 5,390.00	$ 4,519.00
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	2	$ 66.65	$ 90.38
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	25	$ 891.75	$ 1,129.75
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	100	$ 5,390.00	$ 4,519.00
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	310	$ 12,028.76	$ 14,008.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	51	$ 2,748.90	$ 2,304.69
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	20	$ 1,078.00	$ 903.80
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	55	$ 2,047.65	$ 2,485.45
	MOLSON COORS BEVERAGE COMPANY COM CL B	COMMON STOCK	14.99	$ 804.13	$ 677.22
	MOMO INC ADR	COMMON STOCK	0	$ -	$ -
	MOMO INC ADR	COMMON STOCK	200	$ 6,700.00	$ 2,792.00
	MOMO INC ADR	COMMON STOCK	110	$ 2,019.32	$ 1,535.60
	MOMO INC ADR	COMMON STOCK	40.15	$ 1,329.66	$ 560.49
	MOMO INC ADR	COMMON STOCK	1000	$ 30,556.10	$ 13,960.00
	MOMO INC ADR	COMMON STOCK	200	$ 4,292.00	$ 2,792.00
	MOMO INC ADR	COMMON STOCK	0	$ -	$ -
	MOMO INC ADR	COMMON STOCK	792	$ 11,110.00	$ 11,056.32
	MONDELEZ INTL INC COM CL A	COMMON STOCK	438	$ 24,125.04	$ 25,609.86
	MONDELEZ INTL INC COM CL A	COMMON STOCK	113.48	$ 6,250.16	$ 6,635.23
	MONDELEZ INTL INC COM CL A	COMMON STOCK	86.92	$ 4,788.62	$ 5,082.39
	MONDELEZ INTL INC COM CL A	COMMON STOCK	212	$ 11,676.96	$ 12,395.64
	MONDELEZ INTL INC COM CL A	COMMON STOCK	221	$ 12,172.68	$ 12,921.87
	MONDELEZ INTL INC COM CL A	COMMON STOCK	400	$ 22,032.00	$ 23,388.00
	MONDELEZ INTL INC COM CL A	COMMON STOCK	337.36	$ 18,581.84	$ 19,725.44
	MONDELEZ INTL INC COM CL A	COMMON STOCK	141	$ 7,766.28	$ 8,244.27
	MONDELEZ INTL INC COM CL A	COMMON STOCK	177.47	$ 9,774.93	$ 10,376.79
	MONDELEZ INTL INC COM CL A	COMMON STOCK	37.17	$ 2,047.29	$ 2,173.21
	MONDELEZ INTL INC COM CL A	COMMON STOCK	228.14	$ 12,566.18	$ 13,339.17
	MONDELEZ INTL INC COM CL A	COMMON STOCK	20.22	$ 1,096.70	$ 1,181.97
	MONDELEZ INTL INC COM CL A	COMMON STOCK	9	$ 495.72	$ 526.23
	MONDELEZ INTL INC COM CL A	COMMON STOCK	100	$ 5,508.00	$ 5,847.00
	MONDELEZ INTL INC COM CL A	COMMON STOCK	111	$ 6,113.88	$ 6,490.17
	MONDELEZ INTL INC COM CL A	COMMON STOCK	41	$ 2,258.28	$ 2,397.27
	MONDELEZ INTL INC COM CL A	COMMON STOCK	2.48	$ 136.57	$ 144.83
	MONDELEZ INTL INC COM CL A	COMMON STOCK	70.34	$ 3,874.02	$ 4,112.78
	MONDELEZ INTL INC COM CL A	COMMON STOCK	50	$ 2,577.50	$ 2,923.50
	MONDELEZ INTL INC COM CL A	COMMON STOCK	5	$ 267.15	$ 292.35
	MONDELEZ INTL INC COM CL A	COMMON STOCK	10	$ 573.40	$ 584.70
	MONDELEZ INTL INC COM CL A	COMMON STOCK	100	$ 4,950.00	$ 5,847.00
	MONDELEZ INTL INC COM CL A	COMMON STOCK	100	$ 5,508.00	$ 5,847.00
	MONETTA FUNDS CORE GROWTH INVESTOR	MUTUAL FUNDS	1018.84	$ 22,237.47	$ 20,275.00
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	220	$ 1,031.80	$ 1,202.30
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	4400	$ 12,830.35	$ 24,046.00
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	3800	$ 10,390.00	$ 20,767.00
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	640	$ 1,344.00	$ 3,497.60
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	300	$ 1,686.08	$ 1,639.50
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	800	$ 1,942.73	$ 4,372.00
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	400	$ 2,096.37	$ 2,186.00
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	200	$ 420.00	$ 1,093.00
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	2500	$ 14,674.52	$ 13,662.50
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	12	$ 25.20	$ 65.58
	MONEYGRAM INTERNATIONAL INC COM	COMMON STOCK	4000	$ 12,179.30	$ 21,860.00
	MONGODB INC COM CL A	COMMON STOCK	4	$ 1,332.00	$ 1,436.16
	MONGODB INC COM CL A	COMMON STOCK	12	$ 3,212.22	$ 4,308.48
	MONGODB INC COM CL A	COMMON STOCK	100	$ 13,161.00	$ 35,904.00
	MONGODB INC COM CL A	COMMON STOCK	28	$ 3,685.08	$ 10,053.12
	MONGODB INC COM CL A	COMMON STOCK	100	$ 13,161.00	$ 35,904.00
	MONGODB INC COM CL A	COMMON STOCK	6	$ 1,197.58	$ 2,154.24
	MONGODB INC COM CL A	COMMON STOCK	2	$ 263.22	$ 718.08
	MONGODB INC COM CL A	COMMON STOCK	14	$ 4,715.16	$ 5,026.56
	MONGODB INC COM CL A	COMMON STOCK	21	$ 3,442.32	$ 7,539.84
	MONGODB INC COM CL A	COMMON STOCK	17	$ 5,010.85	$ 6,103.68
	MONGODB INC COM CL A	COMMON STOCK	21	$ 2,763.81	$ 7,539.84
	MONGODB INC COM CL A	COMMON STOCK	37	$ 8,117.92	$ 13,284.48
	MONGODB INC COM CL A	COMMON STOCK	1	$ 149.22	$ 359.04
	MONGODB INC COM CL A	COMMON STOCK	40	$ 8,767.80	$ 14,361.60
	MONGODB INC COM CL A	COMMON STOCK	30	$ 6,195.00	$ 10,771.20
	MONGODB INC COM CL A	COMMON STOCK	10	$ 2,244.30	$ 3,590.40
	MONGODB INC COM CL A	COMMON STOCK	10	$ 1,543.63	$ 3,590.40
	MONGODB INC COM CL A	COMMON STOCK	50	$ 6,519.50	$ 17,952.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	MONGODB INC COM CL A	COMMON STOCK	65	$ 15,994.76	$	23,337.60
	MONGODB INC COM CL A	COMMON STOCK	50	$ 6,580.50	$	17,952.00
	MONGODB INC COM CL A	COMMON STOCK	108	$ 22,140.00	$	38,776.32
	MONGODB INC COM CL A	COMMON STOCK	75	$ 12,877.50	$	26,928.00
	MONGODB INC COM CL A	COMMON STOCK	2	$ 443.08	$	718.08
	MONGODB INC COM CL A	COMMON STOCK	100	$ 13,161.00	$	35,904.00
	MONGODB INC COM CL A	COMMON STOCK	300	$ 39,483.00	$	107,712.00
	MONGODB INC COM CL A	COMMON STOCK	3	$ 812.49	$	1,077.12
	MONGODB INC COM CL A	COMMON STOCK	62	$ 13,804.91	$	22,260.48
	MONGODB INC COM CL A	COMMON STOCK	50	$ 8,035.50	$	17,952.00
	MONGODB INC COM CL A	COMMON STOCK	40	$ 5,264.40	$	14,361.60
	MONGODB INC COM CL A	COMMON STOCK	4	$ 1,034.12	$	1,436.16
	MONGODB INC COM CL A	COMMON STOCK	100	$ 13,161.00	$	35,904.00
	MONGODB INC COM CL A	COMMON STOCK	87	$ 11,450.07	$	31,236.48
	MONGODB INC COM CL A	COMMON STOCK	10	$ 1,316.10	$	3,590.40
	MONGODB INC COM CL A	COMMON STOCK	300	$ 39,483.00	$	107,712.00
	MONGODB INC COM CL A	COMMON STOCK	7	$ 932.05	$	2,513.28
	MONGODB INC COM CL A	COMMON STOCK	52	$ 9,878.92	$	18,670.08
	MONGODB INC COM CL A	COMMON STOCK	75	$ 9,870.75	$	26,928.00
	MONGODB INC COM CL A	COMMON STOCK	82	$ 10,792.02	$	29,441.28
	MONGODB INC COM CL A	COMMON STOCK	6	$ 822.00	$	2,154.24
	MONGODB INC COM CL A	COMMON STOCK	5	$ 854.34	$	1,795.20
	MONGODB INC COM CL A	COMMON STOCK	11	$ 1,447.71	$	3,949.44
	MONITRONICS INTERNATIONAL DO NOT USE SEE 5HJ993103	COMMON STOCK	5	$ -	$	-
	MONITRONICS INTERNATIONAL DO NOT USE SEE 5HJ993103	COMMON STOCK	52	$ -	$	-
	MONITRONICS INTERNATIONAL DO NOT USE SEE 5HJ993103	COMMON STOCK	20	$ -	$	-
	MONITRONICS INTERNATIONAL DO NOT USE SEE 5HJ993103	COMMON STOCK	28	$ -	$	-
	MONMOUTH REAL ESTATE INVT CORP COM CL'A' USD0.01	COMMON STOCK	609	$ 8,818.32	$	10,547.88
	MONMOUTH REAL ESTATE INVT CORP COM CL'A' USD0.01	COMMON STOCK	152	$ 2,200.96	$	2,632.64
	MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK	28	$ 8,162.71	$	10,254.44
	MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK	28.05	$ 6,995.52	$	10,270.92
	MONOLITHIC POWER SYSTEM INC COM	COMMON STOCK	45	$ 8,010.90	$	16,480.35
	MONOPAR THERAPEUTICS INC COM	COMMON STOCK	400	$ 2,839.48	$	2,448.00
	MONROE COM	COMMON STOCK	251	$ 2,032.07	$	2,015.53
	MONROE COM	COMMON STOCK	1000	$ 9,120.00	$	8,030.00
	MONSTER BEVERAGE CORP COM	COMMON STOCK	40	$ 2,440.00	$	3,699.20
	MONSTER BEVERAGE CORP COM	COMMON STOCK	1869	$ 118,774.95	$	172,845.12
	MONSTER BEVERAGE CORP COM	COMMON STOCK	154	$ 9,809.80	$	14,241.92
	MONSTER BEVERAGE CORP COM	COMMON STOCK	10	$ 668.25	$	924.80
	MONSTER BEVERAGE CORP COM	COMMON STOCK	300	$ 24,478.62	$	27,744.00
	MONSTER BEVERAGE CORP COM	COMMON STOCK	5100	$ 324,105.00	$	471,648.00
	MONSTER BEVERAGE CORP COM	COMMON STOCK	6	$ 457.38	$	554.88
	MONSTER BEVERAGE CORP COM	COMMON STOCK	10	$ 635.50	$	924.80
	MOODYS CORP COM	COMMON STOCK	68.27	$ 19,300.60	$	19,813.52
	MOODYS CORP COM	COMMON STOCK	14	$ 3,908.40	$	4,063.36
	MOODYS CORP COM	COMMON STOCK	30	$ 8,382.00	$	8,707.20
	MOODYS CORP COM	COMMON STOCK	6.01	$ 1,778.86	$	1,744.92
	MOODYS CORP COM	COMMON STOCK	10	$ 2,794.00	$	2,902.40
	MOODYS CORP COM	COMMON STOCK	100	$ 26,492.82	$	29,024.00
	MOODYS CORP COM	COMMON STOCK	58.96	$ 13,999.44	$	17,113.71
	MOODYS CORP COM	COMMON STOCK	86.34	$ 25,115.39	$	25,059.03
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,004.40	$	5,169.08
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,011.50	$	5,238.46
	MORGAN STANLEY BK N A SALT LAK CD	CASH	50	$ 51,124.50	$	51,568.82
	MORGAN STANLEY BK N A SALT LAK CD	CASH	10	$ 10,468.20	$	10,751.62
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,057.95	$	5,053.97
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,006.05	$	5,313.84
	MORGAN STANLEY BK N A SALT LAK CD	CASH	25	$ 25,000.00	$	25,460.29
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,000.00	$	5,092.06
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,172.30	$	5,421.64
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,000.00	$	5,009.84
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,000.00	$	5,209.22
	MORGAN STANLEY BK N A SALT LAK CD	CASH	100	$ 100,000.00	$	100,068.58
	MORGAN STANLEY BK N A SALT LAK CD	CASH	4	$ 4,124.32	$	4,131.46
	MORGAN STANLEY BK N A SALT LAK CD	CASH	10	$ 10,142.40	$	10,078.02

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,008.75	$	5,074.89
	MORGAN STANLEY BK N A SALT LAK CD	CASH	2	$ 2,078.82	$	2,063.75
	MORGAN STANLEY BK N A SALT LAK CD	CASH	61	$ 63,386.60	$	62,973.00
	MORGAN STANLEY BK N A SALT LAK CD	CASH	25	$ 25,023.00	$	25,071.58
	MORGAN STANLEY BK N A SALT LAK CD	CASH	4	$ 4,085.71	$	4,072.61
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,000.00	$	5,011.45
	MORGAN STANLEY BK N A SALT LAK CD	CASH	30	$ 30,491.70	$	30,309.44
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,093.75	$	5,177.49
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,127.35	$	5,299.21
	MORGAN STANLEY BK N A SALT LAK CD	CASH	15	$ 15,000.00	$	15,039.16
	MORGAN STANLEY BK N A SALT LAK CD	CASH	5	$ 5,013.00	$	5,068.74
	MORGAN STANLEY CHI COM	COMMON STOCK	112.94	$ 2,452.69	$	2,501.53
	MORGAN STANLEY CHI COM	COMMON STOCK	300	$ 6,516.00	$	6,645.00
	MORGAN STANLEY CHI COM	COMMON STOCK	50	$ 947.00	$	1,107.50
	MORGAN STANLEY CHI COM	COMMON STOCK	527.45	$ 11,453.74	$	11,682.93
	MORGAN STANLEY COM	COMMON STOCK	4171.57	$ 213,076.02	$	285,877.83
	MORGAN STANLEY COM	COMMON STOCK	20	$ 1,334.00	$	1,370.60
	MORGAN STANLEY COM	COMMON STOCK	58.88	$ 3,007.59	$	4,035.18
	MORGAN STANLEY COM	COMMON STOCK	17	$ 811.90	$	1,165.01
	MORGAN STANLEY COM	COMMON STOCK	521	$ -	$	35,704.13
	MORGAN STANLEY COM	COMMON STOCK	500	$ 25,560.00	$	34,265.00
	MORGAN STANLEY COM	COMMON STOCK	276	$ 12,731.05	$	18,914.28
	MORGAN STANLEY COM	COMMON STOCK	5.01	$ 290.66	$	343.47
	MORGAN STANLEY COM	COMMON STOCK	73	$ 3,821.02	$	5,002.69
	MORGAN STANLEY COM	COMMON STOCK	44.95	$ 2,295.96	$	3,080.42
	MORGAN STANLEY COM	COMMON STOCK	114.78	$ 5,862.28	$	7,865.87
	MORGAN STANLEY COM	COMMON STOCK	100	$ 6,470.38	$	6,853.00
	MORGAN STANLEY COM	COMMON STOCK	100	$ 4,890.35	$	6,853.00
	MORGAN STANLEY COM	COMMON STOCK	5	$ 338.55	$	342.65
	MORGAN STANLEY COM	COMMON STOCK	56	$ 2,620.65	$	3,837.68
	MORGAN STANLEY COM	COMMON STOCK	50	$ 2,593.00	$	3,426.50
	MORGAN STANLEY COM	COMMON STOCK	153.31	$ 6,261.65	$	10,506.27
	MORGAN STANLEY COM	COMMON STOCK	241.49	$ 84.00	$	16,549.45
	MORGAN STANLEY COM	COMMON STOCK	278	$ 14,507.90	$	19,051.34
	MORGAN STANLEY COM	COMMON STOCK	109	$ 5,077.25	$	7,469.77
	MORGAN STANLEY COM	COMMON STOCK	206	$ 8,818.72	$	14,117.18
	MORGAN STANLEY COM	COMMON STOCK	70	$ 3,602.75	$	4,797.10
	MORGAN STANLEY COM	COMMON STOCK	237	$ 11,010.16	$	16,241.61
	MORGAN STANLEY COM	COMMON STOCK	50.65	$ 2,168.12	$	3,471.25
	MORGAN STANLEY COM	COMMON STOCK	205	$ 7,828.95	$	14,048.65
	MORGAN STANLEY COM	COMMON STOCK	15	$ 732.98	$	1,027.95
	MORGAN STANLEY COM	COMMON STOCK	200	$ 9,451.50	$	13,706.00
	MORGAN STANLEY COM	COMMON STOCK	100	$ 6,782.19	$	6,853.00
	MORGAN STANLEY COM	COMMON STOCK	350	$ 17,892.00	$	23,985.50
	MORGAN STANLEY COM	COMMON STOCK	16	$ 817.92	$	1,096.48
	MORGAN STANLEY COM	COMMON STOCK	150.93	$ 7,719.21	$	10,343.44
	MORGAN STANLEY COM	COMMON STOCK	8.07	$ 461.34	$	553.17
	MORGAN STANLEY COM	COMMON STOCK	4	$ 210.69	$	274.12
	MORGAN STANLEY COM	COMMON STOCK	35	$ 1,831.84	$	2,398.55
	MORGAN STANLEY EME DEBT COM	COMMON STOCK	2240	$ 21,683.20	$	20,742.40
	MORGAN STANLEY EMG EM MKTS DOMESTIC	COMMON STOCK	200	$ 1,398.00	$	1,258.00
	MORGAN STANLEY EMG EM MKTS DOMESTIC	COMMON STOCK	350	$ 2,446.50	$	2,201.50
	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL FRANCHISE I	MUTUAL FUNDS	11228.05	$ 321,189.34	$	350,315.04
	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL OPP A	MUTUAL FUNDS	255.78	$ 10,630.77	$	11,008.90
	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL OPP A	MUTUAL FUNDS	492.42	$ 20,251.76	$	21,193.71
	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL OPP A	MUTUAL FUNDS	43.93	$ 1,745.20	$	1,890.83
	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL OPP A	MUTUAL FUNDS	4369.03	$ 149,405.40	$	188,043.14
	MORGAN STANLEY INSTITUTIONAL FUNDS GLOBAL OPP A	MUTUAL FUNDS	635.23	$ 16,701.98	$	27,340.43
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	800.87	$ 66,238.64	$	68,322.48
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	138.1	$ 7,255.72	$	11,781.65
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	119.96	$ 5,692.41	$	10,233.96
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	83.6	$ 6,651.25	$	7,132.17
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	146.35	$ 11,140.07	$	12,485.46
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	210.26	$ 10,551.69	$	17,937.45
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	132.31	$ 11,031.46	$	11,286.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	79.03	$ 5,615.63	$ 6,742.05
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	500.63	$ 38,899.83	$ 42,708.92
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	1202	$ 55,163.39	$ 102,542.45
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	51.16	$ 4,618.32	$ 4,364.46
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	29.44	$ 1,396.86	$ 2,511.27
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	5165.77	$ 446,473.06	$ 440,691.50
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	0	$ -	$ -
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	3598.29	$ 323,522.22	$ 306,970.12
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	2863.81	$ 135,893.00	$ 244,311.20
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	2651.11	$ 210,146.64	$ 226,166.11
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	600.7	$ 36,719.41	$ 51,245.63
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	592.2	$ 28,101.38	$ 50,520.41
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	4092.07	$ 196,522.39	$ 349,094.32
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	3227.75	$ 153,162.92	$ 275,359.27
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	186.61	$ 8,855.24	$ 15,919.27
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	553.77	$ 26,277.39	$ 47,242.03
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	1111.2	$ 71,188.58	$ 94,796.39
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	25.3	$ 2,197.11	$ 2,158.68
	MORGAN STANLEY INSTITUTIONAL FUNDS GROWTH A	MUTUAL FUNDS	980.28	$ 72,636.16	$ 83,627.43
	MORGAN STANLEY INSTITUTIONAL FUNDS INCEPTION A	MUTUAL FUNDS	312.89	$ 5,672.86	$ 5,844.79
	MORGAN STANLEY INSTITUTIONAL FUNDS INCEPTION A	MUTUAL FUNDS	677.27	$ 10,344.04	$ 12,651.46
	MORGAN STANLEY INSTITUTIONAL FUNDS INCEPTION A	MUTUAL FUNDS	644.93	$ 11,386.89	$ 12,047.24
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL ADVANTAGE A	MUTUAL FUNDS	627.99	$ 12,686.55	$ 16,692.00
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL ADVANTAGE A	MUTUAL FUNDS	874.96	$ 17,665.85	$ 23,256.44
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	MUTUAL FUNDS	68.15	$ 2,125.13	$ 2,764.97
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	MUTUAL FUNDS	366.92	$ 11,836.53	$ 14,886.03
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	MUTUAL FUNDS	297.77	$ 9,285.25	$ 12,080.49
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	MUTUAL FUNDS	366.95	$ 10,036.53	$ 14,887.12
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	MUTUAL FUNDS	358.18	$ 11,646.26	$ 14,531.48
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP A	MUTUAL FUNDS	3579.31	$ 92,904.16	$ 145,212.61
	MORGAN STANLEY INSTITUTIONAL FUNDS INTL OPP I	MUTUAL FUNDS	2215.23	$ 82,037.50	$ 91,843.31
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	994.64	$ 32,983.42	$ 32,952.36
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	465.65	$ 13,196.56	$ 15,426.95
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	44.38	$ 1,133.12	$ 1,470.44
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	336.77	$ 9,924.40	$ 11,157.02
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	375.61	$ 11,126.52	$ 12,443.93
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	28.49	$ 1,000.00	$ 943.87
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	255.46	$ 6,016.17	$ 8,463.42
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	1310.15	$ 38,929.37	$ 43,405.40
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	136.05	$ 4,627.82	$ 4,507.34
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	13767.73	$ 451,610.76	$ 456,124.89
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	405.09	$ 11,214.93	$ 13,420.53
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	1116.15	$ 32,820.01	$ 36,978.12
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	489.77	$ 13,068.40	$ 16,226.11
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	918.04	$ 17,592.08	$ 30,414.57
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	1611.44	$ 48,713.49	$ 53,387.01
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	2939.01	$ 102,814.61	$ 97,369.53
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	83.72	$ 2,751.09	$ 2,773.64
	MORGAN STANLEY INSTITUTIONAL FUNDS MID CAP GROWTH A	MUTUAL FUNDS	2657.51	$ 72,970.33	$ 88,043.34
	MORGAN STANLEY INSTITUTIONAL FUNDS ULTRA SHORT INCOME	MUTUAL FUNDS	5004.01	$ 50,000.00	$ 49,940.01
	MORGAN STANLEY MS CUSHING HIGH INC IDX ETN	PREFERRED STOCK	2000	$ 10,400.00	$ 6,700.40
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	560.62	$ 43,768.38	$ 45,303.38
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	35.18	$ 3,000.00	$ 2,843.06
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	180.19	$ 13,011.23	$ 14,561.40
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	118.21	$ 8,715.44	$ 9,552.71
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	98.63	$ 6,862.13	$ 7,969.89
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	165.24	$ 11,150.75	$ 13,353.37
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	156.19	$ 11,050.57	$ 12,621.47
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	186.99	$ 12,856.71	$ 15,110.66
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	173.89	$ 11,168.25	$ 14,052.29
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	626.65	$ 27,654.95	$ 50,639.34
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	340.82	$ 17,219.00	$ 27,541.83
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	199.37	$ 13,314.24	$ 16,110.69
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	461.16	$ 33,100.55	$ 37,265.94
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	26.36	$ 2,177.19	$ 2,130.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MORGAN STANLEY MULTI-CAP GROWTH TRUST A	MUTUAL FUNDS	468.56	$ 33,149.59	$ 37,864.25
	MORGAN STANLEY MULTI-CAP GROWTH TRUST C	MUTUAL FUNDS	330.58	$ 11,625.77	$ 17,210.20
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	5	$ 5,086.95	$ 5,360.98
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	5	$ 5,011.65	$ 5,251.34
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	5	$ 5,034.85	$ 5,056.29
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	5	$ 5,052.70	$ 5,162.05
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	10	$ 10,473.30	$ 10,887.21
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	5	$ 5,070.90	$ 5,265.53
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	20	$ 20,000.00	$ 20,052.21
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	1	$ 1,000.77	$ 1,016.84
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	5	$ 5,000.00	$ 5,241.05
	MORGAN STANLEY PVT BK PURCHASE CD	CASH	100	$ 101,030.00	$ 100,647.29
	MORNINGSTAR INC COM	COMMON STOCK	56	$ 8,473.36	$ 12,967.92
	MOSAIC CO COM	COMMON STOCK	26.03	$ 572.43	$ 598.86
	MOSAIC CO COM	COMMON STOCK	51.09	$ 743.23	$ 1,175.58
	MOSAIC CO COM	COMMON STOCK	123	$ 2,245.97	$ 2,830.23
	MOSAIC CO COM	COMMON STOCK	34	$ 621.45	$ 782.34
	MOSAIC CO COM	COMMON STOCK	500	$ 10,820.00	$ 11,505.00
	MOSAIC CO COM	COMMON STOCK	300	$ 5,609.94	$ 6,903.00
	MOSAIC CO COM	COMMON STOCK	200	$ 4,608.82	$ 4,602.00
	MOSAIC CO COM	COMMON STOCK	90	$ 2,057.26	$ 2,070.90
	MOSAIC CO COM	COMMON STOCK	166	$ 3,592.24	$ 3,819.66
	MOSAIC CO COM	COMMON STOCK	143	$ 2,769.40	$ 3,290.43
	MOSAIC CO COM	COMMON STOCK	59	$ 1,276.76	$ 1,357.59
	MOSAIC CO COM	COMMON STOCK	400	$ 6,597.80	$ 9,204.00
	MOSYS INC COM	COMMON STOCK	0	$ -	$ -
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	4	$ 644.56	$ 680.24
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	101	$ 16,275.14	$ 17,176.06
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	1	$ 161.14	$ 170.06
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	28	$ 4,511.92	$ 4,761.68
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	11	$ 1,772.54	$ 1,870.66
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	28	$ 4,511.92	$ 4,761.68
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	81	$ 13,052.34	$ 13,774.86
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	14	$ 2,255.96	$ 2,380.84
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	14	$ 2,255.96	$ 2,380.84
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	4	$ 644.56	$ 680.24
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	13	$ 2,136.59	$ 2,210.78
	MOTOROLA SOLUTIONS INC COM	COMMON STOCK	87.34	$ 14,064.16	$ 14,852.53
	MOTOROLA SOLUTIONS INC DEBENTURE - UNSECURED M/W CLBI	BONDS	5	$ 4,963.75	$ 5,362.38
	MOTORS LIQUIDATION COMPANY COM	COMMON STOCK	12	$ 106.20	$ 21.24
	MOTORS LIQUIDATION COMPANY COM	COMMON STOCK	2	$ 17.70	$ 3.54
	MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	100	$ -	$ -
	MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	10000	$ -	$ -
	MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	500	$ -	$ -
	MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	150	$ -	$ -
	MOTORS LIQUIDATION COMPANY ESCROW	BONDS	50	$ -	$ -
	MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	500	$ -	$ -
	MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	16960	$ -	$ -
	MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	2000	$ -	$ -
	MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	100	$ -	$ -
	MOTORS LIQUIDATION COMPANY ESCROW	PREFERRED STOCK	10000	$ -	$ -
	MOUNTAINSTAR GOLD INC COM DELISTED	COMMON STOCK	5000	$ -	$ -
	MOWI ASA ADR SPONSORED	COMMON STOCK	304.42	$ 7,957.49	$ 6,733.73
	MOXIAN INC COM	COMMON STOCK	8747	$ 11,773.63	$ 12,070.86
	MOXIAN INC COM	COMMON STOCK	100	$ 134.00	$ 138.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	192	$ 5,177.28	$ 6,176.64
	MP MATERIALS CORP COM CL A	COMMON STOCK	130	$ 4,565.99	$ 4,182.10
	MP MATERIALS CORP COM CL A	COMMON STOCK	15	$ 385.20	$ 482.55
	MP MATERIALS CORP COM CL A	COMMON STOCK	75	$ -	$ 2,412.75
	MP MATERIALS CORP COM CL A	COMMON STOCK	93	$ 1,550.79	$ 2,991.81
	MP MATERIALS CORP COM CL A	COMMON STOCK	100	$ 2,292.99	$ 3,217.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	15	$ 478.79	$ 482.55
	MP MATERIALS CORP COM CL A	COMMON STOCK	120	$ -	$ 3,860.40
	MP MATERIALS CORP COM CL A	COMMON STOCK	0	$ -	$ -
	MP MATERIALS CORP COM CL A	COMMON STOCK	20	$ -	$ 643.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	MP MATERIALS CORP COM CL A	COMMON STOCK	3879	$ 98,596.08	$ 124,787.43
	MP MATERIALS CORP COM CL A	COMMON STOCK	25	$ 799.11	$ 804.25
	MP MATERIALS CORP COM CL A	COMMON STOCK	20	$ 659.51	$ 643.40
	MP MATERIALS CORP COM CL A	COMMON STOCK	130	$ 2,721.69	$ 4,182.10
	MP MATERIALS CORP COM CL A	COMMON STOCK	23	$ 372.20	$ 739.91
	MP MATERIALS CORP COM CL A	COMMON STOCK	50	$ 904.50	$ 1,608.50
	MP MATERIALS CORP COM CL A	COMMON STOCK	15	$ 416.40	$ 482.55
	MP MATERIALS CORP COM CL A	COMMON STOCK	200	$ -	$ 6,434.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	25	$ 242.55	$ 804.25
	MP MATERIALS CORP COM CL A	COMMON STOCK	0	$ -	$ -
	MP MATERIALS CORP COM CL A	COMMON STOCK	850	$ 22,349.00	$ 27,344.50
	MP MATERIALS CORP COM CL A	COMMON STOCK	10	$ 323.00	$ 321.70
	MP MATERIALS CORP COM CL A	COMMON STOCK	10	$ 254.80	$ 321.70
	MP MATERIALS CORP COM CL A	COMMON STOCK	144	$ 4,932.00	$ 4,632.48
	MP MATERIALS CORP COM CL A	COMMON STOCK	125	$ 4,043.78	$ 4,021.25
	MP MATERIALS CORP COM CL A	COMMON STOCK	100	$ -	$ 3,217.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	2800	$ 61,955.31	$ 90,076.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	42	$ 813.58	$ 1,351.14
	MP MATERIALS CORP COM CL A	COMMON STOCK	100	$ 3,221.96	$ 3,217.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	890	$ 19,571.10	$ 28,631.30
	MP MATERIALS CORP COM CL A	COMMON STOCK	500	$ 19,235.00	$ 16,085.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	14	$ 225.40	$ 450.38
	MP MATERIALS CORP COM CL A	COMMON STOCK	300	$ 6,059.82	$ 9,651.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	100	$ 3,249.50	$ 3,217.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	2450	$ 71,003.31	$ 78,816.50
	MP MATERIALS CORP COM CL A	COMMON STOCK	20	$ 700.75	$ 643.40
	MP MATERIALS CORP COM CL A	COMMON STOCK	10	$ 340.94	$ 321.70
	MP MATERIALS CORP COM CL A	COMMON STOCK	2000	$ 67,296.60	$ 64,340.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	150	$ 5,126.48	$ 4,825.50
	MP MATERIALS CORP COM CL A	COMMON STOCK	2608	$ 99,964.64	$ 83,899.36
	MP MATERIALS CORP COM CL A	COMMON STOCK	200	$ 7,330.00	$ 6,434.00
	MP MATERIALS CORP COM CL A	COMMON STOCK	0	$ -	$ -
	MP MATERIALS CORP COM CL A	COMMON STOCK	0	$ -	$ -
	MP MATERIALS CORP WARRANT	WARRANTS	100	$ 1,573.49	$ 1,537.00
	MP MATERIALS CORP WARRANT	WARRANTS	2216	$ -	$ 34,059.92
	MPHASE TECHNOLOGIES INC COM	COMMON STOCK	4	$ 3.62	$ 0.19
	MPHASE TECHNOLOGIES INC COM	COMMON STOCK	1	$ 0.91	$ 0.05
	MR COOPER GROUP INC COM	COMMON STOCK	4	$ 50.04	$ 124.12
	MR COOPER GROUP INC COM	COMMON STOCK	3361	$ 100,359.12	$ 104,291.83
	MR COOPER GROUP INC COM	COMMON STOCK	500	$ 12,214.30	$ 15,515.00
	MSA SAFETY INC COM	COMMON STOCK	18.08	$ 2,135.53	$ 2,701.42
	MSA SAFETY INC COM	COMMON STOCK	1.11	$ 142.16	$ 165.08
	MSCI INC COM	COMMON STOCK	9.01	$ 3,428.19	$ 4,024.13
	MSCI INC COM	COMMON STOCK	50	$ 18,481.32	$ 22,326.50
	MSCI INC COM	COMMON STOCK	4.07	$ 1,051.18	$ 1,818.72
	MSCI INC COM	COMMON STOCK	10.06	$ 3,208.15	$ 4,492.54
	MSG NETWORK INC COM CL A	COMMON STOCK	60	$ 1,044.00	$ 884.40
	MSG NETWORK INC COM CL A	COMMON STOCK	655	$ 11,397.00	$ 9,654.70
	MULTICELL TECHNOLOGIES INC COM	COMMON STOCK	1176400	$ -	$ 352.92
	MULTIPLAN CORPORATION COM	COMMON STOCK	350	$ -	$ 2,796.50
	MULTIPLAN CORPORATION COM	COMMON STOCK	75	$ -	$ 599.25
	MULTIPLAN CORPORATION COM	COMMON STOCK	350	$ 2,002.05	$ 2,796.50
	MULTIPLAN CORPORATION COM	COMMON STOCK	100	$ -	$ 799.00
	MULTIPLAN CORPORATION COM	COMMON STOCK	500	$ -	$ 3,995.00
	MULTIPLAN CORPORATION WARRANT	WARRANTS	750	$ 650.00	$ 1,125.00
	MUNDUS GROUP INC COM	COMMON STOCK	10	$ 0.01	$ 0.01
	MURPHY OIL CORP COM	COMMON STOCK	168	$ 1,866.48	$ 2,032.80
	MURPHY OIL CORP COM	COMMON STOCK	4700	$ 34,075.00	$ 56,870.00
	MURPHY OIL CORP COM	COMMON STOCK	120	$ 939.70	$ 1,452.00
	MURPHY OIL CORP COM	COMMON STOCK	428	$ 2,987.44	$ 5,178.80
	MURPHY OIL CORP COM	COMMON STOCK	1000	$ 6,476.60	$ 12,100.00
	MURPHY OIL CORP COM	COMMON STOCK	500	$ 6,575.00	$ 6,050.00
	MURPHY OIL CORP COM	COMMON STOCK	1000	$ 5,562.50	$ 12,100.00
	MURPHY OIL CORP COM	COMMON STOCK	1800	$ 20,700.00	$ 21,780.00
	MURPHY OIL CORP COM	COMMON STOCK	100	$ 2,680.00	$ 1,210.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	MURPHY OIL CORP COM	COMMON STOCK	1000	$ 5,250.00	$	12,100.00
	MURPHY OIL CORP COM	COMMON STOCK	5000	$ 48,588.80	$	60,500.00
	MURPHY OIL CORP COM	COMMON STOCK	68	$ 1,006.40	$	822.80
	MURPHY OIL CORP COM	COMMON STOCK	1150	$ 20,535.29	$	13,915.00
	MUSCLE PHARM CORP COM	COMMON STOCK	100	$ 24.00	$	20.40
	MUSCLE PHARM CORP COM	COMMON STOCK	648	$ 155.52	$	132.19
	MUSTANG BIO INC COM	COMMON STOCK	1400	$ 5,494.00	$	5,299.00
	MUSTANG BIO INC COM	COMMON STOCK	4233	$ 14,996.82	$	16,021.91
	MUTUAL FUND SER TR ALPHACENTRIC INCM OPPTYS I	MUTUAL FUNDS	16416.33	$ 213,182.69	$	181,072.12
	MUTUAL FUND SER TR EVENTIDE EXPOENTIAL TECH N	MUTUAL FUNDS	680.89	$ 9,011.16	$	10,744.44
	MUTUAL FUND SER TR EVENTIDE DIV OPP INST	MUTUAL FUNDS	835.79	$ 10,282.51	$	11,533.89
	MUTUAL FUND SER TR EVENTIDE DIV OPP INST	MUTUAL FUNDS	838.09	$ 10,289.12	$	11,565.66
	MUTUAL FUND SER TR EVENTIDE DIV OPP N	MUTUAL FUNDS	498.47	$ 6,225.96	$	6,873.85
	MUTUAL FUND SER TR EVENTIDE DIV OPP N	MUTUAL FUNDS	248.16	$ 3,012.43	$	3,422.06
	MUTUAL FUND SER TR EVENTIDE GILEAD INSTL	MUTUAL FUNDS	550.68	$ 24,750.27	$	35,606.71
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	976.35	$ 40,245.10	$	61,656.50
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	3079.37	$ 126,931.51	$	194,462.22
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	1194.83	$ 70,449.75	$	75,453.45
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	1645.1	$ 67,810.97	$	103,888.07
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	310.81	$ 16,978.59	$	19,627.34
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	1602.83	$ 66,068.18	$	101,218.71
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	134.25	$ 5,612.00	$	8,478.14
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	157.57	$ 6,663.92	$	9,950.29
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	293.07	$ 12,490.96	$	18,507.12
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	1230.65	$ 54,407.93	$	77,715.67
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	546.51	$ 26,696.92	$	34,512.30
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	658.62	$ 27,148.27	$	41,591.85
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	1261.83	$ 80,000.00	$	79,684.56
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	584.12	$ 24,077.50	$	36,887.30
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	887.05	$ 50,450.02	$	56,017.08
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	156.34	$ 6,773.31	$	9,872.81
	MUTUAL FUND SER TR EVENTIDE GILEAD N	MUTUAL FUNDS	544.4	$ 28,356.93	$	34,378.61
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI A	MUTUAL FUNDS	106.88	$ 4,949.93	$	5,792.84
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI I	MUTUAL FUNDS	602.52	$ 25,520.76	$	33,427.59
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS	262.22	$ 10,945.92	$	14,298.86
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS	56.87	$ 2,327.09	$	3,101.07
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS	460.27	$ 19,213.07	$	25,098.47
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS	61.7	$ 2,619.52	$	3,364.56
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS	59.95	$ 2,540.13	$	3,268.91
	MUTUAL FUND SER TR EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS	107.37	$ 4,606.69	$	5,854.94
	MV OIL TRUST COM	COMMON STOCK	689.46	$ 4,117.24	$	2,151.13
	MV OIL TRUST COM	COMMON STOCK	23.83	$ 142.30	$	74.35
	MV OIL TRUST COM	COMMON STOCK	800	$ 5,016.00	$	2,496.00
	MV OIL TRUST COM	COMMON STOCK	103.48	$ 636.50	$	322.85
	MYECHECK INC COM	COMMON STOCK	603370	$ -	$	-
	MYECHECK INC COM	COMMON STOCK	210000	$ -	$	-
	MYECHECK INC COM	COMMON STOCK	15000	$ -	$	-
	MYOVANT SCIENCES LTD COM	COMMON STOCK	1000	$ 19,069.95	$	27,620.00
	MYOVANT SCIENCES LTD COM	COMMON STOCK	3000	$ 83,117.50	$	82,860.00
	MYOVANT SCIENCES LTD COM	COMMON STOCK	400	$ 8,084.00	$	11,048.00
	MYOVANT SCIENCES LTD COM	COMMON STOCK	105	$ 1,889.77	$	2,900.10
	MYOVANT SCIENCES LTD COM	COMMON STOCK	1	$ 15.55	$	27.62
	MYOVANT SCIENCES LTD COM	COMMON STOCK	200	$ 3,943.75	$	5,524.00
	MYREXIS INC COM	COMMON STOCK	50	$ 0.88	$	1.60
	MYREXIS INC COM	COMMON STOCK	100	$ 1.75	$	3.20
	MYREXIS INC COM	COMMON STOCK	12	$ 0.21	$	0.38
	MYRIAD GENETICS INC COM	COMMON STOCK	200	$ 5,446.00	$	3,955.00
	MYRIAD GENETICS INC COM	COMMON STOCK	400	$ 10,892.00	$	7,910.00
	MYRIAD GENETICS INC COM	COMMON STOCK	200	$ 4,040.00	$	3,955.00
	MYRIAD GENETICS INC COM	COMMON STOCK	50	$ 961.00	$	988.75
	MYRIAD GENETICS INC COM	COMMON STOCK	625	$ 17,018.75	$	12,359.38
	NABORS INDUSTRIES INC NOTE M/W CLBL	BONDS	5	$ 4,398.85	$	4,500.00
	NABORS INDUSTRIES INC NOTE M/W CLBL	BONDS	5	$ 4,489.50	$	3,150.00
	NABORS INDUSTRIES LTD COM	COMMON STOCK	24	$ -	$	1,397.52
	NABORS INDUSTRIES LTD COM	COMMON STOCK	2	$ -	$	116.46

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NABORS INDUSTRIES LTD COM	COMMON STOCK	250	$ 6,795.68	$ 14,557.50
	NABORS INDUSTRIES LTD COM	COMMON STOCK	4	$ -	$ 232.92
	NABRIVA THERAPEUTICS PLC COM	COMMON STOCK	50	$ 122.25	$ 121.00
	NABRIVA THERAPEUTICS PLC COM	COMMON STOCK	10	$ -	$ 24.20
	NABRIVA THERAPEUTICS PLC COM	COMMON STOCK	2000	$ 2,720.00	$ 4,840.00
	NABRIVA THERAPEUTICS PLC COM	COMMON STOCK	0	$ -	$ -
	NAKED BRAND GROUP LTD COM	COMMON STOCK	3000	$ 367.50	$ 576.00
	NAKED BRAND GROUP LTD COM	COMMON STOCK	88	$ 6.55	$ 16.90
	NAKED BRAND GROUP LTD COM	COMMON STOCK	25	$ 39.00	$ 4.80
	NAKED BRAND GROUP LTD COM	COMMON STOCK	1650	$ 1,216.00	$ 316.80
	NAKED BRAND GROUP LTD COM	COMMON STOCK	3500	$ 677.60	$ 672.00
	NAKED BRAND GROUP LTD COM	COMMON STOCK	3700	$ 832.50	$ 710.40
	NAKED BRAND GROUP LTD COM	COMMON STOCK	100	$ 74.70	$ 19.20
	NAM TAI PPTY INC COM	COMMON STOCK	1116.8	$ 9,615.65	$ 6,533.28
	NAMI CORP COM	COMMON STOCK	2	$ 1.80	$ 0.90
	NAMI CORP COM	COMMON STOCK	38	$ 34.20	$ 17.10
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	674	$ 4,576.46	$ 6,133.40
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	500	$ 3,797.11	$ 4,550.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	0	$ -	$ -
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	220	$ 1,654.65	$ 2,002.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	115	$ 710.63	$ 1,046.50
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	100	$ 950.00	$ 910.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	400	$ 1,720.00	$ 3,640.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	1162	$ 6,172.85	$ 10,574.20
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	236	$ 2,189.35	$ 2,147.60
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	1600	$ 13,769.90	$ 14,560.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	100	$ 326.60	$ 910.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	50	$ 345.30	$ 455.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	950	$ 7,986.33	$ 8,645.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	300	$ 2,563.58	$ 2,730.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	50	$ 467.30	$ 455.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	7244	$ 47,893.58	$ 65,920.40
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	445	$ 3,737.73	$ 4,049.50
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	200	$ 1,733.72	$ 1,820.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	420	$ 2,993.60	$ 3,822.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	600	$ 2,436.00	$ 5,460.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	200	$ 1,159.32	$ 1,820.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	950	$ 5,725.16	$ 8,645.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	4000	$ 32,925.24	$ 36,400.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	250	$ 2,056.26	$ 2,275.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	12647	$ 66,352.35	$ 115,087.70
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	125	$ 806.55	$ 1,137.50
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	2567	$ 19,429.52	$ 23,359.70
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	1000	$ 4,801.52	$ 9,100.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	80	$ 438.60	$ 728.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	400	$ 3,486.00	$ 3,640.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	350	$ 2,294.46	$ 3,185.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	217	$ 1,989.87	$ 1,974.70
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	490	$ 2,846.60	$ 4,459.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	2000	$ 15,415.00	$ 18,200.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	700	$ 4,725.00	$ 6,370.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	0	$ -	$ -
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	225	$ 1,501.63	$ 2,047.50
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	500	$ 4,894.95	$ 4,550.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	9240	$ 56,929.83	$ 84,084.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	11575	$ 55,543.80	$ 105,332.50
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	620	$ 5,260.52	$ 5,642.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	100	$ 239.89	$ 910.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	120	$ 1,020.00	$ 1,092.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	270	$ 2,280.28	$ 2,457.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	2000	$ 9,651.89	$ 18,200.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	20	$ 50.60	$ 182.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	7	$ 60.90	$ 63.70
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	1000	$ 4,615.16	$ 9,100.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	100	$ 907.00	$ 910.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	1793	$ 11,875.56	$ 16,316.30
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	3950	$ 35,476.15	$ 35,945.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	1000	$ 7,101.57	$ 9,100.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	30000	$ 77,082.60	$ 273,000.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	450	$ 4,234.01	$ 4,095.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	200	$ 758.31	$ 1,820.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	300	$ 2,168.18	$ 2,730.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	10683	$ 100,099.71	$ 97,215.30
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	12	$ 113.70	$ 109.20
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	8000	$ 75,718.90	$ 72,800.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	10000	$ 21,364.55	$ 91,000.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	22	$ 189.48	$ 200.20
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	1000	$ 8,621.47	$ 9,100.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	600	$ 1,765.45	$ 5,460.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	100	$ 884.43	$ 910.00
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	5355	$ 30,682.47	$ 48,730.50
	NANO DIMENSION LTD ADR SPONSORED	COMMON STOCK	1500	$ 4,880.80	$ 13,650.00
	NANO X IMAGING LTD COM	COMMON STOCK	2	$ 117.77	$ 91.32
	NANO X IMAGING LTD COM	COMMON STOCK	25	$ 1,089.63	$ 1,141.50
	NANO X IMAGING LTD COM	COMMON STOCK	4	$ 203.30	$ 182.64
	NANO X IMAGING LTD COM	COMMON STOCK	100	$ 3,775.00	$ 4,566.00
	NANO X IMAGING LTD COM	COMMON STOCK	30	$ 1,343.10	$ 1,369.80
	NANO X IMAGING LTD COM	COMMON STOCK	100	$ 3,077.17	$ 4,566.00
	NANOSTRING TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 27,820.00	$ 66,880.00
	NANOVIBRONIX INC COM	COMMON STOCK	10	$ 11.45	$ 7.64
	NANOVIBRONIX INC COM	COMMON STOCK	200	$ 380.00	$ 152.82
	NANOVIRICIDES INC COM	COMMON STOCK	249	$ 1,048.98	$ 714.63
	NANOVIRICIDES INC COM	COMMON STOCK	180	$ 1,235.80	$ 516.60
	NANOVIRICIDES INC COM	COMMON STOCK	20	$ 50.20	$ 57.40
	NANOVIRICIDES INC COM	COMMON STOCK	450	$ 1,129.50	$ 1,291.50
	NANOVIRICIDES INC COM	COMMON STOCK	145	$ 802.88	$ 416.15
	NANTHEALTH INC COM	COMMON STOCK	200	$ 778.00	$ 646.00
	NANTKWEST INC COM	COMMON STOCK	1357	$ 8,296.35	$ 18,088.81
	NANTKWEST INC COM	COMMON STOCK	500	$ 7,375.00	$ 6,665.00
	NANTKWEST INC COM	COMMON STOCK	1500	$ 16,805.00	$ 19,995.00
	NANTKWEST INC COM	COMMON STOCK	0	$ -	$ -
	NASDAQ INC COM	COMMON STOCK	4.01	$ 504.05	$ 532.02
	NASDAQ INC COM	COMMON STOCK	60	$ 6,426.00	$ 7,964.40
	NASDAQ INC COM	COMMON STOCK	13	$ 1,633.08	$ 1,725.62
	NASDAQ INC COM	COMMON STOCK	10	$ 1,071.00	$ 1,327.40
	NASDAQ INC COM	COMMON STOCK	30	$ 3,552.60	$ 3,982.20
	NASDAQ INC COM	COMMON STOCK	42.5	$ 4,556.36	$ 5,641.18
	NASDAQ INC COM	COMMON STOCK	56.25	$ 6,032.05	$ 7,466.76
	NASDAQ INC COM	COMMON STOCK	58	$ 6,211.80	$ 7,698.92
	NASDAQ INC COM	COMMON STOCK	500	$ 53,550.00	$ 66,370.00
	NASDAQ INC COM	COMMON STOCK	15	$ 1,612.69	$ 1,991.10
	NASDAQ INC COM	COMMON STOCK	213.04	$ 22,642.84	$ 28,278.27
	NASDAQ INC COM	COMMON STOCK	50	$ 5,355.00	$ 6,637.00
	NASDAQ INC COM	COMMON STOCK	500	$ 53,550.00	$ 66,370.00
	NATERA INC COM	COMMON STOCK	145	$ 5,128.29	$ 14,430.40
	NATERA INC COM	COMMON STOCK	10	$ 359.59	$ 995.20
	NATERA INC COM	COMMON STOCK	300	$ 26,540.16	$ 29,856.00
	NATERA INC COM	COMMON STOCK	1062	$ 39,112.50	$ 105,690.24
	NATERA INC COM	COMMON STOCK	10	$ 417.06	$ 995.20
	NATERA INC COM	COMMON STOCK	100	$ 3,582.33	$ 9,952.00
	NATERA INC COM	COMMON STOCK	12	$ 1,193.28	$ 1,194.24
	NATERA INC COM	COMMON STOCK	100	$ 9,990.00	$ 9,952.00
	NATERA INC COM	COMMON STOCK	90	$ 3,183.10	$ 8,956.80
	NATERA INC COM	COMMON STOCK	50	$ 3,307.71	$ 4,976.00
	NATERA INC COM	COMMON STOCK	0	$ -	$ -
	NATE'S FOODS CO COM	COMMON STOCK	5000	$ 3.00	$ 3.00
	NATE'S FOODS CO PFD SER E	PREFERRED STOCK	500	$ -	$ -
	NATIONAL BEVERAGE CORP COM	COMMON STOCK	200	$ 15,346.23	$ 16,980.00
	NATIONAL BEVERAGE CORP COM	COMMON STOCK	26	$ 2,208.70	$ 2,207.40
	NATIONAL BEVERAGE CORP COM	COMMON STOCK	400	$ 34,393.50	$ 33,960.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NATIONAL BEVERAGE CORP COM	COMMON STOCK	20	$ 1,683.60	$ 1,698.00
	NATIONAL CINEMEDIA INC COM	COMMON STOCK	282	$ 846.66	$ 1,049.04
	NATIONAL CINEMEDIA INC COM	COMMON STOCK	1062.55	$ 3,933.53	$ 3,952.70
	NATIONAL CINEMEDIA INC COM	COMMON STOCK	671.79	$ 4,032.50	$ 2,499.05
	NATIONAL CINEMEDIA INC COM	COMMON STOCK	291.59	$ 1,928.92	$ 1,084.71
	NATIONAL ENERGY SVCS INC COM DELISTED	COMMON STOCK	30	$ -	$ -
	NATIONAL ENERGY SVCS INC COM DELISTED	COMMON STOCK	3	$ -	$ -
	NATIONAL FUEL GAS CO COM	COMMON STOCK	327	$ 15,218.58	$ 13,449.51
	NATIONAL FUEL GAS CO COM	COMMON STOCK	129	$ 5,736.51	$ 5,305.77
	NATIONAL FUEL GAS CO COM	COMMON STOCK	29.2	$ 1,352.72	$ 1,200.91
	NATIONAL GRAPHITE CORP COM	COMMON STOCK	100	$ 3.10	$ 7.05
	NATIONAL GRID ADR SPONSORED	COMMON STOCK	212.4	$ 13,251.32	$ 12,538.09
	NATIONAL GRID ADR SPONSORED	COMMON STOCK	456	$ 25,011.60	$ 26,917.68
	NATIONAL GRID ADR SPONSORED	COMMON STOCK	83.8	$ 5,228.12	$ 4,946.48
	NATIONAL GRID ADR SPONSORED	COMMON STOCK	82.58	$ 5,151.65	$ 4,874.76
	NATIONAL HEALTH CARE CORP COM	COMMON STOCK	57	$ 4,926.51	$ 3,785.37
	NATIONAL HEALTH CARE CORP COM	COMMON STOCK	157.81	$ 12,430.84	$ 10,480.43
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	220	$ 12,599.40	$ 15,217.40
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	0	$ -	$ -
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	103.62	$ 6,028.34	$ 7,167.33
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	80.08	$ 6,424.23	$ 5,539.20
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	5	$ 330.00	$ 345.85
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	330	$ 20,406.07	$ 22,826.10
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	164.89	$ 13,338.44	$ 11,405.16
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	207.24	$ 12,167.83	$ 14,334.72
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	20	$ 1,224.53	$ 1,383.40
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	400	$ 26,679.96	$ 27,668.00
	NATIONAL HEALTH INVESTORS COM STK USD0.01	COMMON STOCK	300	$ 19,995.00	$ 20,751.00
	NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	2.06	$ 87.00	$ 90.47
	NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	1	$ 44.04	$ 43.94
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	192.61	$ 4,808.66	$ 2,644.48
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	45	$ 1,127.25	$ 617.85
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	357.17	$ 8,917.15	$ 4,903.90
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	345	$ 8,642.25	$ 4,736.85
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	277	$ 6,938.85	$ 3,803.21
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	99	$ 1,596.41	$ 1,359.27
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	3900	$ 50,543.61	$ 53,547.00
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	100	$ 1,305.00	$ 1,373.00
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	65	$ 1,628.25	$ 892.45
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	50	$ 1,252.50	$ 686.50
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	521.22	$ 13,012.92	$ 7,156.34
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	78	$ 1,953.90	$ 1,070.94
	NATIONAL OILWELL VARCO INC N/C 1/4/21 62955J103	COMMON STOCK	112.93	$ 2,819.39	$ 1,550.50
	NATIONAL RETAIL PROPERTIES INC COM USD0.01	COMMON STOCK	20	$ 1,072.40	$ 818.40
	NATIONAL RETAIL PROPERTIES INC COM USD0.01	COMMON STOCK	23	$ 767.25	$ 941.16
	NATIONAL RETAIL PROPERTIES INC COM USD0.01	COMMON STOCK	1.27	$ 66.63	$ 52.05
	NATIONAL RURAL UTILITIES COOPE NOTE MTHLY	BONDS	5	$ 4,932.55	$ 5,397.47
	NATIONAL STORAGE AFFILIATES TR USD0.01(BEN OF INT)	COMMON STOCK	730	$ 24,542.60	$ 26,301.90
	NATIXIS FUNDS ALPHASIMPLEX MNGD FUT STRAT Y	MUTUAL FUNDS	4857.02	$ 45,600.98	$ 49,930.11
	NATIXIS FUNDS LOOMIS SAYLES GLOBAL ALLOC C	MUTUAL FUNDS	10004.94	$ 244,518.49	$ 263,229.84
	NATURA & CO HOLDING SA ADR SPONSORED	COMMON STOCK	2505	$ -	$ 50,100.00
	NATURA & CO HOLDING SA ADR SPONSORED	COMMON STOCK	6	$ -	$ 120.00
	NATURAL GAS SERVICES GROUP COM	COMMON STOCK	200	$ 2,452.00	$ 1,896.00
	NATURAL HEALTH TRENDS CORP COM	COMMON STOCK	27	$ 145.26	$ 134.46
	NATURAL HEALTH TRENDS CORP COM	COMMON STOCK	1.55	$ 8.33	$ 7.71
	NATUS MEDICAL INC COM	COMMON STOCK	22	$ 725.78	$ 440.88
	NATUS MEDICAL INC COM	COMMON STOCK	100	$ 3,299.00	$ 2,004.00
	NATWEST GROUP PLC ADR SPONSORED	COMMON STOCK	25027	$ -	$ 113,122.04
	NATWEST GROUP PLC ADR SPONSORED	COMMON STOCK	1000	$ -	$ 4,520.00
	NATWEST GROUP PLC ADR SPONSORED	COMMON STOCK	15	$ -	$ 67.80
	NATWEST GROUP PLC ADR SPONSORED	COMMON STOCK	50	$ -	$ 226.00
	NAUTILUS INC COM	COMMON STOCK	100	$ 1,997.00	$ 1,814.00
	NAUTILUS INC COM	COMMON STOCK	307	$ 6,615.85	$ 5,568.98
	NAUTILUS INC COM	COMMON STOCK	600	$ 11,599.88	$ 10,884.00
	NAUTILUS INC COM	COMMON STOCK	30	$ 543.17	$ 544.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	NAUTILUS INC COM	COMMON STOCK	200	$ 3,402.00	$	3,628.00
	NAUTILUS INC COM	COMMON STOCK	3011	$ 48,156.48	$	54,619.54
	NAUTILUS INC COM	COMMON STOCK	1200	$ 22,956.00	$	21,768.00
	NAUTILUS INC COM	COMMON STOCK	1736	$ 30,707.41	$	31,491.04
	NAUTILUS INC COM	COMMON STOCK	91	$ 1,648.00	$	1,650.74
	NAUTILUS INC COM	COMMON STOCK	1000	$ 20,650.00	$	18,140.00
	NAUTILUS MINERALS INC COM	COMMON STOCK	4250	$ 34.00	$	10.41
	NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	250	$ 315.00	$	537.50
	NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	350	$ 441.00	$	752.50
	NAVIENT CORP COM	COMMON STOCK	22.31	$ 227.81	$	219.09
	NAVIENT CORP COM	COMMON STOCK	207.44	$ 2,038.98	$	2,037.07
	NAVIENT CORP COM	COMMON STOCK	330.62	$ 4,365.96	$	3,246.67
	NAVIENT CORP COM	COMMON STOCK	100	$ 729.98	$	982.00
	NAVIENT CORP COM	COMMON STOCK	500	$ 4,915.00	$	4,910.00
	NAVIENT CORP NOTE M/W CLBL	BONDS	10	$ 11,300.30	$	10,959.80
	NAVIGATOR HOLDINGS LTD COM	COMMON STOCK	180	$ 1,963.80	$	1,971.00
	NAVIOS MARITIME ACQUISITION CO COM	COMMON STOCK	12707.67	$ 69,144.36	$	39,266.71
	NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK	575	$ 2,064.25	$	2,357.50
	NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK	2	$ 4.30	$	8.20
	NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK	540	$ 1,161.00	$	2,214.00
	NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK	200	$ 169.38	$	820.00
	NAVIOS MARITIME CONTAINERS L P COM	COMMON STOCK	12	$ 25.80	$	49.20
	NAVIOS MARITIME HOLDINGS INC COM	COMMON STOCK	54	$ 241.92	$	121.50
	NAVIOS MARITIME HOLDINGS INC COM	COMMON STOCK	1	$ 4.48	$	2.25
	NAVIOS MARITIME PARTNERS LP COM UTS REP LTD PTR INT(P/S	COMMON STOCK	28.69	$ 513.67	$	321.37
	NAVIOS MARITIME PARTNERS LP COM UTS REP LTD PTR INT(P/S	COMMON STOCK	27	$ 502.74	$	302.40
	NAVIOS MARITIME PARTNERS LP COM UTS REP LTD PTR INT(P/S	COMMON STOCK	7207	$ 134,194.34	$	80,718.40
	NAVIOS MARITIME PARTNERS LP COM UTS REP LTD PTR INT(P/S	COMMON STOCK	162	$ 3,016.44	$	1,814.40
	NCINO INC COM	COMMON STOCK	30	$ 2,325.60	$	2,172.30
	NCINO INC COM	COMMON STOCK	100	$ 7,709.79	$	7,241.00
	NCINO INC COM	COMMON STOCK	68	$ 4,977.84	$	4,923.88
	NCINO INC COM	COMMON STOCK	0	$ -	$	-
	NCINO INC COM	COMMON STOCK	80	$ 5,917.64	$	5,792.80
	NCINO INC COM	COMMON STOCK	9	$ 713.77	$	651.69
	NCINO INC COM	COMMON STOCK	12	$ 946.20	$	868.92
	NCR CORP COM	COMMON STOCK	10	$ 351.60	$	375.70
	NCR CORP COM	COMMON STOCK	46	$ 1,617.36	$	1,728.22
	NCR CORP COM	COMMON STOCK	25	$ 479.23	$	939.25
	NCR CORP COM	COMMON STOCK	120	$ 4,219.20	$	4,508.40
	NDT PHARMACEUTICALS INC COM	COMMON STOCK	35	$ -	$	126.00
	NEEDHAM & COMPANY SM CAP GROWTH INVESTOR	MUTUAL FUNDS	1276.05	$ 23,857.38	$	32,922.06
	NEEDHAM & COMPANY SM CAP GROWTH INVESTOR	MUTUAL FUNDS	378.34	$ 6,840.14	$	9,761.28
	NEKTAR THERAPEUTICS COM	COMMON STOCK	16600	$ 356,326.69	$	282,200.00
	NEKTAR THERAPEUTICS COM	COMMON STOCK	200	$ 4,317.00	$	3,400.00
	NEKTAR THERAPEUTICS COM	COMMON STOCK	530	$ 11,440.05	$	9,010.00
	NEKTAR THERAPEUTICS COM	COMMON STOCK	100	$ 2,179.00	$	1,700.00
	NEKTAR THERAPEUTICS COM	COMMON STOCK	100	$ 2,158.50	$	1,700.00
	NEOGENOMICS INC COM	COMMON STOCK	100	$ 2,658.82	$	5,384.00
	NEOGENOMICS INC COM	COMMON STOCK	1	$ 29.25	$	53.84
	NEOGENOMICS INC COM	COMMON STOCK	100	$ 3,421.00	$	5,384.00
	NEOGENOMICS INC COM	COMMON STOCK	1000	$ 29,250.00	$	53,840.00
	NEOGENOMICS INC COM	COMMON STOCK	100	$ 2,925.00	$	5,384.00
	NEOGENOMICS INC COM	COMMON STOCK	300	$ 9,684.42	$	16,152.00
	NEOGENOMICS INC COM	COMMON STOCK	20	$ 552.53	$	1,076.80
	NEOGENOMICS INC COM	COMMON STOCK	100	$ 3,116.93	$	5,384.00
	NEOGENOMICS INC COM	COMMON STOCK	110	$ 4,598.49	$	5,922.40
	NEOGENOMICS INC COM	COMMON STOCK	10	$ 501.00	$	538.40
	NEOGENOMICS INC COM	COMMON STOCK	31	$ 981.46	$	1,669.04
	NEOGENOMICS INC COM	COMMON STOCK	100	$ 3,178.38	$	5,384.00
	NEOLEUKIN THERAPEUTICS INC COM	COMMON STOCK	51	$ 768.83	$	719.10
	NEOMAGIC COM	COMMON STOCK	320	$ 2.08	$	0.93
	NEOMAGIC COM	COMMON STOCK	50	$ 0.33	$	0.15
	NEOMEDIA TECHNOLOGIES INC COM	COMMON STOCK	3	$ -	$	0.00
	NEOPHOTONICS CORP COM	COMMON STOCK	2000	$ 15,665.00	$	18,180.00
	NEOPHOTONICS CORP COM	COMMON STOCK	10	$ 88.20	$	90.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NEOPHOTONICS CORP COM	COMMON STOCK	200	$ 1,764.00	$ 1,818.00
	NEOPHOTONICS CORP COM	COMMON STOCK	10000	$ 78,525.00	$ 90,900.00
	NEOPHOTONICS CORP COM	COMMON STOCK	200	$ 1,685.00	$ 1,818.00
	NEOPHOTONICS CORP COM	COMMON STOCK	110	$ 935.00	$ 999.90
	NEOPHOTONICS CORP COM	COMMON STOCK	382	$ 3,017.64	$ 3,472.38
	NEOPHOTONICS CORP COM	COMMON STOCK	4000	$ 31,630.84	$ 36,360.00
	NEOPHOTONICS CORP COM	COMMON STOCK	200	$ 1,685.98	$ 1,818.00
	NEOPHOTONICS CORP COM	COMMON STOCK	300	$ 2,506.50	$ 2,727.00
	NEOS THERAPEUTICS INC COM	COMMON STOCK	110	$ 96.64	$ 68.72
	NEOS THERAPEUTICS INC COM	COMMON STOCK	500	$ 307.55	$ 312.35
	NEOS THERAPEUTICS INC COM	COMMON STOCK	275	$ 239.20	$ 171.79
	NEOVASC INC COM	COMMON STOCK	6700	$ 30,127.30	$ 6,375.72
	NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	3000	$ 5,729.70	$ 4,680.00
	NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	10213	$ 26,539.39	$ 15,932.28
	NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	8325	$ 22,025.40	$ 12,987.00
	NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	500	$ 1,375.00	$ 780.00
	NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	2000	$ 5,500.00	$ 3,120.00
	NEPTUNE WELLNESS SOLUTIONS INC COM	COMMON STOCK	2000	$ 3,799.40	$ 3,120.00
	NESTLE SA ADR SPONSORED	COMMON STOCK	93	$ 10,068.18	$ 10,955.40
	NESTLE SA ADR SPONSORED	COMMON STOCK	200	$ 21,652.00	$ 23,560.00
	NESTLE SA COM	COMMON STOCK	102	$ 11,017.02	$ 12,368.52
	NET ELEMENT INC COM	COMMON STOCK	10	$ 150.65	$ 139.50
	NET ELEMENT INC COM	COMMON STOCK	50	$ 622.00	$ 697.50
	NET SAVINGS LINK INC COM	COMMON STOCK	73	$ 0.01	$ 0.03
	NET SAVINGS LINK INC COM	COMMON STOCK	46	$ 0.00	$ 0.02
	NETAPP INC COM	COMMON STOCK	68	$ 2,817.63	$ 4,504.32
	NETAPP INC COM	COMMON STOCK	100	$ 6,225.00	$ 6,624.00
	NETAPP INC COM	COMMON STOCK	31.05	$ 1,308.09	$ 2,056.62
	NETAPP INC COM	COMMON STOCK	1015	$ 63,183.75	$ 67,233.60
	NETAPP INC COM	COMMON STOCK	23.34	$ 1,436.25	$ 1,545.98
	NETAPP INC COM	COMMON STOCK	45	$ 2,114.15	$ 2,980.80
	NETAPP INC COM	COMMON STOCK	100	$ 3,836.46	$ 6,624.00
	NETAPP INC COM	COMMON STOCK	22.5	$ 1,053.48	$ 1,490.47
	NETAPP INC COM	COMMON STOCK	100	$ 4,100.00	$ 6,624.00
	NETAPP INC COM	COMMON STOCK	101	$ 4,694.19	$ 6,690.24
	NETEASE INC ADR SPONSORED	COMMON STOCK	125	$ 12,776.67	$ 11,971.25
	NETEASE INC ADR SPONSORED	COMMON STOCK	184	$ 16,505.15	$ 17,621.68
	NETEASE INC ADR SPONSORED	COMMON STOCK	25	$ 1,921.95	$ 2,394.25
	NETEASE INC ADR SPONSORED	COMMON STOCK	100.53	$ 9,664.56	$ 9,627.28
	NETEASE INC ADR SPONSORED	COMMON STOCK	41.75	$ 2,569.33	$ 3,998.40
	NETEASE INC ADR SPONSORED	COMMON STOCK	50	$ 3,760.68	$ 4,788.50
	NETFLIX INC COM	COMMON STOCK	50	$ 17,103.00	$ 27,036.50
	NETFLIX INC COM	COMMON STOCK	80	$ 25,885.60	$ 43,258.40
	NETFLIX INC COM	COMMON STOCK	50	$ 24,669.50	$ 27,036.50
	NETFLIX INC COM	COMMON STOCK	1	$ 358.92	$ 540.73
	NETFLIX INC COM	COMMON STOCK	200	$ 105,164.60	$ 108,146.00
	NETFLIX INC COM	COMMON STOCK	5	$ 2,422.08	$ 2,703.65
	NETFLIX INC COM	COMMON STOCK	38	$ 12,295.66	$ 20,547.74
	NETFLIX INC COM	COMMON STOCK	6	$ 3,200.41	$ 3,244.38
	NETFLIX INC COM	COMMON STOCK	3	$ 1,280.49	$ 1,622.19
	NETFLIX INC COM	COMMON STOCK	5	$ 2,448.75	$ 2,703.65
	NETFLIX INC COM	COMMON STOCK	1	$ 479.46	$ 540.73
	NETFLIX INC COM	COMMON STOCK	50	$ 16,178.50	$ 27,036.50
	NETFLIX INC COM	COMMON STOCK	213	$ 68,920.41	$ 115,175.49
	NETFLIX INC COM	COMMON STOCK	14	$ 4,529.98	$ 7,570.22
	NETFLIX INC COM	COMMON STOCK	320	$ 103,542.40	$ 173,033.60
	NETFLIX INC COM	COMMON STOCK	100	$ 32,357.00	$ 54,073.00
	NETFLIX INC COM	COMMON STOCK	34	$ 11,001.38	$ 18,384.82
	NETFLIX INC COM	COMMON STOCK	50	$ 25,149.50	$ 27,036.50
	NETFLIX INC COM	COMMON STOCK	5	$ 1,873.02	$ 2,703.65
	NETFLIX INC COM	COMMON STOCK	0	$ -	$ -
	NETFLIX INC COM	COMMON STOCK	24	$ 7,938.73	$ 12,977.52
	NETFLIX INC COM	COMMON STOCK	100	$ 32,357.00	$ 54,073.00
	NETFLIX INC COM	COMMON STOCK	6	$ 2,926.50	$ 3,244.38
	NETFLIX INC COM	COMMON STOCK	500	$ 161,120.00	$ 270,365.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NETFLIX INC COM	COMMON STOCK	95	$ 30,739.15	$ 51,369.35
	NETFLIX INC COM	COMMON STOCK	10	$ 3,235.70	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	25	$ 8,089.25	$ 13,518.25
	NETFLIX INC COM	COMMON STOCK	33	$ 17,336.22	$ 17,844.09
	NETFLIX INC COM	COMMON STOCK	10	$ 5,337.50	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	100	$ 32,357.00	$ 54,073.00
	NETFLIX INC COM	COMMON STOCK	1	$ 437.03	$ 540.73
	NETFLIX INC COM	COMMON STOCK	155	$ 50,153.35	$ 83,813.15
	NETFLIX INC COM	COMMON STOCK	20	$ 6,471.40	$ 10,814.60
	NETFLIX INC COM	COMMON STOCK	4	$ 1,943.32	$ 2,162.92
	NETFLIX INC COM	COMMON STOCK	1	$ 474.88	$ 540.73
	NETFLIX INC COM	COMMON STOCK	3	$ 1,473.58	$ 1,622.19
	NETFLIX INC COM	COMMON STOCK	6	$ 1,941.42	$ 3,244.38
	NETFLIX INC COM	COMMON STOCK	6	$ 1,941.42	$ 3,244.38
	NETFLIX INC COM	COMMON STOCK	58	$ 19,457.88	$ 31,362.34
	NETFLIX INC COM	COMMON STOCK	100	$ 32,357.00	$ 54,073.00
	NETFLIX INC COM	COMMON STOCK	16	$ 7,804.00	$ 8,651.68
	NETFLIX INC COM	COMMON STOCK	10	$ 5,084.05	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	95	$ 47,975.00	$ 51,369.35
	NETFLIX INC COM	COMMON STOCK	120	$ 38,828.40	$ 64,887.60
	NETFLIX INC COM	COMMON STOCK	1	$ 485.35	$ 540.73
	NETFLIX INC COM	COMMON STOCK	15	$ 7,881.05	$ 8,110.95
	NETFLIX INC COM	COMMON STOCK	50	$ 16,942.17	$ 27,036.50
	NETFLIX INC COM	COMMON STOCK	70	$ 22,649.90	$ 37,851.10
	NETFLIX INC COM	COMMON STOCK	10	$ 4,849.90	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	30	$ 9,707.10	$ 16,221.90
	NETFLIX INC COM	COMMON STOCK	15	$ 5,242.46	$ 8,110.95
	NETFLIX INC COM	COMMON STOCK	51	$ 16,502.07	$ 27,577.23
	NETFLIX INC COM	COMMON STOCK	1	$ 498.85	$ 540.73
	NETFLIX INC COM	COMMON STOCK	120	$ 39,317.15	$ 64,887.60
	NETFLIX INC COM	COMMON STOCK	9	$ 2,912.13	$ 4,866.57
	NETFLIX INC COM	COMMON STOCK	20	$ 9,812.60	$ 10,814.60
	NETFLIX INC COM	COMMON STOCK	30	$ 9,900.00	$ 16,221.90
	NETFLIX INC COM	COMMON STOCK	10	$ 3,235.70	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	15	$ 5,071.65	$ 8,110.95
	NETFLIX INC COM	COMMON STOCK	1	$ 497.42	$ 540.73
	NETFLIX INC COM	COMMON STOCK	35	$ 11,324.95	$ 18,925.55
	NETFLIX INC COM	COMMON STOCK	4	$ 1,686.43	$ 2,162.92
	NETFLIX INC COM	COMMON STOCK	5	$ 1,617.85	$ 2,703.65
	NETFLIX INC COM	COMMON STOCK	1	$ 525.22	$ 540.73
	NETFLIX INC COM	COMMON STOCK	67	$ 22,922.71	$ 36,228.91
	NETFLIX INC COM	COMMON STOCK	100	$ 32,357.00	$ 54,073.00
	NETFLIX INC COM	COMMON STOCK	230	$ 115,345.00	$ 124,367.90
	NETFLIX INC COM	COMMON STOCK	10	$ 5,152.90	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	18	$ 8,924.75	$ 9,733.14
	NETFLIX INC COM	COMMON STOCK	25	$ 12,006.75	$ 13,518.25
	NETFLIX INC COM	COMMON STOCK	40	$ 15,114.15	$ 21,629.20
	NETFLIX INC COM	COMMON STOCK	250	$ 125,880.74	$ 135,182.50
	NETFLIX INC COM	COMMON STOCK	20	$ 8,248.34	$ 10,814.60
	NETFLIX INC COM	COMMON STOCK	200	$ 69,699.66	$ 108,146.00
	NETFLIX INC COM	COMMON STOCK	10	$ 4,233.03	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	15	$ 4,853.55	$ 8,110.95
	NETFLIX INC COM	COMMON STOCK	9	$ 4,391.01	$ 4,866.57
	NETFLIX INC COM	COMMON STOCK	20	$ 8,876.00	$ 10,814.60
	NETFLIX INC COM	COMMON STOCK	2	$ 992.00	$ 1,081.46
	NETFLIX INC COM	COMMON STOCK	15	$ 4,853.55	$ 8,110.95
	NETFLIX INC COM	COMMON STOCK	65	$ 21,032.05	$ 35,147.45
	NETFLIX INC COM	COMMON STOCK	10	$ 3,235.70	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	1	$ 442.83	$ 540.73
	NETFLIX INC COM	COMMON STOCK	40	$ 12,942.80	$ 21,629.20
	NETFLIX INC COM	COMMON STOCK	71	$ 22,973.47	$ 38,391.83
	NETFLIX INC COM	COMMON STOCK	125	$ 40,446.25	$ 67,591.25
	NETFLIX INC COM	COMMON STOCK	2	$ 982.08	$ 1,081.46
	NETFLIX INC COM	COMMON STOCK	51	$ 16,502.07	$ 27,577.23
	NETFLIX INC COM	COMMON STOCK	200	$ 64,714.00	$ 108,146.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NETFLIX INC COM	COMMON STOCK	180	$ 58,242.60	$ 97,331.40
	NETFLIX INC COM	COMMON STOCK	15	$ 6,919.50	$ 8,110.95
	NETFLIX INC COM	COMMON STOCK	4	$ 1,922.85	$ 2,162.92
	NETFLIX INC COM	COMMON STOCK	25	$ 8,089.25	$ 13,518.25
	NETFLIX INC COM	COMMON STOCK	56	$ 18,119.92	$ 30,280.88
	NETFLIX INC COM	COMMON STOCK	70	$ 22,955.26	$ 37,851.10
	NETFLIX INC COM	COMMON STOCK	3	$ 1,104.96	$ 1,622.19
	NETFLIX INC COM	COMMON STOCK	2	$ 1,000.00	$ 1,081.46
	NETFLIX INC COM	COMMON STOCK	5	$ 2,339.09	$ 2,703.65
	NETFLIX INC COM	COMMON STOCK	8	$ 3,971.89	$ 4,325.84
	NETFLIX INC COM	COMMON STOCK	247	$ 79,921.79	$ 133,560.31
	NETFLIX INC COM	COMMON STOCK	7	$ 2,322.50	$ 3,785.11
	NETFLIX INC COM	COMMON STOCK	12	$ 4,256.10	$ 6,488.76
	NETFLIX INC COM	COMMON STOCK	10	$ 3,246.65	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	40	$ 12,942.80	$ 21,629.20
	NETFLIX INC COM	COMMON STOCK	86	$ 27,827.02	$ 46,502.78
	NETFLIX INC COM	COMMON STOCK	50	$ 16,178.50	$ 27,036.50
	NETFLIX INC COM	COMMON STOCK	15	$ 7,316.27	$ 8,110.95
	NETFLIX INC COM	COMMON STOCK	75	$ 24,267.75	$ 40,554.75
	NETFLIX INC COM	COMMON STOCK	12	$ 4,876.64	$ 6,488.76
	NETFLIX INC COM	COMMON STOCK	15	$ 7,520.63	$ 8,110.95
	NETFLIX INC COM	COMMON STOCK	5	$ 1,617.85	$ 2,703.65
	NETFLIX INC COM	COMMON STOCK	200	$ 93,600.00	$ 108,146.00
	NETFLIX INC COM	COMMON STOCK	10	$ 4,521.86	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	100	$ 32,357.00	$ 54,073.00
	NETFLIX INC COM	COMMON STOCK	5	$ 1,625.00	$ 2,703.65
	NETFLIX INC COM	COMMON STOCK	3	$ 1,160.28	$ 1,622.19
	NETFLIX INC COM	COMMON STOCK	203	$ 65,684.71	$ 109,768.19
	NETFLIX INC COM	COMMON STOCK	10	$ 4,129.90	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	30	$ 9,707.10	$ 16,221.90
	NETFLIX INC COM	COMMON STOCK	12	$ 5,206.47	$ 6,488.76
	NETFLIX INC COM	COMMON STOCK	16	$ 5,177.12	$ 8,651.68
	NETFLIX INC COM	COMMON STOCK	13	$ 4,206.41	$ 7,029.49
	NETFLIX INC COM	COMMON STOCK	2	$ 1,005.96	$ 1,081.46
	NETFLIX INC COM	COMMON STOCK	5	$ 2,662.90	$ 2,703.65
	NETFLIX INC COM	COMMON STOCK	200	$ 64,714.00	$ 108,146.00
	NETFLIX INC COM	COMMON STOCK	37	$ 11,972.09	$ 20,007.01
	NETFLIX INC COM	COMMON STOCK	56	$ 27,541.56	$ 30,280.88
	NETFLIX INC COM	COMMON STOCK	40	$ 12,942.80	$ 21,629.20
	NETFLIX INC COM	COMMON STOCK	23	$ 7,726.56	$ 12,436.79
	NETFLIX INC COM	COMMON STOCK	6	$ 2,940.00	$ 3,244.38
	NETFLIX INC COM	COMMON STOCK	0	$ -	$ -
	NETFLIX INC COM	COMMON STOCK	51	$ 16,502.07	$ 27,577.23
	NETFLIX INC COM	COMMON STOCK	20	$ 9,857.22	$ 10,814.60
	NETFLIX INC COM	COMMON STOCK	100	$ 32,357.00	$ 54,073.00
	NETFLIX INC COM	COMMON STOCK	770	$ 249,148.90	$ 416,362.10
	NETFLIX INC COM	COMMON STOCK	2	$ 647.14	$ 1,081.46
	NETFLIX INC COM	COMMON STOCK	100	$ 32,357.00	$ 54,073.00
	NETFLIX INC COM	COMMON STOCK	150	$ 64,170.75	$ 81,109.50
	NETFLIX INC COM	COMMON STOCK	5	$ 2,546.35	$ 2,703.65
	NETFLIX INC COM	COMMON STOCK	20	$ 8,333.47	$ 10,814.60
	NETFLIX INC COM	COMMON STOCK	100	$ 32,357.00	$ 54,073.00
	NETFLIX INC COM	COMMON STOCK	413	$ 161,496.92	$ 223,321.49
	NETFLIX INC COM	COMMON STOCK	11	$ 5,542.97	$ 5,948.03
	NETFLIX INC COM	COMMON STOCK	15	$ 4,891.05	$ 8,110.95
	NETFLIX INC COM	COMMON STOCK	16	$ 5,177.12	$ 8,651.68
	NETFLIX INC COM	COMMON STOCK	10	$ 3,249.00	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	160	$ 51,771.20	$ 86,516.80
	NETFLIX INC COM	COMMON STOCK	3	$ 1,099.07	$ 1,622.19
	NETFLIX INC COM	COMMON STOCK	20	$ 10,040.00	$ 10,814.60
	NETFLIX INC COM	COMMON STOCK	2	$ 998.06	$ 1,081.46
	NETFLIX INC COM	COMMON STOCK	15	$ 4,853.55	$ 8,110.95
	NETFLIX INC COM	COMMON STOCK	50	$ 16,178.50	$ 27,036.50
	NETFLIX INC COM	COMMON STOCK	25	$ 11,997.25	$ 13,518.25
	NETFLIX INC COM	COMMON STOCK	135	$ 43,681.95	$ 72,998.55

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NETFLIX INC COM	COMMON STOCK	40	$ 17,728.00	$ 21,629.20
	NETFLIX INC COM	COMMON STOCK	2	$ 978.76	$ 1,081.46
	NETFLIX INC COM	COMMON STOCK	10	$ 3,555.37	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	175	$ 56,624.75	$ 94,627.75
	NETFLIX INC COM	COMMON STOCK	23	$ 11,304.69	$ 12,436.79
	NETFLIX INC COM	COMMON STOCK	16	$ 7,884.43	$ 8,651.68
	NETFLIX INC COM	COMMON STOCK	2	$ 960.00	$ 1,081.46
	NETFLIX INC COM	COMMON STOCK	51	$ 16,502.07	$ 27,577.23
	NETFLIX INC COM	COMMON STOCK	20	$ 8,153.36	$ 10,814.60
	NETFLIX INC COM	COMMON STOCK	9	$ 4,389.75	$ 4,866.57
	NETFLIX INC COM	COMMON STOCK	10	$ 3,235.70	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	3	$ 970.71	$ 1,622.19
	NETFLIX INC COM	COMMON STOCK	56	$ 18,119.92	$ 30,280.88
	NETFLIX INC COM	COMMON STOCK	45	$ 21,888.90	$ 24,332.85
	NETFLIX INC COM	COMMON STOCK	55	$ 17,796.35	$ 29,740.15
	NETFLIX INC COM	COMMON STOCK	15	$ 4,853.55	$ 8,110.95
	NETFLIX INC COM	COMMON STOCK	20	$ 6,471.40	$ 10,814.60
	NETFLIX INC COM	COMMON STOCK	75	$ 32,895.93	$ 40,554.75
	NETFLIX INC COM	COMMON STOCK	31	$ 15,379.26	$ 16,762.63
	NETFLIX INC COM	COMMON STOCK	28	$ 13,852.65	$ 15,140.44
	NETFLIX INC COM	COMMON STOCK	30	$ 13,332.58	$ 16,221.90
	NETFLIX INC COM	COMMON STOCK	50	$ 20,317.98	$ 27,036.50
	NETFLIX INC COM	COMMON STOCK	1	$ 323.57	$ 540.73
	NETFLIX INC COM	COMMON STOCK	50	$ 24,228.25	$ 27,036.50
	NETFLIX INC COM	COMMON STOCK	4	$ 1,200.00	$ 2,162.92
	NETFLIX INC COM	COMMON STOCK	2	$ 988.89	$ 1,081.46
	NETFLIX INC COM	COMMON STOCK	25	$ 8,089.25	$ 13,518.25
	NETFLIX INC COM	COMMON STOCK	38	$ 12,295.66	$ 20,547.74
	NETFLIX INC COM	COMMON STOCK	3	$ 970.71	$ 1,622.19
	NETFLIX INC COM	COMMON STOCK	4	$ 1,294.28	$ 2,162.92
	NETFLIX INC COM	COMMON STOCK	539	$ 174,404.23	$ 291,453.47
	NETFLIX INC COM	COMMON STOCK	1	$ 407.13	$ 540.73
	NETFLIX INC COM	COMMON STOCK	5	$ 1,996.45	$ 2,703.65
	NETFLIX INC COM	COMMON STOCK	100	$ 32,357.00	$ 54,073.00
	NETFLIX INC COM	COMMON STOCK	18	$ 6,138.00	$ 9,733.14
	NETFLIX INC COM	COMMON STOCK	2	$ 647.14	$ 1,081.46
	NETFLIX INC COM	COMMON STOCK	7	$ 2,264.99	$ 3,785.11
	NETFLIX INC COM	COMMON STOCK	5	$ 2,485.00	$ 2,703.65
	NETFLIX INC COM	COMMON STOCK	4	$ 2,146.96	$ 2,162.92
	NETFLIX INC COM	COMMON STOCK	28	$ 9,059.96	$ 15,140.44
	NETFLIX INC COM	COMMON STOCK	6	$ 1,941.42	$ 3,244.38
	NETFLIX INC COM	COMMON STOCK	6	$ 1,941.42	$ 3,244.38
	NETFLIX INC COM	COMMON STOCK	40	$ 12,942.80	$ 21,629.20
	NETFLIX INC COM	COMMON STOCK	22	$ 7,389.24	$ 11,896.06
	NETFLIX INC COM	COMMON STOCK	36	$ 14,932.19	$ 19,466.28
	NETFLIX INC COM	COMMON STOCK	7	$ 2,264.99	$ 3,785.11
	NETFLIX INC COM	COMMON STOCK	29	$ 9,383.53	$ 15,681.17
	NETFLIX INC COM	COMMON STOCK	500	$ 161,785.00	$ 270,365.00
	NETFLIX INC COM	COMMON STOCK	25	$ 11,435.45	$ 13,518.25
	NETFLIX INC COM	COMMON STOCK	4	$ 1,294.28	$ 2,162.92
	NETFLIX INC COM	COMMON STOCK	3	$ 1,368.03	$ 1,622.19
	NETFLIX INC COM	COMMON STOCK	10	$ 3,235.70	$ 5,407.30
	NETFLIX INC COM	COMMON STOCK	20	$ 6,471.40	$ 10,814.60
	NETFLIX INC COM	COMMON STOCK	1600	$ 517,712.00	$ 865,168.00
	NETFLIX INC COM	COMMON STOCK	17	$ 5,500.69	$ 9,192.41
	NETFLIX INC COM	COMMON STOCK	150	$ 48,535.50	$ 81,109.50
	NETFLIX INC COM	COMMON STOCK	2	$ 703.32	$ 1,081.46
	NETFLIX INC COM	COMMON STOCK	700	$ 226,499.00	$ 378,511.00
	NETFLIX INC COM	COMMON STOCK	70	$ 22,649.90	$ 37,851.10
	NETFLIX INC COM	COMMON STOCK	12	$ 6,710.34	$ 6,488.76
	NETFLIX INC COM	COMMON STOCK	8	$ 3,936.00	$ 4,325.84
	NETFLIX INC COM	COMMON STOCK	60	$ 19,414.20	$ 32,443.80
	NETFLIX INC COM	COMMON STOCK	17	$ 5,500.69	$ 9,192.41
	NETFLIX INC COM	COMMON STOCK	38	$ 16,592.20	$ 20,547.74
	NETFLIX INC COM	COMMON STOCK	200	$ 64,714.00	$ 108,146.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	NETFLIX INC COM	COMMON STOCK	77	$ 24,914.89	$	41,636.21
	NETFLIX INC COM	COMMON STOCK	90	$ 29,121.30	$	48,665.70
	NETFLIX INC COM	COMMON STOCK	5	$ 1,617.85	$	2,703.65
	NETFLIX INC COM	COMMON STOCK	33	$ 18,229.60	$	17,844.09
	NETFLIX INC COM	COMMON STOCK	20	$ 6,471.40	$	10,814.60
	NETFLIX INC COM	COMMON STOCK	10	$ 4,563.39	$	5,407.30
	NETFLIX INC COM	COMMON STOCK	11	$ 5,367.45	$	5,948.03
	NETFLIX INC COM	COMMON STOCK	2	$ 986.90	$	1,081.46
	NETFLIX INC COM	COMMON STOCK	1	$ 323.57	$	540.73
	NETFLIX INC COM	COMMON STOCK	24	$ 8,756.83	$	12,977.52
	NETFLIX INC COM	COMMON STOCK	4	$ 2,003.65	$	2,162.92
	NETFLIX INC COM	COMMON STOCK	50	$ 16,178.50	$	27,036.50
	NETFLIX INC COM	COMMON STOCK	45	$ 14,560.65	$	24,332.85
	NETFLIX INC COM	COMMON STOCK	20	$ 6,471.40	$	10,814.60
	NETFLIX INC COM	COMMON STOCK	5	$ 1,617.85	$	2,703.65
	NETFLIX INC COM	COMMON STOCK	50	$ 24,550.00	$	27,036.50
	NETFLIX INC COM	COMMON STOCK	10	$ 3,235.70	$	5,407.30
	NETFLIX INC COM	COMMON STOCK	3	$ 970.71	$	1,622.19
	NETFLIX INC COM	COMMON STOCK	28	$ 11,686.07	$	15,140.44
	NETFLIX INC COM	COMMON STOCK	200	$ 64,714.00	$	108,146.00
	NETFLIX INC COM	COMMON STOCK	3	$ 1,445.25	$	1,622.19
	NETFLIX INC COM	COMMON STOCK	44	$ 21,495.83	$	23,792.12
	NETFLIX INC COM	COMMON STOCK	4	$ 1,294.28	$	2,162.92
	NETFLIX INC COM	COMMON STOCK	3	$ 1,609.81	$	1,622.19
	NETFLIX INC COM	COMMON STOCK	100	$ 32,357.00	$	54,073.00
	NETFLIX INC COM	COMMON STOCK	8	$ 3,870.54	$	4,325.84
	NETFLIX INC COM	COMMON STOCK	20	$ 10,105.38	$	10,814.60
	NETFLIX INC COM	COMMON STOCK	11	$ 3,559.27	$	5,948.03
	NETFLIX INC COM	COMMON STOCK	12	$ 5,715.22	$	6,488.76
	NETFLIX INC COM	COMMON STOCK	14	$ 6,828.50	$	7,570.22
	NETFLIX INC COM	COMMON STOCK	5	$ 2,087.30	$	2,703.65
	NETFLIX INC COM	COMMON STOCK	49	$ 15,854.93	$	26,495.77
	NETFLIX INC COM	COMMON STOCK	215	$ 69,567.55	$	116,256.95
	NETFLIX INC COM	COMMON STOCK	30	$ 9,707.10	$	16,221.90
	NETFLIX INC COM	COMMON STOCK	25	$ 8,027.18	$	13,518.25
	NETFLIX INC COM	COMMON STOCK	70	$ 22,649.90	$	37,851.10
	NETFLIX INC COM	COMMON STOCK	52	$ 16,825.64	$	28,117.96
	NETFLIX INC NOTE M/W CLBL	BONDS	25	$ 28,468.75	$	30,875.00
	NETGEAR INC COM	COMMON STOCK	200	$ 4,902.00	$	8,126.00
	NETGEAR INC COM	COMMON STOCK	32	$ 784.32	$	1,300.16
	NETLIST INC COM	COMMON STOCK	66586	$ 19,975.80	$	40,148.03
	NEUBASE THERAPEUTICS INC COM	COMMON STOCK	150	$ 1,308.41	$	1,048.50
	NEUBERGER BERMAN FUNDS GENESIS TRUST	MUTUAL FUNDS	618.49	$ 36,484.51	$	43,504.59
	NEUBERGER BERMAN FUNDS GENESIS TRUST	MUTUAL FUNDS	307.74	$ 18,153.31	$	21,646.22
	NEUBERGER BERMAN FUNDS LG CAP VALUE INVESTOR	MUTUAL FUNDS	515.99	$ 16,697.79	$	18,776.88
	NEUBERGER BERMAN FUNDS LG CAP VALUE TRUST	MUTUAL FUNDS	627.42	$ 20,303.25	$	22,869.39
	NEUBERGER BERMAN FUNDS LG CAP VALUE TRUST	MUTUAL FUNDS	1215.29	$ 39,375.27	$	44,297.39
	NEUBERGER BERMAN INC COM	COMMON STOCK	400	$ 1,456.03	$	1,764.00
	NEUBERGER BERMAN INC COM	COMMON STOCK	2000	$ 7,102.49	$	8,820.00
	NEUBERGER BERMAN INC COM	COMMON STOCK	400	$ 2,232.00	$	1,764.00
	NEUBERGER BERMAN INC COM	COMMON STOCK	2	$ 8.66	$	8.82
	NEUBERGER BERMAN INC COM	COMMON STOCK	2	$ 8.66	$	8.82
	NEUBERGER BERMAN INC COM	COMMON STOCK	329.38	$ 1,365.78	$	1,452.56
	NEUBERGER BERMAN INC COM	COMMON STOCK	899.99	$ 3,205.02	$	3,968.97
	NEUBERGER BERMAN INC COM	COMMON STOCK	50	$ 216.00	$	220.50
	NEUROBO PHARMA CVR	COMMON STOCK	39	$ -	$	-
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	11	$ 1,076.53	$	1,054.35
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	30	$ 3,108.36	$	2,875.50
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	14	$ 1,372.23	$	1,341.90
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	100	$ 10,016.89	$	9,585.00
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	12	$ 1,295.54	$	1,150.20
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	23	$ 2,555.39	$	2,204.55
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	56	$ 5,769.25	$	5,367.60
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	4	$ 463.40	$	383.40
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	15	$ 1,647.75	$	1,437.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	70	$ 8,043.40	$ 6,709.50
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	100	$ 9,159.50	$ 9,585.00
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	42	$ 4,408.22	$ 4,025.70
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	100	$ 10,749.00	$ 9,585.00
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	45	$ 4,837.05	$ 4,313.25
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	55	$ 5,611.49	$ 5,271.75
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	25	$ 2,647.57	$ 2,396.25
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	100	$ 10,074.00	$ 9,585.00
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	25	$ 2,687.25	$ 2,396.25
	NEUROCRINE BIOSCIENCES INC COM	COMMON STOCK	35	$ 3,762.15	$ 3,354.75
	NEUROMETRIX INC COM	COMMON STOCK	5	$ 15.71	$ 15.80
	NEUROMETRIX INC COM	COMMON STOCK	100	$ 384.00	$ 316.00
	NEURONETICS INC COM	COMMON STOCK	3191	$ 14,997.70	$ 35,452.01
	NEVADA ST GO LTD TAX CAP IMPT HISTO CLBL	BONDS	30	$ 33,985.60	$ 34,431.69
	NEW AMERICA HIGH INCOME FUND COM NEW	COMMON STOCK	13.23	$ 109.59	$ 114.85
	NEW AMERICA HIGH INCOME FUND COM NEW	COMMON STOCK	1742.92	$ 15,784.14	$ 15,128.54
	NEW CONCEPT ENERGY INC COM	COMMON STOCK	25900	$ 31,857.00	$ 50,196.79
	NEW DRAGON ASIA CORP COM CL A DELISTED	COMMON STOCK	999960	$ -	$ -
	NEW DRAGON ASIA CORP COM CL A DELISTED	COMMON STOCK	500	$ -	$ -
	NEW DRAGON ASIA CORP COM CL A DELISTED	COMMON STOCK	22900	$ -	$ -
	NEW ENERGY SYS GROUP COM DELISTED	COMMON STOCK	300	$ -	$ -
	NEW FORTRESS ENERGY INC COM CL A	COMMON STOCK	80	$ 4,020.00	$ 4,287.20
	NEW GENERATION BIOFUELS HLDG COM DELISTED	COMMON STOCK	5000	$ -	$ -
	NEW GOLD INC COM	COMMON STOCK	3100	$ 2,454.24	$ 6,789.00
	NEW GOLD INC COM	COMMON STOCK	500	$ 1,055.00	$ 1,095.00
	NEW GOLD INC COM	COMMON STOCK	943	$ 829.84	$ 2,065.17
	NEW GOLD INC COM	COMMON STOCK	2500	$ 5,575.00	$ 5,475.00
	NEW GOLD INC COM	COMMON STOCK	27500	$ 61,858.78	$ 60,225.00
	NEW GOLD INC COM	COMMON STOCK	2500	$ 2,171.75	$ 5,475.00
	NEW GOLD INC COM	COMMON STOCK	5535	$ 4,870.80	$ 12,121.65
	NEW JERSEY RESOURCES CORP COM	COMMON STOCK	100	$ 3,335.48	$ 3,555.00
	NEW JERSEY RESOURCES CORP COM	COMMON STOCK	230	$ 8,116.22	$ 8,176.50
	NEW JERSEY RESOURCES CORP COM	COMMON STOCK	2	$ 70.48	$ 71.10
	NEW LEAF BRANDS INC COM DELISTED	COMMON STOCK	2000	$ -	$ -
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	212.7	$ 1,539.91	$ 2,416.27
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	127	$ 1,252.71	$ 1,442.72
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	115	$ 1,410.48	$ 1,306.40
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	1050	$ 13,483.45	$ 11,928.00
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	360	$ 4,130.39	$ 4,089.60
	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	1000	$ 12,518.30	$ 11,360.00
	NEW ORIENTAL EDUCATION AND TEC ADR	COMMON STOCK	50	$ 6,502.00	$ 9,290.50
	NEW ORIENTAL EDUCATION AND TEC ADR	COMMON STOCK	32	$ 3,880.00	$ 5,945.92
	NEW ORIENTAL EDUCATION AND TEC ADR	COMMON STOCK	70	$ 8,472.26	$ 13,006.70
	NEW ORIENTAL EDUCATION AND TEC ADR	COMMON STOCK	80	$ 9,700.00	$ 14,864.80
	NEW ORIENTAL EDUCATION AND TEC ADR	COMMON STOCK	15	$ 1,818.75	$ 2,787.15
	NEW ORIENTAL EDUCATION AND TEC ADR	COMMON STOCK	18	$ 2,182.50	$ 3,344.58
	NEW ORIENTAL EDUCATION AND TEC ADR	COMMON STOCK	75	$ 9,974.25	$ 13,935.75
	NEW ORIENTAL EDUCATION AND TEC ADR	COMMON STOCK	40	$ 4,850.00	$ 7,432.40
	NEW ORIENTAL EDUCATION AND TEC ADR	COMMON STOCK	25	$ 3,037.75	$ 4,645.25
	NEW ORIENTAL EDUCATION AND TEC ADR	COMMON STOCK	300	$ 36,007.00	$ 55,743.00
	NEW PROVIDENCE ACQUISITION COR COM CL A	COMMON STOCK	0	$ -	$ -
	NEW PROVIDENCE ACQUISITION COR COM CL A	COMMON STOCK	200	$ 2,759.98	$ 2,716.00
	NEW PROVIDENCE ACQUISITION COR COM CL A	COMMON STOCK	10	$ 110.00	$ 135.80
	NEW PROVIDENCE ACQUISITION COR COM CL A	COMMON STOCK	300	$ 3,300.00	$ 4,074.00
	NEW PROVIDENCE ACQUISITION COR COM CL A	COMMON STOCK	300	$ 3,594.00	$ 4,074.00
	NEW PROVIDENCE ACQUISITION COR COM CL A	COMMON STOCK	200	$ 2,756.80	$ 2,716.00
	NEW PROVIDENCE ACQUISITION COR COM CL A	COMMON STOCK	200	$ 2,199.24	$ 2,716.00
	NEW PROVIDENCE ACQUISITION COR WARRANT	WARRANTS	1600	$ 3,773.88	$ 6,048.00
	NEW PROVIDENCE ACQUISITION COR WARRANT	WARRANTS	100	$ 211.63	$ 378.00
	NEW PROVIDENCE ACQUISITION COR WARRANT	WARRANTS	500	$ 438.98	$ 1,890.00
	NEW RELIC INC COM	COMMON STOCK	30	$ 1,971.30	$ 1,962.00
	NEW RELIC INC COM	COMMON STOCK	30	$ 1,769.89	$ 1,962.00
	NEW RELIC INC COM	COMMON STOCK	1	$ 65.71	$ 65.40
	NEW RELIC INC COM	COMMON STOCK	50	$ 2,850.00	$ 3,270.00
	NEW RELIC INC COM	COMMON STOCK	45	$ 2,956.95	$ 2,943.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NEW RESIDENTIAL INVT CORP 6.375 CUM RED PRF STK SER	PREFERRED STOCK	1000	$ 15,229.50	$ 21,230.00
	NEW RESIDENTIAL INVT CORP 7.125 FIX TO FLT PFD SR B	PREFERRED STOCK	1000	$ 13,467.03	$ 23,490.00
	NEW RESIDENTIAL INVT CORP 7.5% FIX TO FLOT RATE CUM	PREFERRED STOCK	500	$ 7,495.56	$ 12,275.00
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	516.62	$ 2,702.10	$ 5,135.19
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	1500	$ 22,374.35	$ 14,910.00
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	1017.19	$ 13,547.40	$ 10,110.90
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	5.1	$ 41.33	$ 50.70
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	827.14	$ 4,211.40	$ 8,221.78
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	5500	$ 30,765.50	$ 54,670.00
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	20	$ 189.60	$ 198.80
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	4500	$ 57,195.00	$ 44,730.00
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	554	$ 8,924.94	$ 5,506.76
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	800	$ 12,888.00	$ 7,952.00
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	51570	$ 473,951.51	$ 512,605.80
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	82	$ 1,321.02	$ 815.08
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	9.27	$ 149.45	$ 92.16
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	257.44	$ 4,061.69	$ 2,558.91
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	203	$ 3,270.33	$ 2,017.82
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	25000	$ 256,187.50	$ 248,500.00
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	10000	$ 79,766.08	$ 99,400.00
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	50	$ 336.00	$ 497.00
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	118	$ 1,900.98	$ 1,172.92
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	570	$ 8,815.50	$ 5,665.80
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	111.42	$ 1,537.69	$ 1,107.49
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	2600	$ 21,160.64	$ 25,844.00
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	240.3	$ 1,207.40	$ 2,388.53
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	1200	$ 19,332.00	$ 11,928.00
	NEW RESIDENTIAL INVT CORP COM NPV	COMMON STOCK	4657.94	$ 73,487.82	$ 46,299.95
	NEW SR INVEST GRP INC COM NPV	COMMON STOCK	348	$ 2,662.20	$ 1,802.64
	NEW WORLD GOLD CORPORATION COM	COMMON STOCK	50000	$ 5.00	$ 15.00
	NEW YORK CITY REIT INC COM USD0.01 CL A	COMMON STOCK	35	$ 291.90	$ 283.85
	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	1107.91	$ 11,041.00	$ 11,688.41
	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	8913.41	$ 105,809.72	$ 94,036.45
	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	19.05	$ 168.06	$ 200.98
	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	324	$ 3,894.48	$ 3,418.20
	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	521.52	$ 6,190.78	$ 5,502.05
	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	3000	$ 32,905.00	$ 31,650.00
	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	2467.34	$ 29,289.38	$ 26,030.44
	NEW YORK COMMUNITY BANCORP INC COM	COMMON STOCK	610	$ 7,332.20	$ 6,435.50
	NEW YORK MORTGAGE TRUST INC 7.75% PERP PRF SERB	PREFERRED STOCK	800	$ 15,890.00	$ 18,208.00
	NEW YORK MORTGAGE TRUST INC 7.875% CUM RED PFD SERIES E	PREFERRED STOCK	800	$ 15,300.00	$ 17,704.00
	NEW YORK MORTGAGE TRUST INC 8% SERIS D FXD TO FLOTIG RT	PREFERRED STOCK	800	$ 15,250.00	$ 18,184.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	790	$ 2,391.44	$ 2,915.10
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	1500	$ 7,817.50	$ 5,535.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	200	$ 486.00	$ 738.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	3045.98	$ 18,501.14	$ 11,239.65
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	9842.9	$ 23,166.45	$ 36,320.30
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	250	$ 496.25	$ 922.50
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	19	$ 68.21	$ 70.11
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	3941.01	$ 16,779.82	$ 14,542.31
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	1000	$ 1,716.84	$ 3,690.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	8376.94	$ 34,181.56	$ 30,910.89
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	2094.23	$ 11,730.89	$ 7,727.72
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	230	$ 1,432.90	$ 848.70
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	1000	$ 6,230.00	$ 3,690.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	3811	$ 23,742.53	$ 14,062.59
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	2000	$ 5,327.59	$ 7,380.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	100	$ 611.50	$ 369.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	52.36	$ 111.34	$ 193.19
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	115	$ 727.68	$ 424.35
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	210	$ 800.10	$ 774.90
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	900	$ 2,925.00	$ 3,321.00
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	300.56	$ 612.23	$ 1,109.06
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	630	$ 1,502.55	$ 2,324.70
	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	175	$ 294.61	$ 645.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	NEW YORK MORTGAGE TRUST INC CUM REDEEMABLE PFD SER C	PREFERRED STOCK	600	$ 11,850.00	$	13,740.00
	NEW YORK REIT INC LIQUIDATION 11/19/19	COMMON STOCK	350	$ -	$	-
	NEW YORK TIMES CO COM CL A	COMMON STOCK	28	$ 900.76	$	1,449.56
	NEW YORK TIMES CO COM CL A	COMMON STOCK	230	$ 7,399.10	$	11,907.10
	NEW YORK TIMES CO COM CL A	COMMON STOCK	1930	$ 80,948.25	$	99,916.10
	NEW YORK TIMES CO COM CL A	COMMON STOCK	75	$ 2,412.75	$	3,882.75
	NEWAGE INC COM	COMMON STOCK	1900	$ -	$	4,997.00
	NEWAGE INC COM	COMMON STOCK	100	$ -	$	263.00
	NEWAGE INC COM	COMMON STOCK	5	$ -	$	13.15
	NEWAGE INC COM	COMMON STOCK	25	$ -	$	65.75
	NEWAGE INC COM	COMMON STOCK	100000	$ 78,175.30	$	263,000.00
	NEWAGE INC COM	COMMON STOCK	600	$ 1,691.75	$	1,578.00
	NEWAGE INC COM	COMMON STOCK	2000	$ -	$	5,260.00
	NEWAGE INC COM	COMMON STOCK	100	$ -	$	263.00
	NEWAGE INC COM	COMMON STOCK	16835	$ -	$	44,276.05
	NEWAGE INC COM	COMMON STOCK	11800	$ -	$	31,034.00
	NEWAGE INC COM	COMMON STOCK	19500	$ -	$	51,285.00
	NEWAGE INC COM	COMMON STOCK	10000	$ -	$	26,300.00
	NEWAGE INC COM	COMMON STOCK	100	$ -	$	263.00
	NEWAGE INC COM	COMMON STOCK	1000	$ 2,869.00	$	2,630.00
	NEWBORN ACQUISITION CORP COM	COMMON STOCK	70	$ 1,073.37	$	1,205.40
	NEWBORN ACQUISITION CORP COM	COMMON STOCK	1500	$ 22,441.19	$	25,830.00
	NEWBORN ACQUISITION CORP COM	COMMON STOCK	20	$ 336.20	$	344.40
	NEWBORN ACQUISITION CORP COM	COMMON STOCK	200	$ 2,220.00	$	3,444.00
	NEWBORN ACQUISITION CORP COM	COMMON STOCK	1	$ 19.78	$	17.22
	NEWBORN ACQUISITION CORP COM	COMMON STOCK	2700	$ 37,508.79	$	46,494.00
	NEWBORN ACQUISITION CORP COM	COMMON STOCK	1950	$ 38,710.92	$	33,579.00
	NEWBORN ACQUISITION CORP WARRANT	WARRANTS	1200	$ 4,780.92	$	3,936.00
	NEWELL BRANDS INC COM	COMMON STOCK	780	$ 14,991.60	$	16,559.40
	NEWELL BRANDS INC COM	COMMON STOCK	846.29	$ 16,100.13	$	17,966.82
	NEWELL BRANDS INC COM	COMMON STOCK	2000	$ 38,440.00	$	42,460.00
	NEWELL BRANDS INC COM	COMMON STOCK	1059.24	$ 21,278.04	$	22,487.62
	NEWELL BRANDS INC COM	COMMON STOCK	443.16	$ 8,435.68	$	9,408.27
	NEWELL BRANDS INC COM	COMMON STOCK	45.27	$ 861.66	$	961.00
	NEWELL BRANDS INC COM	COMMON STOCK	6.51	$ 123.99	$	138.27
	NEWELL BRANDS INC COM	COMMON STOCK	30	$ 576.60	$	636.90
	NEWELL BRANDS INC COM	COMMON STOCK	1500	$ 30,003.58	$	31,845.00
	NEWELL BRANDS INC COM	COMMON STOCK	81	$ 1,421.55	$	1,719.63
	NEWELL BRANDS INC COM	COMMON STOCK	1130.17	$ 21,513.16	$	23,993.53
	NEWELL BRANDS INC COM	COMMON STOCK	800	$ 9,993.50	$	16,984.00
	NEWELL BRANDS INC COM	COMMON STOCK	196	$ 3,767.12	$	4,161.08
	NEWELL BRANDS INC COM	COMMON STOCK	326.08	$ 5,612.82	$	6,922.61
	NEWELL BRANDS INC COM	COMMON STOCK	1160	$ 22,295.20	$	24,626.80
	NEWGEN TECHNOLOGIES INC COM	COMMON STOCK	200	$ -	$	0.02
	NEWLEAD HOLDINGS LTD COM	COMMON STOCK	1	$ -	$	-
	NEWLEAD HOLDINGS LTD COM	COMMON STOCK	1	$ -	$	-
	NEWMARK GROUP INC COM CL A	COMMON STOCK	100	$ 727.80	$	729.00
	NEWMARK GROUP INC COM CL A	COMMON STOCK	806.49	$ 10,653.74	$	5,879.30
	NEWMARKET CORP COM	COMMON STOCK	20.2	$ 9,811.16	$	8,043.47
	NEWMONT CORPORATION COM	COMMON STOCK	28.69	$ 1,265.28	$	1,718.36
	NEWMONT CORPORATION COM	COMMON STOCK	60	$ 3,732.66	$	3,593.40
	NEWMONT CORPORATION COM	COMMON STOCK	265	$ 11,514.25	$	15,870.85
	NEWMONT CORPORATION COM	COMMON STOCK	49	$ 2,129.05	$	2,934.61
	NEWMONT CORPORATION COM	COMMON STOCK	173	$ 7,516.85	$	10,360.97
	NEWMONT CORPORATION COM	COMMON STOCK	675	$ 41,182.76	$	40,425.75
	NEWMONT CORPORATION COM	COMMON STOCK	527.91	$ 23,019.55	$	31,616.59
	NEWMONT CORPORATION COM	COMMON STOCK	473	$ 20,551.85	$	28,327.97
	NEWMONT CORPORATION COM	COMMON STOCK	329	$ 20,493.41	$	19,703.81
	NEWMONT CORPORATION COM	COMMON STOCK	190	$ 8,791.50	$	11,379.10
	NEWMONT CORPORATION COM	COMMON STOCK	4	$ 173.80	$	239.56
	NEWMONT CORPORATION COM	COMMON STOCK	79	$ 3,432.55	$	4,731.31
	NEWMONT CORPORATION COM	COMMON STOCK	26	$ 1,789.00	$	1,557.14
	NEWMONT CORPORATION COM	COMMON STOCK	48.32	$ 2,104.80	$	2,893.77
	NEWMONT CORPORATION COM	COMMON STOCK	10.07	$ 626.19	$	602.85
	NEWMONT CORPORATION COM	COMMON STOCK	34	$ 1,477.30	$	2,036.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NEWMONT CORPORATION COM	COMMON STOCK	62	$ 2,693.90	$ 3,713.18
	NEWMONT CORPORATION COM	COMMON STOCK	1169	$ 50,793.05	$ 70,011.41
	NEWMONT CORPORATION COM	COMMON STOCK	208.33	$ 8,759.20	$ 12,476.58
	NEWMONT CORPORATION COM	COMMON STOCK	359.89	$ 18,920.02	$ 21,553.57
	NEWMONT CORPORATION COM	COMMON STOCK	1007.42	$ 44,009.44	$ 60,334.20
	NEWMONT CORPORATION COM	COMMON STOCK	15	$ 857.84	$ 898.35
	NEWMONT CORPORATION COM	COMMON STOCK	7	$ 481.92	$ 419.23
	NEWMONT CORPORATION COM	COMMON STOCK	95	$ 5,677.71	$ 5,689.55
	NEWMONT CORPORATION COM	COMMON STOCK	770.06	$ 33,639.96	$ 46,118.89
	NEWMONT CORPORATION COM	COMMON STOCK	500	$ 30,190.43	$ 29,945.00
	NEWMONT CORPORATION COM	COMMON STOCK	196	$ 8,516.20	$ 11,738.44
	NEWMONT CORPORATION COM	COMMON STOCK	263	$ 11,427.35	$ 15,751.07
	NEWMONT CORPORATION COM	COMMON STOCK	30	$ 1,980.00	$ 1,796.70
	NEWMONT CORPORATION COM	COMMON STOCK	984	$ 42,754.80	$ 58,931.76
	NEWMONT CORPORATION COM	COMMON STOCK	7500	$ 325,875.00	$ 449,175.00
	NEWMONT CORPORATION COM	COMMON STOCK	112	$ 4,866.40	$ 6,707.68
	NEWMONT CORPORATION COM	COMMON STOCK	100	$ 4,345.00	$ 5,989.00
	NEWMONT CORPORATION COM	COMMON STOCK	300	$ 16,417.92	$ 17,967.00
	NEWMONT CORPORATION COM	COMMON STOCK	78	$ 3,389.10	$ 4,671.42
	NEWMONT CORPORATION COM	COMMON STOCK	53.53	$ 2,338.48	$ 3,205.91
	NEWMONT CORPORATION COM	COMMON STOCK	338	$ 14,686.10	$ 20,242.82
	NEWMONT CORPORATION COM	COMMON STOCK	100	$ 4,345.00	$ 5,989.00
	NEWMONT CORPORATION COM	COMMON STOCK	20	$ 1,227.91	$ 1,197.80
	NEWMONT CORPORATION COM	COMMON STOCK	3	$ 130.35	$ 179.67
	NEWMONT CORPORATION COM	COMMON STOCK	100.66	$ 6,483.26	$ 6,028.65
	NEWMONT CORPORATION COM	COMMON STOCK	58	$ 2,520.10	$ 3,473.62
	NEWMONT CORPORATION COM	COMMON STOCK	8.24	$ 359.76	$ 493.19
	NEWMONT CORPORATION COM	COMMON STOCK	325.11	$ 14,202.14	$ 19,470.84
	NEWMONT CORPORATION COM	COMMON STOCK	5	$ 305.42	$ 299.45
	NEWMONT CORPORATION COM	COMMON STOCK	202.15	$ 13,192.44	$ 12,106.70
	NEWMONT CORPORATION COM	COMMON STOCK	820	$ 35,629.00	$ 49,109.80
	NEWMONT CORPORATION COM	COMMON STOCK	100	$ 4,345.00	$ 5,989.00
	NEWMONT CORPORATION COM	COMMON STOCK	20.34	$ 864.02	$ 1,218.04
	NEWMONT CORPORATION COM	COMMON STOCK	24.16	$ 1,493.51	$ 1,446.88
	NEWMONT CORPORATION COM	COMMON STOCK	1480	$ 64,306.00	$ 88,637.20
	NEWMONT CORPORATION COM	COMMON STOCK	1	$ 43.45	$ 59.89
	NEWMONT CORPORATION COM	COMMON STOCK	418	$ 18,162.10	$ 25,034.02
	NEWMONT CORPORATION COM	COMMON STOCK	57	$ 2,476.65	$ 3,413.73
	NEWMONT CORPORATION COM	COMMON STOCK	196.62	$ 8,589.35	$ 11,775.45
	NEWMONT CORPORATION COM	COMMON STOCK	191.66	$ 8,372.05	$ 11,478.76
	NEWMONT CORPORATION COM	COMMON STOCK	685.27	$ 35,609.09	$ 41,040.70
	NEWMONT CORPORATION COM	COMMON STOCK	18.53	$ 809.45	$ 1,109.76
	NEWMONT CORPORATION COM	COMMON STOCK	100	$ 5,687.31	$ 5,989.00
	NEWMONT CORPORATION COM	COMMON STOCK	200	$ 12,002.45	$ 11,978.00
	NEWMONT CORPORATION COM	COMMON STOCK	600	$ 26,070.00	$ 35,934.00
	NEWMONT CORPORATION COM	COMMON STOCK	100	$ 5,891.09	$ 5,989.00
	NEWMONT CORPORATION COM	COMMON STOCK	157.35	$ 6,873.94	$ 9,423.75
	NEWMONT CORPORATION COM	COMMON STOCK	214	$ 9,298.30	$ 12,816.46
	NEWMONT CORPORATION COM	COMMON STOCK	100	$ 4,941.48	$ 5,989.00
	NEWMONT CORPORATION COM	COMMON STOCK	245	$ 10,645.25	$ 14,673.05
	NEWMONT CORPORATION COM	COMMON STOCK	200	$ 12,804.00	$ 11,978.00
	NEWMONT CORPORATION COM	COMMON STOCK	1000	$ 43,383.74	$ 59,890.00
	NEWMONT CORPORATION COM	COMMON STOCK	303.75	$ 14,868.66	$ 18,191.59
	NEWMONT CORPORATION COM	COMMON STOCK	544	$ 23,636.80	$ 32,580.16
	NEWMONT CORPORATION COM	COMMON STOCK	303.57	$ 13,261.69	$ 18,180.93
	NEWMONT CORPORATION COM	COMMON STOCK	50.33	$ 3,078.83	$ 3,014.32
	NEWMONT CORPORATION COM	COMMON STOCK	192	$ 8,342.40	$ 11,498.88
	NEWMONT CORPORATION COM	COMMON STOCK	300.58	$ 18,931.25	$ 18,001.98
	NEWMONT CORPORATION COM	COMMON STOCK	30	$ 1,794.00	$ 1,796.70
	NEWMONT CORPORATION COM	COMMON STOCK	130	$ 8,105.50	$ 7,785.70
	NEWMONT CORPORATION COM	COMMON STOCK	400	$ 26,100.00	$ 23,956.00
	NEWMONT CORPORATION COM	COMMON STOCK	49	$ 2,129.05	$ 2,934.61
	NEWMONT CORPORATION COM	COMMON STOCK	213	$ 9,254.85	$ 12,756.57
	NEWMONT CORPORATION COM	COMMON STOCK	1100	$ 69,509.55	$ 65,879.00
	NEWMONT CORPORATION COM	COMMON STOCK	4	$ 238.00	$ 239.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	NEWS CORP NEW COM CL A	COMMON STOCK	2	$ 28.28	$	35.94
	NEWS CORP NEW COM CL B	COMMON STOCK	25	$ 362.75	$	444.25
	NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	4000	$ 88,392.50	$	78,760.00
	NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	50	$ 866.50	$	984.50
	NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	330	$ 7,474.50	$	6,497.70
	NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	507.95	$ 9,348.00	$	10,001.56
	NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	500	$ 10,617.99	$	9,845.00
	NEWTEK BUSINESS SERVICES CORP COM NEW	COMMON STOCK	225.2	$ 4,261.17	$	4,434.11
	NEXGEN ENERGY LTD COM	COMMON STOCK	5000	$ 9,062.82	$	13,800.00
	NEXPOINT REAL ESTATE FINANCE I COM USD0.01	COMMON STOCK	500	$ 9,469.67	$	8,260.00
	NEXPOINT REAL ESTATE FINANCE I COM USD0.01	COMMON STOCK	54	$ 990.63	$	892.08
	NEXPOINT REAL ESTATE FINANCE I COM USD0.01	COMMON STOCK	352.47	$ 6,320.50	$	5,822.82
	NEXPOINT RESIDENTIAL TRUST INC COM USD0.001 'WI'	COMMON STOCK	110.31	$ 4,921.53	$	4,667.30
	NEXPOINT STRATEGIC OPPORTUNITI COM NEW	COMMON STOCK	315.43	$ 4,324.98	$	3,318.36
	NEXPOINT STRATEGIC OPPORTUNITI COM NEW	COMMON STOCK	580	$ 5,486.04	$	6,101.60
	NEXSTAR MEDIA GROUP INC COM CL A	COMMON STOCK	2.01	$ 191.02	$	219.58
	NEXSTAR MEDIA GROUP INC COM CL A	COMMON STOCK	202.02	$ 16,109.02	$	22,058.24
	NEXTCURE INC COM	COMMON STOCK	50	$ 661.47	$	545.00
	NEXTERA ENERGY INC COM	COMMON STOCK	220.97	$ 13,399.45	$	17,047.60
	NEXTERA ENERGY INC COM	COMMON STOCK	9	$ 675.00	$	694.35
	NEXTERA ENERGY INC COM	COMMON STOCK	200	$ 14,781.00	$	15,430.00
	NEXTERA ENERGY INC COM	COMMON STOCK	40	$ 2,303.42	$	3,086.00
	NEXTERA ENERGY INC COM	COMMON STOCK	168	$ 10,170.72	$	12,961.20
	NEXTERA ENERGY INC COM	COMMON STOCK	28	$ 1,916.32	$	2,160.20
	NEXTERA ENERGY INC COM	COMMON STOCK	28	$ 1,916.74	$	2,160.20
	NEXTERA ENERGY INC COM	COMMON STOCK	441.43	$ 26,765.97	$	34,056.48
	NEXTERA ENERGY INC COM	COMMON STOCK	81.21	$ 5,380.65	$	6,264.97
	NEXTERA ENERGY INC COM	COMMON STOCK	1712	$ 103,644.48	$	132,080.80
	NEXTERA ENERGY INC COM	COMMON STOCK	196	$ 12,502.55	$	15,121.40
	NEXTERA ENERGY INC COM	COMMON STOCK	2	$ 513.69	$	154.30
	NEXTERA ENERGY INC COM	COMMON STOCK	52	$ 3,588.14	$	4,011.80
	NEXTERA ENERGY INC COM	COMMON STOCK	120	$ 9,172.33	$	9,258.00
	NEXTERA ENERGY INC COM	COMMON STOCK	812	$ 68,421.87	$	62,645.80
	NEXTERA ENERGY INC COM	COMMON STOCK	421.01	$ 25,528.97	$	32,480.54
	NEXTERA ENERGY INC COM	COMMON STOCK	40	$ 2,755.00	$	3,086.00
	NEXTERA ENERGY INC COM	COMMON STOCK	165.5	$ 10,035.19	$	12,768.56
	NEXTERA ENERGY INC COM	COMMON STOCK	572	$ 44,491.54	$	44,129.80
	NEXTERA ENERGY INC COM	COMMON STOCK	800	$ 49,630.00	$	61,720.00
	NEXTERA ENERGY INC COM	COMMON STOCK	18.23	$ 1,571.56	$	1,406.06
	NEXTERA ENERGY INC COM	COMMON STOCK	2100	$ 249,665.17	$	162,015.00
	NEXTERA ENERGY INC COM	COMMON STOCK	117.24	$ 7,108.31	$	9,044.83
	NEXTERA ENERGY INC COM	COMMON STOCK	19	$ 1,372.57	$	1,465.85
	NEXTERA ENERGY INC COM	COMMON STOCK	650	$ 50,147.50	$	50,147.50
	NEXTERA ENERGY INC COM	COMMON STOCK	89.91	$ 8,706.10	$	6,936.48
	NEXTERA ENERGY INC COM	COMMON STOCK	400	$ 64,686.22	$	30,860.00
	NEXTERA ENERGY INC COM	COMMON STOCK	7	$ 517.34	$	540.05
	NEXTERA ENERGY INC COM	COMMON STOCK	50	$ 3,653.80	$	3,857.50
	NEXTERA ENERGY INC COM	COMMON STOCK	350	$ 23,068.80	$	27,002.50
	NEXTERA ENERGY INC COM	COMMON STOCK	110	$ 6,794.53	$	8,486.50
	NEXTERA ENERGY INC COM	COMMON STOCK	40	$ 4,507.46	$	3,086.00
	NEXTERA ENERGY INC COM	COMMON STOCK	8	$ 566.00	$	617.20
	NEXTERA ENERGY INC COM	COMMON STOCK	94	$ 7,082.19	$	7,252.10
	NEXTERA ENERGY INC COM	COMMON STOCK	499.14	$ 30,266.50	$	38,508.88
	NEXTERA ENERGY INC COM	COMMON STOCK	400	$ 27,874.40	$	30,860.00
	NEXTERA ENERGY INC COM	COMMON STOCK	40	$ 2,551.54	$	3,086.00
	NEXTERA ENERGY INC COM	COMMON STOCK	811.78	$ 50,127.28	$	62,628.83
	NEXTERA ENERGY INC COM	COMMON STOCK	11	$ 820.60	$	848.65
	NEXTERA ENERGY INC COM	COMMON STOCK	8.04	$ 601.33	$	620.13
	NEXTERA ENERGY INC COM	COMMON STOCK	243.62	$ 16,122.00	$	18,795.13
	NEXTERA ENERGY INC COM	COMMON STOCK	4.02	$ 297.13	$	310.07
	NEXTERA ENERGY INC COM	COMMON STOCK	196	$ 13,759.20	$	15,121.40
	NEXTERA ENERGY INC COM	COMMON STOCK	80	$ 5,103.08	$	6,172.00
	NEXTERA ENERGY INC COM	COMMON STOCK	604.3	$ 36,643.14	$	46,622.05
	NEXTERA ENERGY INC COM	COMMON STOCK	288	$ 20,589.18	$	22,219.20
	NEXTERA ENERGY INC COM	COMMON STOCK	50	$ 3,763.41	$	3,857.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NEXTERA ENERGY INC COM	COMMON STOCK	690.01	$ 41,839.95	$ 53,234.19
	NEXTERA ENERGY INC COM	COMMON STOCK	208	$ 14,719.02	$ 16,047.20
	NEXTERA ENERGY INC COM	COMMON STOCK	292	$ 20,250.38	$ 22,527.80
	NEXTERA ENERGY INC COM	COMMON STOCK	150	$ 11,207.02	$ 11,572.50
	NEXTERA ENERGY INC COM	COMMON STOCK	10	$ 760.70	$ 771.50
	NEXTERA ENERGY INC COM	COMMON STOCK	168	$ 10,716.47	$ 12,961.20
	NEXTERA ENERGY INC COM	COMMON STOCK	100	$ 6,632.80	$ 7,715.00
	NEXTERA ENERGY INC COM	COMMON STOCK	41.08	$ 2,490.38	$ 3,169.32
	NEXTERA ENERGY INC COM	COMMON STOCK	36.21	$ 2,598.57	$ 2,793.29
	NEXTERA ENERGY INC COM	COMMON STOCK	263	$ 19,948.23	$ 20,290.45
	NEXTERA ENERGY INC COM	COMMON STOCK	0	$ -	$ -
	NEXTERA ENERGY INC COM	COMMON STOCK	320	$ 21,672.85	$ 24,688.00
	NEXTERA ENERGY INC COM	COMMON STOCK	15	$ 1,097.10	$ 1,157.25
	NEXTERA ENERGY INC COM	COMMON STOCK	73.08	$ 10,346.16	$ 5,638.28
	NEXTERA ENERGY INC COM	COMMON STOCK	228	$ 13,803.12	$ 17,590.20
	NEXTERA ENERGY INC COM	COMMON STOCK	642.49	$ 40,064.68	$ 49,567.79
	NEXTERA ENERGY INC COM	COMMON STOCK	68	$ 4,432.80	$ 5,246.20
	NEXTERA ENERGY INC COM	COMMON STOCK	232.56	$ 14,101.98	$ 17,941.85
	NEXTERA ENERGY INC COM	COMMON STOCK	170	$ 12,942.95	$ 13,115.50
	NEXTERA ENERGY INC COM	COMMON STOCK	65.09	$ 4,890.55	$ 5,022.00
	NEXTERA ENERGY INC COM	COMMON STOCK	487.53	$ 41,239.96	$ 37,612.79
	NEXTERA ENERGY INC COM	COMMON STOCK	8	$ 553.55	$ 617.20
	NEXTERA ENERGY INC COM	COMMON STOCK	560.93	$ 34,012.29	$ 43,275.60
	NEXTERA ENERGY INC COM	COMMON STOCK	200	$ 14,990.82	$ 15,430.00
	NEXTERA ENERGY INC COM	COMMON STOCK	680	$ 41,167.20	$ 52,462.00
	NEXTERA ENERGY INC COM	COMMON STOCK	831.44	$ 83,102.13	$ 64,145.90
	NEXTERA ENERGY INC COM	COMMON STOCK	391.29	$ 23,311.97	$ 30,188.26
	NEXTERA ENERGY INC COM	COMMON STOCK	80	$ 5,728.05	$ 6,172.00
	NEXTERA ENERGY INC COM	COMMON STOCK	40	$ 2,507.60	$ 3,086.00
	NEXTERA ENERGY INC COM	COMMON STOCK	25	$ 1,897.50	$ 1,928.75
	NEXTERA ENERGY INC COM	COMMON STOCK	400	$ 24,216.00	$ 30,860.00
	NEXTERA ENERGY INC COM	COMMON STOCK	6	$ 467.49	$ 462.90
	NEXTERA ENERGY INC COM	COMMON STOCK	20.09	$ 1,511.05	$ 1,550.25
	NEXTERA ENERGY INC COM	COMMON STOCK	133.4	$ 8,089.01	$ 10,291.89
	NEXTERA ENERGY INC COM	COMMON STOCK	108	$ 6,538.32	$ 8,332.20
	NEXTERA ENERGY INC COM	COMMON STOCK	80	$ 8,244.70	$ 6,172.00
	NEXTERA ENERGY INC COM	COMMON STOCK	10	$ 740.90	$ 771.50
	NEXTERA ENERGY INC COM	COMMON STOCK	152	$ 11,354.99	$ 11,726.80
	NEXTERA ENERGY INC COM	COMMON STOCK	4.02	$ 297.16	$ 310.07
	NEXTERA ENERGY INC COM	COMMON STOCK	84.32	$ 6,734.21	$ 6,504.90
	NEXTERA ENERGY INC COM	COMMON STOCK	16	$ 1,087.40	$ 1,234.40
	NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP IN	COMMON STOCK	212.59	$ 12,194.09	$ 14,254.36
	NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP IN	COMMON STOCK	31	$ 1,632.15	$ 2,078.55
	NEXTERA ENERGY PARTNERS LP COM UNIT LTD PARTNERSHIP IN	COMMON STOCK	212.02	$ 11,211.60	$ 14,215.61
	NGM BIOPHARMACEUTICALS INC COM	COMMON STOCK	25	$ 482.50	$ 757.38
	NIC INC COM	COMMON STOCK	7	$ 156.45	$ 180.81
	NICE LTD ADR SPONSORED	COMMON STOCK	37	$ 10,045.49	$ 10,490.98
	NICE LTD ADR SPONSORED	COMMON STOCK	6	$ 863.40	$ 1,701.24
	NICE LTD ADR SPONSORED	COMMON STOCK	10	$ 2,162.50	$ 2,835.40
	NICE LTD ADR SPONSORED	COMMON STOCK	8	$ 1,390.40	$ 2,268.32
	NICE LTD ADR SPONSORED	COMMON STOCK	10	$ 1,725.58	$ 2,835.40
	NICE LTD ADR SPONSORED	COMMON STOCK	5	$ 1,097.80	$ 1,417.70
	NICE LTD ADR SPONSORED	COMMON STOCK	18	$ 3,606.50	$ 5,103.72
	NICE LTD ADR SPONSORED	COMMON STOCK	2	$ 432.68	$ 567.08
	NICE LTD ADR SPONSORED	COMMON STOCK	10	$ 1,749.72	$ 2,835.40
	NICE LTD ADR SPONSORED	COMMON STOCK	30	$ 5,100.00	$ 8,506.20
	NICE LTD ADR SPONSORED	COMMON STOCK	70	$ 12,128.90	$ 19,847.80
	NICE LTD ADR SPONSORED	COMMON STOCK	10	$ 2,235.06	$ 2,835.40
	NICE LTD ADR SPONSORED	COMMON STOCK	11	$ 1,938.53	$ 3,118.94
	NICE LTD ADR SPONSORED	COMMON STOCK	50	$ 7,535.13	$ 14,177.00
	NICE LTD ADR SPONSORED	COMMON STOCK	5	$ 1,152.24	$ 1,417.70
	NICHOLAS COMPANY EQTY INCOME I	MUTUAL FUNDS	1222.69	$ 23,574.41	$ 24,380.44
	NICHOLAS COMPANY EQTY INCOME I	MUTUAL FUNDS	713.58	$ 13,758.53	$ 14,228.75
	NICHOLAS COMPANY INVESTOR	MUTUAL FUNDS	66.52	$ 4,641.47	$ 5,127.72
	NICHOLAS COMPANY LMTD EDITION N	MUTUAL FUNDS	1831.72	$ 48,447.88	$ 55,757.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NICKEL CREEK PLATINUM CORP COM	COMMON STOCK	6000	$ 422.40	$ 692.40
	NICKEL CREEK PLATINUM CORP COM	COMMON STOCK	10000	$ 704.00	$ 1,154.00
	NIELSEN HLDGS PLC COM	COMMON STOCK	66	$ 1,283.17	$ 1,377.42
	NIELSEN HLDGS PLC COM	COMMON STOCK	65	$ 937.30	$ 1,356.55
	NIELSEN HLDGS PLC COM	COMMON STOCK	45	$ 913.50	$ 939.15
	NII HOLDINGS INC ESCROW	COMMON STOCK	200	$ -	$ -
	NIKE INC COM CL B	COMMON STOCK	33	$ 3,343.23	$ 4,668.51
	NIKE INC COM CL B	COMMON STOCK	60	$ 6,078.60	$ 8,488.20
	NIKE INC COM CL B	COMMON STOCK	100.23	$ 12,350.20	$ 14,179.96
	NIKE INC COM CL B	COMMON STOCK	1	$ 120.00	$ 141.47
	NIKE INC COM CL B	COMMON STOCK	64	$ 6,436.63	$ 9,054.08
	NIKE INC COM CL B	COMMON STOCK	22.14	$ 2,245.69	$ 3,132.29
	NIKE INC COM CL B	COMMON STOCK	40.57	$ 4,112.51	$ 5,739.58
	NIKE INC COM CL B	COMMON STOCK	160	$ 16,209.60	$ 22,635.20
	NIKE INC COM CL B	COMMON STOCK	0	$ -	$ -
	NIKE INC COM CL B	COMMON STOCK	5.01	$ 594.88	$ 708.76
	NIKE INC COM CL B	COMMON STOCK	10.06	$ 878.90	$ 1,423.61
	NIKE INC COM CL B	COMMON STOCK	27.65	$ 2,802.87	$ 3,911.79
	NIKE INC COM CL B	COMMON STOCK	108	$ 9,643.69	$ 15,278.76
	NIKE INC COM CL B	COMMON STOCK	150	$ 19,682.00	$ 21,220.50
	NIKE INC COM CL B	COMMON STOCK	28	$ 3,194.38	$ 3,961.16
	NIKE INC COM CL B	COMMON STOCK	800	$ 81,048.00	$ 113,176.00
	NIKE INC COM CL B	COMMON STOCK	81.3	$ 8,536.30	$ 11,501.09
	NIKE INC COM CL B	COMMON STOCK	170	$ 17,222.70	$ 24,049.90
	NIKE INC COM CL B	COMMON STOCK	75	$ 7,598.25	$ 10,610.25
	NIKE INC COM CL B	COMMON STOCK	100	$ 11,018.39	$ 14,147.00
	NIKE INC COM CL B	COMMON STOCK	20	$ 2,026.20	$ 2,829.40
	NIKE INC COM CL B	COMMON STOCK	35	$ 4,196.82	$ 4,951.45
	NIKE INC COM CL B	COMMON STOCK	40	$ 4,052.40	$ 5,658.80
	NIKE INC COM CL B	COMMON STOCK	25	$ 2,150.00	$ 3,536.75
	NIKE INC COM CL B	COMMON STOCK	2.01	$ 165.22	$ 284.07
	NIKE INC COM CL B	COMMON STOCK	52.56	$ 5,327.69	$ 7,435.52
	NIKE INC COM CL B	COMMON STOCK	30	$ 3,039.30	$ 4,244.10
	NIKE INC COM CL B	COMMON STOCK	2885	$ 323,578.05	$ 408,140.95
	NIKE INC COM CL B	COMMON STOCK	93	$ 9,421.83	$ 13,156.71
	NIKE INC COM CL B	COMMON STOCK	10	$ 1,013.10	$ 1,414.70
	NIKE INC COM CL B	COMMON STOCK	16	$ 1,020.80	$ 2,263.52
	NIKE INC COM CL B	COMMON STOCK	20	$ 2,822.00	$ 2,829.40
	NIKE INC COM CL B	COMMON STOCK	25	$ 3,146.44	$ 3,536.75
	NIKE INC COM CL B	COMMON STOCK	50	$ 5,635.51	$ 7,073.50
	NIKE INC COM CL B	COMMON STOCK	50.1	$ 5,235.87	$ 7,087.22
	NIKE INC COM CL B	COMMON STOCK	171.08	$ 14,926.14	$ 24,203.25
	NIKE INC COM CL B	COMMON STOCK	100	$ 10,131.00	$ 14,147.00
	NIKE INC COM CL B	COMMON STOCK	105	$ 11,730.90	$ 14,854.35
	NIKE INC COM CL B	COMMON STOCK	44	$ 3,916.56	$ 6,224.68
	NIKE INC COM CL B	COMMON STOCK	56	$ 5,673.36	$ 7,922.32
	NIKE INC COM CL B	COMMON STOCK	20.8	$ 2,106.75	$ 2,942.86
	NIKE INC COM CL B	COMMON STOCK	93	$ 8,314.62	$ 13,156.71
	NIKE INC COM CL B	COMMON STOCK	103.4	$ 11,297.60	$ 14,628.00
	NIKE INC COM CL B	COMMON STOCK	17.87	$ 1,811.63	$ 2,528.49
	NIKE INC COM CL B	COMMON STOCK	5	$ 500.51	$ 707.35
	NIKE INC COM CL B	COMMON STOCK	10	$ 1,162.99	$ 1,414.70
	NIKE INC COM CL B	COMMON STOCK	20	$ 2,026.20	$ 2,829.40
	NIKE INC COM CL B	COMMON STOCK	6	$ 787.79	$ 848.82
	NIKE INC COM CL B	COMMON STOCK	125.24	$ 14,928.63	$ 17,718.13
	NIKE INC COM CL B	COMMON STOCK	119	$ 12,435.10	$ 16,834.93
	NIKE INC COM CL B	COMMON STOCK	500	$ 50,655.00	$ 70,735.00
	NIKE INC COM CL B	COMMON STOCK	100	$ 10,131.00	$ 14,147.00
	NIKE INC COM CL B	COMMON STOCK	17.07	$ 1,732.13	$ 2,414.33
	NIKE INC COM CL B	COMMON STOCK	7	$ 709.17	$ 990.29
	NIKE INC COM CL B	COMMON STOCK	35	$ 3,545.85	$ 4,951.45
	NIKE INC COM CL B	COMMON STOCK	1	$ 138.74	$ 141.47
	NIKE INC COM CL B	COMMON STOCK	200	$ 22,866.00	$ 28,294.00
	NIKE INC COM CL B	COMMON STOCK	21.14	$ 2,144.15	$ 2,990.96
	NIKE INC COM CL B	COMMON STOCK	290	$ 29,379.90	$ 41,026.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	NIKE INC COM CL B	COMMON STOCK	3	$ 292.23	$	424.41
	NIKE INC COM CL B	COMMON STOCK	100	$ 9,376.00	$	14,147.00
	NIKE INC COM CL B	COMMON STOCK	140	$ 17,180.40	$	19,805.80
	NIKE INC COM CL B	COMMON STOCK	29	$ 2,937.99	$	4,102.63
	NIKE INC COM CL B	COMMON STOCK	67	$ 6,787.77	$	9,478.49
	NIKE INC COM CL B	COMMON STOCK	7	$ 760.41	$	990.29
	NIKE INC COM CL B	COMMON STOCK	84	$ 10,803.90	$	11,883.48
	NIKE INC COM CL B	COMMON STOCK	20.08	$ 1,828.01	$	2,840.43
	NIKE INC COM CL B	COMMON STOCK	2	$ 228.93	$	282.94
	NIKE INC COM CL B	COMMON STOCK	50	$ 5,065.50	$	7,073.50
	NIKE INC COM CL B	COMMON STOCK	54.61	$ 5,532.54	$	7,725.68
	NIKE INC COM CL B	COMMON STOCK	52.1	$ 5,046.01	$	7,370.73
	NIKE INC COM CL B	COMMON STOCK	70	$ 9,636.20	$	9,902.90
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 2,779.17	$	1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	14	$ 451.19	$	213.64
	NIKOLA CORPORATION COM	COMMON STOCK	50	$ 2,596.73	$	763.00
	NIKOLA CORPORATION COM	COMMON STOCK	235	$ 8,549.50	$	3,586.10
	NIKOLA CORPORATION COM	COMMON STOCK	16	$ 298.56	$	244.16
	NIKOLA CORPORATION COM	COMMON STOCK	61	$ 2,993.06	$	930.86
	NIKOLA CORPORATION COM	COMMON STOCK	10	$ 328.13	$	152.60
	NIKOLA CORPORATION COM	COMMON STOCK	125	$ 9,441.40	$	1,907.50
	NIKOLA CORPORATION COM	COMMON STOCK	300	$ 5,516.37	$	4,578.00
	NIKOLA CORPORATION COM	COMMON STOCK	60	$ 1,631.44	$	915.60
	NIKOLA CORPORATION COM	COMMON STOCK	500	$ 14,525.00	$	7,630.00
	NIKOLA CORPORATION COM	COMMON STOCK	1	$ 16.71	$	15.26
	NIKOLA CORPORATION COM	COMMON STOCK	45	$ 3,151.00	$	686.70
	NIKOLA CORPORATION COM	COMMON STOCK	19	$ -	$	289.94
	NIKOLA CORPORATION COM	COMMON STOCK	200	$ 9,917.00	$	3,052.00
	NIKOLA CORPORATION COM	COMMON STOCK	500	$ 20,241.12	$	7,630.00
	NIKOLA CORPORATION COM	COMMON STOCK	75	$ 1,354.08	$	1,144.50
	NIKOLA CORPORATION COM	COMMON STOCK	50	$ 964.19	$	763.00
	NIKOLA CORPORATION COM	COMMON STOCK	1200	$ 13,091.63	$	18,312.00
	NIKOLA CORPORATION COM	COMMON STOCK	250	$ 6,595.00	$	3,815.00
	NIKOLA CORPORATION COM	COMMON STOCK	500	$ 15,500.00	$	7,630.00
	NIKOLA CORPORATION COM	COMMON STOCK	20	$ 777.80	$	305.20
	NIKOLA CORPORATION COM	COMMON STOCK	600	$ 10,585.64	$	9,156.00
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ -	$	1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	1040	$ 39,272.90	$	15,870.40
	NIKOLA CORPORATION COM	COMMON STOCK	3000	$ 97,603.50	$	45,780.00
	NIKOLA CORPORATION COM	COMMON STOCK	15	$ 250.50	$	228.90
	NIKOLA CORPORATION COM	COMMON STOCK	336	$ 6,060.71	$	5,127.36
	NIKOLA CORPORATION COM	COMMON STOCK	420	$ 9,633.76	$	6,409.20
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 1,758.00	$	1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	15	$ 432.50	$	228.90
	NIKOLA CORPORATION COM	COMMON STOCK	1500	$ 29,338.62	$	22,890.00
	NIKOLA CORPORATION COM	COMMON STOCK	550	$ 9,830.26	$	8,393.00
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 6,126.99	$	1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	120	$ 2,454.00	$	1,831.20
	NIKOLA CORPORATION COM	COMMON STOCK	90	$ 1,845.41	$	1,373.40
	NIKOLA CORPORATION COM	COMMON STOCK	71	$ 1,296.69	$	1,083.46
	NIKOLA CORPORATION COM	COMMON STOCK	5	$ 92.90	$	76.30
	NIKOLA CORPORATION COM	COMMON STOCK	400	$ 7,337.39	$	6,104.00
	NIKOLA CORPORATION COM	COMMON STOCK	1	$ 25.50	$	15.26
	NIKOLA CORPORATION COM	COMMON STOCK	70	$ 2,471.57	$	1,068.20
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 3,024.00	$	1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	37	$ 533.15	$	564.62
	NIKOLA CORPORATION COM	COMMON STOCK	1	$ 43.12	$	15.26
	NIKOLA CORPORATION COM	COMMON STOCK	4	$ 132.95	$	61.04
	NIKOLA CORPORATION COM	COMMON STOCK	17	$ 597.04	$	259.42
	NIKOLA CORPORATION COM	COMMON STOCK	5	$ 201.60	$	76.30
	NIKOLA CORPORATION COM	COMMON STOCK	0	$ -	$	-
	NIKOLA CORPORATION COM	COMMON STOCK	464	$ 20,021.60	$	7,080.64
	NIKOLA CORPORATION COM	COMMON STOCK	270	$ 5,829.60	$	4,120.20
	NIKOLA CORPORATION COM	COMMON STOCK	58	$ 2,202.84	$	885.08
	NIKOLA CORPORATION COM	COMMON STOCK	601	$ 27,151.98	$	9,171.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NIKOLA CORPORATION COM	COMMON STOCK	110	$ 2,235.10	$ 1,678.60
	NIKOLA CORPORATION COM	COMMON STOCK	50	$ 2,659.60	$ 763.00
	NIKOLA CORPORATION COM	COMMON STOCK	60	$ 3,895.50	$ 915.60
	NIKOLA CORPORATION COM	COMMON STOCK	85	$ 2,165.16	$ 1,297.10
	NIKOLA CORPORATION COM	COMMON STOCK	40	$ 785.25	$ 610.40
	NIKOLA CORPORATION COM	COMMON STOCK	10	$ 327.31	$ 152.60
	NIKOLA CORPORATION COM	COMMON STOCK	10	$ 431.95	$ 152.60
	NIKOLA CORPORATION COM	COMMON STOCK	742	$ 35,205.57	$ 11,322.92
	NIKOLA CORPORATION COM	COMMON STOCK	250	$ 5,006.23	$ 3,815.00
	NIKOLA CORPORATION COM	COMMON STOCK	2673	$ 71,094.01	$ 40,789.98
	NIKOLA CORPORATION COM	COMMON STOCK	600	$ 10,583.94	$ 9,156.00
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 5,970.60	$ 1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	11	$ 896.94	$ 167.86
	NIKOLA CORPORATION COM	COMMON STOCK	2	$ 77.94	$ 30.52
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 6,531.00	$ 1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	555	$ 10,001.10	$ 8,469.30
	NIKOLA CORPORATION COM	COMMON STOCK	300	$ 6,161.78	$ 4,578.00
	NIKOLA CORPORATION COM	COMMON STOCK	176	$ 5,623.00	$ 2,685.76
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 2,347.12	$ 1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 2,153.04	$ 1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	20	$ 876.60	$ 305.20
	NIKOLA CORPORATION COM	COMMON STOCK	600	$ 24,645.00	$ 9,156.00
	NIKOLA CORPORATION COM	COMMON STOCK	15	$ 819.45	$ 228.90
	NIKOLA CORPORATION COM	COMMON STOCK	10	$ 245.10	$ 152.60
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 2,969.87	$ 1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	200	$ 7,665.12	$ 3,052.00
	NIKOLA CORPORATION COM	COMMON STOCK	500	$ 12,099.00	$ 7,630.00
	NIKOLA CORPORATION COM	COMMON STOCK	3	$ 118.05	$ 45.78
	NIKOLA CORPORATION COM	COMMON STOCK	3	$ 126.03	$ 45.78
	NIKOLA CORPORATION COM	COMMON STOCK	400	$ 31,001.01	$ 6,104.00
	NIKOLA CORPORATION COM	COMMON STOCK	150	$ 3,208.28	$ 2,289.00
	NIKOLA CORPORATION COM	COMMON STOCK	500	$ 11,260.00	$ 7,630.00
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 6,361.00	$ 1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	1366	$ 27,490.00	$ 20,845.16
	NIKOLA CORPORATION COM	COMMON STOCK	16	$ 628.50	$ 244.16
	NIKOLA CORPORATION COM	COMMON STOCK	17	$ 1,146.31	$ 259.42
	NIKOLA CORPORATION COM	COMMON STOCK	1	$ 58.70	$ 15.26
	NIKOLA CORPORATION COM	COMMON STOCK	5	$ 172.88	$ 76.30
	NIKOLA CORPORATION COM	COMMON STOCK	2300	$ 43,197.44	$ 35,098.00
	NIKOLA CORPORATION COM	COMMON STOCK	400	$ 15,702.68	$ 6,104.00
	NIKOLA CORPORATION COM	COMMON STOCK	3	$ 183.13	$ 45.78
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 950.37	$ 1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	100	$ 1,694.49	$ 1,526.00
	NIKOLA CORPORATION COM	COMMON STOCK	290	$ 15,355.50	$ 4,425.40
	NIKOLA CORPORATION COM	COMMON STOCK	7	$ 136.64	$ 106.82
	NIKOLA CORPORATION COM	COMMON STOCK	29500	$ 566,706.27	$ 450,170.00
	NINE ENERGY SERVICE INC COM	COMMON STOCK	5000	$ 13,500.00	$ 13,600.00
	NINTENDO CO LTD ADR UNSPONSORED	COMMON STOCK	10.81	$ 543.68	$ 870.02
	NIO INC ADR	COMMON STOCK	5	$ 154.08	$ 243.70
	NIO INC ADR	COMMON STOCK	125	$ 4,857.86	$ 6,092.50
	NIO INC ADR	COMMON STOCK	100	$ 4,410.00	$ 4,874.00
	NIO INC ADR	COMMON STOCK	30	$ 548.40	$ 1,462.20
	NIO INC ADR	COMMON STOCK	888	$ 39,697.81	$ 43,281.12
	NIO INC ADR	COMMON STOCK	1000	$ 56,240.00	$ 48,740.00
	NIO INC ADR	COMMON STOCK	20	$ 880.00	$ 974.80
	NIO INC ADR	COMMON STOCK	471	$ 20,204.10	$ 22,956.54
	NIO INC ADR	COMMON STOCK	300	$ 13,021.23	$ 14,622.00
	NIO INC ADR	COMMON STOCK	3000	$ 36,948.00	$ 146,220.00
	NIO INC ADR	COMMON STOCK	146	$ 1,039.42	$ 7,116.04
	NIO INC ADR	COMMON STOCK	7	$ 138.76	$ 341.18
	NIO INC ADR	COMMON STOCK	42	$ 1,999.71	$ 2,047.08
	NIO INC ADR	COMMON STOCK	70	$ 478.10	$ 3,411.80
	NIO INC ADR	COMMON STOCK	25	$ 488.96	$ 1,218.50
	NIO INC ADR	COMMON STOCK	563	$ 7,426.27	$ 27,440.62
	NIO INC ADR	COMMON STOCK	300	$ 7,650.00	$ 14,622.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NIO INC ADR	COMMON STOCK	50	$ 2,304.87	$ 2,437.00
	NIO INC ADR	COMMON STOCK	150	$ 2,220.66	$ 7,311.00
	NIO INC ADR	COMMON STOCK	1600	$ 50,825.51	$ 77,984.00
	NIO INC ADR	COMMON STOCK	2000	$ 13,650.00	$ 97,480.00
	NIO INC ADR	COMMON STOCK	500	$ 24,254.78	$ 24,370.00
	NIO INC ADR	COMMON STOCK	37	$ 1,773.98	$ 1,803.38
	NIO INC ADR	COMMON STOCK	1	$ 36.70	$ 48.74
	NIO INC ADR	COMMON STOCK	36	$ 1,544.19	$ 1,754.64
	NIO INC ADR	COMMON STOCK	101	$ 1,509.63	$ 4,922.74
	NIO INC ADR	COMMON STOCK	455	$ 25,025.00	$ 22,176.70
	NIO INC ADR	COMMON STOCK	492	$ 22,915.81	$ 23,980.08
	NIO INC ADR	COMMON STOCK	40	$ 1,686.78	$ 1,949.60
	NIO INC ADR	COMMON STOCK	125	$ 5,852.00	$ 6,092.50
	NIO INC ADR	COMMON STOCK	500	$ 22,728.90	$ 24,370.00
	NIO INC ADR	COMMON STOCK	175	$ 6,238.48	$ 8,529.50
	NIO INC ADR	COMMON STOCK	22	$ 1,044.11	$ 1,072.28
	NIO INC ADR	COMMON STOCK	7	$ 317.97	$ 341.18
	NIO INC ADR	COMMON STOCK	150	$ 4,000.07	$ 7,311.00
	NIO INC ADR	COMMON STOCK	1452	$ 62,791.11	$ 70,770.48
	NIO INC ADR	COMMON STOCK	30	$ 614.52	$ 1,462.20
	NIO INC ADR	COMMON STOCK	590	$ 29,057.44	$ 28,756.60
	NIO INC ADR	COMMON STOCK	400	$ 1,608.00	$ 19,496.00
	NIO INC ADR	COMMON STOCK	10	$ 262.38	$ 487.40
	NIO INC ADR	COMMON STOCK	544	$ 20,969.67	$ 26,514.56
	NIO INC ADR	COMMON STOCK	41	$ 1,442.46	$ 1,998.34
	NIO INC ADR	COMMON STOCK	200	$ 8,838.78	$ 9,748.00
	NIO INC ADR	COMMON STOCK	1000	$ 10,106.35	$ 48,740.00
	NIO INC ADR	COMMON STOCK	5	$ 217.93	$ 243.70
	NIO INC ADR	COMMON STOCK	1000	$ 13,323.10	$ 48,740.00
	NIO INC ADR	COMMON STOCK	50	$ 661.37	$ 2,437.00
	NIO INC ADR	COMMON STOCK	1500	$ 37,883.13	$ 73,110.00
	NIO INC ADR	COMMON STOCK	1220	$ 7,831.79	$ 59,462.80
	NIO INC ADR	COMMON STOCK	191	$ 847.59	$ 9,309.34
	NIO INC ADR	COMMON STOCK	50	$ 244.40	$ 2,437.00
	NIO INC ADR	COMMON STOCK	3	$ 132.60	$ 146.22
	NIO INC ADR	COMMON STOCK	40	$ 644.31	$ 1,949.60
	NIO INC ADR	COMMON STOCK	160	$ 8,336.00	$ 7,798.40
	NIO INC ADR	COMMON STOCK	0	$ -	$ -
	NIO INC ADR	COMMON STOCK	4	$ 169.52	$ 194.96
	NIO INC ADR	COMMON STOCK	200	$ 9,198.00	$ 9,748.00
	NIO INC ADR	COMMON STOCK	106	$ 4,684.45	$ 5,166.44
	NIO INC ADR	COMMON STOCK	200	$ 10,067.98	$ 9,748.00
	NIO INC ADR	COMMON STOCK	668	$ 21,459.97	$ 32,558.32
	NIO INC ADR	COMMON STOCK	50	$ 1,963.00	$ 2,437.00
	NIO INC ADR	COMMON STOCK	1358	$ 58,068.08	$ 66,188.92
	NIO INC ADR	COMMON STOCK	100	$ 1,950.00	$ 4,874.00
	NIO INC ADR	COMMON STOCK	2000	$ 34,150.00	$ 97,480.00
	NIO INC ADR	COMMON STOCK	160	$ 7,148.00	$ 7,798.40
	NIO INC ADR	COMMON STOCK	1100	$ 4,422.00	$ 53,614.00
	NIO INC ADR	COMMON STOCK	340	$ 12,450.08	$ 16,571.60
	NIO INC ADR	COMMON STOCK	30	$ 925.08	$ 1,462.20
	NIO INC ADR	COMMON STOCK	30	$ 339.30	$ 1,462.20
	NIO INC ADR	COMMON STOCK	2770	$ 54,432.91	$ 135,009.80
	NIO INC ADR	COMMON STOCK	96	$ 1,633.14	$ 4,679.04
	NIO INC ADR	COMMON STOCK	300	$ 12,300.00	$ 14,622.00
	NIO INC ADR	COMMON STOCK	750	$ 32,617.76	$ 36,555.00
	NIO INC ADR	COMMON STOCK	30	$ 1,406.00	$ 1,462.20
	NIO INC ADR	COMMON STOCK	23	$ 964.50	$ 1,121.02
	NIO INC ADR	COMMON STOCK	100	$ 1,701.33	$ 4,874.00
	NIO INC ADR	COMMON STOCK	3626	$ 118,971.62	$ 176,731.24
	NIO INC ADR	COMMON STOCK	220	$ 6,335.37	$ 10,722.80
	NIO INC ADR	COMMON STOCK	200	$ 5,600.00	$ 9,748.00
	NIO INC ADR	COMMON STOCK	50	$ 2,304.30	$ 2,437.00
	NIO INC ADR	COMMON STOCK	10	$ 190.00	$ 487.40
	NIO INC ADR	COMMON STOCK	1320	$ 65,236.13	$ 64,336.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NIO INC ADR	COMMON STOCK	1000	$ 27,027.20	$ 48,740.00
	NIO INC ADR	COMMON STOCK	200	$ 2,363.11	$ 9,748.00
	NIO INC ADR	COMMON STOCK	2000	$ 90,593.29	$ 97,480.00
	NIO INC ADR	COMMON STOCK	10712	$ 197,640.51	$ 522,102.88
	NIO INC ADR	COMMON STOCK	48	$ 1,877.06	$ 2,339.52
	NIO INC ADR	COMMON STOCK	120	$ 5,489.05	$ 5,848.80
	NIO INC ADR	COMMON STOCK	125	$ 3,014.38	$ 6,092.50
	NIO INC ADR	COMMON STOCK	10	$ 541.34	$ 487.40
	NIO INC ADR	COMMON STOCK	300	$ 2,380.49	$ 14,622.00
	NIO INC ADR	COMMON STOCK	215	$ 9,940.24	$ 10,479.10
	NIO INC ADR	COMMON STOCK	100	$ 1,607.00	$ 4,874.00
	NIO INC ADR	COMMON STOCK	207	$ 11,099.32	$ 10,089.18
	NIO INC ADR	COMMON STOCK	200	$ 10,274.60	$ 9,748.00
	NIO INC ADR	COMMON STOCK	100	$ 1,857.50	$ 4,874.00
	NIO INC ADR	COMMON STOCK	500	$ 22,786.41	$ 24,370.00
	NIO INC ADR	COMMON STOCK	1182	$ 9,861.05	$ 57,610.68
	NIO INC ADR	COMMON STOCK	390	$ 8,251.27	$ 19,008.60
	NIO INC ADR	COMMON STOCK	20	$ 968.00	$ 974.80
	NIO INC ADR	COMMON STOCK	122	$ 582.33	$ 5,946.28
	NIO INC ADR	COMMON STOCK	30	$ 1,474.80	$ 1,462.20
	NIO INC ADR	COMMON STOCK	200	$ 9,240.00	$ 9,748.00
	NIO INC ADR	COMMON STOCK	150	$ 5,744.81	$ 7,311.00
	NIO INC ADR	COMMON STOCK	790	$ 3,528.25	$ 38,504.60
	NIO INC ADR	COMMON STOCK	155	$ 7,079.06	$ 7,554.70
	NIO INC ADR	COMMON STOCK	700	$ 4,430.22	$ 34,118.00
	NIO INC ADR	COMMON STOCK	27022	$ 686,392.47	$ 1,317,052.28
	NIO INC ADR	COMMON STOCK	800	$ 38,043.59	$ 38,992.00
	NIO INC ADR	COMMON STOCK	545	$ 28,239.24	$ 26,563.30
	NIO INC ADR	COMMON STOCK	500	$ 23,330.86	$ 24,370.00
	NIO INC ADR	COMMON STOCK	8	$ 364.46	$ 389.92
	NIO INC ADR	COMMON STOCK	50	$ 2,482.00	$ 2,437.00
	NIO INC ADR	COMMON STOCK	100	$ 1,938.25	$ 4,874.00
	NIO INC ADR	COMMON STOCK	180	$ 8,027.50	$ 8,773.20
	NIO INC ADR	COMMON STOCK	20	$ 1,070.60	$ 974.80
	NIO INC ADR	COMMON STOCK	100	$ 4,222.13	$ 4,874.00
	NIO INC ADR	COMMON STOCK	3	$ 140.04	$ 146.22
	NIO INC ADR	COMMON STOCK	70	$ 290.19	$ 3,411.80
	NIO INC ADR	COMMON STOCK	80	$ 3,256.55	$ 3,899.20
	NIO INC ADR	COMMON STOCK	100	$ 1,455.99	$ 4,874.00
	NIO INC ADR	COMMON STOCK	8827	$ 67,870.90	$ 430,227.98
	NIO INC ADR	COMMON STOCK	118	$ 2,673.20	$ 5,751.32
	NIO INC ADR	COMMON STOCK	501	$ 14,209.64	$ 24,418.74
	NIO INC ADR	COMMON STOCK	60	$ 991.25	$ 2,924.40
	NIO INC ADR	COMMON STOCK	181	$ 4,991.98	$ 8,821.94
	NIO INC ADR	COMMON STOCK	138	$ 6,629.80	$ 6,726.12
	NIO INC ADR	COMMON STOCK	50	$ 1,558.79	$ 2,437.00
	NIO INC ADR	COMMON STOCK	30	$ 724.28	$ 1,462.20
	NIO INC ADR	COMMON STOCK	30	$ 1,439.26	$ 1,462.20
	NIO INC ADR	COMMON STOCK	1176	$ 20,756.40	$ 57,318.24
	NIO INC ADR	COMMON STOCK	110	$ 2,967.53	$ 5,361.40
	NIO INC ADR	COMMON STOCK	200	$ 9,667.16	$ 9,748.00
	NIO INC ADR	COMMON STOCK	616	$ 18,158.31	$ 30,023.84
	NIO INC ADR	COMMON STOCK	93	$ 3,978.54	$ 4,532.82
	NIO INC ADR	COMMON STOCK	8550	$ 37,235.44	$ 416,727.00
	NIO INC ADR	COMMON STOCK	200	$ 2,297.44	$ 9,748.00
	NIO INC ADR	COMMON STOCK	124	$ 6,549.18	$ 6,043.76
	NIO INC ADR	COMMON STOCK	883	$ 40,687.54	$ 43,037.42
	NIO INC ADR	COMMON STOCK	10000	$ 369,334.39	$ 487,400.00
	NIO INC ADR	COMMON STOCK	7	$ 231.00	$ 341.18
	NIO INC ADR	COMMON STOCK	1300	$ 55,919.07	$ 63,362.00
	NIO INC ADR	COMMON STOCK	11000	$ 502,894.11	$ 536,140.00
	NIO INC ADR	COMMON STOCK	450	$ 9,906.08	$ 21,933.00
	NIO INC ADR	COMMON STOCK	1000	$ 4,427.62	$ 48,740.00
	NIO INC ADR	COMMON STOCK	2041	$ 5,000.45	$ 99,478.34
	NIO INC ADR	COMMON STOCK	275	$ 5,025.86	$ 13,403.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NIO INC ADR	COMMON STOCK	1067	$ 31,196.66	$ 52,005.58
	NIO INC ADR	COMMON STOCK	12	$ 391.89	$ 584.88
	NIO INC ADR	COMMON STOCK	10	$ 471.90	$ 487.40
	NIO INC ADR	COMMON STOCK	100	$ 1,083.97	$ 4,874.00
	NIO INC ADR	COMMON STOCK	20	$ 1,012.80	$ 974.80
	NIO INC ADR	COMMON STOCK	390	$ 8,082.70	$ 19,008.60
	NIO INC ADR	COMMON STOCK	889	$ 5,498.76	$ 43,329.86
	NIO INC ADR	COMMON STOCK	2000	$ 76,337.56	$ 97,480.00
	NIO INC ADR	COMMON STOCK	9	$ 300.52	$ 438.66
	NIO INC ADR	COMMON STOCK	10	$ 495.83	$ 487.40
	NIO INC ADR	COMMON STOCK	400	$ 19,400.00	$ 19,496.00
	NIO INC ADR	COMMON STOCK	1700	$ 29,325.00	$ 82,858.00
	NIO INC ADR	COMMON STOCK	40	$ 492.67	$ 1,949.60
	NIO INC ADR	COMMON STOCK	8300	$ 51,227.67	$ 404,542.00
	NIO INC ADR	COMMON STOCK	1704	$ 48,013.15	$ 83,052.96
	NIO INC ADR	COMMON STOCK	100	$ 1,512.00	$ 4,874.00
	NIO INC ADR	COMMON STOCK	100	$ 2,412.19	$ 4,874.00
	NIO INC ADR	COMMON STOCK	34	$ 456.68	$ 1,657.16
	NIO INC ADR	COMMON STOCK	200	$ 1,102.94	$ 9,748.00
	NIO INC ADR	COMMON STOCK	30	$ 1,390.65	$ 1,462.20
	NIO INC ADR	COMMON STOCK	1200	$ 36,395.84	$ 58,488.00
	NIO INC ADR	COMMON STOCK	350	$ 13,124.95	$ 17,059.00
	NIO INC ADR	COMMON STOCK	20	$ 383.73	$ 974.80
	NIO INC ADR	COMMON STOCK	1	$ 41.00	$ 48.74
	NIO INC ADR	COMMON STOCK	33	$ 1,440.25	$ 1,608.42
	NIO INC ADR	COMMON STOCK	50	$ 260.47	$ 2,437.00
	NIO INC ADR	COMMON STOCK	200	$ 9,163.58	$ 9,748.00
	NIO INC ADR	COMMON STOCK	300	$ 13,776.59	$ 14,622.00
	NIO INC ADR	COMMON STOCK	45	$ 970.57	$ 2,193.30
	NIO INC ADR	COMMON STOCK	6	$ 204.68	$ 292.44
	NIO INC ADR	COMMON STOCK	2100	$ 31,394.79	$ 102,354.00
	NIO INC ADR	COMMON STOCK	100	$ 2,647.50	$ 4,874.00
	NIO INC ADR	COMMON STOCK	527	$ 19,066.56	$ 25,685.98
	NIO INC ADR	COMMON STOCK	74	$ 640.81	$ 3,606.76
	NIO INC ADR	COMMON STOCK	98	$ 4,638.77	$ 4,776.52
	NIO INC ADR	COMMON STOCK	5	$ 244.85	$ 243.70
	NIO INC ADR	COMMON STOCK	116	$ 5,997.43	$ 5,653.84
	NIO INC ADR	COMMON STOCK	45	$ 2,192.12	$ 2,193.30
	NIO INC ADR	COMMON STOCK	1500	$ 35,151.73	$ 73,110.00
	NIO INC ADR	COMMON STOCK	15	$ 717.32	$ 731.10
	NIO INC ADR	COMMON STOCK	8750	$ 434,655.86	$ 426,475.00
	NIO INC ADR	COMMON STOCK	200	$ 8,212.66	$ 9,748.00
	NIO INC ADR	COMMON STOCK	368	$ 18,291.57	$ 17,936.32
	NIO INC ADR	COMMON STOCK	3000	$ 79,674.57	$ 146,220.00
	NIO INC ADR	COMMON STOCK	0	$ -	$ -
	NIO INC ADR	COMMON STOCK	150	$ 5,185.43	$ 7,311.00
	NIO INC ADR	COMMON STOCK	6600	$ 203,307.50	$ 321,684.00
	NIO INC ADR	COMMON STOCK	190	$ 633.40	$ 9,260.60
	NIO INC ADR	COMMON STOCK	60	$ 2,772.50	$ 2,924.40
	NIO INC ADR	COMMON STOCK	150	$ 3,081.00	$ 7,311.00
	NIO INC ADR	COMMON STOCK	120	$ 4,195.63	$ 5,848.80
	NIO INC ADR	COMMON STOCK	100	$ 2,621.24	$ 4,874.00
	NIO INC ADR	COMMON STOCK	165	$ 7,759.67	$ 8,042.10
	NIO INC ADR	COMMON STOCK	225	$ 9,890.91	$ 10,966.50
	NIO INC ADR	COMMON STOCK	320	$ 8,683.18	$ 15,596.80
	NIO INC ADR	COMMON STOCK	6000	$ 61,722.08	$ 292,440.00
	NIO INC ADR	COMMON STOCK	50	$ 2,329.00	$ 2,437.00
	NIO INC ADR	COMMON STOCK	45	$ 2,075.30	$ 2,193.30
	NIO INC ADR	COMMON STOCK	250	$ 7,456.45	$ 12,185.00
	NIO INC ADR	COMMON STOCK	1000	$ 4,020.00	$ 48,740.00
	NIO INC ADR	COMMON STOCK	50	$ 2,179.00	$ 2,437.00
	NIO INC ADR	COMMON STOCK	50	$ 2,075.00	$ 2,437.00
	NIO INC ADR	COMMON STOCK	1	$ 46.68	$ 48.74
	NIO INC ADR	COMMON STOCK	25	$ 293.46	$ 1,218.50
	NIO INC ADR	COMMON STOCK	630	$ 32,333.20	$ 30,706.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NIO INC ADR	COMMON STOCK	65	$ 398.11	$ 3,168.10
	NIO INC ADR	COMMON STOCK	530	$ 16,038.43	$ 25,832.20
	NIO INC ADR	COMMON STOCK	100	$ 1,326.07	$ 4,874.00
	NIO INC ADR	COMMON STOCK	30	$ 1,479.33	$ 1,462.20
	NIO INC ADR	COMMON STOCK	100	$ 2,787.50	$ 4,874.00
	NIO INC ADR	COMMON STOCK	330	$ 15,444.00	$ 16,084.20
	NIO INC ADR	COMMON STOCK	441	$ 13,571.55	$ 21,494.34
	NIO INC ADR	COMMON STOCK	100	$ 2,376.56	$ 4,874.00
	NIO INC ADR	COMMON STOCK	10	$ 269.05	$ 487.40
	NIO INC ADR	COMMON STOCK	2200	$ 101,640.00	$ 107,228.00
	NIO INC ADR	COMMON STOCK	185	$ 1,323.71	$ 9,016.90
	NIO INC ADR	COMMON STOCK	500	$ 24,673.45	$ 24,370.00
	NIO INC ADR	COMMON STOCK	30	$ 1,380.60	$ 1,462.20
	NIO INC ADR	COMMON STOCK	400	$ 15,314.23	$ 19,496.00
	NIO INC ADR	COMMON STOCK	1000	$ 12,981.59	$ 48,740.00
	NIO INC ADR	COMMON STOCK	633	$ 8,216.74	$ 30,852.42
	NIO INC ADR	COMMON STOCK	350	$ 18,014.50	$ 17,059.00
	NIO INC ADR	COMMON STOCK	500	$ 22,764.78	$ 24,370.00
	NIO INC ADR	COMMON STOCK	40	$ 1,739.95	$ 1,949.60
	NIO INC ADR	COMMON STOCK	552	$ 17,514.97	$ 26,904.48
	NIO INC ADR	COMMON STOCK	285	$ 9,784.06	$ 13,890.90
	NIO INC ADR	COMMON STOCK	150	$ 7,031.07	$ 7,311.00
	NIO INC ADR	COMMON STOCK	785	$ 16,626.30	$ 38,260.90
	NIO INC ADR	COMMON STOCK	1130	$ 21,071.79	$ 55,076.20
	NIO INC ADR	COMMON STOCK	2	$ 67.88	$ 97.48
	NIO INC ADR	COMMON STOCK	2270	$ 69,991.58	$ 110,639.80
	NIO INC ADR	COMMON STOCK	4	$ 107.01	$ 194.96
	NIO INC ADR	COMMON STOCK	600	$ 26,467.56	$ 29,244.00
	NIO INC ADR	COMMON STOCK	100	$ 4,200.00	$ 4,874.00
	NIO INC ADR	COMMON STOCK	0	$ -	$ -
	NIO INC ADR	COMMON STOCK	1633	$ 35,937.32	$ 79,592.42
	NIO INC ADR	COMMON STOCK	350	$ 16,100.00	$ 17,059.00
	NIO INC ADR	COMMON STOCK	99	$ 4,305.16	$ 4,825.26
	NIO INC ADR	COMMON STOCK	127	$ 1,749.39	$ 6,189.98
	NIO INC ADR	COMMON STOCK	85	$ 2,625.00	$ 4,142.90
	NIO INC ADR	COMMON STOCK	1000	$ 36,558.99	$ 48,740.00
	NIO INC ADR	COMMON STOCK	163	$ 1,941.68	$ 7,944.62
	NIO INC ADR	COMMON STOCK	40	$ 1,720.00	$ 1,949.60
	NIO INC ADR	COMMON STOCK	100	$ 4,032.00	$ 4,874.00
	NIO INC ADR	COMMON STOCK	5000	$ 146,083.19	$ 243,700.00
	NIO INC ADR	COMMON STOCK	20	$ 938.00	$ 974.80
	NIO INC ADR	COMMON STOCK	10	$ 195.00	$ 487.40
	NIO INC ADR	COMMON STOCK	10	$ 218.80	$ 487.40
	NIO INC ADR	COMMON STOCK	14500	$ 213,721.14	$ 706,730.00
	NIO INC ADR	COMMON STOCK	100	$ 4,884.57	$ 4,874.00
	NIO INC ADR	COMMON STOCK	0	$ -	$ -
	NIO INC ADR	COMMON STOCK	16	$ 365.64	$ 779.84
	NIO INC ADR	COMMON STOCK	50	$ 2,204.00	$ 2,437.00
	NIO INC ADR	COMMON STOCK	28	$ 129.04	$ 1,364.72
	NIO INC ADR	COMMON STOCK	3	$ 140.04	$ 146.22
	NIO INC ADR	COMMON STOCK	155	$ 2,557.71	$ 7,554.70
	NIO INC ADR	COMMON STOCK	163	$ 6,145.11	$ 7,944.62
	NIO INC ADR	COMMON STOCK	680	$ 30,472.50	$ 33,143.20
	NIO INC ADR	COMMON STOCK	8	$ 106.64	$ 389.92
	NIO INC ADR	COMMON STOCK	50	$ 2,253.50	$ 2,437.00
	NIO INC ADR	COMMON STOCK	700	$ 2,718.61	$ 34,118.00
	NIO INC ADR	COMMON STOCK	1500	$ 69,555.36	$ 73,110.00
	NIO INC ADR	COMMON STOCK	50	$ 2,096.45	$ 2,437.00
	NIO INC ADR	COMMON STOCK	100	$ 4,512.35	$ 4,874.00
	NIO INC ADR	COMMON STOCK	900	$ 43,751.20	$ 43,866.00
	NIO INC ADR	COMMON STOCK	208	$ 7,732.47	$ 10,137.92
	NIO INC ADR	COMMON STOCK	42	$ 2,039.22	$ 2,047.08
	NIO INC ADR	COMMON STOCK	160	$ 643.20	$ 7,798.40
	NIO INC ADR	COMMON STOCK	400	$ 4,400.00	$ 19,496.00
	NIO INC ADR	COMMON STOCK	10	$ 540.00	$ 487.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NIO INC ADR	COMMON STOCK	2000	$ 57,412.63	$ 97,480.00
	NIO INC ADR	COMMON STOCK	10	$ 480.95	$ 487.40
	NIO INC ADR	COMMON STOCK	100	$ 4,695.25	$ 4,874.00
	NIO INC ADR	COMMON STOCK	5	$ 211.35	$ 243.70
	NIO INC ADR	COMMON STOCK	52	$ 986.18	$ 2,534.48
	NIO INC ADR	COMMON STOCK	1	$ 19.02	$ 48.74
	NIO INC ADR	COMMON STOCK	0	$ -	$ -
	NIO INC ADR	COMMON STOCK	2036	$ 47,102.74	$ 99,234.64
	NIO INC ADR	COMMON STOCK	100	$ 2,865.00	$ 4,874.00
	NIO INC ADR	COMMON STOCK	4730	$ 188,941.65	$ 230,540.20
	NIO INC ADR	COMMON STOCK	2000	$ 15,050.00	$ 97,480.00
	NIO INC ADR	COMMON STOCK	2550	$ 114,111.63	$ 124,287.00
	NIO INC ADR	COMMON STOCK	1	$ 22.53	$ 48.74
	NIO INC ADR	COMMON STOCK	200	$ 9,144.00	$ 9,748.00
	NIO INC ADR	COMMON STOCK	400	$ 20,048.00	$ 19,496.00
	NIO INC ADR	COMMON STOCK	2000	$ 8,040.00	$ 97,480.00
	NIO INC ADR	COMMON STOCK	32	$ 1,496.26	$ 1,559.68
	NIO INC ADR	COMMON STOCK	2000	$ 8,040.00	$ 97,480.00
	NIO INC ADR	COMMON STOCK	5	$ 117.32	$ 243.70
	NIO INC ADR	COMMON STOCK	100	$ 4,468.00	$ 4,874.00
	NIO INC ADR	COMMON STOCK	700	$ 9,596.63	$ 34,118.00
	NIO INC ADR	COMMON STOCK	10	$ 90.03	$ 487.40
	NIO INC ADR	COMMON STOCK	1200	$ 53,431.24	$ 58,488.00
	NIO INC ADR	COMMON STOCK	15	$ 683.83	$ 731.10
	NIO INC ADR	COMMON STOCK	400	$ 11,376.94	$ 19,496.00
	NIO INC ADR	COMMON STOCK	130	$ 5,029.12	$ 6,336.20
	NIO INC ADR	COMMON STOCK	220	$ 10,158.73	$ 10,722.80
	NIO INC ADR	COMMON STOCK	63000	$ 253,260.00	$ 3,070,620.00
	NIO INC ADR	COMMON STOCK	2785	$ 14,232.08	$ 135,740.90
	NIO INC ADR	COMMON STOCK	5100	$ 120,062.80	$ 248,574.00
	NIO INC ADR	COMMON STOCK	1000	$ 51,213.55	$ 48,740.00
	NIO INC ADR	COMMON STOCK	200	$ 3,042.00	$ 9,748.00
	NIO INC ADR	COMMON STOCK	30	$ 1,338.89	$ 1,462.20
	NIO INC ADR	COMMON STOCK	6	$ 307.50	$ 292.44
	NIO INC ADR	COMMON STOCK	120	$ 3,200.36	$ 5,848.80
	NIO INC ADR	COMMON STOCK	165	$ 7,136.25	$ 8,042.10
	NIO INC ADR	COMMON STOCK	300	$ 13,486.95	$ 14,622.00
	NIOCORP DEVELOPMENTS LTD COM	COMMON STOCK	2500	$ 1,561.88	$ 1,587.50
	NISOURCE INC COM	COMMON STOCK	2179	$ 57,890.11	$ 49,986.26
	NIU TECHNOLOGIES ADR	COMMON STOCK	80	$ 2,491.93	$ 2,244.00
	NIU TECHNOLOGIES ADR	COMMON STOCK	1000	$ 22,000.00	$ 28,050.00
	NIU TECHNOLOGIES ADR	COMMON STOCK	1	$ 30.98	$ 28.05
	NIVS INTELLIMEDIA TECHN GP INC COM	COMMON STOCK	3500	$ -	$ -
	NIVS INTELLIMEDIA TECHN GP INC COM	COMMON STOCK	2100	$ -	$ -
	NL INDUSTRIES INC COM	COMMON STOCK	191	$ 746.81	$ 912.98
	NL INDUSTRIES INC COM	COMMON STOCK	910	$ 4,596.40	$ 4,349.80
	NLIGHT INC COM	COMMON STOCK	600	$ 12,168.00	$ 19,590.00
	NMT MEDICAL INC COM DELISTED	COMMON STOCK	100	$ -	$ -
	NN INC COM	COMMON STOCK	250	$ 2,312.50	$ 1,642.50
	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	COMMON STOCK	183	$ 223.26	$ 4.58
	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	COMMON STOCK	500	$ 610.00	$ 12.50
	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	COMMON STOCK	5000	$ 1,996.00	$ 125.00
	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	COMMON STOCK	2950	$ 608.51	$ 73.75
	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	COMMON STOCK	300	$ 85.59	$ 7.50
	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	COMMON STOCK	416	$ 507.52	$ 10.40
	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	COMMON STOCK	1500	$ 1,830.00	$ 37.50
	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	COMMON STOCK	2000	$ 2,440.00	$ 50.00
	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	COMMON STOCK	25	$ 9.88	$ 0.63
	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	COMMON STOCK	200	$ 244.00	$ 5.00
	NOBLE CORP PLC .011061:1 EXC 2/8/21 G6610J134	COMMON STOCK	160.41	$ 195.71	$ 4.01
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1	$ 3.71	$ 3.91
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	200	$ 778.75	$ 782.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	4	$ 14.84	$ 15.64
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	2500	$ 11,125.00	$ 9,775.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	105	$ 389.55	$ 410.55

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	332	$ 1,231.72	$ 1,298.12
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1500	$ 6,552.60	$ 5,865.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	400	$ 1,484.00	$ 1,564.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	254.17	$ 942.97	$ 993.81
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	475	$ 1,834.90	$ 1,857.25
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	50	$ 226.00	$ 195.50
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	200	$ 790.00	$ 782.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	100	$ 375.00	$ 391.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	199	$ 738.29	$ 778.09
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1500	$ 5,565.00	$ 5,865.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	16935.25	$ 62,829.79	$ 66,216.84
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	483	$ 2,112.32	$ 1,888.53
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	3	$ 11.13	$ 11.73
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	500	$ 1,945.00	$ 1,955.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	300	$ 1,113.60	$ 1,173.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	69956.59	$ 244,694.65	$ 273,530.26
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	5317	$ 20,023.31	$ 20,789.47
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	63	$ 233.73	$ 246.33
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1038.04	$ 3,851.12	$ 4,058.73
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	5500	$ 20,751.60	$ 21,505.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	9711	$ 35,223.72	$ 37,970.01
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1000	$ 3,710.00	$ 3,910.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1000	$ 3,710.00	$ 3,910.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1000	$ 3,860.00	$ 3,910.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	4000	$ 14,840.00	$ 15,640.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	10430	$ 38,695.30	$ 40,781.30
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1500	$ 5,717.31	$ 5,865.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	75	$ 278.25	$ 293.25
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	2000	$ 8,810.52	$ 7,820.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	61	$ 226.31	$ 238.51
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1724	$ 6,999.58	$ 6,740.84
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1699.22	$ 6,041.89	$ 6,643.96
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	28	$ 96.32	$ 109.48
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	100	$ 400.00	$ 391.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	499.77	$ 1,854.13	$ 1,954.08
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1200	$ 4,452.00	$ 4,692.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	2000	$ 7,075.60	$ 7,820.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	650	$ 2,972.86	$ 2,541.50
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	100	$ 395.00	$ 391.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	100	$ 390.00	$ 391.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	10	$ 37.10	$ 39.10
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	3500	$ 13,010.37	$ 13,685.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	4000	$ 14,840.00	$ 15,640.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	2500	$ 9,262.50	$ 9,775.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	208	$ 771.68	$ 813.28
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	600	$ 2,375.00	$ 2,346.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	857	$ 3,179.47	$ 3,350.87
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	0	$ -	$ -
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	200	$ 778.94	$ 782.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1508.34	$ 6,214.31	$ 5,897.63
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	138	$ 511.98	$ 539.58
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	24	$ 109.07	$ 93.84
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1	$ 3.71	$ 3.91
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	200	$ 1,004.64	$ 782.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1200	$ 4,452.00	$ 4,692.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1990	$ 7,382.90	$ 7,780.90
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	10000	$ 34,095.00	$ 39,100.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1100	$ 4,631.00	$ 4,301.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1600	$ 5,857.75	$ 6,256.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1000	$ 4,260.00	$ 3,910.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	500	$ 1,526.61	$ 1,955.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	300	$ 1,258.77	$ 1,173.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	35150	$ 130,406.50	$ 137,436.50
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1499	$ 5,561.29	$ 5,861.09
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	277	$ 1,027.67	$ 1,083.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	300	$ 1,145.01	$ 1,173.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	4000	$ 15,480.00	$ 15,640.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1000	$ 3,979.80	$ 3,910.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	75.08	$ 278.55	$ 293.56
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	500	$ 1,875.00	$ 1,955.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	217.57	$ 807.18	$ 850.70
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	550	$ 1,892.77	$ 2,150.50
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	700	$ 2,765.09	$ 2,737.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	1100	$ 4,586.09	$ 4,301.00
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	128	$ 528.28	$ 500.48
	NOKIA OYJ ADR SPONSORED	COMMON STOCK	96	$ 356.16	$ 375.36
	NOMURA HOLDINGS INC ADR SPONSORED	COMMON STOCK	426.24	$ 2,197.83	$ 2,271.83
	NOODLES & CO COM CL A	COMMON STOCK	4700	$ 26,038.00	$ 37,130.00
	NOODLES & CO COM CL A	COMMON STOCK	200	$ 1,108.00	$ 1,580.00
	NOODLES & CO COM CL A	COMMON STOCK	350	$ 1,939.00	$ 2,765.00
	NORANDA ALUM HLDG CORP COM	COMMON STOCK	643	$ 2.31	$ 21.86
	NORANDA ALUM HLDG CORP COM	COMMON STOCK	59	$ 0.21	$ 2.01
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	1200	$ 4,404.26	$ 3,540.00
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	200	$ 984.00	$ 590.00
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	11	$ 35.48	$ 32.45
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	50436	$ 162,950.09	$ 148,786.20
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	3046.04	$ 10,760.70	$ 8,985.81
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	15.32	$ 74.06	$ 45.20
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	75	$ 430.50	$ 221.25
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	147	$ 723.24	$ 433.65
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	460.81	$ 2,228.95	$ 1,359.38
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	3000	$ 14,760.00	$ 8,850.00
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	1067.3	$ 5,392.14	$ 3,148.55
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	100	$ 492.00	$ 295.00
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	100	$ 316.00	$ 295.00
	NORDIC AMER TANKERS LTD COM	COMMON STOCK	607.18	$ 2,543.94	$ 1,791.19
	NORDSON CORP COM	COMMON STOCK	265.56	$ 43,255.60	$ 53,365.09
	NORDSTROM INC COM	COMMON STOCK	1	$ 40.93	$ 31.21
	NORDSTROM INC COM	COMMON STOCK	44	$ 1,800.92	$ 1,373.24
	NORDSTROM INC COM	COMMON STOCK	20.41	$ 826.00	$ 637.09
	NORDSTROM INC COM	COMMON STOCK	2	$ 57.07	$ 62.42
	NORDSTROM INC COM	COMMON STOCK	25	$ 1,023.25	$ 780.25
	NORDSTROM INC COM	COMMON STOCK	1000	$ 38,050.00	$ 31,210.00
	NORDSTROM INC COM	COMMON STOCK	90	$ 1,774.18	$ 2,808.90
	NORDSTROM INC COM	COMMON STOCK	200	$ 5,900.00	$ 6,242.00
	NORDSTROM INC COM	COMMON STOCK	10	$ 161.00	$ 312.10
	NORDSTROM INC COM	COMMON STOCK	2.04	$ 70.74	$ 63.70
	NORDSTROM INC COM	COMMON STOCK	1	$ 40.93	$ 31.21
	NORDSTROM INC COM	COMMON STOCK	350	$ 4,867.62	$ 10,923.50
	NORDSTROM INC COM	COMMON STOCK	5	$ 76.75	$ 156.05
	NORDSTROM INC COM	COMMON STOCK	4200	$ 127,649.57	$ 131,082.00
	NORDSTROM INC COM	COMMON STOCK	10.3	$ 416.88	$ 321.53
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	25	$ 4,853.25	$ 5,940.25
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	20	$ 3,882.60	$ 4,752.20
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	15	$ 2,911.95	$ 3,564.15
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	224.98	$ 43,662.06	$ 53,457.97
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	11.45	$ 2,221.48	$ 2,719.92
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	3	$ 582.39	$ 712.83
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	91	$ 16,115.18	$ 21,622.51
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	222.7	$ 43,217.50	$ 52,914.80
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	9.93	$ 1,928.30	$ 2,358.28
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	100	$ 19,413.00	$ 23,761.00
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	1.01	$ 177.03	$ 240.70
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	115.06	$ 22,330.66	$ 27,339.64
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	297.25	$ 53,340.55	$ 70,629.81
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	65.23	$ 12,663.10	$ 15,499.30
	NORFOLK SOUTHERN CORP COM	COMMON STOCK	26.37	$ 5,115.31	$ 6,265.06
	NORTECH SYSTEMS INC COM	COMMON STOCK	200	$ 1,244.06	$ 1,434.00
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	10	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	600	$ -	$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	104	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	5000	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	70	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	200	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	70	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	400	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	200	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	2	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	300	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	99	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	100	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	10	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	46	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	50	$ -	$ -
	NORTEL NETWORKS CORPORATION COM	COMMON STOCK	17756	$ -	$ -
	NORTH AMER CONSTRUCTION GRP LT COM	COMMON STOCK	108	$ 1,010.51	$ 1,067.04
	NORTH BAY RESOURCES COM	COMMON STOCK	208	$ 0.02	$ 0.06
	NORTH BAY RESOURCES COM	COMMON STOCK	200	$ 0.02	$ 0.06
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	1	$ 0.01	$ 0.01
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	4	$ 0.02	$ 0.02
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	1	$ 0.01	$ 0.01
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	2	$ 0.01	$ 0.01
	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	4	$ 0.02	$ 0.02
	NORTH SQUARE OAK RIDGE SM CAP GROWTH A	MUTUAL FUNDS	110.4	$ 1,441.60	$ 1,633.29
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	1500	$ 644.85	$ 483.00
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	1000	$ 373.20	$ 322.00
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	2000	$ 856.00	$ 644.00
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	1000	$ 428.00	$ 322.00
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	7	$ 2.36	$ 2.25
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	3019	$ 1,992.20	$ 972.12
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	1000	$ 789.80	$ 322.00
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	150	$ 64.20	$ 48.30
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	6000	$ 4,650.00	$ 1,932.00
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	100	$ 101.00	$ 32.20
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	556944	$ 272,038.18	$ 179,335.97
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	0	$ -	$ -
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	500	$ 214.00	$ 161.00
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	15000	$ 23,686.89	$ 4,830.00
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	2161	$ 1,805.68	$ 695.84
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	0	$ -	$ -
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	475	$ 320.91	$ 152.95
	NORTHERN DYNASTY MINERALS LTD COM	COMMON STOCK	1700	$ 727.60	$ 547.40
	NORTHERN FUNDS GLOBAL REAL ESTATE INDEX INV	MUTUAL FUNDS	659.33	$ 7,464.17	$ 6,711.93
	NORTHERN FUNDS MID CAP INVESTOR	MUTUAL FUNDS	3360.19	$ 65,187.21	$ 70,362.40
	NORTHERN FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	673.2	$ 17,775.94	$ 19,293.91
	NORTHERN FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	1919.03	$ 50,672.48	$ 54,999.34
	NORTHERN FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	673.2	$ 17,775.94	$ 19,293.91
	NORTHERN FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	1919.03	$ 50,672.48	$ 54,999.34
	NORTHERN FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	750.9	$ 15,448.93	$ 14,815.16
	NORTHERN FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	1798.41	$ 37,000.63	$ 35,482.71
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	615	$ 9,409.50	$ 10,934.70
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	2000	$ 27,720.00	$ 35,560.00
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	2000	$ 31,310.00	$ 35,560.00
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	1	$ 15.17	$ 17.78
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	200	$ 3,160.00	$ 3,556.00
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	20	$ 340.67	$ 355.60
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	700	$ 10,710.00	$ 12,446.00
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	500	$ 7,873.00	$ 8,890.00
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	5	$ 76.00	$ 88.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	200	$ 3,120.00	$	3,556.00
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	200	$ 2,895.00	$	3,556.00
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	48000	$ 633,694.70	$	853,440.00
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	1300	$ 17,508.00	$	23,114.00
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	7	$ 97.65	$	124.46
	NORTHERN GENESIS ACQUISITION C COM	COMMON STOCK	2500	$ 27,376.48	$	44,450.00
	NORTHERN GENESIS ACQUISITION C WARRANT	WARRANTS	3000	$ 10,799.72	$	16,920.00
	NORTHERN GRAPHITE CORP COM	COMMON STOCK	5789	$ 480.49	$	1,254.36
	NORTHERN LIGHTS FUND TRUST III HCM DEFENDER 100 INDEX ETI	COMMON STOCK	5	$ 144.63	$	204.95
	NORTHERN LIGHTS FUND TRUST III HCM DEFENDER 100 INDEX ETI	COMMON STOCK	2	$ 57.85	$	81.98
	NORTHERN LIGHTS FUND TRUST IV FORMULAFOLIOS TACTICAL GF	COMMON STOCK	64	$ 1,748.18	$	1,832.32
	NORTHERN LIGHTS FUND TRUST IV FORMULAFOLIOS TACTICAL IN	COMMON STOCK	231	$ 5,580.94	$	5,624.85
	NORTHERN LIGHTS FUND TRUST IV INSPIRE SMAL ETF	COMMON STOCK	200	$ 5,640.00	$	5,978.00
	NORTHERN LIGHTS FUND TRUST IV INSPIRE TACTICAL BALANCED E	COMMON STOCK	200	$ 5,274.96	$	5,130.00
	NORTHERN LIGHTS TR AL FRANK INVESTOR	MUTUAL FUNDS	2564.75	$ 62,144.13	$	63,785.36
	NORTHERN LIGHTS TR BTS TACTICAL FIXED INCOME I	MUTUAL FUNDS	18256.21	$ 172,163.93	$	173,433.95
	NORTHERN LIGHTS TR CAPITAL ASSET ALLOCATOR A	MUTUAL FUNDS	19479.63	$ 183,108.52	$	211,548.80
	NORTHERN LIGHTS TR CAPITAL ASSET ALLOCATOR A	MUTUAL FUNDS	2381.73	$ 24,782.08	$	25,865.61
	NORTHERN LIGHTS TR CAPITAL ASSET ALLOCATOR A	MUTUAL FUNDS	5646.82	$ 55,000.00	$	61,324.43
	NORTHERN LIGHTS TR CAPITAL ASST ALLOCATOR INV	MUTUAL FUNDS	44458.79	$ 460,602.98	$	467,706.46
	NORTHERN LIGHTS TR CAPITAL ASST ALLOCATOR INV	MUTUAL FUNDS	6272.55	$ 63,200.11	$	65,987.17
	NORTHERN LIGHTS TR CAPITAL DEFENDER A	MUTUAL FUNDS	19161.64	$ 185,867.97	$	206,562.43
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	3029.51	$ 31,718.93	$	47,078.52
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	955.37	$ 12,684.01	$	14,846.50
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	9726.66	$ 118,614.53	$	151,152.30
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	405.17	$ 5,135.88	$	6,296.34
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	1087.89	$ 13,228.74	$	16,905.81
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	24402.87	$ 255,490.14	$	379,220.60
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	253.75	$ 3,516.63	$	3,943.23
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	17811.32	$ 236,000.01	$	276,787.93
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	511.23	$ 6,600.00	$	7,944.55
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	3550.56	$ 39,648.06	$	55,175.72
	NORTHERN LIGHTS TR HCM DIV SECTOR PLUS INV	MUTUAL FUNDS	7404.45	$ 90,038.14	$	115,065.11
	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	1337.15	$ 14,309.58	$	20,177.55
	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	9916.83	$ 107,597.56	$	149,644.89
	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	388.87	$ 4,616.46	$	5,868.09
	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	10751.4	$ 115,056.90	$	162,238.57
	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	249.12	$ 3,471.49	$	3,759.15
	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	16784.21	$ 223,976.25	$	253,273.79
	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	471.19	$ 6,268.98	$	7,110.26
	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	3511.7	$ 40,179.96	$	52,991.55
	NORTHERN LIGHTS TR HCM INCOME PLUS INV	MUTUAL FUNDS	7818.51	$ 84,905.75	$	117,981.30
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS	1924.48	$ 25,857.71	$	40,375.55
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS	714.55	$ 11,593.17	$	14,991.15
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS	6643.42	$ 94,668.72	$	139,378.93
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS	229.36	$ 3,638.83	$	4,812.06
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS	947.91	$ 13,699.79	$	19,887.11
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS	15473.86	$ 207,910.14	$	324,641.62
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS	141.1	$ 2,667.13	$	2,960.24
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS	10150.65	$ 185,320.82	$	212,960.68
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS	289.04	$ 5,190.24	$	6,064.02
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS	1995.9	$ 28,264.03	$	41,874.07
	NORTHERN LIGHTS TR HCM TACTICAL GROWTH INV	MUTUAL FUNDS	4988.69	$ 71,986.57	$	104,662.74
	NORTHERN LIGHTS TR NAVIGATOR TACTICAL FI I	MUTUAL FUNDS	514.91	$ 5,620.79	$	5,509.50
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	745.54	$ 7,520.19	$	7,679.05
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	735.68	$ 7,271.91	$	7,577.55
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	18.64	$ 191.04	$	191.94
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	130.18	$ 1,335.64	$	1,340.80
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	53.13	$ 553.97	$	547.19
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	627.31	$ 6,200.72	$	6,461.26
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	3336.11	$ 32,976.03	$	34,361.89
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	485.63	$ 4,801.12	$	5,001.98
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	518.26	$ 5,122.82	$	5,338.09
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	191.23	$ 1,890.25	$	1,969.65
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	162.49	$ 1,606.14	$	1,673.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	1585.5	$ 16,236.62	$ 16,330.63
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	1714.54	$ 17,451.97	$ 17,659.77
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	4242.9	$ 42,189.90	$ 43,701.88
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	331.21	$ 3,453.70	$ 3,411.44
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	9.16	$ 93.91	$ 94.36
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	180.36	$ 1,782.76	$ 1,857.67
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	1792.02	$ 17,757.80	$ 18,457.85
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	763.66	$ 7,828.24	$ 7,865.73
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	4326.33	$ 44,304.50	$ 44,561.21
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	1639.28	$ 16,203.57	$ 16,884.57
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	513.23	$ 5,073.07	$ 5,286.27
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	1779.82	$ 18,124.80	$ 18,332.12
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	1668.42	$ 16,491.55	$ 17,184.77
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	3403.56	$ 33,642.71	$ 35,056.70
	NORTHERN LIGHTS TR PFG AMER CONSERV INC STRAT R	MUTUAL FUNDS	933.54	$ 9,227.69	$ 9,615.48
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	5113.01	$ 55,279.85	$ 67,287.16
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1840.75	$ 18,332.74	$ 24,224.20
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1403.43	$ 13,979.60	$ 18,469.13
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	3183.75	$ 31,755.69	$ 41,898.19
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	5163.35	$ 51,603.99	$ 67,949.70
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1587.96	$ 19,084.12	$ 20,897.59
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	97.31	$ 1,168.30	$ 1,280.53
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1151.86	$ 13,804.32	$ 15,158.50
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	992.7	$ 10,161.30	$ 13,063.89
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	4186.48	$ 55,226.62	$ 55,094.05
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1179.1	$ 11,744.71	$ 15,516.94
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1193.9	$ 11,892.32	$ 15,711.72
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	136.21	$ 1,356.55	$ 1,792.56
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	6370.74	$ 63,458.88	$ 83,838.94
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	324.12	$ 3,226.66	$ 4,265.43
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	7422.9	$ 85,206.53	$ 97,685.35
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	635.61	$ 6,330.34	$ 8,364.63
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	99	$ 986.00	$ 1,302.84
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	2344.48	$ 23,431.49	$ 30,853.34
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1248.83	$ 12,439.29	$ 16,434.54
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	7076.99	$ 76,871.40	$ 93,133.19
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1023.21	$ 10,193.59	$ 13,465.46
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	103.87	$ 1,034.51	$ 1,366.88
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	379.92	$ 3,785.04	$ 4,999.75
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	3315.91	$ 33,024.65	$ 43,637.34
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1628.8	$ 16,286.41	$ 21,434.94
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	3336.28	$ 33,282.46	$ 43,905.46
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1010.46	$ 10,064.95	$ 13,297.65
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	3122.16	$ 31,099.08	$ 41,087.57
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	3289.39	$ 32,760.56	$ 43,288.39
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1142.6	$ 11,379.61	$ 15,036.63
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	2275.41	$ 22,661.90	$ 29,944.44
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	2217.36	$ 22,160.89	$ 29,180.41
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	61.17	$ 609.17	$ 804.96
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	740.47	$ 7,374.61	$ 9,744.62
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	2976.8	$ 29,651.12	$ 39,174.74
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	2912.6	$ 29,013.43	$ 38,329.79
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	311.59	$ 3,103.97	$ 4,100.54
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1932.41	$ 19,248.30	$ 25,430.50
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	550.14	$ 5,479.84	$ 7,239.79
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1060.65	$ 12,354.94	$ 13,958.09
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	14.56	$ 179.19	$ 191.58
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1039.29	$ 10,367.85	$ 13,677.00
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1939.66	$ 20,509.20	$ 25,525.87
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	129.53	$ 1,290.19	$ 1,704.61
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	2456.51	$ 24,506.07	$ 32,327.65
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	8474.47	$ 85,845.19	$ 111,524.01
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	25774.8	$ 344,207.81	$ 339,196.34
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	5173.83	$ 51,708.70	$ 68,087.58
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	2555.31	$ 25,452.83	$ 33,627.83

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	5728.45	$ 57,052.34	$ 75,386.39
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	3894.92	$ 38,791.89	$ 51,257.17
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	393.51	$ 3,919.62	$ 5,178.55
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1248.77	$ 12,438.72	$ 16,433.85
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	780.54	$ 9,380.53	$ 10,271.92
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	2562.29	$ 25,522.18	$ 33,719.75
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	356.08	$ 3,547.35	$ 4,685.95
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	6213.12	$ 61,887.41	$ 81,764.70
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	3161.49	$ 31,560.40	$ 41,605.20
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	2243.81	$ 22,347.11	$ 29,528.57
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	4704.78	$ 54,595.57	$ 61,914.90
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	202.58	$ 2,020.97	$ 2,665.90
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1960.39	$ 19,556.68	$ 25,798.73
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	9289.4	$ 105,270.02	$ 122,248.54
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	11722.32	$ 116,925.70	$ 154,265.70
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1032.28	$ 10,280.92	$ 13,584.78
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	9655.01	$ 103,473.77	$ 127,059.94
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	27885.49	$ 327,996.61	$ 366,973.09
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1065.57	$ 10,613.90	$ 14,022.84
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	3237.01	$ 32,248.30	$ 42,599.08
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	998.09	$ 9,942.72	$ 13,134.86
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	2629.91	$ 26,192.53	$ 34,609.67
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	2013.66	$ 22,212.21	$ 26,499.73
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	7801.51	$ 77,698.89	$ 102,667.90
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1251.95	$ 15,043.77	$ 16,475.71
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	8213.84	$ 104,722.72	$ 108,094.19
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	10677.51	$ 124,131.61	$ 140,516.08
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	3252.3	$ 32,398.90	$ 42,800.27
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	6366.77	$ 63,414.19	$ 83,786.64
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	13053.58	$ 141,426.61	$ 171,785.05
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1779.13	$ 17,721.76	$ 23,413.34
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	871.18	$ 9,618.90	$ 11,464.68
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	1977.94	$ 19,701.85	$ 26,029.74
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	37.45	$ 372.94	$ 492.89
	NORTHERN LIGHTS TR PFG AMERICAN GROWTH STRAT R	MUTUAL FUNDS	328.04	$ 3,749.26	$ 4,317.03
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	37.54	$ 381.01	$ 474.93
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1848.66	$ 18,765.53	$ 23,385.60
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1342.05	$ 13,687.13	$ 16,976.88
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	2154.98	$ 21,812.60	$ 27,260.47
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1180.53	$ 13,665.43	$ 14,933.64
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	680.67	$ 7,173.66	$ 8,610.48
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1142.94	$ 11,600.91	$ 14,458.17
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1144.34	$ 11,670.72	$ 14,475.91
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	137.19	$ 1,392.47	$ 1,735.45
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	6079.34	$ 62,925.84	$ 76,903.69
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	636.8	$ 6,464.10	$ 8,055.51
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	99.41	$ 1,009.12	$ 1,257.56
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1210.53	$ 12,286.75	$ 15,313.18
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	944.46	$ 9,770.07	$ 11,947.46
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	103.26	$ 1,048.04	$ 1,306.25
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	348.43	$ 3,612.74	$ 4,407.61
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	3323.23	$ 33,733.36	$ 42,038.80
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1679.16	$ 17,248.89	$ 21,241.41
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	2225.7	$ 22,528.68	$ 28,155.07
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	979.26	$ 9,939.37	$ 12,387.68
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	3026.13	$ 30,715.19	$ 38,280.49
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	3295.94	$ 33,456.46	$ 41,693.63
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1147.24	$ 11,644.76	$ 14,512.64
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	2281.25	$ 23,156.05	$ 28,857.81
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	62.42	$ 633.49	$ 789.65
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	743.48	$ 7,546.46	$ 9,405.05
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	2885.21	$ 29,284.72	$ 36,497.93
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	2782.53	$ 28,242.66	$ 35,199.03
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	296.42	$ 3,022.90	$ 3,749.75
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1873.15	$ 19,012.54	$ 23,695.31

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	533.26	$ 5,412.62	$ 6,745.78
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	693.33	$ 7,017.98	$ 8,770.59
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	125.61	$ 1,274.93	$ 1,588.94
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1638.79	$ 16,587.93	$ 20,730.63
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	7737.14	$ 80,105.74	$ 97,874.80
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	2476.94	$ 25,140.83	$ 31,333.30
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	5740.53	$ 58,270.95	$ 72,617.68
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	3888.66	$ 39,471.25	$ 49,191.49
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	381.44	$ 3,871.62	$ 4,825.23
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1210.48	$ 12,286.33	$ 15,312.53
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	12500.14	$ 152,716.22	$ 158,126.72
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	2487.99	$ 25,251.76	$ 31,473.01
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	328.67	$ 3,399.99	$ 4,157.71
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	6021.98	$ 61,122.97	$ 76,177.98
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	3223.48	$ 33,746.75	$ 40,777.00
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	2249.41	$ 22,833.28	$ 28,455.01
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	135.15	$ 1,367.99	$ 1,709.65
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1307.82	$ 13,237.75	$ 16,543.87
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	7820.25	$ 79,157.07	$ 98,926.18
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1035.58	$ 10,525.23	$ 13,100.05
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	5354.9	$ 56,088.51	$ 67,739.43
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1032.89	$ 10,483.72	$ 13,066.05
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	2927.56	$ 31,263.52	$ 37,033.60
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	2987.36	$ 30,904.47	$ 37,790.04
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	918.29	$ 9,345.44	$ 11,616.31
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	2634.65	$ 26,743.89	$ 33,328.31
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	7817.98	$ 79,358.82	$ 98,897.40
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	694.96	$ 8,153.47	$ 8,791.24
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	3043.58	$ 31,038.60	$ 38,501.24
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	6201.67	$ 64,278.06	$ 78,451.09
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	7231.1	$ 76,657.12	$ 91,473.44
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1702.98	$ 17,368.08	$ 21,542.71
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	898.91	$ 9,963.24	$ 11,371.26
	NORTHERN LIGHTS TR PFG BR EQTY ESG STRAT R	MUTUAL FUNDS	1917.29	$ 19,460.47	$ 24,253.71
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	44.35	$ 451.68	$ 570.72
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	2183.55	$ 22,235.98	$ 28,102.33
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1658.45	$ 16,536.67	$ 21,344.19
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	3193.85	$ 32,602.75	$ 41,104.79
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	80.72	$ 964.04	$ 1,038.81
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1379.02	$ 16,199.24	$ 17,747.96
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1349.99	$ 13,746.24	$ 17,374.31
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1420.99	$ 14,168.89	$ 18,288.19
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	162.04	$ 1,649.88	$ 2,085.51
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	7611.66	$ 75,897.33	$ 97,962.08
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	349.13	$ 3,481.20	$ 4,493.25
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	752.16	$ 7,659.44	$ 9,680.27
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	117.42	$ 1,195.65	$ 1,511.21
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1429.82	$ 14,559.04	$ 18,401.74
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1169.22	$ 11,658.53	$ 15,047.87
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	121.97	$ 1,241.96	$ 1,569.70
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	429.24	$ 4,280.00	$ 5,524.27
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	3925.23	$ 39,971.64	$ 50,517.76
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1971.39	$ 20,302.14	$ 25,371.80
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	3298.66	$ 33,673.02	$ 42,453.70
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1156.66	$ 11,777.46	$ 14,886.21
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	3574.31	$ 36,395.18	$ 46,001.42
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	3893.01	$ 39,643.78	$ 50,102.99
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1355.07	$ 13,798.35	$ 17,439.73
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	2694.51	$ 27,438.54	$ 34,678.28
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	73.73	$ 750.76	$ 948.93
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	878.17	$ 8,942.16	$ 11,302.01
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	3407.88	$ 34,700.52	$ 43,859.35
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	2812.12	$ 28,040.21	$ 36,192.01
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	364.8	$ 3,637.38	$ 4,694.96
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	2212.47	$ 22,528.29	$ 28,474.53

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	629.87	$ 6,413.48	$ 8,106.39
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1002.19	$ 11,723.71	$ 12,898.21
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1027.56	$ 10,489.44	$ 13,224.74
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	148.36	$ 1,510.69	$ 1,909.42
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	2428.81	$ 24,793.43	$ 31,258.75
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	9433.14	$ 95,875.70	$ 121,404.52
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	2925.65	$ 29,790.32	$ 37,653.05
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	6780.44	$ 69,047.37	$ 87,264.21
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	4593.09	$ 46,770.66	$ 59,113.11
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	450.54	$ 4,587.60	$ 5,798.44
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1429.76	$ 14,558.43	$ 18,400.99
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	10065.94	$ 119,019.39	$ 129,548.66
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	2938.69	$ 29,921.41	$ 37,820.93
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	406.89	$ 4,057.18	$ 5,236.67
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	7112.87	$ 72,426.33	$ 91,542.64
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	3994.83	$ 40,530.04	$ 51,413.50
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	2656.89	$ 27,055.83	$ 34,194.19
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	200.3	$ 2,044.70	$ 2,577.87
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1938.28	$ 19,786.10	$ 24,945.66
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	11590.22	$ 118,314.11	$ 149,166.07
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1223.29	$ 12,456.58	$ 15,743.68
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1220	$ 12,422.57	$ 15,701.36
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	2478.24	$ 26,935.64	$ 31,894.88
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	18493.71	$ 208,042.46	$ 238,014.05
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	3698.67	$ 36,880.10	$ 47,601.82
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1124.18	$ 11,209.31	$ 14,468.20
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	3111.92	$ 31,689.68	$ 40,050.42
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	9234.22	$ 94,035.03	$ 118,844.40
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	3647.3	$ 36,367.81	$ 46,940.74
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	7920.67	$ 78,978.53	$ 101,939.05
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	2108.78	$ 21,027.00	$ 27,139.93
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	1061.5	$ 11,885.05	$ 13,661.47
	NORTHERN LIGHTS TR PFG EQTY INDEX FOCUSED R	MUTUAL FUNDS	2264.61	$ 23,059.26	$ 29,145.53
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	45.01	$ 450.08	$ 529.29
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	2216.26	$ 22,162.49	$ 26,063.23
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1643.57	$ 16,615.13	$ 19,328.32
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1873.41	$ 18,389.75	$ 22,031.35
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1415.78	$ 15,575.07	$ 16,649.53
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1370.21	$ 13,701.41	$ 16,113.62
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1401.43	$ 14,167.71	$ 16,480.85
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	164.47	$ 1,644.62	$ 1,934.18
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	7459.51	$ 74,937.93	$ 87,723.78
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	763.42	$ 7,634.08	$ 8,977.87
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	119.18	$ 1,191.80	$ 1,401.56
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1451.24	$ 14,511.56	$ 17,066.52
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1159.25	$ 11,615.31	$ 13,632.74
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	123.79	$ 1,237.88	$ 1,455.79
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	405.47	$ 4,048.69	$ 4,768.33
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	3984.03	$ 39,840.01	$ 46,852.22
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1995.25	$ 20,113.77	$ 23,464.08
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1934.77	$ 18,992.02	$ 22,752.88
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1173.99	$ 11,739.28	$ 13,806.08
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	3627.86	$ 36,276.54	$ 42,663.62
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	3951.32	$ 39,513.03	$ 46,467.52
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1375.37	$ 13,753.26	$ 16,174.32
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	2734.87	$ 27,348.44	$ 32,162.01
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	74.84	$ 748.41	$ 880.06
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	891.32	$ 8,912.87	$ 10,481.92
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	3458.93	$ 34,587.31	$ 40,676.97
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	3335.83	$ 33,356.49	$ 39,229.33
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	363.46	$ 3,641.68	$ 4,274.31
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	2245.62	$ 22,454.92	$ 26,408.44
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	639.3	$ 6,392.57	$ 7,518.19
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	602.7	$ 5,916.21	$ 7,087.75
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	150.59	$ 1,505.78	$ 1,770.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1424.57	$ 13,983.86	$ 16,752.99
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	9459.4	$ 95,732.60	$ 111,242.54
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	2969.47	$ 29,692.99	$ 34,920.99
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	6882	$ 68,819.69	$ 80,932.36
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	4661.9	$ 46,617.46	$ 54,823.90
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	457.29	$ 4,572.63	$ 5,377.70
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1451.18	$ 14,511.07	$ 17,065.84
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	13633.9	$ 157,182.89	$ 160,334.65
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	2982.71	$ 29,824.44	$ 35,076.70
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	403.42	$ 4,042.09	$ 4,744.20
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	7219.42	$ 72,190.03	$ 84,900.39
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	3970.85	$ 40,178.88	$ 46,697.14
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	2696.69	$ 26,966.68	$ 31,713.07
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	117.48	$ 1,153.21	$ 1,381.58
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1136.87	$ 11,159.66	$ 13,369.53
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	6797.86	$ 66,728.99	$ 79,942.88
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1241.61	$ 12,415.74	$ 14,601.33
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	4341.15	$ 43,477.38	$ 51,051.87
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1238.28	$ 12,382.07	$ 14,562.11
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	3155.04	$ 32,345.05	$ 37,103.32
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	48084.25	$ 501,167.71	$ 565,470.73
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	3666.73	$ 36,739.37	$ 43,120.77
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1146.59	$ 11,590.89	$ 13,483.86
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	3158.54	$ 31,585.20	$ 37,144.38
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	9372.54	$ 93,724.92	$ 110,221.06
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	569.43	$ 6,301.93	$ 6,696.47
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	3731.92	$ 37,392.94	$ 43,887.34
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	7609.99	$ 76,474.65	$ 89,493.52
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	5806.53	$ 59,364.06	$ 68,284.73
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	2085.59	$ 21,083.86	$ 24,526.49
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	1076.12	$ 11,385.17	$ 12,655.15
	NORTHERN LIGHTS TR PFG SEC EQTY BUS CYC STRAT R	MUTUAL FUNDS	2298.53	$ 22,983.98	$ 27,030.76
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	24.55	$ 253.13	$ 265.33
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1208.59	$ 12,464.62	$ 13,064.83
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	700.1	$ 6,907.52	$ 7,568.08
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	275.58	$ 2,890.15	$ 2,979.05
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	771.91	$ 7,961.11	$ 8,344.35
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	747.21	$ 7,706.22	$ 8,077.30
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	596.95	$ 5,889.72	$ 6,453.05
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	698.91	$ 7,364.30	$ 7,555.22
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	89.69	$ 925.02	$ 969.56
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	3176.21	$ 31,338.02	$ 34,334.85
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1085.53	$ 10,880.13	$ 11,734.54
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	416.32	$ 4,293.72	$ 4,500.37
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	64.99	$ 670.38	$ 702.55
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	791.39	$ 8,161.93	$ 8,554.95
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	493.55	$ 4,869.57	$ 5,335.24
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	67.51	$ 696.23	$ 729.75
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	182.06	$ 1,796.36	$ 1,968.03
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	2172.6	$ 22,406.83	$ 23,485.80
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1164.6	$ 12,093.87	$ 12,589.30
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	557.4	$ 5,629.54	$ 6,025.49
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	640.2	$ 6,602.63	$ 6,920.57
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	171.67	$ 1,721.56	$ 1,855.73
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1978.36	$ 20,403.62	$ 21,386.02
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	2154.76	$ 22,222.77	$ 23,292.98
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	750.02	$ 7,735.25	$ 8,107.73
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1491.39	$ 15,381.30	$ 16,121.96
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	40.81	$ 420.78	$ 441.15
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	486.06	$ 5,012.91	$ 5,254.30
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1886.23	$ 19,453.42	$ 20,390.16
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1819.1	$ 18,761.11	$ 19,664.51
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	154.73	$ 1,526.61	$ 1,672.60
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1224.59	$ 12,629.62	$ 13,237.77
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	348.63	$ 3,595.51	$ 3,768.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	3381.21	$ 35,327.77	$ 36,550.92
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	82.12	$ 846.90	$ 887.68
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	4207.65	$ 41,922.36	$ 45,484.66
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	153.83	$ 1,517.71	$ 1,662.95
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1619.32	$ 16,700.68	$ 17,504.86
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	3752.94	$ 38,705.48	$ 40,569.27
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	2542.25	$ 26,219.26	$ 27,481.69
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	249.37	$ 2,571.85	$ 2,695.69
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	791.36	$ 8,161.69	$ 8,554.59
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1626.53	$ 16,774.97	$ 17,582.83
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	2115.42	$ 20,871.83	$ 22,867.68
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	171.75	$ 1,694.51	$ 1,856.66
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	3936.92	$ 40,602.91	$ 42,558.06
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1771.73	$ 17,637.02	$ 19,152.42
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1470.58	$ 15,166.61	$ 15,896.94
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	385.86	$ 4,245.63	$ 4,171.09
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	677.08	$ 6,982.99	$ 7,319.25
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	4150.97	$ 42,084.71	$ 44,871.95
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	4538.35	$ 44,777.52	$ 49,059.55
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	675.26	$ 6,964.12	$ 7,299.56
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1561.11	$ 15,402.72	$ 16,875.57
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	537.07	$ 5,914.68	$ 5,805.72
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	253.61	$ 2,502.24	$ 2,741.52
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	488.4	$ 4,818.85	$ 5,279.57
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1722.43	$ 17,764.01	$ 18,619.51
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	5111.1	$ 52,712.67	$ 55,250.94
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	581.83	$ 6,130.69	$ 6,289.63
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1588.53	$ 15,673.11	$ 17,172.03
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	3239.6	$ 31,963.57	$ 35,020.12
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	5625.26	$ 57,523.56	$ 60,809.03
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	888.38	$ 8,755.34	$ 9,603.40
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	591.49	$ 6,100.27	$ 6,394.01
	NORTHERN LIGHTS TR PFG TACTICAL INCOME STRAT R	MUTUAL FUNDS	1253.44	$ 12,927.24	$ 13,549.72
	NORTHERN LIGHTS TR SIERRA TACTICAL CORE INC INV	MUTUAL FUNDS	8462.59	$ 182,529.48	$ 186,769.45
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	169.53	$ 1,744.07	$ 1,749.51
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1117.77	$ 11,121.40	$ 11,535.33
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	2419.87	$ 24,076.95	$ 24,973.01
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	4044.76	$ 40,551.83	$ 41,741.93
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	325.69	$ 3,380.26	$ 3,361.13
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	792.15	$ 8,221.01	$ 8,175.03
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	685.97	$ 6,825.21	$ 7,079.24
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	2063.34	$ 20,529.66	$ 21,293.68
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1417.34	$ 14,681.70	$ 14,626.96
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	83.02	$ 826.03	$ 856.78
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	10978.44	$ 109,231.82	$ 113,297.51
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1283.04	$ 12,855.86	$ 13,240.93
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	3836.04	$ 39,501.36	$ 39,587.96
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	385.06	$ 3,831.25	$ 3,973.86
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	60.11	$ 598.05	$ 620.31
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1836.59	$ 18,413.29	$ 18,953.58
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	726.54	$ 7,228.80	$ 7,497.86
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	6436.39	$ 65,193.20	$ 66,423.59
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1705.92	$ 16,973.47	$ 17,605.13
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	62.46	$ 621.37	$ 644.60
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	629.27	$ 6,261.05	$ 6,494.10
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	2009.52	$ 19,994.07	$ 20,738.26
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1212.22	$ 12,209.88	$ 12,510.12
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	592.57	$ 5,895.76	$ 6,115.31
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1072.15	$ 10,858.94	$ 11,064.61
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1822.03	$ 18,128.52	$ 18,803.39
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1992.93	$ 19,828.94	$ 20,566.99
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	694.01	$ 6,905.23	$ 7,162.15
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1379.59	$ 13,726.46	$ 14,237.37
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	958.59	$ 9,537.74	$ 9,892.64
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	37.77	$ 375.74	$ 389.83

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	449.76	$ 4,474.94	$ 4,641.49
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1737.8	$ 17,290.47	$ 17,934.14
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1683.64	$ 16,751.66	$ 17,375.18
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	534.81	$ 5,321.17	$ 5,519.23
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1124.24	$ 11,185.85	$ 11,602.19
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	320.06	$ 3,184.49	$ 3,303.02
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	3996.05	$ 41,434.54	$ 41,239.25
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	7.38	$ 77.09	$ 76.13
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	74.65	$ 742.76	$ 770.41
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	14889.13	$ 149,275.20	$ 153,655.84
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	2236.71	$ 22,254.53	$ 23,082.86
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	908.82	$ 9,129.80	$ 9,379.01
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1486.64	$ 14,791.74	$ 15,342.09
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	3471.11	$ 34,536.42	$ 35,821.90
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	2352.24	$ 23,404.00	$ 24,275.12
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	228.93	$ 2,277.81	$ 2,362.59
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	726.51	$ 7,228.48	$ 7,497.53
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	25223.06	$ 257,491.80	$ 260,301.99
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1493.93	$ 14,864.09	$ 15,417.35
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	593.66	$ 5,906.84	$ 6,126.59
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	3626.67	$ 36,084.25	$ 37,427.22
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	6188.17	$ 61,979.13	$ 63,861.96
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1360.2	$ 13,533.57	$ 14,037.31
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	802.66	$ 8,470.75	$ 8,283.46
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	4555.86	$ 46,912.41	$ 47,016.46
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	626.45	$ 6,232.96	$ 6,464.94
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	619.93	$ 6,168.07	$ 6,397.65
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1782.23	$ 18,218.66	$ 18,392.59
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	5395.89	$ 53,687.44	$ 55,685.61
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1121.42	$ 11,802.08	$ 11,573.02
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	4723.23	$ 47,362.55	$ 48,743.72
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1498.27	$ 15,051.16	$ 15,462.17
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1688.12	$ 16,796.15	$ 17,421.42
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1593.09	$ 15,850.73	$ 16,440.71
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	4727.28	$ 47,034.83	$ 48,785.50
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	7899.24	$ 82,984.52	$ 81,520.20
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	5132.13	$ 53,262.13	$ 52,963.58
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	5490.69	$ 54,630.54	$ 56,663.92
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	5046.07	$ 50,599.97	$ 52,075.46
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	11197.55	$ 111,411.88	$ 115,558.71
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	3070.65	$ 30,551.95	$ 31,689.12
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	585.99	$ 6,032.41	$ 6,047.38
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	1150.73	$ 11,449.35	$ 11,875.50
	NORTHERN LTS FD TR ACTIVE CORE BOND STRAT R	MUTUAL FUNDS	22.7	$ 225.78	$ 234.28
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	1403.93	$ 14,923.80	$ 15,218.62
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	1106.76	$ 11,764.87	$ 11,997.26
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	184.43	$ 1,877.52	$ 1,999.24
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	942.96	$ 10,023.68	$ 10,221.65
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	1427.15	$ 14,300.00	$ 15,470.26
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	5005.31	$ 53,206.47	$ 54,257.56
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	742.85	$ 7,896.51	$ 8,052.46
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	1801.18	$ 16,542.93	$ 19,524.76
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	786.66	$ 8,362.16	$ 8,527.39
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	288.17	$ 3,063.27	$ 3,123.75
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	27195.09	$ 266,451.16	$ 294,794.76
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	2325.84	$ 21,816.33	$ 25,212.05
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	6396.16	$ 67,059.36	$ 69,334.34
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	8394.92	$ 88,269.51	$ 91,000.89
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	5044.67	$ 42,849.24	$ 54,684.18
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	244.91	$ 2,603.37	$ 2,654.85
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	2273.19	$ 22,822.81	$ 24,641.36
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	6418.67	$ 67,502.94	$ 69,578.43
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	8891.35	$ 94,035.38	$ 96,382.23
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	273.76	$ 2,910.05	$ 2,967.55
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	2709.57	$ 28,666.54	$ 29,371.74

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	777.27	$ 8,254.64	$ 8,425.64
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	6806.74	$ 59,070.39	$ 73,785.07
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	19075.21	$ 201,725.53	$ 206,775.23
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	2487.87	$ 26,446.06	$ 26,968.55
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	1082.86	$ 11,500.00	$ 11,738.23
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	772.31	$ 8,209.67	$ 8,371.85
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	2511.78	$ 26,700.24	$ 27,227.65
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	2987.77	$ 27,274.77	$ 32,387.39
	NORTHERN LTS FD TR BAL STRAT R	MUTUAL FUNDS	5105.31	$ 54,269.47	$ 55,341.59
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	1666.43	$ 16,515.27	$ 17,697.48
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	1313.5	$ 13,017.56	$ 13,949.39
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	290.41	$ 2,971.16	$ 3,084.14
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	1119.46	$ 11,094.40	$ 11,888.68
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	5976.7	$ 59,232.47	$ 63,472.60
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	1144	$ 11,356.43	$ 12,149.27
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	939.64	$ 9,312.38	$ 9,978.99
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	344.46	$ 3,413.81	$ 3,658.19
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	370.88	$ 3,642.28	$ 3,938.74
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	349.5	$ 3,471.09	$ 3,711.70
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	319.76	$ 3,174.39	$ 3,395.84
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	3563.16	$ 36,372.74	$ 37,840.79
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	7348.03	$ 73,053.69	$ 78,036.09
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	306	$ 3,012.52	$ 3,249.68
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	1409.93	$ 13,494.20	$ 14,973.42
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	327	$ 3,240.71	$ 3,472.70
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	3526.15	$ 35,115.38	$ 37,447.68
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	3024.81	$ 28,949.99	$ 32,123.47
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	2971.49	$ 29,449.25	$ 31,557.20
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	504.46	$ 4,966.71	$ 5,357.38
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	916.46	$ 9,082.68	$ 9,732.85
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	3283.22	$ 32,599.03	$ 34,867.76
	NORTHERN LTS FD TR BNY MELLON DIVERSIFIER STRAT R	MUTUAL FUNDS	5914.45	$ 58,615.59	$ 62,811.45
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	35.83	$ 403.83	$ 414.21
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1764.1	$ 19,881.41	$ 20,393.02
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1916.47	$ 21,598.60	$ 22,154.38
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	3802.28	$ 40,000.00	$ 43,954.37
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1125.74	$ 12,011.70	$ 13,013.50
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1091.18	$ 12,297.59	$ 12,614.04
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	130.99	$ 1,476.27	$ 1,514.23
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	14250.48	$ 137,336.93	$ 164,735.58
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	607.6	$ 6,847.68	$ 7,023.80
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	94.86	$ 1,069.09	$ 1,096.59
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	930.34	$ 8,335.13	$ 10,754.67
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1155.71	$ 13,024.84	$ 13,359.98
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	98.58	$ 1,111.02	$ 1,139.63
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	14354.51	$ 143,224.82	$ 165,938.12
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	3171.39	$ 35,741.57	$ 36,661.28
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1652.6	$ 18,632.52	$ 19,104.04
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	566.84	$ 5,458.63	$ 6,552.62
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1925.41	$ 21,699.37	$ 22,257.76
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	934.95	$ 10,536.86	$ 10,808.06
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	2889.14	$ 32,560.61	$ 33,398.44
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	3145.07	$ 35,444.91	$ 36,356.99
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	12677.08	$ 113,459.82	$ 146,546.99
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	3450.36	$ 38,885.56	$ 39,886.16
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1095.39	$ 12,360.07	$ 12,662.74
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	2177.14	$ 24,536.37	$ 25,167.68
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	4529.12	$ 51,043.18	$ 52,356.65
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	61.3	$ 690.88	$ 708.65
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	709.88	$ 8,018.04	$ 8,206.20
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	2720.7	$ 22,282.54	$ 31,451.29
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	2754.61	$ 31,044.46	$ 31,843.28
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	2656.41	$ 29,937.76	$ 30,708.10
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1788.32	$ 20,154.39	$ 20,672.99
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	509.12	$ 5,737.78	$ 5,885.37

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	599.79	$ 6,759.64	$ 6,933.51
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	119.91	$ 1,351.37	$ 1,386.19
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1417.68	$ 15,977.25	$ 16,388.43
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	2364.77	$ 26,650.98	$ 27,336.76
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	5478.32	$ 61,740.67	$ 63,329.34
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	3722.82	$ 41,657.13	$ 43,035.74
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	364.17	$ 4,104.22	$ 4,209.76
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1155.66	$ 13,024.30	$ 13,359.43
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	2376.37	$ 26,781.66	$ 27,470.83
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	2205.68	$ 23,490.85	$ 25,497.60
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	5749.38	$ 64,795.52	$ 66,462.80
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	2146.82	$ 24,194.67	$ 24,817.29
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	116.92	$ 1,317.70	$ 1,351.56
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1131.37	$ 12,750.54	$ 13,078.61
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	6769.37	$ 76,290.80	$ 78,253.88
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	988.57	$ 11,141.16	$ 11,427.82
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	3671.2	$ 31,278.61	$ 42,439.11
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	4731.98	$ 50,397.34	$ 54,701.69
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	986.11	$ 11,113.49	$ 11,399.48
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	17203.83	$ 193,887.11	$ 198,876.23
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	2513.74	$ 28,329.87	$ 29,058.80
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	7460.88	$ 84,084.13	$ 86,247.73
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	18379.73	$ 207,139.59	$ 212,469.73
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1642.25	$ 15,125.10	$ 18,984.41
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	867.3	$ 9,146.81	$ 10,025.95
	NORTHERN LTS FD TR EQTY STRAT R	MUTUAL FUNDS	1830.46	$ 20,629.30	$ 21,160.15
	NORTHERN LTS FD TR GLOBAL STRAT R	MUTUAL FUNDS	870.95	$ 7,437.90	$ 9,449.79
	NORTHERN LTS FD TR GLOBAL STRAT R	MUTUAL FUNDS	510.78	$ 4,515.43	$ 5,542.01
	NORTHERN LTS FD TR GLOBAL STRAT R	MUTUAL FUNDS	7779.23	$ 70,261.78	$ 84,404.66
	NORTHERN LTS FD TR GLOBAL STRAT R	MUTUAL FUNDS	3460.97	$ 28,715.45	$ 37,551.54
	NORTHERN LTS FD TR GLOBAL STRAT R	MUTUAL FUNDS	1891.22	$ 15,924.05	$ 20,519.70
	NORTHERN LTS FD TR GLOBAL STRAT R	MUTUAL FUNDS	2482.21	$ 20,900.24	$ 26,932.02
	NORTHERN LTS FD TR GLOBAL STRAT R	MUTUAL FUNDS	1491.38	$ 12,557.40	$ 16,181.45
	NORTHERN LTS FD TR GLOBAL STRAT R	MUTUAL FUNDS	2012.32	$ 16,943.76	$ 21,833.70
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	254.51	$ 2,666.16	$ 3,036.33
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1793.02	$ 16,193.33	$ 21,390.78
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	3291.62	$ 35,011.74	$ 39,269.01
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	3805.9	$ 40,000.00	$ 45,404.38
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1144.85	$ 12,001.80	$ 13,658.07
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	920.25	$ 9,703.91	$ 10,978.55
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1108.54	$ 10,010.61	$ 13,224.86
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	132.96	$ 1,216.67	$ 1,586.26
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	14288.24	$ 137,570.33	$ 170,458.70
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	5759.1	$ 60,590.93	$ 68,706.09
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	617.63	$ 5,577.99	$ 7,368.36
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	96.42	$ 870.80	$ 1,150.29
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1174.09	$ 10,602.51	$ 14,006.92
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	100.12	$ 908.90	$ 1,194.48
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	3223.2	$ 29,109.52	$ 38,452.82
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1595.91	$ 14,580.28	$ 19,039.22
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	3400.8	$ 36,197.97	$ 40,571.50
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	949.79	$ 8,576.99	$ 11,330.98
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	2935.04	$ 26,504.76	$ 35,015.07
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	3196.74	$ 28,870.68	$ 38,137.08
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1112.71	$ 10,048.56	$ 13,274.67
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	2212.59	$ 19,982.17	$ 26,396.21
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1767.51	$ 15,465.73	$ 21,086.42
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	60.5	$ 554.38	$ 721.71
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	721.11	$ 6,512.22	$ 8,602.78
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	2798.37	$ 25,270.54	$ 33,384.58
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	2698.78	$ 24,371.25	$ 32,196.47
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1816.77	$ 16,406.27	$ 21,674.05
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	517.21	$ 4,670.59	$ 6,170.36
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	11.59	$ 125.00	$ 138.21
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1059.38	$ 11,276.00	$ 12,638.44

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	121.83	$ 1,100.17	$ 1,453.40
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	2504.01	$ 26,652.62	$ 29,872.89
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	4124.19	$ 36,086.70	$ 49,201.63
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	2402.39	$ 21,694.70	$ 28,660.51
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	5567.75	$ 50,283.84	$ 66,423.28
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	3771.61	$ 34,060.75	$ 44,995.36
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	369.96	$ 3,340.91	$ 4,413.62
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1174.04	$ 10,602.08	$ 14,006.34
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	2413.1	$ 21,790.26	$ 28,788.27
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	5840.72	$ 52,744.33	$ 69,679.83
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	2181.71	$ 19,703.57	$ 26,027.74
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	206.51	$ 2,198.25	$ 2,463.68
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1998.3	$ 21,269.84	$ 23,839.71
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	7399.47	$ 74,734.58	$ 88,275.71
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	11945.32	$ 127,041.89	$ 142,507.66
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1004.5	$ 9,071.52	$ 11,983.67
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1001.8	$ 9,046.73	$ 11,951.49
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	2555.35	$ 23,078.09	$ 30,485.35
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	7582.67	$ 68,481.24	$ 90,461.29
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	8227.03	$ 86,466.13	$ 98,148.52
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	872.34	$ 8,716.79	$ 10,407.00
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	1859.58	$ 16,792.88	$ 22,184.79
	NORTHERN LTS FD TR JP MORGAN TACTICL AGG STRAT R	MUTUAL FUNDS	36.41	$ 328.86	$ 434.42
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	48.35	$ 505.29	$ 547.34
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	2380.92	$ 24,886.14	$ 26,951.96
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	2151.97	$ 22,498.20	$ 24,360.28
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	6780.64	$ 69,286.66	$ 76,756.83
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	251.46	$ 2,638.60	$ 2,846.49
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1520.45	$ 15,865.88	$ 17,211.49
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1301.57	$ 13,644.30	$ 14,733.72
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1834.95	$ 19,183.85	$ 20,771.60
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	176.69	$ 1,847.07	$ 2,000.18
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	9758.54	$ 102,024.43	$ 110,466.71
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1031.98	$ 9,481.27	$ 11,682.04
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	820.12	$ 8,570.89	$ 9,283.78
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	128.04	$ 1,338.31	$ 1,449.36
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	3078.82	$ 31,462.42	$ 34,852.20
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1378.54	$ 14,451.11	$ 15,605.07
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	9906.77	$ 103,887.73	$ 112,144.63
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1515.99	$ 15,849.62	$ 17,160.95
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	132.98	$ 1,389.49	$ 1,505.37
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	559.37	$ 5,848.07	$ 6,332.01
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	4279.85	$ 44,723.62	$ 48,447.86
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	2230.8	$ 23,458.54	$ 25,252.62
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1113.85	$ 11,676.36	$ 12,608.75
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	3446.14	$ 36,125.51	$ 39,010.35
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	4244.81	$ 44,364.18	$ 48,051.26
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1477.23	$ 15,443.10	$ 16,722.24
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	2937.8	$ 30,691.24	$ 33,255.87
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	80.39	$ 840.14	$ 910.05
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	957.33	$ 10,016.94	$ 10,837.02
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	3285.64	$ 34,443.08	$ 37,193.46
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	3583.51	$ 37,448.38	$ 40,565.36
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	475.31	$ 4,969.24	$ 5,380.53
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	2133.14	$ 22,361.48	$ 24,147.11
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	607.28	$ 6,366.08	$ 6,874.43
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	3086.08	$ 32,074.34	$ 34,934.44
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	142.49	$ 1,493.72	$ 1,613.00
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	12410.67	$ 129,107.54	$ 140,488.83
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	2820.75	$ 29,569.68	$ 31,930.90
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	7393.12	$ 77,265.00	$ 83,690.15
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	5007.28	$ 52,277.74	$ 56,682.39
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	434.38	$ 4,553.61	$ 4,917.23
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1378.48	$ 14,450.49	$ 15,604.40
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	2834.58	$ 29,714.63	$ 32,087.42

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	527.56	$ 5,515.63	$ 5,972.01
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	6857.9	$ 71,890.73	$ 77,631.41
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	5215.19	$ 54,494.64	$ 59,035.92
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	2896.89	$ 30,270.44	$ 32,792.84
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1333.67	$ 13,928.84	$ 15,097.17
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1176.26	$ 12,330.57	$ 13,315.21
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	4795.11	$ 50,132.64	$ 54,280.60
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1501.26	$ 15,695.22	$ 16,994.24
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	3393.15	$ 35,463.66	$ 38,410.47
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	10068.63	$ 105,226.46	$ 113,976.88
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	11637.41	$ 128,807.19	$ 131,735.50
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	4880.36	$ 51,023.24	$ 55,245.64
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	9955.85	$ 104,085.82	$ 112,700.23
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	2730.73	$ 28,549.00	$ 30,911.82
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	1162	$ 11,940.09	$ 13,153.85
	NORTHERN LTS FD TR JP MORGAN TACTICL MOD STRAT R	MUTUAL FUNDS	2183.39	$ 22,888.25	$ 24,715.94
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	20.17	$ 185.25	$ 214.61
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	993.15	$ 9,121.62	$ 10,567.08
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1897.12	$ 19,589.03	$ 20,185.34
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	12110.01	$ 121,175.74	$ 128,850.54
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	178.43	$ 1,795.66	$ 1,898.45
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	669.31	$ 6,743.72	$ 7,121.41
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	614.48	$ 5,643.66	$ 6,538.05
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1617.63	$ 16,701.95	$ 17,211.54
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	10868.6	$ 108,323.46	$ 115,641.95
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	73.77	$ 677.58	$ 784.86
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	8603.84	$ 88,938.95	$ 91,544.90
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	43997.37	$ 415,824.29	$ 468,132.03
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	705.45	$ 7,313.11	$ 7,505.93
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	342.13	$ 3,142.32	$ 3,640.31
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	53.41	$ 490.51	$ 568.25
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	650.82	$ 5,977.41	$ 6,924.70
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1336.59	$ 13,815.73	$ 14,221.35
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	55.5	$ 509.72	$ 590.50
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	493.12	$ 5,091.22	$ 5,246.74
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1785.48	$ 16,398.72	$ 18,997.55
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	993.27	$ 9,304.43	$ 10,568.41
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	526.5	$ 4,835.56	$ 5,601.99
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1931.11	$ 18,703.70	$ 20,547.05
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1626.97	$ 14,942.92	$ 17,310.93
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1770.74	$ 16,263.29	$ 18,840.65
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	616.63	$ 5,663.44	$ 6,560.96
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1225.78	$ 11,258.08	$ 13,042.34
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	33.56	$ 308.26	$ 357.11
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	399.61	$ 3,670.25	$ 4,251.89
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1551.21	$ 14,247.04	$ 16,504.89
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1495.94	$ 13,739.46	$ 15,916.75
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	419.02	$ 4,326.84	$ 4,458.40
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1007.06	$ 9,249.33	$ 10,715.14
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	286.7	$ 2,633.18	$ 3,050.48
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	2333.28	$ 23,159.34	$ 24,826.05
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	67.53	$ 620.18	$ 718.47
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	10942.34	$ 112,007.41	$ 116,426.51
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1772.51	$ 16,917.07	$ 18,859.51
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1331.68	$ 12,230.78	$ 14,169.09
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	3084.13	$ 28,326.15	$ 32,815.10
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	2053.66	$ 18,861.81	$ 21,850.99
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	205.08	$ 1,883.59	$ 2,182.00
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	650.79	$ 5,977.16	$ 6,924.41
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1338.21	$ 12,290.75	$ 14,238.57
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	465.14	$ 4,807.95	$ 4,949.04
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	3237.66	$ 29,736.12	$ 34,448.73
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	4599.51	$ 47,365.71	$ 48,938.80
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1208.56	$ 11,099.96	$ 12,859.05
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	5934.26	$ 62,493.68	$ 63,140.57

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	556.61	$ 5,112.15	$ 5,922.31
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	3800.46	$ 35,770.64	$ 40,436.88
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	555.31	$ 5,100.26	$ 5,908.53
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	4227.69	$ 43,700.52	$ 44,982.65
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	8259.51	$ 87,062.60	$ 87,881.19
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	2922.14	$ 27,885.08	$ 31,091.59
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1323.48	$ 13,666.59	$ 14,081.83
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1415.48	$ 13,000.44	$ 15,060.72
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	4200.24	$ 38,576.92	$ 44,690.60
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	517.92	$ 5,213.21	$ 5,510.68
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	4302.41	$ 44,427.03	$ 45,777.59
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	8777.55	$ 90,710.84	$ 93,393.13
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	5152.21	$ 48,901.70	$ 54,819.55
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	2407.33	$ 24,856.53	$ 25,613.95
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	509.86	$ 4,935.24	$ 5,424.87
	NORTHERN LTS FD TR MEEDER TACTICAL STRAT R	MUTUAL FUNDS	1030.79	$ 9,467.29	$ 10,967.64
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	248.19	$ 2,837.00	$ 3,015.51
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2014.34	$ 21,650.67	$ 24,474.23
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1397.69	$ 15,723.35	$ 16,981.91
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2816.23	$ 26,862.29	$ 34,217.23
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2888.89	$ 32,489.23	$ 35,100.00
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1221.48	$ 13,863.51	$ 14,840.98
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	883.23	$ 8,901.49	$ 10,731.26
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1368.67	$ 14,910.30	$ 16,629.34
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1188.88	$ 13,374.39	$ 14,444.90
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	149.72	$ 1,618.63	$ 1,819.04
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	6222.7	$ 70,005.86	$ 75,605.85
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	5616.07	$ 64,104.64	$ 68,235.21
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	692.24	$ 7,481.75	$ 8,410.68
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	108.31	$ 1,166.44	$ 1,315.97
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1311.71	$ 14,751.83	$ 15,937.31
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1449.61	$ 15,791.98	$ 17,612.70
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	4030.52	$ 45,612.69	$ 48,970.79
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	924.76	$ 10,402.89	$ 11,235.83
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	111.3	$ 1,193.90	$ 1,352.30
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	366.55	$ 4,123.63	$ 4,453.56
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	3613.14	$ 38,916.60	$ 43,899.70
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1751.88	$ 18,787.68	$ 21,285.37
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2908.46	$ 27,742.03	$ 35,337.84
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1169.03	$ 12,738.77	$ 14,203.71
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	3617.81	$ 39,420.33	$ 43,956.39
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	3583.16	$ 38,592.77	$ 43,535.38
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1248.56	$ 13,396.23	$ 15,169.98
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2480.78	$ 26,710.06	$ 30,141.49
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1669.37	$ 19,170.81	$ 20,282.78
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	67.36	$ 725.39	$ 818.38
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	809.14	$ 8,691.21	$ 9,831.09
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	3448.75	$ 37,578.81	$ 41,902.25
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	3373.15	$ 36,659.31	$ 40,983.82
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	279.26	$ 3,141.05	$ 3,393.05
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2243.07	$ 24,435.96	$ 27,253.28
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	638.57	$ 6,956.59	$ 7,758.67
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	11.13	$ 128.97	$ 135.24
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	906.02	$ 8,641.95	$ 11,008.09
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	151.72	$ 1,650.34	$ 1,843.34
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2141.51	$ 20,426.58	$ 26,019.31
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	6940.93	$ 77,945.64	$ 84,332.24
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	3895.18	$ 44,731.62	$ 47,326.49
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2966.09	$ 32,312.38	$ 36,037.97
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	6240.89	$ 67,223.51	$ 75,826.81
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	4232.22	$ 45,207.05	$ 51,421.41
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	456.77	$ 4,976.05	$ 5,549.79
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1449.55	$ 15,791.16	$ 17,612.03
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2980.63	$ 32,470.86	$ 36,214.69
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	321.82	$ 3,620.21	$ 3,910.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	7198.48	$ 78,437.11	$	87,461.53
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2933.77	$ 33,002.61	$	35,645.24
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2446.14	$ 26,239.82	$	29,720.54
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	176.61	$ 1,684.64	$	2,145.78
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1709.01	$ 16,301.30	$	20,764.41
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	7095.71	$ 76,607.72	$	86,212.83
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	10218.97	$ 97,472.74	$	124,160.50
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1126.68	$ 12,130.82	$	13,689.10
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1236.87	$ 13,474.50	$	15,027.98
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2924.95	$ 32,903.70	$	35,538.08
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1007.21	$ 11,331.64	$	12,237.58
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2863.96	$ 30,929.97	$	34,797.16
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	8499.43	$ 91,547.22	$	103,268.07
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	4695.54	$ 56,587.24	$	57,050.84
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	7975.13	$ 89,307.05	$	96,897.84
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2917.2	$ 32,813.51	$	35,443.92
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	6509.67	$ 73,236.37	$	79,092.49
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	1771.77	$ 19,931.55	$	21,526.99
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	931.05	$ 10,176.88	$	11,312.22
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	2295.95	$ 25,011.94	$	27,895.82
	NORTHERN LTS FD TR MFS AGGRESSIVE GROWTH STRAT R	MUTUAL FUNDS	40.83	$ 437.94	$	496.04
	NORTHERN MINERALS & EXPLORATIO COM	COMMON STOCK	400	$ 14.44	$	20.00
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	70	$ 386.10	$	613.20
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	2500	$ 24,568.00	$	21,900.00
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	1000	$ -	$	8,760.00
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	20	$ -	$	175.20
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	2	$ -	$	17.52
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	165	$ -	$	1,445.40
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	100	$ -	$	876.00
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	26	$ -	$	227.76
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	3000	$ 25,898.30	$	26,280.00
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	120	$ 1,030.61	$	1,051.20
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	75	$ -	$	657.00
	NORTHERN OIL & GAS INC (NEV) COM	COMMON STOCK	2	$ -	$	17.52
	NORTHERN STAR ACQ CORP COM	COMMON STOCK	100	$ 1,528.00	$	1,456.00
	NORTHERN STAR ACQ CORP COM	COMMON STOCK	275	$ 4,122.28	$	4,004.00
	NORTHERN STAR ACQ CORP WARRANT	WARRANTS	300	$ 1,146.00	$	1,083.00
	NORTHERN STAR ACQ CORP WARRANT	WARRANTS	170	$ 645.15	$	613.70
	NORTHERN TECH INTL COM	COMMON STOCK	100	$ 978.83	$	1,056.00
	NORTHISLE COPPER & GOLD INC COM	COMMON STOCK	7000	$ 295.68	$	1,411.20
	NORTHISLE COPPER & GOLD INC COM	COMMON STOCK	250	$ 10.56	$	50.40
	NORTHPOINTE BK GRAND RAPIDS MI CD MTHLY	CASH	5	$ 5,000.00	$	5,000.08
	NORTHRIM BANCORP INC COM	COMMON STOCK	66	$ 2,527.80	$	2,240.70
	NORTHRIM BANCORP INC COM	COMMON STOCK	30	$ 1,149.00	$	1,018.50
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	15.11	$ 4,835.49	$	4,603.10
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	50	$ 17,198.50	$	15,236.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	25	$ 8,100.69	$	7,618.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	51.7	$ 16,324.95	$	15,753.11
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	1	$ 341.61	$	304.72
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	5	$ 1,584.60	$	1,523.60
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	215.01	$ 73,844.47	$	65,518.46
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	450	$ 154,690.47	$	137,124.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	2.01	$ 663.35	$	612.49
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	200.24	$ 65,369.78	$	61,017.44
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	0	$ -	$	-
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	3	$ 979.72	$	914.16
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	300	$ 100,615.94	$	91,416.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	2	$ 607.43	$	609.44
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	50	$ 15,175.00	$	15,236.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	30	$ 9,768.82	$	9,141.60
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	33	$ 9,948.78	$	10,055.76
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	420	$ 144,467.40	$	127,982.40
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	4.05	$ 1,138.07	$	1,235.33
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	15.81	$ 5,427.77	$	4,818.84
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	10	$ 3,075.10	$	3,047.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	143	$ 49,187.71	$ 43,574.96
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	10	$ 3,245.80	$ 3,047.20
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	2	$ 644.68	$ 609.44
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	11.1	$ 3,806.62	$ 3,382.39
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	19	$ 6,535.43	$ 5,789.68
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	52.54	$ 18,043.47	$ 16,011.21
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	15.05	$ 4,832.07	$ 4,585.43
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	15	$ 5,159.55	$ 4,570.80
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	11	$ 3,783.67	$ 3,351.92
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	11	$ 3,308.33	$ 3,351.92
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	132	$ 43,901.94	$ 40,223.04
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	10	$ 3,058.50	$ 3,047.20
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	103.94	$ 35,695.60	$ 31,672.60
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	30	$ 9,386.49	$ 9,141.60
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	57	$ 19,606.29	$ 17,369.04
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	4	$ 1,360.59	$ 1,218.88
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	100	$ 34,397.00	$ 30,472.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	8	$ 2,510.60	$ 2,437.76
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	30	$ 10,319.10	$ 9,141.60
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	774	$ 248,694.56	$ 235,853.28
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	50	$ 18,110.75	$ 15,236.00
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	125.49	$ 42,725.65	$ 38,238.40
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	22	$ 7,567.34	$ 6,703.84
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	7	$ 2,407.79	$ 2,133.04
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	104	$ 35,704.68	$ 31,690.88
	NORTHROP GRUMMAN CORP COM	COMMON STOCK	45	$ 14,699.42	$ 13,712.40
	NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	7500	$ 1,611.75	$ 11,437.50
	NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	62	$ 13.32	$ 94.55
	NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	2050	$ 440.55	$ 3,126.25
	NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	1500	$ 322.35	$ 2,287.50
	NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	4930	$ 1,059.46	$ 7,518.25
	NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	17000	$ 3,653.30	$ 25,925.00
	NORTHWEST BIOTHERAPEUTICS INC COM	COMMON STOCK	40460	$ 8,694.85	$ 61,701.50
	NORTHWEST NATURAL HOLDING CO COM	COMMON STOCK	174.96	$ 12,812.59	$ 8,046.50
	NORTHWESTERN CORPORATION COM	COMMON STOCK	400	$ 23,040.00	$ 23,324.00
	NORTONLIFELOCK INC COM	COMMON STOCK	10	$ 185.80	$ 207.80
	NORTONLIFELOCK INC COM	COMMON STOCK	100	$ 1,925.00	$ 2,078.00
	NORTONLIFELOCK INC COM	COMMON STOCK	500	$ 9,825.00	$ 10,390.00
	NORTONLIFELOCK INC COM	COMMON STOCK	1006.19	$ 19,523.02	$ 20,908.67
	NORTONLIFELOCK INC COM	COMMON STOCK	4	$ 84.00	$ 83.12
	NORTONLIFELOCK INC COM	COMMON STOCK	603.72	$ 12,250.70	$ 12,545.20
	NORTONLIFELOCK INC COM	COMMON STOCK	400	$ 8,206.50	$ 8,312.00
	NORTONLIFELOCK INC COM	COMMON STOCK	100	$ 2,080.56	$ 2,078.00
	NORTONLIFELOCK INC COM	COMMON STOCK	1009.64	$ 21,947.65	$ 20,980.34
	NORTONLIFELOCK INC COM	COMMON STOCK	2367.43	$ 52,209.82	$ 49,195.28
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	50	$ 978.67	$ 1,271.50
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	253	$ 3,036.00	$ 6,433.79
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	10000	$ 197,572.72	$ 254,300.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	11	$ 289.03	$ 279.73
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1000	$ 25,385.00	$ 25,430.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	4	$ 60.85	$ 101.72
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1520	$ 35,062.37	$ 38,653.60
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 1,631.84	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	140	$ 3,735.40	$ 3,560.20
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	56	$ 847.83	$ 1,424.08
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	2000	$ 31,515.85	$ 50,860.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	300	$ 5,225.35	$ 7,629.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	600	$ 10,428.00	$ 15,258.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1831	$ 31,177.24	$ 46,562.33
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	79	$ 2,008.66	$ 2,008.97
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 1,557.79	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	15	$ 233.76	$ 381.45
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 1,800.00	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 2,392.00	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	125	$ 2,807.10	$ 3,178.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1100	$ 21,074.05	$ 27,973.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	200	$ 2,322.50	$ 5,086.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1595	$ 27,105.38	$ 40,560.85
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	500	$ 8,000.00	$ 12,715.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1100	$ 21,871.23	$ 27,973.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	7	$ 125.55	$ 178.01
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	400	$ 5,675.84	$ 10,172.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	306	$ 7,026.99	$ 7,781.58
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	52	$ 902.72	$ 1,322.36
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	40	$ 980.00	$ 1,017.20
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	20	$ 395.84	$ 508.60
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	80	$ 1,197.32	$ 2,034.40
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 1,610.98	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	20	$ 276.00	$ 508.60
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	200	$ 4,621.50	$ 5,086.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	2	$ 30.28	$ 50.86
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1500	$ 25,946.24	$ 38,145.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	78	$ 1,014.00	$ 1,983.54
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 2,038.53	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	240	$ 6,375.36	$ 6,103.20
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	112	$ 2,673.30	$ 2,848.16
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	500	$ 10,649.89	$ 12,715.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1	$ 28.49	$ 25.43
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	20	$ 286.00	$ 508.60
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 1,524.39	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	20	$ 486.71	$ 508.60
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	38	$ 974.89	$ 966.34
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	45	$ 1,074.77	$ 1,144.35
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	150	$ 3,626.63	$ 3,814.50
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	75	$ 2,043.75	$ 1,907.25
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	40	$ 865.40	$ 1,017.20
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	750	$ 11,340.00	$ 19,072.50
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	3	$ 50.74	$ 76.29
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	130	$ 2,641.33	$ 3,305.90
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	74	$ 1,461.76	$ 1,881.82
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	150	$ 5,825.15	$ 3,814.50
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1	$ 11.28	$ 25.43
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	2564	$ 42,971.02	$ 65,202.52
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	295	$ 4,948.83	$ 7,501.85
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1360	$ 9,861.09	$ 34,584.80
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	150	$ 2,578.74	$ 3,814.50
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	160	$ 4,064.86	$ 4,068.80
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	250	$ 5,145.00	$ 6,357.50
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	525	$ 10,479.83	$ 13,350.75
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 1,730.00	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	2	$ 56.30	$ 50.86
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	200	$ 4,895.18	$ 5,086.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	20	$ 491.48	$ 508.60
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	350	$ 7,398.17	$ 8,900.50
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	110	$ 1,736.38	$ 2,797.30
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	400	$ 11,262.40	$ 10,172.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	2678	$ 60,230.80	$ 68,101.54
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1	$ 12.79	$ 25.43
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	494	$ 9,983.74	$ 12,562.42
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	500	$ 8,615.00	$ 12,715.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	21800	$ 397,866.85	$ 554,374.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 1,161.00	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 1,000.00	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	27	$ 492.87	$ 686.61
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	10	$ 197.00	$ 254.30
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	450	$ 6,343.45	$ 11,443.50
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	10	$ 139.21	$ 254.30
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1200	$ 27,312.61	$ 30,516.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1730	$ 22,724.40	$ 43,993.90
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 1,666.10	$ 2,543.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	10	$ 106.55	$ 254.30
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	175	$ 2,093.00	$ 4,450.25
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	490	$ 10,005.80	$ 12,460.70
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	2000	$ 33,959.80	$ 50,860.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	10	$ 251.00	$ 254.30
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	135	$ 1,363.10	$ 3,433.05
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	4800	$ 109,475.68	$ 122,064.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	3200	$ 71,690.56	$ 81,376.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	2000	$ 33,130.00	$ 50,860.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	600	$ 8,261.52	$ 15,258.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 2,635.50	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	450	$ 4,796.45	$ 11,443.50
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	65	$ 1,246.86	$ 1,652.95
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	0	$ -	$ -
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	325	$ 3,582.12	$ 8,264.75
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	73	$ 912.50	$ 1,856.39
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1000	$ 18,297.93	$ 25,430.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 5,841.00	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	651	$ 12,380.11	$ 16,554.93
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	300	$ 4,256.19	$ 7,629.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	2825	$ 46,750.00	$ 71,839.75
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	110	$ 1,980.66	$ 2,797.30
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	290	$ 4,035.35	$ 7,374.70
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	20	$ 557.34	$ 508.60
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1450	$ 28,744.11	$ 36,873.50
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	120	$ 3,432.00	$ 3,051.60
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	50	$ 1,261.95	$ 1,271.50
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	40	$ 408.00	$ 1,017.20
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	415	$ 6,310.68	$ 10,553.45
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	51	$ 803.88	$ 1,296.93
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	164	$ 3,407.64	$ 4,170.52
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1000	$ 23,382.63	$ 25,430.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	400	$ 9,712.22	$ 10,172.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 1,736.41	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	100	$ 1,570.00	$ 2,543.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	60	$ 830.24	$ 1,525.80
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	500	$ 9,099.98	$ 12,715.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	386	$ 8,098.09	$ 9,815.98
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	900	$ 25,101.00	$ 22,887.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	500	$ 11,794.26	$ 12,715.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	12	$ 289.85	$ 305.16
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	1	$ 26.84	$ 25.43
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	500	$ 4,825.00	$ 12,715.00
	NORWEGIAN CRUISE LINE HLDGS LT COM	COMMON STOCK	5	$ 87.75	$ 127.15
	NOTIS GLOBAL INC COM	COMMON STOCK	40	$ 0.00	$ -
	NOUVEAU HLDGS LTD COM	COMMON STOCK	7	$ 0.01	$ 0.00
	NOVA LIFESTYLE INC COM	COMMON STOCK	60	$ 122.20	$ 142.80
	NOVA TECH ENTERPRISES INC COM	COMMON STOCK	1	$ 0.20	$ 0.13
	NOVABAY PHARMACEUTICALS INC COM	COMMON STOCK	0	$ -	$ -
	NOVABAY PHARMACEUTICALS INC COM	COMMON STOCK	475	$ 304.00	$ 331.08
	NOVABAY PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 383.68	$ 348.50
	NOVABAY PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 128.00	$ 139.40
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	385	$ 3,449.60	$ 3,722.95
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	10	$ 88.52	$ 96.70
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	700	$ 6,272.00	$ 6,769.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	0	$ -	$ -
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	100	$ 896.00	$ 967.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	290	$ 2,598.40	$ 2,804.30
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	700	$ 7,699.65	$ 6,769.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	4000	$ 35,752.50	$ 38,680.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	100	$ 896.00	$ 967.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	427	$ 3,825.92	$ 4,129.09
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	600	$ 5,376.00	$ 5,802.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	1181	$ 10,581.76	$ 11,420.27
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	250	$ 2,240.00	$ 2,417.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	100	$ 896.00	$ 967.00
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	1962	$ 19,991.85	$ 18,972.54
	NOVAGOLD RESOURCES INC COM	COMMON STOCK	2225	$ 19,936.00	$ 21,515.75
	NOVAMEX ENERGY INC COM DELISTED	COMMON STOCK	35	$ -	$ -
	NOVAMEX ENERGY INC COM DELISTED	COMMON STOCK	5	$ -	$ -
	NOVAN INC COM	COMMON STOCK	150	$ 91.38	$ 121.95
	NOVAN INC COM	COMMON STOCK	14	$ 7.60	$ 11.38
	NOVAN INC COM	COMMON STOCK	751	$ 548.38	$ 610.56
	NOVAN INC COM	COMMON STOCK	105	$ 60.59	$ 85.37
	NOVAN INC COM	COMMON STOCK	69100	$ 49,159.61	$ 56,178.30
	NOVAN INC COM	COMMON STOCK	3000	$ 1,837.91	$ 2,439.00
	NOVAN INC COM	COMMON STOCK	134170	$ 82,794.03	$ 109,080.21
	NOVAN INC COM	COMMON STOCK	8	$ 4.95	$ 6.50
	NOVAN INC COM	COMMON STOCK	2000	$ 1,201.40	$ 1,626.00
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	50	$ 4,734.50	$ 4,721.50
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	100	$ 8,735.73	$ 9,443.00
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	35	$ 2,845.15	$ 3,305.05
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	143	$ 13,540.67	$ 13,503.49
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	200	$ 18,938.00	$ 18,886.00
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	24	$ 2,185.08	$ 2,266.32
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	38	$ 3,295.53	$ 3,588.34
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	140.51	$ 13,238.46	$ 13,268.36
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	7	$ 637.08	$ 661.01
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	500	$ 47,345.00	$ 47,215.00
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	20	$ 1,893.80	$ 1,888.60
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	143	$ 12,254.56	$ 13,503.49
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	65	$ 6,154.85	$ 6,137.95
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	33	$ 3,124.77	$ 3,116.19
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	39	$ 3,692.91	$ 3,682.77
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	102.63	$ 9,669.68	$ 9,691.54
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	30	$ 2,716.80	$ 2,832.90
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	30	$ 2,610.90	$ 2,832.90
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	109	$ 8,604.61	$ 10,292.87
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	10	$ 946.90	$ 944.30
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	100	$ 7,467.50	$ 9,443.00
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	102.63	$ 9,669.68	$ 9,691.54
	NOVARTIS AG ADR SPONSORED	COMMON STOCK	223.79	$ 20,123.79	$ 21,132.49
	NOVATION COMPANIES INC COM	COMMON STOCK	50	$ 2.60	$ 2.43
	NOVATION COMPANIES INC COM	COMMON STOCK	100	$ 5.20	$ 4.85
	NOVATION COMPANIES INC COM	COMMON STOCK	1450	$ 75.40	$ 70.33
	NOVATION HLDGS INC COM	COMMON STOCK	133	$ 0.01	$ 0.01
	NOVATION HLDGS INC COM	COMMON STOCK	933	$ 0.09	$ 0.09
	NOVAVAX INC COM	COMMON STOCK	190	$ 21,360.64	$ 21,186.90
	NOVAVAX INC COM	COMMON STOCK	25	$ 2,820.25	$ 2,787.75
	NOVAVAX INC COM	COMMON STOCK	50	$ 5,737.86	$ 5,575.50
	NOVAVAX INC COM	COMMON STOCK	125	$ 14,816.45	$ 13,938.75
	NOVAVAX INC COM	COMMON STOCK	200	$ 2,727.00	$ 22,302.00
	NOVAVAX INC COM	COMMON STOCK	43	$ 627.71	$ 4,794.93
	NOVAVAX INC COM	COMMON STOCK	150	$ 20,011.83	$ 16,726.50
	NOVAVAX INC COM	COMMON STOCK	50	$ 5,779.19	$ 5,575.50
	NOVAVAX INC COM	COMMON STOCK	20	$ 3,532.48	$ 2,230.20
	NOVAVAX INC COM	COMMON STOCK	12	$ 1,415.02	$ 1,338.12
	NOVAVAX INC COM	COMMON STOCK	37	$ 147.26	$ 4,125.87
	NOVAVAX INC COM	COMMON STOCK	7	$ 27.86	$ 780.57
	NOVAVAX INC COM	COMMON STOCK	75	$ 11,433.00	$ 8,363.25
	NOVAVAX INC COM	COMMON STOCK	49	$ 195.02	$ 5,463.99
	NOVAVAX INC COM	COMMON STOCK	10	$ 110.00	$ 1,115.10
	NOVAVAX INC COM	COMMON STOCK	231	$ 23,254.00	$ 25,758.81
	NOVAVAX INC COM	COMMON STOCK	30	$ 3,708.00	$ 3,345.30
	NOVAVAX INC COM	COMMON STOCK	60	$ 8,327.70	$ 6,690.60
	NOVAVAX INC COM	COMMON STOCK	58	$ 6,012.62	$ 6,467.58
	NOVAVAX INC COM	COMMON STOCK	36	$ 143.28	$ 4,014.36
	NOVAVAX INC COM	COMMON STOCK	50	$ 199.00	$ 5,575.50
	NOVAVAX INC COM	COMMON STOCK	11	$ 1,781.55	$ 1,226.61
	NOVAVAX INC COM	COMMON STOCK	10	$ 39.80	$ 1,115.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NOVAVAX INC COM	COMMON STOCK	293	$ 5,175.70	$ 32,672.43
	NOVAVAX INC COM	COMMON STOCK	1	$ 74.00	$ 111.51
	NOVAVAX INC COM	COMMON STOCK	200	$ 25,626.00	$ 22,302.00
	NOVAVAX INC COM	COMMON STOCK	1000	$ 94,221.30	$ 111,510.00
	NOVAVAX INC COM	COMMON STOCK	200	$ 21,250.00	$ 22,302.00
	NOVAVAX INC COM	COMMON STOCK	20	$ 1,988.10	$ 2,230.20
	NOVAVAX INC COM	COMMON STOCK	125	$ 497.50	$ 13,938.75
	NOVAVAX INC COM	COMMON STOCK	50	$ 4,865.00	$ 5,575.50
	NOVAVAX INC COM	COMMON STOCK	1	$ 119.91	$ 111.51
	NOVAVAX INC COM	COMMON STOCK	300	$ 4,721.70	$ 33,453.00
	NOVAVAX INC COM	COMMON STOCK	142	$ 14,148.27	$ 15,834.42
	NOVAVAX INC COM	COMMON STOCK	128	$ 14,931.20	$ 14,273.28
	NOVAVAX INC COM	COMMON STOCK	10	$ 793.00	$ 1,115.10
	NOVAVAX INC COM	COMMON STOCK	352	$ 39,751.16	$ 39,251.52
	NOVAVAX INC COM	COMMON STOCK	200	$ 10,141.20	$ 22,302.00
	NOVAVAX INC COM	COMMON STOCK	127	$ 505.46	$ 14,161.77
	NOVAVAX INC COM	COMMON STOCK	25	$ 526.30	$ 2,787.75
	NOVAVAX INC COM	COMMON STOCK	830	$ 120,018.00	$ 92,553.30
	NOVAVAX INC COM	COMMON STOCK	22	$ 983.84	$ 2,453.22
	NOVAVAX INC COM	COMMON STOCK	112	$ 445.76	$ 12,489.12
	NOVAVAX INC COM	COMMON STOCK	105	$ 12,007.07	$ 11,708.55
	NOVAVAX INC COM	COMMON STOCK	25	$ 3,479.25	$ 2,787.75
	NOVAVAX INC COM	COMMON STOCK	44	$ 2,971.37	$ 4,906.44
	NOVAVAX INC COM	COMMON STOCK	190	$ 20,900.00	$ 21,186.90
	NOVAVAX INC COM	COMMON STOCK	30	$ 1,091.87	$ 3,345.30
	NOVAVAX INC COM	COMMON STOCK	80	$ 10,128.00	$ 8,920.80
	NOVAVAX INC COM	COMMON STOCK	1	$ 138.50	$ 111.51
	NOVAVAX INC COM	COMMON STOCK	290	$ 18,070.94	$ 32,337.90
	NOVAVAX INC COM	COMMON STOCK	306	$ 39,412.85	$ 34,122.06
	NOVAVAX INC COM	COMMON STOCK	18	$ 1,586.40	$ 2,007.18
	NOVAVAX INC COM	COMMON STOCK	20	$ 2,881.38	$ 2,230.20
	NOVAVAX INC COM	COMMON STOCK	20	$ 2,877.55	$ 2,230.20
	NOVAVAX INC COM	COMMON STOCK	3	$ 432.60	$ 334.53
	NOVAVAX INC COM	COMMON STOCK	550	$ 64,832.01	$ 61,330.50
	NOVAVAX INC COM	COMMON STOCK	100	$ 10,680.13	$ 11,151.00
	NOVAVAX INC COM	COMMON STOCK	11432	$ 944,276.60	$ 1,274,782.32
	NOVAVAX INC COM	COMMON STOCK	25	$ 464.40	$ 2,787.75
	NOVAVAX INC COM	COMMON STOCK	100	$ 4,486.00	$ 11,151.00
	NOVAVAX INC COM	COMMON STOCK	100	$ 398.00	$ 11,151.00
	NOVAVAX INC COM	COMMON STOCK	3	$ 311.36	$ 334.53
	NOVAVAX INC COM	COMMON STOCK	5	$ 910.00	$ 557.55
	NOVAVAX INC COM	COMMON STOCK	1025	$ 110,509.56	$ 114,297.75
	NOVAVAX INC COM	COMMON STOCK	15	$ 59.70	$ 1,672.65
	NOVAVAX INC COM	COMMON STOCK	100	$ 10,639.95	$ 11,151.00
	NOVAVAX INC COM	COMMON STOCK	695	$ 80,713.21	$ 77,499.45
	NOVAVAX INC COM	COMMON STOCK	292	$ 29,722.07	$ 32,560.92
	NOVELION THERAPEUTICS INC ESCROW	COMMON STOCK	40	$ -	$ -
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	100	$ 6,720.00	$ 6,985.00
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	331	$ 19,158.28	$ 23,120.35
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	87	$ 5,745.62	$ 6,076.95
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	77	$ 4,456.76	$ 5,378.45
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	215.4	$ 12,479.65	$ 15,045.55
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	85	$ 4,876.02	$ 5,937.25
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	160	$ 10,753.60	$ 11,176.00
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	330	$ 21,917.21	$ 23,050.50
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	138	$ 7,987.44	$ 9,639.30
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	323	$ 18,695.24	$ 22,561.55
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	132.73	$ 7,987.27	$ 9,271.33
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	65	$ 3,762.20	$ 4,540.25
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	389.15	$ 24,976.20	$ 27,181.92
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	10.95	$ 634.82	$ 764.58
	NOVO NORDISK A/S ADR SPONSORED	COMMON STOCK	279.67	$ 16,203.33	$ 19,534.88
	NOVOCURE LTD COM	COMMON STOCK	278	$ 23,427.06	$ 48,105.12
	NOVOCURE LTD COM	COMMON STOCK	100	$ 10,809.00	$ 17,304.00
	NOVOCURE LTD COM	COMMON STOCK	200	$ 16,854.00	$ 34,608.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NOVOCURE LTD COM	COMMON STOCK	100	$ 6,599.00	$ 17,304.00
	NOVOCURE LTD COM	COMMON STOCK	16	$ 1,007.56	$ 2,768.64
	NOVOCURE LTD COM	COMMON STOCK	29	$ 4,961.18	$ 5,018.16
	NOVOCURE LTD COM	COMMON STOCK	5	$ 859.55	$ 865.20
	NOVOCURE LTD COM	COMMON STOCK	55	$ 5,041.57	$ 9,517.20
	NOVOCURE LTD COM	COMMON STOCK	25	$ 2,106.75	$ 4,326.00
	NOVOCURE LTD COM	COMMON STOCK	5	$ 685.05	$ 865.20
	NOVOCURE LTD COM	COMMON STOCK	1	$ 123.36	$ 173.04
	NOVOCURE LTD COM	COMMON STOCK	200	$ 13,436.67	$ 34,608.00
	NOVOCURE LTD COM	COMMON STOCK	80	$ 9,456.00	$ 13,843.20
	NOVOCURE LTD COM	COMMON STOCK	100	$ 8,427.00	$ 17,304.00
	NOVOCURE LTD COM	COMMON STOCK	19	$ 1,497.58	$ 3,287.76
	NOVOCURE LTD COM	COMMON STOCK	15	$ 1,297.43	$ 2,595.60
	NOVOCURE LTD COM	COMMON STOCK	253	$ 33,899.53	$ 43,779.12
	NOVOCURE LTD COM	COMMON STOCK	40	$ 4,622.40	$ 6,921.60
	NOVOCURE LTD COM	COMMON STOCK	17	$ 1,363.06	$ 2,941.68
	NOVOCURE LTD COM	COMMON STOCK	137	$ 11,544.99	$ 23,706.48
	NOVOCURE LTD COM	COMMON STOCK	27	$ 3,974.40	$ 4,672.08
	NOVOCURE LTD COM	COMMON STOCK	40	$ 2,914.00	$ 6,921.60
	NOVOCURE LTD COM	COMMON STOCK	15	$ 1,548.80	$ 2,595.60
	NOVOCURE LTD COM	COMMON STOCK	300	$ 39,990.84	$ 51,912.00
	NOVUS CAPITAL CORP 1:1 EXC 2/1/21 03783T103	COMMON STOCK	100	$ 1,206.15	$ 1,565.00
	NOVUS CAPITAL CORP 1:1 EXC 2/1/21 03783T103	COMMON STOCK	70	$ 908.65	$ 1,095.50
	NOVUS CAPITAL CORP 1:1 EXC 2/1/21 03783T103	COMMON STOCK	100	$ 1,220.94	$ 1,565.00
	NOVUS CAPITAL CORP 1:1 EXC 2/1/21 03783T111	WARRANTS	200	$ 450.60	$ 924.00
	NOVUS CAPITAL CORP 1:1 EXC 2/1/21 03783T111	WARRANTS	60	$ 230.40	$ 277.20
	NOVUS CAPITAL CORP 1:1 EXC 2/1/21 03783T111	WARRANTS	100	$ 335.00	$ 462.00
	NOVUS THERAPEUTICS INC N/C 1/5/21 28617K101	COMMON STOCK	2	$ -	$ 30.80
	NOW INC COM	COMMON STOCK	43	$ 483.32	$ 308.74
	NOW INC COM	COMMON STOCK	11	$ 123.64	$ 78.98
	NOW INC COM	COMMON STOCK	86	$ 966.64	$ 617.48
	NOW INC COM	COMMON STOCK	93	$ 1,045.32	$ 667.74
	NOW INC COM	COMMON STOCK	3	$ 33.72	$ 21.54
	NOW INC COM	COMMON STOCK	12	$ 134.88	$ 86.16
	NOW INC COM	COMMON STOCK	25	$ 281.00	$ 179.50
	NRG ENERGY INC COM	COMMON STOCK	5	$ 167.15	$ 187.75
	NRG ENERGY INC COM	COMMON STOCK	29.61	$ 1,172.34	$ 1,111.67
	NRG ENERGY INC COM	COMMON STOCK	1423	$ 48,004.71	$ 53,433.65
	NRG ENERGY INC COM	COMMON STOCK	41.53	$ 1,645.01	$ 1,559.30
	NRG ENERGY INC COM	COMMON STOCK	181	$ 6,080.82	$ 6,796.55
	NRG ENERGY INC COM	COMMON STOCK	170.83	$ 5,542.90	$ 6,414.59
	NRG ENERGY INC COM	COMMON STOCK	561	$ 22,299.75	$ 21,065.55
	NTH EUROPE OIL RT COM	COMMON STOCK	450	$ 1,455.45	$ 1,309.50
	NTH EUROPE OIL RT COM	COMMON STOCK	1750	$ 10,342.50	$ 5,092.50
	NTH EUROPE OIL RT COM	COMMON STOCK	4000	$ 19,702.80	$ 11,640.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	110	$ 2,276.74	$ 4,849.90
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	500	$ 8,915.00	$ 22,045.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	800	$ 14,264.00	$ 35,272.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	0	$ -	$ -
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	150	$ 2,674.50	$ 6,613.50
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	3284	$ 58,553.72	$ 144,791.56
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	1000	$ 32,401.00	$ 44,090.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	1500	$ 26,745.00	$ 66,135.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	200	$ 3,566.00	$ 8,818.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	1300	$ 23,179.00	$ 57,317.00
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	80	$ 1,426.40	$ 3,527.20
	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	5	$ 166.18	$ 220.45
	NUCANA PLC ADR	COMMON STOCK	1300	$ 8,875.75	$ 5,837.00
	NUCOR CORP COM	COMMON STOCK	25.12	$ 1,090.00	$ 1,336.29
	NUCOR CORP COM	COMMON STOCK	200	$ 10,253.00	$ 10,638.00
	NUCOR CORP COM	COMMON STOCK	600	$ 21,197.64	$ 31,914.00
	NUCOR CORP COM	COMMON STOCK	60	$ 3,376.80	$ 3,191.40
	NUCOR CORP COM	COMMON STOCK	200	$ 6,300.00	$ 10,638.00
	NUCOR CORP COM	COMMON STOCK	24.18	$ 1,352.08	$ 1,286.29
	NUCOR CORP COM	COMMON STOCK	60	$ 3,376.80	$ 3,191.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NUCOR CORP COM	COMMON STOCK	205.37	$ 10,018.82	$ 10,923.52
	NUCOR CORP COM	COMMON STOCK	1	$ 56.28	$ 53.19
	NUCOR CORP COM	COMMON STOCK	47	$ 2,645.16	$ 2,499.93
	NUCOR CORP COM	COMMON STOCK	77.01	$ 3,540.98	$ 4,096.32
	NUCOR CORP COM	COMMON STOCK	200	$ 10,800.00	$ 10,638.00
	NUGENEREX IMMUNO-ONCOLOGY INC COM	COMMON STOCK	546	$ -	$ -
	NUGENEREX IMMUNO-ONCOLOGY INC COM	COMMON STOCK	696	$ -	$ -
	NUGENEREX IMMUNO-ONCOLOGY INC COM	COMMON STOCK	14	$ -	$ -
	NUGENEREX IMMUNO-ONCOLOGY INC COM	COMMON STOCK	69	$ -	$ -
	NUGENEREX IMMUNO-ONCOLOGY INC COM	COMMON STOCK	105	$ -	$ -
	NUGENEREX IMMUNO-ONCOLOGY INC COM	COMMON STOCK	69	$ -	$ -
	NUGENEREX IMMUNO-ONCOLOGY INC COM	COMMON STOCK	69	$ -	$ -
	NUSTAR LOGISTICS L P NOTE M/W CLBL	BONDS	10	$ 8,441.25	$ 10,025.00
	NUTANIX INC COM CL A	COMMON STOCK	120	$ 2,983.56	$ 3,824.40
	NUTANIX INC COM CL A	COMMON STOCK	1000	$ 31,260.00	$ 31,870.00
	NUTANIX INC COM CL A	COMMON STOCK	150	$ 3,316.03	$ 4,780.50
	NUTANIX INC COM CL A	COMMON STOCK	60	$ 1,278.85	$ 1,912.20
	NUTANIX INC COM CL A	COMMON STOCK	30	$ 937.80	$ 956.10
	NUTANIX INC COM CL A	COMMON STOCK	300	$ 6,458.07	$ 9,561.00
	NUTANIX INC COM CL A	COMMON STOCK	25	$ 781.50	$ 796.75
	NUTANIX INC COM CL A	COMMON STOCK	152	$ 3,654.14	$ 4,844.24
	NUTANIX INC COM CL A	COMMON STOCK	150	$ 4,890.00	$ 4,780.50
	NUTANIX INC COM CL A	COMMON STOCK	53	$ 1,520.79	$ 1,689.11
	NUTANIX INC COM CL A	COMMON STOCK	100	$ 2,839.24	$ 3,187.00
	NUTANIX INC COM CL A	COMMON STOCK	200	$ 4,300.00	$ 6,374.00
	NUTRA PHARMA CORP COM	COMMON STOCK	56	$ 0.03	$ 0.07
	NUTRIEN LTD COM	COMMON STOCK	132.83	$ 4,636.27	$ 6,396.85
	NUTRIEN LTD COM	COMMON STOCK	138	$ 6,611.58	$ 6,646.08
	NUTRIEN LTD COM	COMMON STOCK	103.88	$ 3,518.83	$ 5,002.76
	NUTRIEN LTD COM	COMMON STOCK	200	$ 9,658.00	$ 9,632.00
	NUTRIEN LTD COM	COMMON STOCK	91	$ 3,966.62	$ 4,382.56
	NUTRIEN LTD COM	COMMON STOCK	500.46	$ 18,510.75	$ 24,102.01
	NUTRIEN LTD COM	COMMON STOCK	200	$ 9,582.00	$ 9,632.00
	NUTRIEN LTD COM	COMMON STOCK	275.19	$ 13,063.50	$ 13,252.96
	NUTRIEN LTD COM	COMMON STOCK	344	$ 16,481.04	$ 16,567.04
	NUTRIEN LTD COM	COMMON STOCK	202.22	$ 8,916.28	$ 9,738.77
	NUTRIEN LTD COM	COMMON STOCK	205	$ 9,821.55	$ 9,872.80
	NUTRIEN LTD COM	COMMON STOCK	1	$ 47.91	$ 48.16
	NUTRIEN LTD COM	COMMON STOCK	10	$ 397.78	$ 481.60
	NUTRIEN LTD COM	COMMON STOCK	83	$ 3,857.22	$ 3,997.28
	NUTRIEN LTD COM	COMMON STOCK	274	$ 13,127.34	$ 13,195.84
	NUTRIEN LTD COM	COMMON STOCK	100	$ 3,969.00	$ 4,816.00
	NUTRIEN LTD COM	COMMON STOCK	3175.73	$ 150,756.39	$ 152,942.92
	NUTRIEN LTD COM	COMMON STOCK	54.37	$ 2,580.57	$ 2,618.46
	NUTRIEN LTD COM	COMMON STOCK	10	$ 479.10	$ 481.60
	NUVASIVE INC COM	COMMON STOCK	128	$ 9,899.52	$ 7,210.24
	NUVEEN AMT FREE MUN CR COM	COMMON STOCK	504.99	$ 8,116.41	$ 8,473.77
	NUVEEN AMT FREE MUN CR COM	COMMON STOCK	1000	$ 16,631.75	$ 16,780.00
	NUVEEN CREDIT STRATEGIES INCOM COM SHS	COMMON STOCK	1787.15	$ 13,303.33	$ 11,312.68
	NUVEEN CREDIT STRATEGIES INCOM COM SHS	COMMON STOCK	150	$ 924.79	$ 949.50
	NUVEEN CREDIT STRATEGIES INCOM COM SHS	COMMON STOCK	4132.46	$ 26,082.87	$ 26,158.48
	NUVEEN DIVERSIFIED DIV & INC COM	COMMON STOCK	1300	$ 14,157.00	$ 11,401.00
	NUVEEN DIVID ADVANTAGE MUN FD COM SH BEN INT	COMMON STOCK	756.93	$ 11,049.96	$ 12,201.65
	NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK	1000	$ 17,660.00	$ 15,200.00
	NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK	60	$ 859.45	$ 912.00
	NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK	1413.6	$ 24,537.80	$ 21,486.78
	NUVEEN DOW 30 DYNAMIC OVERWRIT SHS	COMMON STOCK	1000	$ 15,030.45	$ 15,200.00
	NUVEEN ESG NUVEEN ESG LRG CAP GRWTH ETF	COMMON STOCK	5600	$ 313,431.44	$ 315,280.00
	NUVEEN FLOATING RATE INCOME FU COM USD0.01	COMMON STOCK	6659.28	$ 67,255.00	$ 58,202.09
	NUVEEN FLOATING RATE INCOME FU COM USD0.01	COMMON STOCK	1100	$ 11,264.00	$ 9,614.00
	NUVEEN FLOATING RATE INCOME FU COM USD0.01	COMMON STOCK	1785.57	$ 18,064.37	$ 15,605.86
	NUVEEN FUNDS HIGH-YIELD MUNI BOND A	MUTUAL FUNDS	8806.94	$ 150,766.87	$ 155,266.42
	NUVEEN FUNDS SANTA BARBARA DIV GROWTH C	MUTUAL FUNDS	3799.01	$ 169,927.73	$ 177,603.67
	NUVEEN GLOBAL HIGH INCOME FUND COM OF BEN INT USD0.01	COMMON STOCK	600	$ 9,828.00	$ 9,330.00
	NUVEEN MUN VALUE FUND COM USD0.01	COMMON STOCK	1030	$ 9,997.59	$ 11,433.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NUVEEN MUN VALUE FUND COM USD0.01	COMMON STOCK	100	$ 1,082.50	$ 1,110.00
	NUVEEN MUNI INCOME FUND INC COM	COMMON STOCK	30	$ 311.10	$ 341.70
	NUVEEN NASDAQ 100 DYNAMIC OVWT COM SHS	COMMON STOCK	0	$ -	$ -
	NUVEEN NASDAQ 100 DYNAMIC OVWT COM SHS	COMMON STOCK	4.1	$ 98.34	$ 106.72
	NUVEEN PFD & CONVERTIBLE INCOM COM	COMMON STOCK	102.42	$ 895.31	$ 973.01
	NUVEEN PFD & CONVERTIBLE INCOM COM	COMMON STOCK	2000	$ 19,192.00	$ 19,000.00
	NUVEEN QUALITY MUN INCOME FD COM	COMMON STOCK	500	$ 7,300.00	$ 7,685.00
	NUVEEN QUALITY MUN INCOME FD COM	COMMON STOCK	12496.35	$ 182,481.62	$ 192,068.87
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	1500	$ 15,045.00	$ 14,595.00
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	1683.51	$ 10,824.47	$ 16,380.50
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	500	$ 3,490.00	$ 4,865.00
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	235.19	$ 2,339.84	$ 2,288.38
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	7413.42	$ 73,754.95	$ 72,132.56
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	1850	$ 18,555.50	$ 18,000.50
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	310.38	$ 1,825.55	$ 3,019.97
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	1800	$ 18,054.00	$ 17,514.00
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	9.57	$ 95.29	$ 93.10
	NUVEEN QUALITY PFD INCOME FUND COM	COMMON STOCK	1675	$ 16,800.25	$ 16,297.75
	NUVEEN REAL ASSET INC & GROWTH COM	COMMON STOCK	78.32	$ 967.61	$ 1,054.15
	NUVEEN REAL ESTATE INCOME FUND COM	COMMON STOCK	26.69	$ 278.40	$ 225.24
	NUVEEN REAL ESTATE INCOME FUND COM	COMMON STOCK	1500	$ 15,930.00	$ 12,660.00
	NUVEEN S&P 500 DYNAMIC OVERWRI COM	COMMON STOCK	304.88	$ 4,068.01	$ 4,646.30
	NUVEEN S&P 500 DYNAMIC OVERWRI COM	COMMON STOCK	200	$ 3,294.00	$ 3,048.00
	NUVEEN S&P 500 DYNAMIC OVERWRI COM	COMMON STOCK	330	$ 5,435.10	$ 5,029.20
	NUVEEN SHORT DURATION CDT OPPS COM USD0.01	COMMON STOCK	2	$ 26.61	$ 26.72
	NUVEEN SHORT DURATION CDT OPPS COM USD0.01	COMMON STOCK	3500	$ 50,560.28	$ 46,760.00
	NUVEEN SR INCOME FD COM	COMMON STOCK	4000	$ 22,705.86	$ 20,760.00
	NUVEEN TAXABLE MUNI INCOME FD TAXABLE MUNI INCOME FUN	COMMON STOCK	3294.76	$ 71,948.36	$ 78,250.46
	NUVEEN TAX-ADV DIV COM	COMMON STOCK	500	$ 7,198.61	$ 7,110.00
	NUVEEN TAX-ADV DIV COM	COMMON STOCK	1493.5	$ 25,341.03	$ 21,237.54
	NUVUS GRO CORP COM	COMMON STOCK	10	$ 0.25	$ 0.21
	NV5 GLOBAL IN COM	COMMON STOCK	71	$ 3,581.95	$ 5,593.38
	NV5 GLOBAL IN COM	COMMON STOCK	36	$ 1,816.20	$ 2,836.08
	NV5 GLOBAL IN COM	COMMON STOCK	130	$ 6,558.50	$ 10,241.40
	NV5 GLOBAL IN COM	COMMON STOCK	25	$ 1,261.25	$ 1,969.50
	NVE CORP COM	COMMON STOCK	633	$ 43,976.67	$ 35,561.94
	NVENT ELECTRIC PLC COM	COMMON STOCK	5.72	$ 145.34	$ 133.31
	NVENT ELECTRIC PLC COM	COMMON STOCK	3	$ 76.74	$ 69.87
	NVENT ELECTRIC PLC COM	COMMON STOCK	1	$ 25.58	$ 23.29
	NVENT ELECTRIC PLC COM	COMMON STOCK	1.15	$ 29.16	$ 26.76
	NVENT ELECTRIC PLC COM	COMMON STOCK	14	$ 358.12	$ 326.06
	NVIDIA CORP COM	COMMON STOCK	175.98	$ 41,442.27	$ 91,897.80
	NVIDIA CORP COM	COMMON STOCK	125.23	$ 29,490.22	$ 65,395.63
	NVIDIA CORP COM	COMMON STOCK	20	$ 5,754.91	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	70.02	$ 24,815.22	$ 36,565.49
	NVIDIA CORP COM	COMMON STOCK	270	$ 63,531.00	$ 140,994.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 23,530.00	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	8	$ 3,503.20	$ 4,177.60
	NVIDIA CORP COM	COMMON STOCK	7.04	$ 2,235.66	$ 3,676.29
	NVIDIA CORP COM	COMMON STOCK	45.07	$ 13,339.27	$ 23,537.64
	NVIDIA CORP COM	COMMON STOCK	29	$ 6,823.70	$ 15,143.80
	NVIDIA CORP COM	COMMON STOCK	30.78	$ 9,152.12	$ 16,074.88
	NVIDIA CORP COM	COMMON STOCK	40.06	$ 13,620.11	$ 20,918.29
	NVIDIA CORP COM	COMMON STOCK	1	$ 526.28	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	12	$ 5,029.20	$ 6,266.40
	NVIDIA CORP COM	COMMON STOCK	100	$ 34,084.79	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 39,664.99	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	250.61	$ 63,084.17	$ 130,869.59
	NVIDIA CORP COM	COMMON STOCK	350	$ 103,705.00	$ 182,770.00
	NVIDIA CORP COM	COMMON STOCK	22	$ 5,929.47	$ 11,488.40
	NVIDIA CORP COM	COMMON STOCK	35.01	$ 19,919.90	$ 18,282.74
	NVIDIA CORP COM	COMMON STOCK	143	$ 34,947.68	$ 74,674.60
	NVIDIA CORP COM	COMMON STOCK	300	$ 96,689.44	$ 156,660.00
	NVIDIA CORP COM	COMMON STOCK	70	$ 24,949.15	$ 36,554.00
	NVIDIA CORP COM	COMMON STOCK	574	$ 135,062.20	$ 299,742.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NVIDIA CORP COM	COMMON STOCK	85.06	$ 30,667.75	$ 44,417.29
	NVIDIA CORP COM	COMMON STOCK	200	$ 47,060.00	$ 104,440.00
	NVIDIA CORP COM	COMMON STOCK	75.08	$ 21,973.52	$ 39,207.30
	NVIDIA CORP COM	COMMON STOCK	19.01	$ 7,101.83	$ 9,928.07
	NVIDIA CORP COM	COMMON STOCK	14	$ 3,294.20	$ 7,310.80
	NVIDIA CORP COM	COMMON STOCK	25	$ 5,882.50	$ 13,055.00
	NVIDIA CORP COM	COMMON STOCK	75	$ 17,647.50	$ 39,165.00
	NVIDIA CORP COM	COMMON STOCK	15	$ 4,314.71	$ 7,833.00
	NVIDIA CORP COM	COMMON STOCK	28.32	$ 6,670.75	$ 14,786.09
	NVIDIA CORP COM	COMMON STOCK	750	$ 172,011.29	$ 391,650.00
	NVIDIA CORP COM	COMMON STOCK	300.32	$ 98,587.74	$ 156,828.67
	NVIDIA CORP COM	COMMON STOCK	25	$ 10,722.08	$ 13,055.00
	NVIDIA CORP COM	COMMON STOCK	42	$ 11,766.51	$ 21,932.40
	NVIDIA CORP COM	COMMON STOCK	15	$ 3,742.28	$ 7,833.00
	NVIDIA CORP COM	COMMON STOCK	382.45	$ 90,516.65	$ 199,715.39
	NVIDIA CORP COM	COMMON STOCK	12	$ 5,625.38	$ 6,266.40
	NVIDIA CORP COM	COMMON STOCK	129	$ 30,353.70	$ 67,363.80
	NVIDIA CORP COM	COMMON STOCK	50	$ 16,844.69	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 32,247.17	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	25.11	$ 5,911.74	$ 13,113.49
	NVIDIA CORP COM	COMMON STOCK	10	$ 2,353.00	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	2	$ 820.86	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	500.32	$ 117,810.03	$ 261,266.58
	NVIDIA CORP COM	COMMON STOCK	103.03	$ 37,595.81	$ 53,803.31
	NVIDIA CORP COM	COMMON STOCK	3	$ 861.00	$ 1,566.60
	NVIDIA CORP COM	COMMON STOCK	25	$ 12,990.72	$ 13,055.00
	NVIDIA CORP COM	COMMON STOCK	0	$ -	$ -
	NVIDIA CORP COM	COMMON STOCK	311.48	$ 73,327.68	$ 162,654.33
	NVIDIA CORP COM	COMMON STOCK	20	$ 10,046.31	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	0	$ -	$ -
	NVIDIA CORP COM	COMMON STOCK	2	$ 1,040.00	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	61.42	$ 14,462.45	$ 32,073.52
	NVIDIA CORP COM	COMMON STOCK	41.02	$ 16,995.53	$ 21,421.69
	NVIDIA CORP COM	COMMON STOCK	27	$ 14,394.76	$ 14,099.40
	NVIDIA CORP COM	COMMON STOCK	33.51	$ 7,890.80	$ 17,496.83
	NVIDIA CORP COM	COMMON STOCK	50	$ 19,475.62	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 29,718.38	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	40	$ 18,034.72	$ 20,888.00
	NVIDIA CORP COM	COMMON STOCK	7	$ 1,883.70	$ 3,655.40
	NVIDIA CORP COM	COMMON STOCK	16	$ 3,764.80	$ 8,355.20
	NVIDIA CORP COM	COMMON STOCK	65	$ 15,294.50	$ 33,943.00
	NVIDIA CORP COM	COMMON STOCK	10	$ 2,353.00	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	3	$ 1,065.00	$ 1,566.60
	NVIDIA CORP COM	COMMON STOCK	12	$ 4,300.05	$ 6,266.40
	NVIDIA CORP COM	COMMON STOCK	7	$ 3,647.44	$ 3,655.40
	NVIDIA CORP COM	COMMON STOCK	220.07	$ 51,801.20	$ 114,919.51
	NVIDIA CORP COM	COMMON STOCK	1	$ 250.20	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	1	$ 489.56	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	8.01	$ 3,270.56	$ 4,180.21
	NVIDIA CORP COM	COMMON STOCK	200	$ 47,060.00	$ 104,440.00
	NVIDIA CORP COM	COMMON STOCK	1000	$ 348,664.36	$ 522,200.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 23,530.00	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	125	$ 33,183.50	$ 65,275.00
	NVIDIA CORP COM	COMMON STOCK	25.25	$ 5,945.95	$ 13,183.98
	NVIDIA CORP COM	COMMON STOCK	1	$ 520.00	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	51.16	$ 12,301.78	$ 26,717.32
	NVIDIA CORP COM	COMMON STOCK	4	$ 2,002.70	$ 2,089.32
	NVIDIA CORP COM	COMMON STOCK	18.01	$ 5,525.80	$ 9,404.82
	NVIDIA CORP COM	COMMON STOCK	270	$ 125,371.95	$ 140,994.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 23,530.00	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	50	$ 11,765.00	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	250	$ 78,705.69	$ 130,550.00
	NVIDIA CORP COM	COMMON STOCK	4	$ 2,213.84	$ 2,089.32
	NVIDIA CORP COM	COMMON STOCK	25	$ 5,882.50	$ 13,055.00
	NVIDIA CORP COM	COMMON STOCK	25.01	$ 8,813.07	$ 13,059.18

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NVIDIA CORP COM	COMMON STOCK	20	$ 10,188.90	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	8.01	$ 3,228.79	$ 4,180.21
	NVIDIA CORP COM	COMMON STOCK	96	$ 28,947.12	$ 50,131.20
	NVIDIA CORP COM	COMMON STOCK	118	$ 27,864.20	$ 61,619.60
	NVIDIA CORP COM	COMMON STOCK	22	$ 9,897.55	$ 11,488.40
	NVIDIA CORP COM	COMMON STOCK	50	$ 21,033.86	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	15.01	$ 8,056.28	$ 7,835.61
	NVIDIA CORP COM	COMMON STOCK	75.49	$ 17,774.01	$ 39,421.40
	NVIDIA CORP COM	COMMON STOCK	40.04	$ 9,431.20	$ 20,910.45
	NVIDIA CORP COM	COMMON STOCK	20	$ 7,515.63	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	7	$ 1,766.74	$ 3,657.49
	NVIDIA CORP COM	COMMON STOCK	19	$ 5,662.00	$ 9,921.80
	NVIDIA CORP COM	COMMON STOCK	20	$ 10,360.00	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	3	$ 873.40	$ 1,566.60
	NVIDIA CORP COM	COMMON STOCK	19	$ 10,119.80	$ 9,921.80
	NVIDIA CORP COM	COMMON STOCK	4	$ 1,328.19	$ 2,088.80
	NVIDIA CORP COM	COMMON STOCK	100	$ 27,375.80	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	25	$ 5,882.50	$ 13,055.00
	NVIDIA CORP COM	COMMON STOCK	50	$ 11,765.00	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	300	$ 88,519.00	$ 156,660.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 28,494.90	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	204	$ 48,001.20	$ 106,528.80
	NVIDIA CORP COM	COMMON STOCK	170	$ 58,408.91	$ 88,774.00
	NVIDIA CORP COM	COMMON STOCK	144	$ 75,330.72	$ 75,196.80
	NVIDIA CORP COM	COMMON STOCK	11	$ 3,579.58	$ 5,744.20
	NVIDIA CORP COM	COMMON STOCK	100.06	$ 42,845.17	$ 52,251.85
	NVIDIA CORP COM	COMMON STOCK	20.02	$ 6,770.93	$ 10,451.83
	NVIDIA CORP COM	COMMON STOCK	70.31	$ 16,561.61	$ 36,717.97
	NVIDIA CORP COM	COMMON STOCK	500.32	$ 157,071.24	$ 261,266.58
	NVIDIA CORP COM	COMMON STOCK	50	$ 26,864.94	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	14.01	$ 6,749.32	$ 7,317.07
	NVIDIA CORP COM	COMMON STOCK	10.25	$ 3,546.90	$ 5,353.59
	NVIDIA CORP COM	COMMON STOCK	16	$ 3,764.80	$ 8,355.20
	NVIDIA CORP COM	COMMON STOCK	32	$ 13,169.98	$ 16,710.40
	NVIDIA CORP COM	COMMON STOCK	29	$ 6,823.70	$ 15,143.80
	NVIDIA CORP COM	COMMON STOCK	53.09	$ 12,503.65	$ 27,722.03
	NVIDIA CORP COM	COMMON STOCK	150	$ 48,164.73	$ 78,330.00
	NVIDIA CORP COM	COMMON STOCK	200	$ 76,170.62	$ 104,440.00
	NVIDIA CORP COM	COMMON STOCK	50	$ 12,430.91	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	2	$ 1,056.00	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	3	$ 1,629.43	$ 1,566.60
	NVIDIA CORP COM	COMMON STOCK	29	$ 6,823.70	$ 15,143.80
	NVIDIA CORP COM	COMMON STOCK	65	$ 15,294.50	$ 33,943.00
	NVIDIA CORP COM	COMMON STOCK	12.51	$ 2,946.88	$ 6,534.29
	NVIDIA CORP COM	COMMON STOCK	45.38	$ 10,684.81	$ 23,697.44
	NVIDIA CORP COM	COMMON STOCK	20	$ 9,219.50	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	75	$ 36,574.46	$ 39,165.00
	NVIDIA CORP COM	COMMON STOCK	13	$ 3,333.37	$ 6,788.60
	NVIDIA CORP COM	COMMON STOCK	4	$ 1,472.84	$ 2,088.80
	NVIDIA CORP COM	COMMON STOCK	50	$ 11,765.00	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	51.02	$ 27,993.70	$ 26,640.56
	NVIDIA CORP COM	COMMON STOCK	10	$ 4,343.38	$ 5,223.57
	NVIDIA CORP COM	COMMON STOCK	29	$ 9,057.37	$ 15,143.80
	NVIDIA CORP COM	COMMON STOCK	400	$ 157,583.92	$ 208,880.00
	NVIDIA CORP COM	COMMON STOCK	212.53	$ 81,290.40	$ 110,982.12
	NVIDIA CORP COM	COMMON STOCK	65	$ 21,735.60	$ 33,943.00
	NVIDIA CORP COM	COMMON STOCK	50.27	$ 11,836.67	$ 26,251.52
	NVIDIA CORP COM	COMMON STOCK	13.01	$ 5,570.73	$ 6,791.73
	NVIDIA CORP COM	COMMON STOCK	2	$ 1,112.16	$ 1,044.92
	NVIDIA CORP COM	COMMON STOCK	10	$ 5,401.60	$ 5,223.57
	NVIDIA CORP COM	COMMON STOCK	200	$ 47,060.00	$ 104,440.00
	NVIDIA CORP COM	COMMON STOCK	82	$ 20,246.93	$ 42,820.40
	NVIDIA CORP COM	COMMON STOCK	207.36	$ 48,833.81	$ 108,281.83
	NVIDIA CORP COM	COMMON STOCK	1	$ 298.95	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	0	$ -	$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NVIDIA CORP COM	COMMON STOCK	100	$ 25,657.48	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	4	$ 1,457.05	$ 2,088.80
	NVIDIA CORP COM	COMMON STOCK	1	$ 384.71	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	4	$ 1,047.64	$ 2,088.80
	NVIDIA CORP COM	COMMON STOCK	200	$ 54,724.00	$ 104,440.00
	NVIDIA CORP COM	COMMON STOCK	40.01	$ 21,138.20	$ 20,894.27
	NVIDIA CORP COM	COMMON STOCK	100.06	$ 31,078.75	$ 52,252.38
	NVIDIA CORP COM	COMMON STOCK	150	$ 35,295.00	$ 78,330.00
	NVIDIA CORP COM	COMMON STOCK	14.27	$ 4,943.54	$ 7,453.36
	NVIDIA CORP COM	COMMON STOCK	10	$ 5,066.03	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	70	$ 18,264.07	$ 36,554.00
	NVIDIA CORP COM	COMMON STOCK	125	$ 63,437.50	$ 65,275.00
	NVIDIA CORP COM	COMMON STOCK	40.01	$ 18,254.03	$ 20,892.18
	NVIDIA CORP COM	COMMON STOCK	100.73	$ 24,484.53	$ 52,599.64
	NVIDIA CORP COM	COMMON STOCK	100	$ 23,530.00	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	10	$ 3,127.67	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	10	$ 5,420.00	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	1	$ 271.88	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	50	$ 26,271.59	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	20.22	$ 5,222.70	$ 10,559.41
	NVIDIA CORP COM	COMMON STOCK	9	$ 2,117.70	$ 4,699.80
	NVIDIA CORP COM	COMMON STOCK	9	$ 2,383.90	$ 4,699.80
	NVIDIA CORP COM	COMMON STOCK	183	$ 43,059.90	$ 95,562.60
	NVIDIA CORP COM	COMMON STOCK	31	$ 8,679.69	$ 16,188.20
	NVIDIA CORP COM	COMMON STOCK	8	$ 1,882.40	$ 4,177.60
	NVIDIA CORP COM	COMMON STOCK	20	$ 10,506.80	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	15	$ 7,912.41	$ 7,833.00
	NVIDIA CORP COM	COMMON STOCK	30.37	$ 7,153.95	$ 15,857.13
	NVIDIA CORP COM	COMMON STOCK	622	$ 146,356.60	$ 324,808.40
	NVIDIA CORP COM	COMMON STOCK	300	$ 148,500.00	$ 156,660.00
	NVIDIA CORP COM	COMMON STOCK	50	$ 29,072.50	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	8	$ 4,203.59	$ 4,177.60
	NVIDIA CORP COM	COMMON STOCK	15	$ 7,875.00	$ 7,833.00
	NVIDIA CORP COM	COMMON STOCK	4	$ 1,693.96	$ 2,089.32
	NVIDIA CORP COM	COMMON STOCK	20	$ 10,620.30	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	50	$ 25,240.96	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	9	$ 4,797.16	$ 4,699.80
	NVIDIA CORP COM	COMMON STOCK	10.22	$ 2,360.52	$ 5,334.27
	NVIDIA CORP COM	COMMON STOCK	4	$ 2,184.21	$ 2,088.80
	NVIDIA CORP COM	COMMON STOCK	10	$ 5,006.68	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	1	$ 370.19	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	45	$ 10,588.50	$ 23,499.00
	NVIDIA CORP COM	COMMON STOCK	3	$ 1,440.62	$ 1,567.12
	NVIDIA CORP COM	COMMON STOCK	100.03	$ 52,874.00	$ 52,236.19
	NVIDIA CORP COM	COMMON STOCK	1	$ 358.00	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	58.42	$ 13,756.04	$ 30,507.45
	NVIDIA CORP COM	COMMON STOCK	44.33	$ 10,430.85	$ 23,149.13
	NVIDIA CORP COM	COMMON STOCK	1	$ 506.60	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	4	$ 958.88	$ 2,090.89
	NVIDIA CORP COM	COMMON STOCK	2	$ 1,112.00	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	403	$ 148,484.72	$ 210,446.60
	NVIDIA CORP COM	COMMON STOCK	25.01	$ 13,786.25	$ 13,059.18
	NVIDIA CORP COM	COMMON STOCK	19.01	$ 8,133.87	$ 9,927.54
	NVIDIA CORP COM	COMMON STOCK	213.22	$ 50,215.23	$ 111,345.57
	NVIDIA CORP COM	COMMON STOCK	202.62	$ 47,716.86	$ 105,805.55
	NVIDIA CORP COM	COMMON STOCK	20	$ 7,860.00	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	4	$ 993.61	$ 2,088.80
	NVIDIA CORP COM	COMMON STOCK	10.04	$ 2,463.27	$ 5,241.32
	NVIDIA CORP COM	COMMON STOCK	6	$ 3,181.65	$ 3,133.20
	NVIDIA CORP COM	COMMON STOCK	101.59	$ 25,247.73	$ 53,050.82
	NVIDIA CORP COM	COMMON STOCK	6.02	$ 1,417.76	$ 3,144.17
	NVIDIA CORP COM	COMMON STOCK	5	$ 1,927.10	$ 2,611.00
	NVIDIA CORP COM	COMMON STOCK	15	$ 3,529.50	$ 7,833.00
	NVIDIA CORP COM	COMMON STOCK	103	$ 24,235.90	$ 53,786.60
	NVIDIA CORP COM	COMMON STOCK	1	$ 440.93	$ 522.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NVIDIA CORP COM	COMMON STOCK	178	$ 41,883.40	$ 92,951.60
	NVIDIA CORP COM	COMMON STOCK	150	$ 35,295.00	$ 78,330.00
	NVIDIA CORP COM	COMMON STOCK	30.03	$ 7,404.56	$ 15,682.71
	NVIDIA CORP COM	COMMON STOCK	7	$ 3,824.28	$ 3,655.40
	NVIDIA CORP COM	COMMON STOCK	30.1	$ 7,089.30	$ 15,719.26
	NVIDIA CORP COM	COMMON STOCK	101.03	$ 55,728.59	$ 52,758.39
	NVIDIA CORP COM	COMMON STOCK	12.06	$ 2,840.26	$ 6,297.73
	NVIDIA CORP COM	COMMON STOCK	60	$ 14,118.00	$ 31,332.00
	NVIDIA CORP COM	COMMON STOCK	3	$ 1,589.01	$ 1,566.60
	NVIDIA CORP COM	COMMON STOCK	100.11	$ 25,323.74	$ 52,276.40
	NVIDIA CORP COM	COMMON STOCK	42	$ 9,882.60	$ 21,932.40
	NVIDIA CORP COM	COMMON STOCK	10.01	$ 2,612.31	$ 5,227.22
	NVIDIA CORP COM	COMMON STOCK	100	$ 23,530.00	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	89.4	$ 20,939.91	$ 46,685.20
	NVIDIA CORP COM	COMMON STOCK	510	$ 210,644.56	$ 266,322.00
	NVIDIA CORP COM	COMMON STOCK	25	$ 12,034.82	$ 13,055.00
	NVIDIA CORP COM	COMMON STOCK	6	$ 3,396.45	$ 3,133.20
	NVIDIA CORP COM	COMMON STOCK	200	$ 47,060.00	$ 104,440.00
	NVIDIA CORP COM	COMMON STOCK	10	$ 4,660.13	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	30	$ 15,315.35	$ 15,666.00
	NVIDIA CORP COM	COMMON STOCK	8.01	$ 2,857.09	$ 4,182.30
	NVIDIA CORP COM	COMMON STOCK	3	$ 1,533.70	$ 1,567.12
	NVIDIA CORP COM	COMMON STOCK	100	$ 27,802.53	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 23,530.00	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	25.03	$ 6,963.08	$ 13,071.19
	NVIDIA CORP COM	COMMON STOCK	178	$ 41,883.40	$ 92,951.60
	NVIDIA CORP COM	COMMON STOCK	18	$ 9,426.78	$ 9,399.60
	NVIDIA CORP COM	COMMON STOCK	9	$ 3,319.25	$ 4,699.80
	NVIDIA CORP COM	COMMON STOCK	82	$ 24,529.04	$ 42,820.40
	NVIDIA CORP COM	COMMON STOCK	21.01	$ 10,293.43	$ 10,970.38
	NVIDIA CORP COM	COMMON STOCK	11.02	$ 2,608.84	$ 5,756.21
	NVIDIA CORP COM	COMMON STOCK	55.25	$ 13,010.94	$ 28,849.46
	NVIDIA CORP COM	COMMON STOCK	1	$ 568.67	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	22.01	$ 10,974.71	$ 11,495.71
	NVIDIA CORP COM	COMMON STOCK	302.33	$ 71,202.84	$ 157,877.25
	NVIDIA CORP COM	COMMON STOCK	196	$ 82,064.04	$ 102,351.20
	NVIDIA CORP COM	COMMON STOCK	1	$ 525.48	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	175.46	$ 62,495.53	$ 91,627.30
	NVIDIA CORP COM	COMMON STOCK	20	$ 5,571.69	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	65	$ 17,517.14	$ 33,943.00
	NVIDIA CORP COM	COMMON STOCK	5	$ 2,623.47	$ 2,611.00
	NVIDIA CORP COM	COMMON STOCK	4	$ 2,096.12	$ 2,088.80
	NVIDIA CORP COM	COMMON STOCK	10	$ 2,353.00	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	80.07	$ 18,058.74	$ 41,814.12
	NVIDIA CORP COM	COMMON STOCK	110	$ 25,883.00	$ 57,442.00
	NVIDIA CORP COM	COMMON STOCK	110	$ 25,883.00	$ 57,442.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 45,899.06	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	42	$ 15,438.78	$ 21,932.40
	NVIDIA CORP COM	COMMON STOCK	24	$ 9,014.63	$ 12,532.80
	NVIDIA CORP COM	COMMON STOCK	20	$ 4,706.00	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	50	$ 18,181.81	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	1	$ 458.99	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	50.05	$ 18,964.31	$ 26,135.59
	NVIDIA CORP COM	COMMON STOCK	400	$ 103,886.08	$ 208,880.00
	NVIDIA CORP COM	COMMON STOCK	25	$ 7,333.60	$ 13,055.00
	NVIDIA CORP COM	COMMON STOCK	30	$ 14,903.76	$ 15,666.00
	NVIDIA CORP COM	COMMON STOCK	50	$ 21,119.10	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 23,530.00	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	20	$ 9,978.57	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 34,866.05	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	50.02	$ 26,631.00	$ 26,117.83
	NVIDIA CORP COM	COMMON STOCK	20.01	$ 10,610.20	$ 10,447.13
	NVIDIA CORP COM	COMMON STOCK	2	$ 873.71	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	98.88	$ 23,276.60	$ 51,635.66
	NVIDIA CORP COM	COMMON STOCK	86	$ 20,235.80	$ 44,909.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NVIDIA CORP COM	COMMON STOCK	21	$ 11,075.06	$ 10,966.20
	NVIDIA CORP COM	COMMON STOCK	81	$ 44,540.00	$ 42,298.20
	NVIDIA CORP COM	COMMON STOCK	825	$ 194,122.50	$ 430,815.00
	NVIDIA CORP COM	COMMON STOCK	254	$ 122,964.45	$ 132,638.80
	NVIDIA CORP COM	COMMON STOCK	454	$ 106,826.20	$ 237,078.80
	NVIDIA CORP COM	COMMON STOCK	1	$ 369.39	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	3200	$ 776,096.38	$ 1,671,040.00
	NVIDIA CORP COM	COMMON STOCK	97.07	$ 29,137.05	$ 50,687.34
	NVIDIA CORP COM	COMMON STOCK	2	$ 1,058.24	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	50	$ 23,011.05	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	25.05	$ 6,347.56	$ 13,082.68
	NVIDIA CORP COM	COMMON STOCK	65.28	$ 15,368.87	$ 34,088.17
	NVIDIA CORP COM	COMMON STOCK	35	$ 18,805.53	$ 18,277.00
	NVIDIA CORP COM	COMMON STOCK	1	$ 421.01	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	10.01	$ 2,358.56	$ 5,225.13
	NVIDIA CORP COM	COMMON STOCK	40.03	$ 12,220.49	$ 20,902.10
	NVIDIA CORP COM	COMMON STOCK	5	$ 1,176.50	$ 2,611.00
	NVIDIA CORP COM	COMMON STOCK	7	$ 3,431.12	$ 3,656.44
	NVIDIA CORP COM	COMMON STOCK	24	$ 9,469.00	$ 12,532.80
	NVIDIA CORP COM	COMMON STOCK	27	$ 6,353.10	$ 14,099.40
	NVIDIA CORP COM	COMMON STOCK	6	$ 1,411.80	$ 3,133.20
	NVIDIA CORP COM	COMMON STOCK	10.26	$ 2,414.85	$ 5,359.86
	NVIDIA CORP COM	COMMON STOCK	33	$ 9,657.94	$ 17,232.60
	NVIDIA CORP COM	COMMON STOCK	23.39	$ 5,505.52	$ 12,215.30
	NVIDIA CORP COM	COMMON STOCK	2	$ 584.80	$ 1,045.44
	NVIDIA CORP COM	COMMON STOCK	5.01	$ 2,777.30	$ 2,613.61
	NVIDIA CORP COM	COMMON STOCK	5.47	$ 1,288.22	$ 2,853.82
	NVIDIA CORP COM	COMMON STOCK	300	$ 70,590.00	$ 156,660.00
	NVIDIA CORP COM	COMMON STOCK	5	$ 2,630.53	$ 2,611.00
	NVIDIA CORP COM	COMMON STOCK	75.04	$ 32,754.91	$ 39,187.98
	NVIDIA CORP COM	COMMON STOCK	10	$ 2,353.00	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	5	$ 2,827.50	$ 2,611.00
	NVIDIA CORP COM	COMMON STOCK	200	$ 98,759.43	$ 104,440.00
	NVIDIA CORP COM	COMMON STOCK	20	$ 9,371.40	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	8	$ 4,184.00	$ 4,177.60
	NVIDIA CORP COM	COMMON STOCK	770	$ 235,590.57	$ 402,094.00
	NVIDIA CORP COM	COMMON STOCK	30	$ 8,568.25	$ 15,666.00
	NVIDIA CORP COM	COMMON STOCK	20.01	$ 9,655.60	$ 10,447.13
	NVIDIA CORP COM	COMMON STOCK	58	$ 16,156.08	$ 30,287.60
	NVIDIA CORP COM	COMMON STOCK	8	$ 4,231.00	$ 4,177.60
	NVIDIA CORP COM	COMMON STOCK	35.12	$ 8,268.55	$ 18,339.66
	NVIDIA CORP COM	COMMON STOCK	17	$ 4,000.10	$ 8,877.40
	NVIDIA CORP COM	COMMON STOCK	366.36	$ 94,384.73	$ 191,313.71
	NVIDIA CORP COM	COMMON STOCK	45.04	$ 20,334.95	$ 23,518.84
	NVIDIA CORP COM	COMMON STOCK	10	$ 5,313.50	$ 5,223.57
	NVIDIA CORP COM	COMMON STOCK	50.05	$ 13,845.72	$ 26,137.68
	NVIDIA CORP COM	COMMON STOCK	75	$ 18,682.45	$ 39,165.00
	NVIDIA CORP COM	COMMON STOCK	5	$ 1,637.00	$ 2,613.09
	NVIDIA CORP COM	COMMON STOCK	319	$ 75,060.70	$ 166,581.80
	NVIDIA CORP COM	COMMON STOCK	20	$ 10,719.14	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	44	$ 16,455.40	$ 22,976.80
	NVIDIA CORP COM	COMMON STOCK	30.34	$ 7,142.69	$ 15,844.07
	NVIDIA CORP COM	COMMON STOCK	20	$ 9,777.30	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	6	$ 2,592.38	$ 3,133.20
	NVIDIA CORP COM	COMMON STOCK	14.01	$ 6,198.99	$ 7,316.02
	NVIDIA CORP COM	COMMON STOCK	69.31	$ 20,522.59	$ 36,191.59
	NVIDIA CORP COM	COMMON STOCK	20	$ 10,345.02	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	18	$ 6,135.58	$ 9,399.60
	NVIDIA CORP COM	COMMON STOCK	20	$ 9,340.19	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	32	$ 14,739.19	$ 16,710.40
	NVIDIA CORP COM	COMMON STOCK	25	$ 9,852.75	$ 13,055.00
	NVIDIA CORP COM	COMMON STOCK	62.09	$ 17,806.59	$ 32,423.92
	NVIDIA CORP COM	COMMON STOCK	1	$ 418.90	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	50	$ 11,901.20	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	1	$ 235.46	$ 522.72

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NVIDIA CORP COM	COMMON STOCK	20	$ 6,573.32	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	10.01	$ 2,634.46	$ 5,227.74
	NVIDIA CORP COM	COMMON STOCK	2	$ 1,160.00	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	4	$ 2,071.84	$ 2,088.80
	NVIDIA CORP COM	COMMON STOCK	40	$ 20,241.95	$ 20,888.00
	NVIDIA CORP COM	COMMON STOCK	1	$ 571.96	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	3	$ 1,167.00	$ 1,566.60
	NVIDIA CORP COM	COMMON STOCK	100	$ 23,530.00	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	19	$ 6,836.58	$ 9,921.80
	NVIDIA CORP COM	COMMON STOCK	5	$ 950.00	$ 2,611.00
	NVIDIA CORP COM	COMMON STOCK	20	$ 4,706.00	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	19.01	$ 9,150.59	$ 9,925.98
	NVIDIA CORP COM	COMMON STOCK	7.19	$ 2,354.84	$ 3,754.10
	NVIDIA CORP COM	COMMON STOCK	7.29	$ 1,867.81	$ 3,805.27
	NVIDIA CORP COM	COMMON STOCK	30	$ 14,933.70	$ 15,666.00
	NVIDIA CORP COM	COMMON STOCK	25.07	$ 7,367.70	$ 13,088.94
	NVIDIA CORP COM	COMMON STOCK	4.01	$ 1,266.54	$ 2,092.46
	NVIDIA CORP COM	COMMON STOCK	1	$ 235.30	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	50	$ 25,067.10	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	4	$ 2,136.00	$ 2,088.80
	NVIDIA CORP COM	COMMON STOCK	2	$ 971.17	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	33.03	$ 11,457.82	$ 17,245.66
	NVIDIA CORP COM	COMMON STOCK	3	$ 1,543.33	$ 1,566.60
	NVIDIA CORP COM	COMMON STOCK	2	$ 926.96	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	350	$ 147,402.14	$ 182,770.00
	NVIDIA CORP COM	COMMON STOCK	1	$ 511.00	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	1	$ 355.27	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	5	$ 2,625.00	$ 2,611.00
	NVIDIA CORP COM	COMMON STOCK	22.02	$ 7,063.48	$ 11,500.93
	NVIDIA CORP COM	COMMON STOCK	40	$ 12,672.13	$ 20,888.00
	NVIDIA CORP COM	COMMON STOCK	2248	$ 603,381.15	$ 1,173,905.60
	NVIDIA CORP COM	COMMON STOCK	8.03	$ 1,890.32	$ 4,192.74
	NVIDIA CORP COM	COMMON STOCK	1	$ 517.48	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	300.13	$ 147,661.43	$ 156,725.80
	NVIDIA CORP COM	COMMON STOCK	100	$ 22,182.31	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	350	$ 186,611.67	$ 182,770.00
	NVIDIA CORP COM	COMMON STOCK	16.01	$ 8,460.40	$ 8,357.81
	NVIDIA CORP COM	COMMON STOCK	10	$ 3,069.64	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	100.11	$ 20,100.03	$ 52,276.40
	NVIDIA CORP COM	COMMON STOCK	100	$ 38,503.45	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	5	$ 1,176.50	$ 2,611.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 38,528.75	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	40.04	$ 10,059.20	$ 20,910.45
	NVIDIA CORP COM	COMMON STOCK	9.09	$ 2,142.33	$ 4,745.23
	NVIDIA CORP COM	COMMON STOCK	1	$ 521.72	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	9.01	$ 2,666.40	$ 4,702.93
	NVIDIA CORP COM	COMMON STOCK	50	$ 18,968.75	$ 26,110.00
	NVIDIA CORP COM	COMMON STOCK	40	$ 9,412.00	$ 20,888.00
	NVIDIA CORP COM	COMMON STOCK	75	$ 17,647.50	$ 39,165.00
	NVIDIA CORP COM	COMMON STOCK	2	$ 1,070.04	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	2	$ 1,070.00	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	4	$ 2,064.38	$ 2,088.80
	NVIDIA CORP COM	COMMON STOCK	200	$ 101,835.62	$ 104,440.00
	NVIDIA CORP COM	COMMON STOCK	15.08	$ 3,549.49	$ 7,876.34
	NVIDIA CORP COM	COMMON STOCK	2	$ 492.92	$ 1,044.40
	NVIDIA CORP COM	COMMON STOCK	150	$ 38,722.14	$ 78,330.00
	NVIDIA CORP COM	COMMON STOCK	17	$ 6,417.58	$ 8,877.40
	NVIDIA CORP COM	COMMON STOCK	22.03	$ 4,986.38	$ 11,504.07
	NVIDIA CORP COM	COMMON STOCK	0	$ -	$ -
	NVIDIA CORP COM	COMMON STOCK	1	$ 520.10	$ 522.20
	NVIDIA CORP COM	COMMON STOCK	35	$ 7,382.82	$ 18,277.00
	NVIDIA CORP COM	COMMON STOCK	100	$ 39,206.90	$ 52,220.00
	NVIDIA CORP COM	COMMON STOCK	10	$ 4,980.00	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	4	$ 1,966.24	$ 2,089.84
	NVIDIA CORP COM	COMMON STOCK	14	$ 7,307.38	$ 7,310.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	NVIDIA CORP COM	COMMON STOCK	10	$ 2,734.50	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	10	$ 4,529.40	$ 5,223.57
	NVIDIA CORP COM	COMMON STOCK	268	$ 63,060.40	$ 139,949.60
	NVIDIA CORP COM	COMMON STOCK	35.35	$ 8,322.81	$ 18,460.29
	NVIDIA CORP COM	COMMON STOCK	900	$ 394,378.29	$ 469,980.00
	NVIDIA CORP COM	COMMON STOCK	4	$ 2,146.92	$ 2,088.80
	NVIDIA CORP COM	COMMON STOCK	91	$ 25,475.02	$ 47,520.20
	NVIDIA CORP COM	COMMON STOCK	570	$ 137,038.00	$ 297,654.00
	NVIDIA CORP COM	COMMON STOCK	25	$ 8,769.50	$ 13,055.00
	NVIDIA CORP COM	COMMON STOCK	30	$ 15,844.80	$ 15,666.00
	NVIDIA CORP COM	COMMON STOCK	10	$ 2,353.00	$ 5,222.00
	NVIDIA CORP COM	COMMON STOCK	2	$ 1,047.78	$ 1,044.92
	NVIDIA CORP COM	COMMON STOCK	11	$ 3,628.80	$ 5,745.77
	NVIDIA CORP COM	COMMON STOCK	3	$ 1,595.46	$ 1,566.60
	NVIDIA CORP COM	COMMON STOCK	34	$ 16,637.34	$ 17,754.80
	NVIDIA CORP COM	COMMON STOCK	5	$ 1,350.63	$ 2,611.00
	NVIDIA CORP COM	COMMON STOCK	29.01	$ 11,205.52	$ 15,148.50
	NVIDIA CORP COM	COMMON STOCK	11.11	$ 2,614.79	$ 5,800.08
	NVIDIA CORP COM	COMMON STOCK	200.83	$ 49,133.94	$ 104,873.43
	NVIDIA CORP COM	COMMON STOCK	20	$ 6,197.20	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	20	$ 4,706.00	$ 10,444.00
	NVIDIA CORP COM	COMMON STOCK	25	$ 5,882.50	$ 13,055.00
	NVR INC COM	COMMON STOCK	2	$ 7,184.51	$ 8,159.72
	NVR INC COM	COMMON STOCK	10	$ 38,084.10	$ 40,798.60
	NX GLOBAL INC COM DELISTED	COMMON STOCK	2550	$ -	$ -
	NXP SEMICONDUCTORS N V COM	COMMON STOCK	65.96	$ 8,276.01	$ 10,487.66
	NXP SEMICONDUCTORS N V COM	COMMON STOCK	10	$ 1,194.40	$ 1,590.10
	NXP SEMICONDUCTORS N V COM	COMMON STOCK	125	$ 20,065.55	$ 19,876.25
	NXP SEMICONDUCTORS N V COM	COMMON STOCK	40	$ 5,090.40	$ 6,360.40
	NXP SEMICONDUCTORS N V COM	COMMON STOCK	20	$ 3,170.00	$ 3,180.20
	NXP SEMICONDUCTORS N V COM	COMMON STOCK	102.42	$ 13,018.58	$ 16,285.01
	NXP SEMICONDUCTORS N V COM	COMMON STOCK	1	$ 113.47	$ 159.01
	NXP SEMICONDUCTORS N V COM	COMMON STOCK	50	$ 5,436.20	$ 7,950.50
	NXP SEMICONDUCTORS N V COM	COMMON STOCK	235	$ 29,906.10	$ 37,367.35
	NXP SEMICONDUCTORS N V COM	COMMON STOCK	1	$ 127.26	$ 159.01
	NXP SEMICONDUCTORS N V COM	COMMON STOCK	5	$ 636.30	$ 795.05
	NXT NUTRITIONALS HOLDINGS INC COM	COMMON STOCK	1000	$ 1.30	$ 1.85
	NXT-ID INC COM	COMMON STOCK	1000	$ 1,397.30	$ 1,600.00
	NXT-ID INC COM	COMMON STOCK	0	$ -	$ -
	NXT-ID INC COM	COMMON STOCK	0	$ -	$ -
	NXT-ID INC COM	COMMON STOCK	2000	$ 1,400.50	$ 3,200.00
	O2 MICRO INTERNATIONAL ADR SPONSORED	COMMON STOCK	16	$ 121.02	$ 146.88
	O3 MINING INC COM	COMMON STOCK	90	$ 196.69	$ 223.38
	OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOR	MUTUAL FUNDS	158.71	$ 11,833.66	$ 12,478.02
	OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOR	MUTUAL FUNDS	270.54	$ 20,173.21	$ 21,269.54
	OAK ASSOCIATES FUNDS PIN OAK EQTY INVESTOR	MUTUAL FUNDS	109.9	$ 8,194.27	$ 8,640.65
	OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY SELECT INV	MUTUAL FUNDS	390.63	$ 11,627.39	$ 14,675.93
	OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY SELECT INV	MUTUAL FUNDS	1112.4	$ 34,899.72	$ 41,792.68
	OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY SELECT INV	MUTUAL FUNDS	2132.31	$ 66,700.91	$ 80,111.00
	OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY SELECT INV	MUTUAL FUNDS	735.93	$ 23,088.92	$ 27,648.78
	OAK ASSOCIATES FUNDS RED OAK TECHNOLOGY SELECT INV	MUTUAL FUNDS	116.91	$ 3,668.00	$ 4,392.46
	OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	1240.27	$ 36,474.11	$ 37,989.44
	OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	2681.31	$ 78,851.89	$ 82,128.49
	OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	523.14	$ 15,384.54	$ 16,023.84
	OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	1343.83	$ 39,519.23	$ 41,161.39
	OAKMARK FUNDS EQTY & INCOME INVESTOR	MUTUAL FUNDS	2475.76	$ 72,806.97	$ 75,832.41
	OAKMARK FUNDS GLOBAL INVESTOR	MUTUAL FUNDS	586.11	$ 17,215.93	$ 18,732.14
	OAKMARK FUNDS GLOBAL SELECT INVESTOR	MUTUAL FUNDS	1.4	$ 25.93	$ 29.31
	OAKMARK FUNDS GLOBAL SELECT INVESTOR	MUTUAL FUNDS	1075.98	$ 19,970.10	$ 22,573.96
	OAKMARK FUNDS INTL INST	MUTUAL FUNDS	1394.8	$ 34,010.72	$ 36,348.36
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	206.71	$ 5,157.58	$ 5,393.12
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	668.73	$ 16,686.17	$ 17,447.09
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	957.26	$ 20,081.10	$ 24,975.02
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	534.28	$ 13,331.01	$ 13,939.39
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	298.62	$ 7,450.54	$ 7,790.97

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	156.51	$ 3,905.26	$ 4,083.40
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	633.64	$ 15,810.38	$ 16,531.62
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	475.18	$ 11,781.44	$ 12,397.42
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	3450.96	$ 82,583.56	$ 90,035.57
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	429.31	$ 10,711.21	$ 11,200.62
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	2850.3	$ 71,119.98	$ 74,364.30
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	5016.07	$ 125,159.73	$ 130,869.21
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	934.29	$ 23,311.97	$ 24,375.65
	OAKMARK FUNDS INTL INVESTOR	MUTUAL FUNDS	277.28	$ 6,918.67	$ 7,234.29
	OAKMARK FUNDS INTL SM CAP INVESTOR	MUTUAL FUNDS	360.13	$ 5,906.88	$ 6,086.13
	OAKMARK FUNDS INTL SM CAP INVESTOR	MUTUAL FUNDS	475.95	$ 7,806.61	$ 8,043.50
	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	52.11	$ 4,166.98	$ 4,696.51
	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	70.13	$ 5,608.71	$ 6,320.21
	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	110.93	$ 8,871.66	$ 9,997.01
	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	229.5	$ 18,354.08	$ 20,682.36
	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	546.53	$ 43,708.92	$ 49,253.55
	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	64.95	$ 5,009.70	$ 5,853.38
	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	598.95	$ 47,900.57	$ 53,976.92
	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	272.39	$ 21,783.80	$ 24,548.06
	OAKMARK FUNDS OAKMARK INVESTOR	MUTUAL FUNDS	1288.12	$ 103,016.62	$ 116,085.46
	OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	139.39	$ 6,049.44	$ 6,700.38
	OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	609.82	$ 26,466.14	$ 29,314.00
	OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	719.7	$ 31,235.07	$ 34,596.08
	OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	2097.24	$ 91,020.26	$ 100,814.37
	OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	684.43	$ 29,704.09	$ 32,900.36
	OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	199.44	$ 8,655.78	$ 9,587.18
	OAKMARK FUNDS SELECT INVESTOR	MUTUAL FUNDS	849.79	$ 36,880.71	$ 40,849.21
	OAKTREE ACQUISITION CORP 1:1 EXC 1/21/21 433000106	COMMON STOCK	33	$ 434.65	$ 481.80
	OAKTREE ACQUISITION CORP 1:1 EXC 1/21/21 433000106	COMMON STOCK	200	$ 2,064.00	$ 2,920.00
	OAKTREE ACQUISITION CORP 1:1 EXC 1/21/21 433000106	COMMON STOCK	2300	$ 30,414.88	$ 33,580.00
	OAKTREE ACQUISITION CORP 1:1 EXC 1/21/21 433000106	COMMON STOCK	2500	$ 33,164.06	$ 36,500.00
	OAKTREE ACQUISITION CORP II WARRANT	WARRANTS	1000	$ 1,164.20	$ 1,910.00
	OAKTREE SPECIALTY LENDING CORP COM	COMMON STOCK	2263.38	$ 11,784.81	$ 12,607.00
	OAKTREE SPECIALTY LENDING CORP COM	COMMON STOCK	9732.54	$ 52,250.72	$ 54,210.23
	OAKTREE STRATEGIC INCOME CORP COM	COMMON STOCK	406.09	$ 3,265.13	$ 3,147.21
	OASIS PETROLEUM INC COM	COMMON STOCK	17	$ 645.77	$ 630.02
	OASIS PETROLEUM INC WARRANT	WARRANTS	3	$ -	$ 0.00
	OASIS PETROLEUM INC WARRANT	WARRANTS	141	$ -	$ 0.01
	OASIS PETROLEUM INC WARRANT	WARRANTS	2	$ -	$ 0.00
	OASIS PETROLEUM INC WARRANT	WARRANTS	5	$ -	$ 0.00
	OASIS PETROLEUM INC WARRANT	WARRANTS	101	$ -	$ 0.01
	OASIS PETROLEUM INC WARRANT	WARRANTS	45	$ -	$ 0.00
	OASIS PETROLEUM INC WARRANT	WARRANTS	45	$ -	$ 0.00
	OASIS PETROLEUM INC WARRANT	WARRANTS	151	$ -	$ 0.02
	OASIS PETROLEUM INC WARRANT	WARRANTS	276	$ -	$ 0.03
	OASIS PETROLEUM INC WARRANT	WARRANTS	10	$ -	$ 0.00
	OASIS PETROLEUM INC WARRANT	WARRANTS	10	$ -	$ 0.00
	OBALON THERAPEUTICS INC COM	COMMON STOCK	12	$ 17.59	$ 18.00
	OBALON THERAPEUTICS INC COM	COMMON STOCK	100	$ 233.00	$ 150.00
	OBERWEIS FUNDS CHINA OPP INVESTOR	MUTUAL FUNDS	538.43	$ 6,792.81	$ 9,309.47
	OBERWEIS FUNDS CHINA OPP INVESTOR	MUTUAL FUNDS	453.64	$ 5,819.47	$ 7,843.44
	OBITX INC ORD COM	COMMON STOCK	5	$ -	$ 14.50
	OBITX INC ORD COM	COMMON STOCK	17	$ -	$ 49.30
	OBITX INC ORD COM	COMMON STOCK	1	$ -	$ 2.90
	OBLONG INC COM	COMMON STOCK	50	$ 344.50	$ 257.00
	OBN HOLDINGS INC COM DELISTED	COMMON STOCK	5000	$ -	$ -
	OBSEVA SA COM	COMMON STOCK	50	$ 105.00	$ 104.00
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	175	$ 126.00	$ 117.25
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	214	$ 154.08	$ 143.38
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	90	$ 64.80	$ 60.30
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	73	$ 52.56	$ 48.91
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	3210	$ 1,888.44	$ 2,150.70
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	298	$ 214.56	$ 199.66
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	1	$ 0.72	$ 0.67
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	285	$ 205.20	$ 190.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	142	$ 102.24	$ 95.14
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	115	$ 82.80	$ 77.05
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	4	$ 2.88	$ 2.68
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	28	$ 20.16	$ 18.76
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	106	$ 76.32	$ 71.02
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	166	$ 119.52	$ 111.22
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	19	$ 13.68	$ 12.73
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	42	$ 30.24	$ 28.14
	OBSIDIAN ENERGY LTD COM	COMMON STOCK	68	$ 48.96	$ 45.56
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	100	$ 4,121.00	$ 1,731.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	538.86	$ 21,397.68	$ 9,327.74
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	219.11	$ 8,687.29	$ 3,792.78
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	100	$ 1,490.06	$ 1,731.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	137	$ 1,839.38	$ 2,371.47
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	200	$ 2,605.00	$ 3,462.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	500	$ 5,645.25	$ 8,655.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	300	$ 3,559.53	$ 5,193.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	22.43	$ 889.25	$ 388.23
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	92	$ 3,791.32	$ 1,592.52
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	4	$ 50.93	$ 69.24
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1000	$ 13,965.00	$ 17,310.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	753	$ 8,184.18	$ 13,034.43
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	500	$ 8,450.00	$ 8,655.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	100	$ 1,749.00	$ 1,731.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	500	$ 9,109.95	$ 8,655.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	2	$ 83.66	$ 34.62
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	116	$ 1,963.44	$ 2,007.96
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	2000	$ 43,086.67	$ 34,620.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	170	$ 1,946.50	$ 2,942.70
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	106.23	$ 3,373.44	$ 1,838.75
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	3100	$ 59,272.23	$ 53,661.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	284.25	$ 11,269.65	$ 4,920.38
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	375	$ 6,259.20	$ 6,491.25
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	230.25	$ 4,172.11	$ 3,985.61
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	200	$ 8,344.00	$ 3,462.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	10	$ 412.10	$ 173.10
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	108.01	$ 4,282.49	$ 1,869.69
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	275	$ 11,332.75	$ 4,760.25
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	607.01	$ 11,516.12	$ 10,507.31
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	900	$ 10,320.00	$ 15,579.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	7902	$ 324,870.28	$ 136,783.62
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	145	$ 5,975.45	$ 2,509.95
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	100	$ 1,096.00	$ 1,731.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	300	$ 2,997.00	$ 5,193.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1000.78	$ 16,986.61	$ 17,323.54
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	330	$ 8,474.24	$ 5,712.30
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1445	$ 22,462.58	$ 25,012.95
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	14.53	$ 575.74	$ 251.55
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	15	$ 190.20	$ 259.65
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	100.16	$ 987.00	$ 1,733.72
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1.29	$ 51.30	$ 22.40
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	64	$ 2,637.44	$ 1,107.84
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1440	$ 20,070.20	$ 24,926.40
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	154	$ 3,024.95	$ 2,665.74
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	3000	$ 93,410.00	$ 51,930.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	106.23	$ 4,771.57	$ 1,838.75
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1000	$ 18,652.23	$ 17,310.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	329.88	$ 13,079.01	$ 5,710.15
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	250	$ 5,578.06	$ 4,327.50
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	2300	$ 36,255.98	$ 39,813.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	750	$ 13,697.48	$ 12,982.50
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	800	$ 22,237.42	$ 13,848.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	100	$ 1,772.00	$ 1,731.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	800	$ 30,726.00	$ 13,848.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	200	$ 8,242.00	$ 3,462.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	105	$ 4,327.05	$ 1,817.55
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	1669	$ 68,779.49	$ 28,890.39
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	40	$ 1,648.40	$ 692.40
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	2000	$ 45,979.87	$ 34,620.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	200	$ 2,620.00	$ 3,462.00
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	40	$ 638.82	$ 692.40
	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	191.73	$ 7,601.32	$ 3,318.83
	OCCIDENTAL PETROLEUM CORP NOTE M/W CLBL	BONDS	12	$ 10,905.60	$ 11,550.00
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	12	$ -	$ 81.72
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	67	$ -	$ 456.27
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	27	$ -	$ 183.87
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	12	$ -	$ 81.72
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	7500	$ 51,119.57	$ 51,075.00
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	5	$ -	$ 34.05
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	12	$ -	$ 81.72
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	62	$ -	$ 422.22
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	25	$ -	$ 170.25
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	2	$ -	$ 13.62
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	11	$ -	$ 74.91
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	125	$ -	$ 851.25
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	43	$ -	$ 292.83
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	125	$ -	$ 851.25
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	21	$ -	$ 143.01
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	62	$ -	$ 422.22
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	13	$ -	$ 88.53
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	35	$ -	$ 238.35
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	25	$ -	$ 170.25
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	1	$ -	$ 6.81
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	13	$ -	$ 88.53
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	34	$ -	$ 231.54
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	75	$ -	$ 510.75
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	987	$ -	$ 6,721.47
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	18	$ -	$ 122.58
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	12	$ -	$ 81.72
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	37	$ -	$ 251.97
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	75	$ -	$ 510.75
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	1	$ -	$ 6.81
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	1	$ -	$ 6.81
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	12	$ -	$ 81.72
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	8	$ -	$ 54.48
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	19	$ -	$ 129.39
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	375	$ -	$ 2,553.75
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	13	$ -	$ 88.53
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	41	$ -	$ 279.21
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	31	$ -	$ 211.11
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	187	$ -	$ 1,273.47
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	100	$ -	$ 681.00
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	100	$ -	$ 681.00
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	836	$ 2,491.28	$ 5,693.16
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	25	$ -	$ 170.25
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	113	$ 300.00	$ 769.53
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	208	$ -	$ 1,416.48
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	5	$ -	$ 34.05
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	6	$ -	$ 40.86
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	250	$ -	$ 1,702.50
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	25	$ -	$ 170.25
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	23	$ -	$ 156.63
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	100	$ -	$ 681.00
	OCCIDENTAL PETROLEUM CORP WARRANT	WARRANTS	125	$ -	$ 851.25
	OCEAN BIO CHEM INC COM	COMMON STOCK	1	$ 11.31	$ 13.36
	OCEAN BIO CHEM INC COM	COMMON STOCK	3000	$ 40,549.84	$ 40,080.00
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	10	$ 8.70	$ 26.90
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	4750	$ 2,346.77	$ 12,777.50
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	15	$ 13.05	$ 40.35
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	212	$ 587.45	$ 570.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	5	$ 4.35	$	13.45
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	3	$ 9.29	$	8.07
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	5000	$ 12,900.00	$	13,450.00
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 2,285.00	$	2,690.00
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	20	$ 61.80	$	53.80
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	20	$ 17.40	$	53.80
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	1	$ 0.87	$	2.69
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	4000	$ 10,854.24	$	10,760.00
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	5	$ 4.35	$	13.45
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 700.00	$	2,690.00
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	10	$ 8.70	$	26.90
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	4600	$ 6,318.10	$	12,374.00
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	2000	$ 6,240.00	$	5,380.00
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	2	$ 1.74	$	5.38
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	7	$ 6.09	$	18.83
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	37	$ 122.10	$	99.53
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	1	$ 0.87	$	2.69
	OCEAN POWER TECHNOLOGIES INC COM	COMMON STOCK	100	$ 87.00	$	269.00
	OCEANAGOLD CORPORATION COM	COMMON STOCK	2409	$ 4,766.74	$	4,718.03
	OCEANAGOLD CORPORATION COM	COMMON STOCK	160	$ 316.60	$	313.36
	OCEANAGOLD CORPORATION COM	COMMON STOCK	2410	$ 4,768.72	$	4,719.99
	OCEANAGOLD CORPORATION COM	COMMON STOCK	400	$ 791.49	$	783.40
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	2002	$ 29,849.82	$	15,915.90
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	500	$ 3,878.00	$	3,975.00
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	20	$ 298.20	$	159.00
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	98	$ 1,461.18	$	779.10
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	300	$ 4,473.00	$	2,385.00
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	251	$ 3,742.41	$	1,995.45
	OCEANEERING INTERNATIONAL INC COM	COMMON STOCK	100	$ 1,491.00	$	795.00
	OCEANFIRST FINANCIAL CORP COM	COMMON STOCK	68.64	$ 45.49	$	1,278.84
	OCUGEN INC COM	COMMON STOCK	7000	$ 14,670.99	$	12,810.00
	OCUGEN INC COM	COMMON STOCK	10000	$ 21,095.67	$	18,300.00
	OCUGEN INC COM	COMMON STOCK	200	$ 557.00	$	366.00
	OCUGEN INC COM	COMMON STOCK	175	$ 55.08	$	320.25
	OCUGEN INC COM	COMMON STOCK	311	$ 161.72	$	569.13
	OCUGEN INC COM	COMMON STOCK	0	$ -	$	-
	OCUGEN INC COM	COMMON STOCK	10200	$ 3,161.30	$	18,666.00
	OCUGEN INC COM	COMMON STOCK	425	$ 1,215.78	$	777.75
	OCUGEN INC COM	COMMON STOCK	100	$ 245.00	$	183.00
	OCUGEN INC COM	COMMON STOCK	0	$ -	$	-
	OCUGEN INC COM	COMMON STOCK	1100	$ 3,003.00	$	2,013.00
	OCUGEN INC COM	COMMON STOCK	3000	$ 6,137.01	$	5,490.00
	OCUGEN INC COM	COMMON STOCK	3141	$ 7,287.12	$	5,748.03
	OCUGEN INC COM	COMMON STOCK	4000	$ 9,136.45	$	7,320.00
	OCUGEN INC COM	COMMON STOCK	0	$ -	$	-
	OCUGEN INC COM	COMMON STOCK	2000	$ 4,152.50	$	3,660.00
	OCUGEN INC COM	COMMON STOCK	4960	$ 11,611.61	$	9,076.80
	OCUGEN INC COM	COMMON STOCK	500	$ 950.00	$	915.00
	OCUGEN INC COM	COMMON STOCK	1000	$ 1,467.66	$	1,830.00
	OCUGEN INC COM	COMMON STOCK	12550	$ 7,309.52	$	22,966.50
	OCULAR THERAPEUTIX INC COM	COMMON STOCK	130	$ 2,634.29	$	2,691.00
	OCULAR THERAPEUTIX INC COM	COMMON STOCK	1908	$ 14,451.18	$	39,495.60
	OCULAR THERAPEUTIX INC COM	COMMON STOCK	28	$ 616.70	$	579.60
	OCULAR THERAPEUTIX INC COM	COMMON STOCK	9	$ 182.70	$	186.30
	OCUPHIRE PHARMA INC COM	COMMON STOCK	9	$ -	$	58.41
	OCWEN FINANCIAL CORP COM	COMMON STOCK	95	$ -	$	2,746.45
	OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK	500	$ -	$	-
	OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK	100	$ -	$	-
	OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK	1000	$ -	$	-
	OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK	1500	$ -	$	-
	OCZ TECHNOLOGY GROUP INC COM DELISTED	COMMON STOCK	5000	$ -	$	-
	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN IN	COMMON STOCK	500	$ 10,500.00	$	11,360.00
	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN IN	COMMON STOCK	52.37	$ 1,662.63	$	1,189.85
	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN IN	COMMON STOCK	125	$ 4,017.50	$	2,840.00
	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN IN	COMMON STOCK	213.39	$ 6,748.02	$	4,848.22

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN IN	COMMON STOCK	82.07	$ 2,595.41	$	1,864.72
	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN IN	COMMON STOCK	239.2	$ 6,810.79	$	5,434.56
	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN IN	COMMON STOCK	23.71	$ 749.31	$	538.58
	OFFICE PROPERTIES INCOME TRUST COM USD0.01 SHS OF BEN IN	COMMON STOCK	9	$ 289.26	$	204.48
	OFS CAPITAL CORPORATION COM	COMMON STOCK	308	$ 1,217.32	$	2,202.20
	OFS CAPITAL CORPORATION COM	COMMON STOCK	880.53	$ 5,965.21	$	6,295.78
	OFS CREDIT COMPANY INC COM	COMMON STOCK	54.9	$ 551.68	$	684.57
	OGE ENERGY CORP COM	COMMON STOCK	214.91	$ 9,455.11	$	6,847.00
	OGE ENERGY CORP COM	COMMON STOCK	2641.56	$ 116,216.94	$	84,159.97
	OGE ENERGY CORP COM	COMMON STOCK	1566	$ 47,841.30	$	49,892.76
	OHIO ST WTR DEV AUTH LN FD REF BDS REV CLBL	BONDS	25	$ 29,161.25	$	28,923.60
	O-I GLASS INC COM	COMMON STOCK	9300	$ 110,949.00	$	110,670.00
	OI SA ADR SPONSORED	COMMON STOCK	115	$ 29.76	$	58.65
	OI SA ADR SPONSORED	COMMON STOCK	3	$ 2.79	$	6.09
	OI SA ADR SPONSORED	COMMON STOCK	10	$ 9.32	$	20.30
	OIL DRI CORP OF AMERICA COM	COMMON STOCK	100	$ 3,616.00	$	3,408.00
	OIL STATES INTERNATIONAL INC COM	COMMON STOCK	1100	$ 8,514.00	$	5,522.00
	OIL STATES INTERNATIONAL INC COM	COMMON STOCK	100	$ 396.00	$	502.00
	OILSANDS QUEST INC COM	COMMON STOCK	4000	$ -	$	-
	OILSANDS QUEST INC COM	COMMON STOCK	5000	$ -	$	-
	OILSANDS QUEST INC COM	COMMON STOCK	200	$ -	$	-
	OILSANDS QUEST INC COM	COMMON STOCK	7000	$ -	$	-
	OILSANDS QUEST INC COM	COMMON STOCK	5000	$ -	$	-
	OILSANDS QUEST INC COM	COMMON STOCK	15000	$ -	$	-
	OKLAHOMA AGRIC & MECHANICAL CO TAX GEN REV BDS	BONDS	10	$ 11,723.47	$	11,342.57
	OKTA INC COM CL A	COMMON STOCK	100	$ 13,046.00	$	25,426.00
	OKTA INC COM CL A	COMMON STOCK	5	$ 760.00	$	1,271.30
	OKTA INC COM CL A	COMMON STOCK	50	$ 11,640.25	$	12,713.00
	OKTA INC COM CL A	COMMON STOCK	200	$ 33,704.90	$	50,852.00
	OKTA INC COM CL A	COMMON STOCK	208	$ 26,268.08	$	52,886.08
	OKTA INC COM CL A	COMMON STOCK	10	$ 1,223.64	$	2,542.60
	OKTA INC COM CL A	COMMON STOCK	50	$ 12,464.86	$	12,713.00
	OKTA INC COM CL A	COMMON STOCK	4	$ 838.12	$	1,017.04
	OKTA INC COM CL A	COMMON STOCK	8	$ 1,459.47	$	2,034.08
	OKTA INC COM CL A	COMMON STOCK	485	$ 66,832.83	$	123,316.10
	OKTA INC COM CL A	COMMON STOCK	2	$ 230.74	$	508.52
	OKTA INC COM CL A	COMMON STOCK	50	$ 11,900.00	$	12,713.00
	OKTA INC COM CL A	COMMON STOCK	40	$ 6,118.20	$	10,170.40
	OKTA INC COM CL A	COMMON STOCK	33	$ 5,163.39	$	8,390.58
	OKTA INC COM CL A	COMMON STOCK	15	$ 3,271.80	$	3,813.90
	OKTA INC COM CL A	COMMON STOCK	10	$ 2,040.00	$	2,542.60
	OKTA INC COM CL A	COMMON STOCK	30	$ 7,814.07	$	7,627.80
	OKTA INC COM CL A	COMMON STOCK	20	$ 2,968.80	$	5,085.20
	OKTA INC COM CL A	COMMON STOCK	40	$ 4,812.65	$	10,170.40
	OKTA INC COM CL A	COMMON STOCK	50	$ 6,912.00	$	12,713.00
	OKTA INC COM CL A	COMMON STOCK	20	$ 5,410.31	$	5,085.20
	OKTA INC COM CL A	COMMON STOCK	16	$ 1,845.92	$	4,068.16
	OKTA INC COM CL A	COMMON STOCK	40	$ 8,030.00	$	10,170.40
	OKTA INC COM CL A	COMMON STOCK	2	$ 438.11	$	508.52
	OKTA INC COM CL A	COMMON STOCK	1	$ 172.75	$	254.26
	OKTA INC COM CL A	COMMON STOCK	25	$ 6,772.28	$	6,356.50
	OKTA INC COM CL A	COMMON STOCK	10	$ 2,286.32	$	2,542.60
	OKTA INC COM CL A	COMMON STOCK	20	$ 5,004.94	$	5,085.20
	OKTA INC COM CL A	COMMON STOCK	55	$ 11,551.38	$	13,984.30
	OKTA INC COM CL A	COMMON STOCK	200	$ 23,074.00	$	50,852.00
	OKTA INC COM CL A	COMMON STOCK	20	$ 3,334.29	$	5,085.20
	OKTA INC COM CL A	COMMON STOCK	6	$ 1,258.33	$	1,525.56
	OKTA INC COM CL A	COMMON STOCK	100	$ 14,205.25	$	25,426.00
	OKTA INC COM CL A	COMMON STOCK	31	$ 7,660.72	$	7,882.06
	OKTA INC COM CL A	COMMON STOCK	100	$ 25,138.71	$	25,426.00
	OKTA INC COM CL A	COMMON STOCK	121	$ 24,986.50	$	30,765.46
	OKTA INC COM CL A	COMMON STOCK	20	$ 4,138.05	$	5,085.20
	OKTA INC COM CL A	COMMON STOCK	10	$ 2,034.00	$	2,542.60
	OKTA INC COM CL A	COMMON STOCK	10	$ 1,945.00	$	2,542.60
	OKTA INC COM CL A	COMMON STOCK	225	$ 35,887.20	$	57,208.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	OKTA INC COM CL A	COMMON STOCK	120	$ 32,698.72	$ 30,511.20
	OKTA INC COM CL A	COMMON STOCK	30	$ 5,314.34	$ 7,627.80
	OKTA INC COM CL A	COMMON STOCK	225	$ 58,990.75	$ 57,208.50
	OKTA INC COM CL A	COMMON STOCK	20	$ 3,846.00	$ 5,085.20
	OKTA INC COM CL A	COMMON STOCK	40	$ 9,988.60	$ 10,170.40
	OKTA INC COM CL A	COMMON STOCK	55	$ 15,125.00	$ 13,984.30
	OKTA INC COM CL A	COMMON STOCK	75	$ 20,860.55	$ 19,069.50
	OKTA INC COM CL A	COMMON STOCK	13	$ 3,503.98	$ 3,305.38
	OKTA INC COM CL A	COMMON STOCK	10	$ 2,485.85	$ 2,542.60
	OKTA INC COM CL A	COMMON STOCK	20	$ 4,449.62	$ 5,085.20
	OKTA INC COM CL A	COMMON STOCK	85	$ 9,806.45	$ 21,612.10
	OKTA INC COM CL A	COMMON STOCK	10	$ 2,373.61	$ 2,542.60
	OKTA INC COM CL A	COMMON STOCK	36	$ 4,153.32	$ 9,153.36
	OKTA INC COM CL A	COMMON STOCK	800	$ 92,296.00	$ 203,408.00
	OKTA INC COM CL A	COMMON STOCK	80	$ 20,160.00	$ 20,340.80
	OKTA INC COM CL A	COMMON STOCK	150	$ 17,305.50	$ 38,139.00
	OKTA INC COM CL A	COMMON STOCK	35	$ 4,037.95	$ 8,899.10
	OKTA INC COM CL A	COMMON STOCK	12	$ 2,017.40	$ 3,051.12
	OKTA INC COM CL A	COMMON STOCK	350	$ 80,659.53	$ 88,991.00
	OKTA INC COM CL A	COMMON STOCK	5	$ 1,273.35	$ 1,271.30
	OKTA INC COM CL A	COMMON STOCK	8	$ 922.96	$ 2,034.08
	OKTA INC COM CL A	COMMON STOCK	84	$ 17,798.60	$ 21,357.84
	OKTA INC COM CL A	COMMON STOCK	10	$ 2,723.91	$ 2,542.60
	OKTA INC COM CL A	COMMON STOCK	79	$ 9,114.23	$ 20,086.54
	OKTA INC COM CL A	COMMON STOCK	5	$ 1,249.25	$ 1,271.30
	OKTA INC COM CL A	COMMON STOCK	6	$ 1,722.72	$ 1,525.56
	OKTA INC COM CL A	COMMON STOCK	1	$ 168.26	$ 254.26
	OKTA INC COM CL A	COMMON STOCK	3	$ 781.98	$ 762.78
	OKTA INC COM CL A	COMMON STOCK	200	$ 23,074.00	$ 50,852.00
	OKTA INC COM CL A	COMMON STOCK	2	$ 406.78	$ 508.52
	OKTA INC COM CL A	COMMON STOCK	2	$ 415.64	$ 508.52
	OKTA INC COM CL A	COMMON STOCK	90	$ 10,383.30	$ 22,883.40
	OKTA INC COM CL A	COMMON STOCK	27	$ 6,822.40	$ 6,865.02
	OKTA INC COM CL A	COMMON STOCK	14	$ 3,794.72	$ 3,559.64
	OKTA INC COM CL A	COMMON STOCK	2	$ 427.62	$ 508.52
	OKTA INC COM CL A	COMMON STOCK	66	$ 10,153.09	$ 16,781.16
	OKTA INC COM CL A	COMMON STOCK	80	$ 9,229.60	$ 20,340.80
	OKTA INC COM CL A	COMMON STOCK	50	$ 10,525.00	$ 12,713.00
	OKTA INC COM CL A	COMMON STOCK	179	$ 20,651.23	$ 45,512.54
	OKTA INC COM CL A	COMMON STOCK	119	$ 31,511.08	$ 30,256.94
	OKTA INC COM CL A	COMMON STOCK	4	$ 998.00	$ 1,017.04
	OKTA INC COM CL A	COMMON STOCK	70	$ 14,961.16	$ 17,798.20
	OKTA INC COM CL A	COMMON STOCK	5	$ 1,006.80	$ 1,271.30
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	174.69	$ 22,140.66	$ 34,096.19
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	52	$ 6,642.30	$ 10,149.36
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	13.02	$ 2,596.94	$ 2,540.85
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	3	$ 577.69	$ 585.54
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	28.04	$ 5,577.40	$ 5,473.04
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	2	$ 399.64	$ 390.36
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	25	$ 4,878.02	$ 4,879.50
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	40.05	$ 8,047.21	$ 7,815.98
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	15	$ 2,736.00	$ 2,927.70
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	4	$ 748.79	$ 781.50
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	6	$ 1,182.32	$ 1,171.08
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	1	$ 198.15	$ 195.18
	OLD DOMINION FREIGHT LINE INC COM	COMMON STOCK	38	$ 7,571.91	$ 7,416.84
	OLD REPUBLIC INTL CORP COM	COMMON STOCK	296.47	$ 5,337.22	$ 5,843.42
	OLD REPUBLIC INTL CORP COM	COMMON STOCK	179.93	$ 3,975.69	$ 3,546.40
	OLD REPUBLIC INTL CORP COM	COMMON STOCK	1439.43	$ 31,807.27	$ 28,371.19
	OLD REPUBLIC INTL CORP COM	COMMON STOCK	550	$ 12,303.50	$ 10,840.50
	OLD REPUBLIC INTL CORP COM	COMMON STOCK	335	$ 5,693.72	$ 6,602.85
	OLD REPUBLIC INTL CORP COM	COMMON STOCK	330	$ 7,382.10	$ 6,504.30
	OLD REPUBLIC INTL CORP COM	COMMON STOCK	100	$ 2,101.19	$ 1,971.00
	OLD REPUBLIC INTL CORP COM	COMMON STOCK	50	$ 1,118.50	$ 985.50
	OLIN CORP COM	COMMON STOCK	205	$ 4,920.15	$ 5,034.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	OLIN CORP COM	COMMON STOCK	5	$ 86.25	$ 122.80
	OLIN CORP COM	COMMON STOCK	12.55	$ 139.79	$ 308.13
	OLIN CORP COM	COMMON STOCK	50	$ 657.00	$ 1,228.00
	OLIN CORP COM	COMMON STOCK	50	$ 697.65	$ 1,228.00
	OLIN CORP COM	COMMON STOCK	435.25	$ 6,957.42	$ 10,689.62
	OLIN CORP COM	COMMON STOCK	198.46	$ 2,748.12	$ 4,874.25
	OLIN CORP NOTE CLBL	BONDS	25	$ 26,498.42	$ 26,625.00
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	50	$ 3,265.50	$ 4,088.50
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	101	$ 8,067.46	$ 8,258.77
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	30	$ 1,959.30	$ 2,453.10
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	100	$ 6,531.00	$ 8,177.00
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	20	$ 1,116.58	$ 1,635.40
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	38	$ 2,481.78	$ 3,107.26
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	12	$ 783.72	$ 981.24
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	23	$ 1,502.13	$ 1,880.71
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	38	$ 3,517.87	$ 3,107.26
	OLLIES BARGAIN OUTLET HLDGS IN COM	COMMON STOCK	35	$ 2,285.85	$ 2,861.95
	OLYMPIC STEEL INC COM	COMMON STOCK	200	$ 3,584.00	$ 2,666.00
	OM HOLDINGS INTERNATIONAL INC COM	COMMON STOCK	4	$ -	$ 6.64
	OM HOLDINGS INTERNATIONAL INC COM	COMMON STOCK	3	$ -	$ 4.98
	OM HOLDINGS INTERNATIONAL INC COM	COMMON STOCK	1	$ -	$ 1.66
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	208.11	$ 6,002.87	$ 7,558.70
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	276.89	$ 11,545.59	$ 10,056.68
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	125.01	$ 5,214.74	$ 4,540.51
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	126	$ 4,684.62	$ 4,576.32
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	166	$ 4,990.14	$ 6,029.12
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	318.13	$ 12,329.77	$ 11,554.45
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	1484.22	$ 41,395.21	$ 53,906.69
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	186.18	$ 7,766.73	$ 6,761.99
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	137.65	$ 5,742.16	$ 4,999.38
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	300	$ 11,291.00	$ 10,896.00
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	49	$ 1,378.86	$ 1,779.68
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	267.3	$ 10,814.14	$ 9,708.26
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	470	$ 14,308.84	$ 17,070.40
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	110	$ 3,127.30	$ 3,995.20
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	770	$ 32,609.50	$ 27,966.40
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	500	$ 21,175.00	$ 18,160.00
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	200	$ 7,170.92	$ 7,264.00
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	134.91	$ 5,627.89	$ 4,899.89
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	1969.84	$ 82,174.47	$ 71,544.48
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	589.94	$ 24,610.11	$ 21,426.58
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	500	$ 21,175.00	$ 18,160.00
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	120.47	$ 5,042.57	$ 4,375.40
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	425	$ 17,998.75	$ 15,436.00
	OMEGA HEALTHCARE INVESTORS COM STK USD0.10	COMMON STOCK	639.31	$ 26,669.91	$ 23,219.59
	OMNI HEALTH INC COM	COMMON STOCK	5000	$ 2.00	$ 1.50
	OMNI HEALTH INC COM	COMMON STOCK	17375	$ 6.95	$ 5.21
	OMNICELL INC COM	COMMON STOCK	380	$ 39,914.90	$ 45,607.60
	OMNICOM GROUP INC COM	COMMON STOCK	32	$ 2,491.73	$ 1,995.84
	OMNICOM GROUP INC COM	COMMON STOCK	200	$ 12,107.92	$ 12,474.00
	OMNICOM GROUP INC COM	COMMON STOCK	350	$ 21,647.50	$ 21,829.50
	OMNICOM GROUP INC COM	COMMON STOCK	50	$ 3,018.65	$ 3,118.50
	OMNICOM GROUP INC COM	COMMON STOCK	18	$ 961.56	$ 1,122.66
	OMNICOM GROUP INC COM	COMMON STOCK	100	$ 8,102.00	$ 6,237.00
	OMNICOM GROUP INC COM	COMMON STOCK	1	$ 53.06	$ 62.37
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	600	$ 18,387.96	$ 19,638.00
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	1000	$ 24,380.00	$ 32,730.00
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	100	$ 3,166.00	$ 3,273.00
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	45	$ 1,097.10	$ 1,472.85
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	100	$ 2,032.00	$ 3,273.00
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	50	$ 1,623.25	$ 1,636.50
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	50	$ 1,585.71	$ 1,636.50
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	72	$ 1,755.36	$ 2,356.56
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	150	$ 2,505.00	$ 4,909.50
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	100	$ 1,882.40	$ 3,273.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	180	$ 2,663.17	$ 5,891.40
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	250	$ 4,804.00	$ 8,182.50
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	139	$ 4,347.35	$ 4,549.47
	ON SEMICONDUCTOR CORP COM	COMMON STOCK	390	$ 7,009.40	$ 12,764.70
	ONCBIOMUNE PHARMACEUTICALS INC COM	COMMON STOCK	1	$ 0.10	$ 0.20
	ONCOCYTE CORP COM	COMMON STOCK	3000	$ 5,604.00	$ 7,170.00
	ONCOCYTE CORP COM	COMMON STOCK	2000	$ 4,500.00	$ 4,780.00
	ONCOCYTE CORP COM	COMMON STOCK	1000	$ 2,500.00	$ 2,390.00
	ONCOCYTE CORP COM	COMMON STOCK	10	$ 22.50	$ 23.90
	ONCOCYTE CORP COM	COMMON STOCK	15	$ 51.68	$ 35.85
	ONCOLYTICS BIOTECH INC COM	COMMON STOCK	750	$ 1,522.43	$ 1,785.00
	ONCOLYTICS BIOTECH INC COM	COMMON STOCK	1500	$ 4,001.92	$ 3,570.00
	ONCOLYTICS BIOTECH INC COM	COMMON STOCK	3000	$ 7,649.70	$ 7,140.00
	ONCOLYTICS BIOTECH INC COM	COMMON STOCK	15	$ 33.00	$ 35.70
	ONCOLYTICS BIOTECH INC COM	COMMON STOCK	5000	$ 11,419.80	$ 11,900.00
	ONCOLYTICS BIOTECH INC COM	COMMON STOCK	100	$ 267.21	$ 238.00
	ONCOMED PHARMACEUTICALS INC CVR COM	COMMON STOCK	170	$ -	$ -
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	2700	$ 1,673.73	$ 1,257.66
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	800	$ 294.53	$ 372.64
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	14000	$ 9,720.00	$ 6,521.20
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	2893	$ 2,207.70	$ 1,347.56
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	2934	$ 1,124.78	$ 1,366.66
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	1001	$ 404.57	$ 466.27
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	100	$ 30.00	$ 46.58
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	1075886	$ 520,262.97	$ 501,147.70
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	2000	$ 1,971.16	$ 931.60
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	111	$ 29.09	$ 51.70
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	21764	$ 16,763.29	$ 10,137.67
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	1400	$ 819.00	$ 652.12
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	6726	$ 6,726.00	$ 3,132.97
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	10	$ 12.99	$ 4.66
	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	150	$ 83.02	$ 69.87
	ONCOSEC MEDICAL INCORPORATED COM	COMMON STOCK	170	$ 307.70	$ 1,096.50
	ONCTERNAL THERAPEUTICS INC COM	COMMON STOCK	500	$ 2,343.38	$ 2,450.00
	ONCTERNAL THERAPEUTICS INC COM	COMMON STOCK	10000	$ 46,299.24	$ 49,000.00
	ONCTERNAL THERAPEUTICS INC COM	COMMON STOCK	1300	$ 6,276.89	$ 6,370.00
	ONCTERNAL THERAPEUTICS INC COM	COMMON STOCK	4000	$ 19,159.60	$ 19,600.00
	ONE LIBERTY PROPERTIES COM STK USD1	COMMON STOCK	700.32	$ 16,556.82	$ 14,055.48
	ONE LIBERTY PROPERTIES COM STK USD1	COMMON STOCK	58.9	$ 1,592.44	$ 1,182.02
	ONE LIBERTY PROPERTIES COM STK USD1	COMMON STOCK	168.82	$ 4,429.90	$ 3,388.12
	ONEMAIN HLDGS INC COM	COMMON STOCK	77.13	$ 2,706.94	$ 3,714.58
	ONEMAIN HLDGS INC COM	COMMON STOCK	40	$ 1,520.60	$ 1,926.40
	ONEOK INC COM	COMMON STOCK	580	$ 21,114.68	$ 22,260.40
	ONEOK INC COM	COMMON STOCK	100	$ 2,821.60	$ 3,838.00
	ONEOK INC COM	COMMON STOCK	39.31	$ 1,366.97	$ 1,508.76
	ONEOK INC COM	COMMON STOCK	121.04	$ 8,695.15	$ 4,645.32
	ONEOK INC COM	COMMON STOCK	80	$ 2,138.40	$ 3,070.40
	ONEOK INC COM	COMMON STOCK	106.25	$ 2,889.98	$ 4,077.72
	ONEOK INC COM	COMMON STOCK	180	$ 5,630.16	$ 6,908.40
	ONEOK INC COM	COMMON STOCK	1500	$ 39,885.00	$ 57,570.00
	ONEOK INC COM	COMMON STOCK	500	$ 19,468.00	$ 19,190.00
	ONEOK INC COM	COMMON STOCK	141	$ 5,080.78	$ 5,411.43
	ONEOK INC COM	COMMON STOCK	49	$ 3,707.83	$ 1,880.62
	ONEOK INC COM	COMMON STOCK	2500	$ 83,849.45	$ 95,950.00
	ONEOK INC COM	COMMON STOCK	158.19	$ 7,080.53	$ 6,071.14
	ONEOK INC COM	COMMON STOCK	300	$ 14,113.07	$ 11,514.00
	ONEOK INC COM	COMMON STOCK	250	$ 10,866.09	$ 9,595.00
	ONEOK INC COM	COMMON STOCK	500	$ 23,451.49	$ 19,190.00
	ONEOK INC COM	COMMON STOCK	1377.91	$ 46,368.74	$ 52,884.07
	ONEOK INC COM	COMMON STOCK	15.65	$ 1,127.15	$ 600.53
	ONEOK INC COM	COMMON STOCK	30	$ 493.20	$ 1,151.40
	ONEOK INC COM	COMMON STOCK	41.67	$ 2,993.80	$ 1,599.18
	ONEOK INC COM	COMMON STOCK	3	$ 90.52	$ 115.14
	ONEOK INC COM	COMMON STOCK	77	$ 2,194.50	$ 2,955.26
	ONEOK INC COM	COMMON STOCK	50	$ 1,342.50	$ 1,919.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ONEOK INC COM	COMMON STOCK	35	$ 1,019.69	$ 1,343.30
	ONEOK INC COM	COMMON STOCK	700	$ 23,570.60	$ 26,866.00
	ONEOK INC COM	COMMON STOCK	50	$ 1,375.00	$ 1,919.00
	ONEOK INC COM	COMMON STOCK	300	$ 11,819.34	$ 11,514.00
	ONEOK INC COM	COMMON STOCK	631.31	$ 45,349.17	$ 24,229.64
	ONEOK INC COM	COMMON STOCK	98	$ 7,415.66	$ 3,761.24
	ONEOK INC COM	COMMON STOCK	500	$ 19,960.00	$ 19,190.00
	ONEOK INC COM	COMMON STOCK	2200	$ 49,367.78	$ 84,436.00
	ONEOK INC COM	COMMON STOCK	600	$ 16,441.98	$ 23,028.00
	ONEOK INC COM	COMMON STOCK	158	$ 11,955.86	$ 6,064.04
	ONEOK INC COM	COMMON STOCK	324.59	$ 21,481.67	$ 12,457.61
	ONEOK INC COM	COMMON STOCK	75.76	$ 5,442.57	$ 2,907.52
	ONEOK INC COM	COMMON STOCK	284.02	$ 20,401.09	$ 10,900.53
	ONEOK INC COM	COMMON STOCK	500	$ 15,072.50	$ 19,190.00
	ONEOK INC COM	COMMON STOCK	757.3	$ 54,400.06	$ 29,065.06
	ONEOK INC COM	COMMON STOCK	451	$ 12,892.30	$ 17,309.38
	ONEOK INC COM	COMMON STOCK	800	$ 21,938.00	$ 30,704.00
	ONEOK INC COM	COMMON STOCK	16	$ 566.73	$ 614.08
	ONESPAN INC COM	COMMON STOCK	178	$ 3,047.36	$ 3,681.04
	ONESPAWORLD HOLDINGS LIMITED COM	COMMON STOCK	1600	$ 10,685.92	$ 16,224.00
	ONESPAWORLD HOLDINGS LIMITED COM	COMMON STOCK	500	$ 5,024.25	$ 5,070.00
	ONTRAK INC COM	COMMON STOCK	30	$ 1,494.75	$ 1,853.70
	ONTRAK INC COM	COMMON STOCK	35	$ 2,078.18	$ 2,162.65
	ONTRAK INC COM	COMMON STOCK	183	$ 11,352.38	$ 11,307.57
	ONTRAK INC COM	COMMON STOCK	100	$ -	$ 6,179.00
	ONTRAK INC COM	COMMON STOCK	300	$ 14,562.81	$ 18,537.00
	ONTRAK INC COM	COMMON STOCK	500	$ 24,222.50	$ 30,895.00
	ONTRAK INC COM	COMMON STOCK	201	$ 10,892.29	$ 12,419.79
	ONTRAK INC COM	COMMON STOCK	1495	$ -	$ 92,376.05
	OPEN TEXT CO COM	COMMON STOCK	440	$ 19,920.56	$ 20,002.40
	OPEN TEXT CO COM	COMMON STOCK	203.73	$ 8,960.04	$ 9,261.47
	OPEN TEXT CO COM	COMMON STOCK	300	$ 13,387.00	$ 13,638.00
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	266	$ -	$ 6,046.18
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	305	$ -	$ 6,932.65
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	120	$ 3,276.18	$ 2,727.60
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	50	$ 1,082.48	$ 1,136.50
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	184	$ 5,034.24	$ 4,182.32
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	271	$ -	$ 6,159.83
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	809	$ -	$ 18,388.57
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	148	$ -	$ 3,364.04
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	400	$ 9,293.00	$ 9,092.00
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	100	$ -	$ 2,273.00
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	50	$ 1,522.50	$ 1,136.50
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	60	$ 1,590.00	$ 1,363.80
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	42	$ -	$ 954.66
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	100	$ -	$ 2,273.00
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	33	$ -	$ 750.09
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	150	$ 1,252.00	$ 3,409.50
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	100	$ -	$ 2,273.00
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	150	$ -	$ 3,409.50
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	200	$ -	$ 4,546.00
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	2	$ -	$ 45.46
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	6	$ -	$ 136.38
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	40	$ 989.44	$ 909.20
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	140	$ -	$ 3,182.20
	OPENDOOR TECHNOLOGIES INC COM	COMMON STOCK	250	$ 5,957.50	$ 5,682.50
	OPENDOOR TECHNOLOGIES INC WARRANT	WARRANTS	100	$ 981.00	$ 772.00
	OPENDOOR TECHNOLOGIES INC WARRANT	WARRANTS	500	$ -	$ 3,860.00
	OPENDOOR TECHNOLOGIES INC WARRANT	WARRANTS	50	$ -	$ 386.00
	OPGEN INC COM	COMMON STOCK	50	$ 182.50	$ 102.00
	OPGEN INC COM	COMMON STOCK	500	$ 1,453.21	$ 1,020.00
	OPIANT PHARMACEUTICALS INC COM	COMMON STOCK	50	$ 720.00	$ 401.50
	OPIANT PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 2,880.00	$ 1,606.00
	OPKO HEALTH INC COM	COMMON STOCK	1500	$ 5,620.00	$ 5,925.00
	OPKO HEALTH INC COM	COMMON STOCK	250	$ 367.50	$ 987.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	OPKO HEALTH INC COM	COMMON STOCK	1800	$ 2,646.00	$ 7,110.00
	OPKO HEALTH INC COM	COMMON STOCK	56	$ 82.32	$ 221.20
	OPKO HEALTH INC COM	COMMON STOCK	500	$ 2,700.00	$ 1,975.00
	OPKO HEALTH INC COM	COMMON STOCK	500	$ 2,550.29	$ 1,975.00
	OPKO HEALTH INC COM	COMMON STOCK	100	$ 335.61	$ 395.00
	OPKO HEALTH INC COM	COMMON STOCK	500	$ 735.00	$ 1,975.00
	OPKO HEALTH INC COM	COMMON STOCK	100	$ 425.00	$ 395.00
	OPKO HEALTH INC COM	COMMON STOCK	50	$ 303.57	$ 197.50
	OPKO HEALTH INC COM	COMMON STOCK	100	$ 458.00	$ 395.00
	OPKO HEALTH INC COM	COMMON STOCK	3500	$ 14,736.43	$ 13,825.00
	OPKO HEALTH INC COM	COMMON STOCK	1200	$ 2,733.07	$ 4,740.00
	OPKO HEALTH INC COM	COMMON STOCK	16900	$ 24,843.00	$ 66,755.00
	OPKO HEALTH INC COM	COMMON STOCK	46	$ 130.87	$ 181.70
	OPKO HEALTH INC COM	COMMON STOCK	50	$ 74.62	$ 197.50
	OPPENHEIMER HOLDINGS INC COM CL A	COMMON STOCK	2500	$ 62,770.26	$ 78,575.00
	OPTIMIZERX CORPORATION COM	COMMON STOCK	35	$ 1,013.95	$ 1,090.60
	OPTIMUMBANK HOLDINGS INC COM	COMMON STOCK	100	$ 277.00	$ 337.00
	OPTINOSE INC COM	COMMON STOCK	800	$ 3,647.92	$ 3,312.00
	OPTION CARE HEALTH INC COM	COMMON STOCK	300	$ -	$ 4,692.00
	OPTIONS MEDIA GROU COM	COMMON STOCK	10000	$ 1.00	$ -
	ORACLE CORP COM	COMMON STOCK	52	$ 2,754.96	$ 3,363.88
	ORACLE CORP COM	COMMON STOCK	202	$ 10,701.96	$ 13,067.38
	ORACLE CORP COM	COMMON STOCK	106	$ 5,598.31	$ 6,857.14
	ORACLE CORP COM	COMMON STOCK	68	$ 3,602.64	$ 4,398.92
	ORACLE CORP COM	COMMON STOCK	1	$ 60.86	$ 64.69
	ORACLE CORP COM	COMMON STOCK	108.38	$ 5,746.32	$ 7,011.10
	ORACLE CORP COM	COMMON STOCK	100	$ 6,592.65	$ 6,469.00
	ORACLE CORP COM	COMMON STOCK	25	$ 1,613.00	$ 1,617.25
	ORACLE CORP COM	COMMON STOCK	207	$ 10,966.86	$ 13,390.83
	ORACLE CORP COM	COMMON STOCK	104	$ 5,509.92	$ 6,727.76
	ORACLE CORP COM	COMMON STOCK	224	$ 11,867.52	$ 14,490.56
	ORACLE CORP COM	COMMON STOCK	523.55	$ 27,758.72	$ 33,868.64
	ORACLE CORP COM	COMMON STOCK	59	$ 3,378.81	$ 3,816.71
	ORACLE CORP COM	COMMON STOCK	2	$ 105.96	$ 129.38
	ORACLE CORP COM	COMMON STOCK	577.11	$ 30,598.19	$ 37,333.05
	ORACLE CORP COM	COMMON STOCK	205	$ 10,860.90	$ 13,261.45
	ORACLE CORP COM	COMMON STOCK	65	$ 3,443.70	$ 4,204.85
	ORACLE CORP COM	COMMON STOCK	103	$ 5,456.94	$ 6,663.07
	ORACLE CORP COM	COMMON STOCK	100	$ 5,298.00	$ 6,469.00
	ORACLE CORP COM	COMMON STOCK	142.57	$ 7,558.77	$ 9,223.11
	ORACLE CORP COM	COMMON STOCK	2150	$ 113,907.00	$ 139,083.50
	ORACLE CORP COM	COMMON STOCK	48	$ 2,543.04	$ 3,105.12
	ORACLE CORP COM	COMMON STOCK	300	$ 15,894.00	$ 19,407.00
	ORACLE CORP COM	COMMON STOCK	1	$ 57.63	$ 64.69
	ORACLE CORP COM	COMMON STOCK	20	$ 1,059.60	$ 1,293.80
	ORACLE CORP COM	COMMON STOCK	224	$ 12,428.77	$ 14,490.56
	ORACLE CORP COM	COMMON STOCK	91	$ 4,821.18	$ 5,886.79
	ORACLE CORP COM	COMMON STOCK	928.98	$ 49,254.28	$ 60,095.52
	ORACLE CORP COM	COMMON STOCK	25.21	$ 1,336.53	$ 1,630.83
	ORACLE CORP COM	COMMON STOCK	315	$ 16,688.70	$ 20,377.35
	ORACLE CORP COM	COMMON STOCK	80	$ 4,238.40	$ 5,175.20
	ORACLE CORP COM	COMMON STOCK	8	$ 477.12	$ 517.52
	ORACLE CORP COM	COMMON STOCK	100	$ 4,617.71	$ 6,469.00
	ORACLE CORP COM	COMMON STOCK	570	$ 30,198.60	$ 36,873.30
	ORACLE CORP COM	COMMON STOCK	600	$ 31,788.00	$ 38,814.00
	ORACLE CORP COM	COMMON STOCK	100	$ 5,298.00	$ 6,469.00
	ORACLE CORP COM	COMMON STOCK	2633	$ 139,496.34	$ 170,328.77
	ORACLE CORP COM	COMMON STOCK	25	$ 1,324.50	$ 1,617.25
	ORACLE CORP COM	COMMON STOCK	4	$ 223.20	$ 258.76
	ORACLE CORP COM	COMMON STOCK	300	$ 15,894.00	$ 19,407.00
	ORACLE CORP COM	COMMON STOCK	12	$ 625.05	$ 776.28
	ORACLE CORP COM	COMMON STOCK	425	$ 22,516.50	$ 27,493.25
	ORACLE CORP COM	COMMON STOCK	100	$ 5,972.00	$ 6,469.00
	ORACLE CORP COM	COMMON STOCK	100	$ 6,068.25	$ 6,469.00
	ORACLE CORP COM	COMMON STOCK	15.71	$ 832.76	$ 1,016.09

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ORACLE CORP COM	COMMON STOCK	112.8	$ 5,980.29	$ 7,297.29
	ORACLE CORP COM	COMMON STOCK	173	$ 9,719.90	$ 11,191.37
	ORACLE CORP COM	COMMON STOCK	14.01	$ 876.44	$ 906.44
	ORACLE CORP COM	COMMON STOCK	162	$ 9,995.40	$ 10,479.78
	ORACLE CORP COM	COMMON STOCK	50	$ 2,649.00	$ 3,234.50
	ORACLE CORP COM	COMMON STOCK	205	$ 10,860.90	$ 13,261.45
	ORACLE CORP COM	COMMON STOCK	27.4	$ 1,452.93	$ 1,772.70
	ORACLE CORP COM	COMMON STOCK	69.28	$ 3,956.85	$ 4,481.72
	ORAGENICS INC COM	COMMON STOCK	20	$ 29.65	$ 8.98
	ORAGENICS INC COM	COMMON STOCK	0	$ -	$ -
	ORAGENICS INC COM	COMMON STOCK	360	$ 188.28	$ 161.64
	ORAGENICS INC COM	COMMON STOCK	10	$ 5.23	$ 4.49
	ORANGE ADR SPONSORED	COMMON STOCK	121.33	$ 1,758.26	$ 1,438.99
	ORANGE ADR SPONSORED	COMMON STOCK	300	$ 3,843.63	$ 3,558.00
	ORANGE ADR SPONSORED	COMMON STOCK	10	$ 116.95	$ 118.60
	ORANGE ADR SPONSORED	COMMON STOCK	50.72	$ 740.02	$ 601.55
	ORANGE ADR SPONSORED	COMMON STOCK	1737.25	$ 19,528.89	$ 20,603.75
	ORANGEHOOK INC COM	COMMON STOCK	1	$ 0.75	$ 0.50
	ORASURE TECHNOLOGIES INC COM	COMMON STOCK	250	$ 2,142.50	$ 2,646.25
	ORASURE TECHNOLOGIES INC COM	COMMON STOCK	200	$ 2,982.00	$ 2,117.00
	ORASURE TECHNOLOGIES INC COM	COMMON STOCK	2000	$ 26,176.87	$ 21,170.00
	ORASURE TECHNOLOGIES INC COM	COMMON STOCK	460	$ 4,242.29	$ 4,869.10
	ORBCOMM INC COM	COMMON STOCK	500	$ 3,697.18	$ 3,710.00
	ORBCOMM INC COM	COMMON STOCK	700	$ 5,280.40	$ 5,194.00
	ORBCOMM INC COM	COMMON STOCK	300	$ 1,140.00	$ 2,226.00
	ORBITAL ENERGY GROUP INC COM	COMMON STOCK	50	$ 119.08	$ 109.50
	ORBITAL ENERGY GROUP INC COM	COMMON STOCK	500	$ 1,038.40	$ 1,095.00
	ORBITAL ENERGY GROUP INC COM	COMMON STOCK	17	$ 35.11	$ 37.23
	ORBITAL ENERGY GROUP INC COM	COMMON STOCK	3000	$ 3,663.17	$ 6,570.00
	ORBITAL ENERGY GROUP INC COM	COMMON STOCK	0	$ -	$ -
	ORCHARD THERAPEUTICS PLC ADR UNSPONSORED	COMMON STOCK	5000	$ 43,990.00	$ 21,600.00
	ORCHARD THERAPEUTICS PLC ADR UNSPONSORED	COMMON STOCK	50	$ 241.50	$ 216.00
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	2282.99	$ 13,023.98	$ 11,917.21
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	4505.05	$ 25,299.87	$ 23,516.35
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	1066.96	$ 6,096.53	$ 5,569.53
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	537.04	$ 1,910.82	$ 2,803.37
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	255.08	$ 1,303.16	$ 1,331.51
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	6398.21	$ 35,605.89	$ 33,398.65
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	57.33	$ 339.13	$ 299.24
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	200	$ 1,170.00	$ 1,044.00
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	2457.52	$ 12,450.87	$ 12,828.23
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	2319.05	$ 13,229.49	$ 12,105.43
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	577.02	$ 3,344.26	$ 3,012.04
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	443.12	$ 2,592.25	$ 2,313.09
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	378.07	$ 2,156.85	$ 1,973.54
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	900	$ 5,265.00	$ 4,698.00
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	30000	$ 149,930.76	$ 156,600.00
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	5600	$ 32,934.43	$ 29,232.00
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	36616.49	$ 208,887.52	$ 191,138.06
	ORCHID ISLAND CAPITAL INC COM USD0.01	COMMON STOCK	1771.39	$ 11,046.89	$ 9,246.67
	ORCHIDS PAPER PRODUCTS COMPANY BANKRUPTCY 3/2/20	COMMON STOCK	30	$ 0.11	$ -
	OREGON ST TAXABLE GO REF BDS M/W	BONDS	40	$ 40,879.21	$ 40,724.53
	OREILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	190	$ 83,269.40	$ 85,988.30
	OREILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	26	$ 11,026.71	$ 11,766.82
	OREILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	11	$ 4,820.86	$ 4,978.27
	OREILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	46	$ 20,159.96	$ 20,818.22
	OREILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	8	$ 3,506.08	$ 3,620.56
	OREILLY AUTOMOTIVE INC NEW COM	COMMON STOCK	5	$ 2,191.30	$ 2,262.85
	ORGANIC ALLIANCE INC COM DELISTED	COMMON STOCK	5000	$ -	$ -
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	5000	$ 8,799.87	$ 6,650.00
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	1000	$ 1,350.00	$ 1,330.00
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	75	$ 183.75	$ 99.75
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	2000	$ 2,959.43	$ 2,660.00
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	435	$ 995.56	$ 578.55
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	3000	$ 7,350.00	$ 3,990.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	200	$ 279.12	$ 266.00
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	50	$ 122.50	$ 66.50
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	50	$ 56.00	$ 66.50
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	125	$ 143.75	$ 166.25
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	100	$ 125.00	$ 133.00
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	600	$ 930.00	$ 798.00
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	2750	$ 3,939.75	$ 3,657.50
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	1300	$ 3,692.00	$ 1,729.00
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	500	$ 1,225.00	$ 665.00
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	102	$ 120.52	$ 135.66
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	1770	$ 2,358.04	$ 2,354.10
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	1500	$ 3,329.85	$ 1,995.00
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	1000	$ 1,600.00	$ 1,330.00
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	0	$ -	$ -
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	4040	$ 6,867.94	$ 5,373.20
	ORGANIGRAM HOLDINGS INC COM	COMMON STOCK	2000	$ 4,760.00	$ 2,660.00
	ORGANOVO HLDGS INC COM	COMMON STOCK	200	$ -	$ 2,460.00
	ORGANOVO HLDGS INC COM	COMMON STOCK	132	$ -	$ 1,623.60
	ORGANOVO HLDGS INC COM	COMMON STOCK	50	$ -	$ 615.00
	ORGANOVO HLDGS INC COM	COMMON STOCK	50	$ -	$ 615.00
	ORGANOVO HLDGS INC COM	COMMON STOCK	0	$ -	$ -
	ORGANOVO HLDGS INC COM	COMMON STOCK	30	$ -	$ 369.00
	ORGANOVO HLDGS INC COM	COMMON STOCK	50	$ -	$ 615.00
	ORGANOVO HLDGS INC COM	COMMON STOCK	52	$ -	$ 639.60
	ORGANOVO HLDGS INC COM	COMMON STOCK	100	$ 1,700.00	$ 1,230.00
	ORGANOVO HLDGS INC COM	COMMON STOCK	270	$ -	$ 3,321.00
	ORGANOVO HLDGS INC COM	COMMON STOCK	165	$ 346.05	$ 2,029.50
	ORGANOVO HLDGS INC COM	COMMON STOCK	14	$ -	$ 172.20
	ORIC PHARMACEUTICALS INC COM	COMMON STOCK	350	$ 9,944.88	$ 11,847.50
	ORIENTAL CULTURE HOLDING LTD COM	COMMON STOCK	75	$ 553.50	$ 367.50
	ORIGIN AGRITECH COM	COMMON STOCK	100	$ 536.00	$ 1,519.00
	ORIGINCLEAR INC COM	COMMON STOCK	1	$ 0.14	$ 0.04
	ORIGINCLEAR INC COM	COMMON STOCK	1	$ 0.14	$ 0.04
	ORION ENERGY SYSTEMS INC COM	COMMON STOCK	830	$ 2,780.50	$ 8,192.10
	ORION ENERGY SYSTEMS INC COM	COMMON STOCK	100	$ 600.00	$ 987.00
	ORION ENERGY SYSTEMS INC COM	COMMON STOCK	400	$ 1,655.38	$ 3,948.00
	ORION ENERGY SYSTEMS INC COM	COMMON STOCK	590	$ 3,010.10	$ 5,823.30
	ORION ENERGY SYSTEMS INC COM	COMMON STOCK	175	$ 586.25	$ 1,727.25
	ORION ENERGY SYSTEMS INC COM	COMMON STOCK	800	$ 2,680.00	$ 7,896.00
	ORION GROUP HOLDINGS INC COM	COMMON STOCK	300	$ 1,364.04	$ 1,488.00
	ORION GROUP HOLDINGS INC COM	COMMON STOCK	110	$ 566.50	$ 545.60
	ORMAT TECHNOLOGIES INC COM	COMMON STOCK	9	$ 550.35	$ 812.52
	ORMAT TECHNOLOGIES INC COM	COMMON STOCK	10.17	$ 756.07	$ 918.33
	ORYON TECHNOLOGIES INC COM	COMMON STOCK	5000	$ -	$ -
	OSHKOSH CORPORATION COM	COMMON STOCK	75	$ 6,452.00	$ 6,455.25
	OSHKOSH CORPORATION COM	COMMON STOCK	85	$ 8,045.25	$ 7,315.95
	OSHKOSH CORPORATION COM	COMMON STOCK	500	$ 38,635.00	$ 43,035.00
	OSHKOSH CORPORATION COM	COMMON STOCK	54.54	$ 5,146.31	$ 4,694.60
	OSHKOSH CORPORATION COM	COMMON STOCK	104	$ 9,843.60	$ 8,951.28
	OSHKOSH CORPORATION COM	COMMON STOCK	20	$ 1,696.20	$ 1,721.40
	OSHKOSH CORPORATION COM	COMMON STOCK	75	$ 7,098.75	$ 6,455.25
	OSI ETF TRUST OSHARES GLOBAL INTERNET GIA	COMMON STOCK	100	$ 2,736.50	$ 5,428.00
	OSI ETF TRUST OSHARES GLOBAL INTERNET GIA	COMMON STOCK	7	$ 332.43	$ 379.96
	OSI ETF TRUST OSHARES GLOBAL INTERNET GIA	COMMON STOCK	100	$ 4,705.00	$ 5,428.00
	OSI ETF TRUST OSHARES GLOBAL INTERNET GIA	COMMON STOCK	500	$ 20,825.05	$ 27,140.00
	OSI ETF TRUST OSHARES GLOBAL INTERNET GIA	COMMON STOCK	100	$ 5,517.43	$ 5,428.00
	OSI ETF TRUST OSHARES US QUALITY DIV ETF	COMMON STOCK	205.3	$ 6,544.02	$ 7,861.09
	OSI ETF TRUST OSHARES US QUALITY DIV ETF	COMMON STOCK	171.11	$ 6,254.83	$ 6,551.88
	OSI ETF TRUST OSHARES US QUALITY DIV ETF	COMMON STOCK	100	$ 3,662.00	$ 3,829.00
	OSI ETF TRUST OSHARES US SML CP QUAL DIV ETF	COMMON STOCK	151.48	$ 4,389.98	$ 4,713.63
	OSI SYSTEMS INC COM	COMMON STOCK	25	$ 2,518.50	$ 2,330.50
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	202.97	$ 1,971.88	$ 2,573.62
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	1250	$ 12,063.90	$ 15,850.00
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	200	$ 1,942.00	$ 2,536.00
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	110	$ 1,021.90	$ 1,394.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	1203.74	$ 11,612.45	$ 15,263.39
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	1269.75	$ 12,336.03	$ 16,100.38
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	50	$ 575.50	$ 634.00
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	582	$ 6,743.17	$ 7,379.76
	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	115	$ 1,440.99	$ 1,458.20
	OSMOTICA PHARMACEUTICALS PLC COM	COMMON STOCK	50	$ 210.00	$ 206.00
	OSMOTICA PHARMACEUTICALS PLC COM	COMMON STOCK	250	$ 1,352.25	$ 1,030.00
	OTIS WORLDWIDE CORP COM	COMMON STOCK	2	$ -	$ 135.10
	OTIS WORLDWIDE CORP COM	COMMON STOCK	15	$ -	$ 1,013.25
	OTIS WORLDWIDE CORP COM	COMMON STOCK	27	$ -	$ 1,823.85
	OTIS WORLDWIDE CORP COM	COMMON STOCK	36	$ -	$ 2,431.80
	OTIS WORLDWIDE CORP COM	COMMON STOCK	8	$ -	$ 540.40
	OTIS WORLDWIDE CORP COM	COMMON STOCK	2	$ -	$ 135.10
	OTIS WORLDWIDE CORP COM	COMMON STOCK	16.16	$ 9.63	$ 1,091.47
	OTIS WORLDWIDE CORP COM	COMMON STOCK	93.92	$ 55.99	$ 6,344.23
	OTIS WORLDWIDE CORP COM	COMMON STOCK	12	$ -	$ 810.60
	OTIS WORLDWIDE CORP COM	COMMON STOCK	32	$ -	$ 2,161.60
	OTIS WORLDWIDE CORP COM	COMMON STOCK	13	$ -	$ 878.15
	OTIS WORLDWIDE CORP COM	COMMON STOCK	40.4	$ 114.88	$ 2,728.68
	OTIS WORLDWIDE CORP COM	COMMON STOCK	1.01	$ 0.61	$ 68.23
	OTIS WORLDWIDE CORP COM	COMMON STOCK	15	$ -	$ 1,013.25
	OTIS WORLDWIDE CORP COM	COMMON STOCK	35	$ -	$ 2,364.25
	OTIS WORLDWIDE CORP COM	COMMON STOCK	35	$ -	$ 2,364.25
	OTIS WORLDWIDE CORP COM	COMMON STOCK	21	$ -	$ 1,418.55
	OTIS WORLDWIDE CORP COM	COMMON STOCK	133.3	$ 79.47	$ 9,004.69
	OTIS WORLDWIDE CORP COM	COMMON STOCK	40	$ -	$ 2,702.00
	OTIS WORLDWIDE CORP COM	COMMON STOCK	40.4	$ 24.09	$ 2,728.68
	OTIS WORLDWIDE CORP COM	COMMON STOCK	4	$ -	$ 270.20
	OTIS WORLDWIDE CORP COM	COMMON STOCK	25	$ -	$ 1,688.75
	OTIS WORLDWIDE CORP COM	COMMON STOCK	51.51	$ 30.71	$ 3,479.16
	OTIS WORLDWIDE CORP COM	COMMON STOCK	50	$ -	$ 3,377.50
	OTONOMY INC COM	COMMON STOCK	6950	$ 32,059.07	$ 44,966.50
	OTTER TAIL CORP COM	COMMON STOCK	100	$ 4,100.00	$ 4,261.00
	OTTER TAIL CORP COM	COMMON STOCK	500	$ 22,000.00	$ 21,305.00
	OUTLOOK THERAPEUTICS INC COM	COMMON STOCK	100	$ 117.00	$ 130.00
	OUTSET MEDICAL INC COM	COMMON STOCK	0	$ -	$ -
	OUTSET MEDICAL INC COM	COMMON STOCK	20	$ 1,117.40	$ 1,136.80
	OVERSTOCK COM INC DEL COM	COMMON STOCK	3	$ 21.15	$ 143.91
	OVERSTOCK COM INC DEL COM	COMMON STOCK	50	$ 352.50	$ 2,398.50
	OVERSTOCK COM INC DEL COM	COMMON STOCK	300	$ 11,458.14	$ 14,391.00
	OVERSTOCK COM INC DEL COM	COMMON STOCK	35	$ 2,212.48	$ 1,678.95
	OVERSTOCK COM INC DEL COM	COMMON STOCK	28	$ 1,550.58	$ 1,343.16
	OVERSTOCK COM INC DEL COM	COMMON STOCK	25	$ 1,602.79	$ 1,199.25
	OVERSTOCK COM INC DEL COM	COMMON STOCK	3	$ 21.15	$ 143.91
	OVERSTOCK COM INC DEL COM	COMMON STOCK	206	$ 1,452.30	$ 9,881.82
	OVERSTOCK COM INC DEL COM	COMMON STOCK	140	$ 987.00	$ 6,715.80
	OVERSTOCK COM INC DEL COM	COMMON STOCK	52	$ 366.60	$ 2,494.44
	OVERSTOCK COM INC DEL COM	COMMON STOCK	0	$ -	$ -
	OVERSTOCK COM INC DEL COM	COMMON STOCK	300	$ 2,115.00	$ 14,391.00
	OVERSTOCK COM INC DEL COM	COMMON STOCK	10	$ 481.22	$ 479.70
	OVERSTOCK COM INC DEL COM	COMMON STOCK	50	$ 2,575.00	$ 2,398.50
	OVERSTOCK COM INC DEL COM	COMMON STOCK	0	$ -	$ -
	OVERSTOCK COM INC DEL COM	COMMON STOCK	100	$ 705.00	$ 4,797.00
	OVERSTOCK COM INC DEL COM	COMMON STOCK	100	$ 6,401.00	$ 4,797.00
	OVERSTOCK COM INC DEL COM	COMMON STOCK	20	$ 2,211.50	$ 959.40
	OVERSTOCK COM INC DEL COM	COMMON STOCK	60	$ 2,394.70	$ 2,878.20
	OVERSTOCK COM INC DEL COM	COMMON STOCK	1175	$ 55,763.84	$ 56,364.75
	OVERSTOCK COM INC DEL COM	COMMON STOCK	10	$ 723.73	$ 479.70
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	7	$ -	$ 291.70
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	5	$ -	$ 208.36
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	40	$ -	$ 1,666.86
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	14	$ -	$ 583.40
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	5	$ -	$ 208.36
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	30	$ -	$ 1,250.15
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	1	$ -	$ 41.67

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	600	$ -	$ 25,002.90
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	10	$ -	$ 416.72
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	10	$ -	$ 416.72
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	3	$ -	$ 125.01
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	20	$ -	$ 833.43
	OVERSTOCK COM INC DEL PFD DIGITAL VTG SER A-1	PREFERRED STOCK	1	$ -	$ 41.67
	OVID THERAPEUTICS INC COM	COMMON STOCK	5000	$ 12,500.00	$ 11,550.00
	OVID THERAPEUTICS INC COM	COMMON STOCK	100	$ 296.00	$ 231.00
	OVINTIV INC COM	COMMON STOCK	10.66	$ 3.88	$ 153.03
	OVINTIV INC COM	COMMON STOCK	260	$ 1,433.84	$ 3,733.60
	OVINTIV INC COM	COMMON STOCK	100	$ 1,472.29	$ 1,436.00
	OVINTIV INC COM	COMMON STOCK	2	$ -	$ 28.72
	OVINTIV INC COM	COMMON STOCK	500	$ 2,042.50	$ 7,180.00
	OVINTIV INC COM	COMMON STOCK	404	$ 853.96	$ 5,801.44
	OVINTIV INC COM	COMMON STOCK	500	$ 5,705.00	$ 7,180.00
	OVINTIV INC COM	COMMON STOCK	20	$ 147.93	$ 287.20
	OVINTIV INC COM	COMMON STOCK	200	$ -	$ 2,872.00
	OVINTIV INC COM	COMMON STOCK	200	$ -	$ 2,872.00
	OVINTIV INC COM	COMMON STOCK	20	$ -	$ 287.20
	OVINTIV INC COM	COMMON STOCK	266	$ -	$ 3,819.76
	OVINTIV INC COM	COMMON STOCK	135	$ 462.83	$ 1,938.60
	OVINTIV INC COM	COMMON STOCK	55	$ -	$ 789.80
	OVINTIV INC COM	COMMON STOCK	22	$ -	$ 315.92
	OVINTIV INC COM	COMMON STOCK	40	$ -	$ 574.40
	OWENS & MINOR INC COM	COMMON STOCK	400	$ 10,363.87	$ 10,820.00
	OWENS & MINOR INC COM	COMMON STOCK	51	$ 263.67	$ 1,379.55
	OWENS CORNING COM	COMMON STOCK	34	$ 2,214.08	$ 2,575.84
	OWENS CORNING COM	COMMON STOCK	41.54	$ 2,698.07	$ 3,146.99
	OWL ROCK CAPITAL CORPORATION COM	COMMON STOCK	2400	$ 32,069.61	$ 30,384.00
	OWL ROCK CAPITAL CORPORATION COM	COMMON STOCK	1000	$ 14,523.35	$ 12,660.00
	OWL ROCK CAPITAL CORPORATION COM	COMMON STOCK	245	$ 3,011.05	$ 3,101.70
	OWL ROCK CAPITAL CORPORATION COM	COMMON STOCK	124	$ 1,502.88	$ 1,569.84
	OXBRIDGE RE HOLDINGS COM	COMMON STOCK	50	$ 85.00	$ 93.50
	OXBRIDGE RE HOLDINGS WARRANT	WARRANTS	10000	$ 1,190.44	$ 1,078.00
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	420.71	$ 3,176.34	$ 2,276.04
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	291.62	$ 2,317.65	$ 1,577.69
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	2656.54	$ 20,468.43	$ 14,371.90
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	384.88	$ 3,006.77	$ 2,082.18
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	8.17	$ 68.30	$ 44.20
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	2022.29	$ 10,077.42	$ 10,940.59
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	597.59	$ 2,559.53	$ 3,232.95
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	150	$ 626.24	$ 811.50
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	1077.04	$ 5,911.94	$ 5,826.79
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	42023.08	$ 193,879.11	$ 227,344.87
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	6517.66	$ 30,490.71	$ 35,260.52
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	4963.82	$ 36,360.88	$ 26,854.26
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	125	$ 583.75	$ 676.25
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	14939.24	$ 115,620.98	$ 80,821.31
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	17489.4	$ 94,134.09	$ 94,617.66
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	310.17	$ 1,454.38	$ 1,677.99
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	2500	$ 20,420.92	$ 13,525.00
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	14745.17	$ 104,752.78	$ 79,771.37
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	4801.44	$ 40,849.38	$ 25,975.77
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	705.32	$ 5,698.12	$ 3,815.80
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	2100	$ 10,017.03	$ 11,361.00
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	2198.03	$ 12,783.67	$ 11,891.33
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	30.31	$ 251.27	$ 163.97
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	128.3	$ 1,012.96	$ 694.08
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	954.57	$ 6,154.21	$ 5,164.21
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	382.92	$ 2,521.92	$ 2,071.59
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	467.24	$ 3,872.11	$ 2,527.75
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	2320.44	$ 14,377.19	$ 12,553.56
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	69415.3	$ 493,370.22	$ 375,536.79
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	1464.33	$ 11,885.67	$ 7,922.00
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	3982.22	$ 34,453.55	$ 21,543.79

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	3500	$ 28,560.00	$ 18,935.00
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	5000	$ 25,605.43	$ 27,050.00
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	25658.51	$ 199,455.04	$ 138,812.54
	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	385.99	$ 2,312.80	$ 2,088.23
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	192.89	$ 968.59	$ 588.32
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	404.66	$ 2,032.08	$ 1,234.23
	OXFORD SQUARE CAPITAL CORP COM	COMMON STOCK	28265.77	$ 142,163.03	$ 86,210.59
	OYSTER POINT PHARMA INC COM	COMMON STOCK	250	$ 6,185.79	$ 4,705.00
	OZON HLDGS PLC ADR	COMMON STOCK	2	$ 79.83	$ 82.82
	OZON HLDGS PLC ADR	COMMON STOCK	500	$ 21,626.80	$ 20,705.00
	OZON HLDGS PLC ADR	COMMON STOCK	40	$ 1,880.15	$ 1,656.40
	OZON HLDGS PLC ADR	COMMON STOCK	125	$ 5,168.85	$ 5,176.25
	OZON HLDGS PLC ADR	COMMON STOCK	200	$ 8,042.56	$ 8,282.00
	OZON HLDGS PLC ADR	COMMON STOCK	35	$ 1,476.30	$ 1,449.35
	P2 SOLAR INC COM	COMMON STOCK	65000	$ 136.50	$ 390.00
	PACCAR INC COM	COMMON STOCK	238	$ 18,825.80	$ 20,534.64
	PACCAR INC COM	COMMON STOCK	97.85	$ 7,735.01	$ 8,442.33
	PACCAR INC COM	COMMON STOCK	222.29	$ 17,572.04	$ 19,178.75
	PACCAR INC COM	COMMON STOCK	221	$ 17,481.10	$ 19,067.88
	PACCAR INC COM	COMMON STOCK	3	$ 256.65	$ 258.84
	PACER FDS TR BENCHMARK DATA & INFRA REAL	COMMON STOCK	10.22	$ 338.60	$ 366.49
	PACER FDS TR TRENDP US LAR CP ETF	COMMON STOCK	1520	$ 46,954.40	$ 49,734.40
	PACER FDS TR US EXPORT LEADERS ETF	COMMON STOCK	175	$ 5,967.48	$ 6,292.37
	PACIFIC BIOSCIENCE COM	COMMON STOCK	650	$ 3,544.16	$ 16,861.00
	PACIFIC BIOSCIENCE COM	COMMON STOCK	46	$ 1,079.82	$ 1,193.24
	PACIFIC BIOSCIENCE COM	COMMON STOCK	75	$ 1,982.25	$ 1,945.50
	PACIFIC BIOSCIENCE COM	COMMON STOCK	200	$ 4,926.00	$ 5,188.00
	PACIFIC BIOSCIENCE COM	COMMON STOCK	10	$ 64.85	$ 259.40
	PACIFIC BIOSCIENCE COM	COMMON STOCK	1045	$ 11,285.90	$ 27,107.30
	PACIFIC BIOSCIENCE COM	COMMON STOCK	250	$ 3,752.14	$ 6,485.00
	PACIFIC BIOSCIENCE COM	COMMON STOCK	500	$ 5,119.54	$ 12,970.00
	PACIFIC BIOSCIENCE COM	COMMON STOCK	500	$ 10,505.00	$ 12,970.00
	PACIFIC BIOSCIENCE COM	COMMON STOCK	50	$ 1,454.00	$ 1,297.00
	PACIFIC BIOSCIENCE COM	COMMON STOCK	61	$ 1,595.76	$ 1,582.34
	PACIFIC BIOSCIENCE COM	COMMON STOCK	500	$ 12,503.69	$ 12,970.00
	PACIFIC BIOSCIENCE COM	COMMON STOCK	400	$ 1,554.00	$ 10,376.00
	PACIFIC BIOSCIENCE COM	COMMON STOCK	1900	$ 52,053.35	$ 49,286.00
	PACIFIC BIOSCIENCE COM	COMMON STOCK	725	$ 2,750.00	$ 18,806.50
	PACIFIC BIOSCIENCE COM	COMMON STOCK	4150	$ 56,818.87	$ 107,651.00
	PACIFIC BIOSCIENCE COM	COMMON STOCK	1000	$ 24,550.00	$ 25,940.00
	PACIFIC BIOSCIENCE COM	COMMON STOCK	300	$ 1,084.50	$ 7,782.00
	PACIFIC COAST OIL TR COM	COMMON STOCK	838	$ 443.64	$ 65.28
	PACIFIC COAST OIL TR COM	COMMON STOCK	4650	$ 2,461.71	$ 362.24
	PACIFIC COAST OIL TR COM	COMMON STOCK	4323.47	$ 2,288.85	$ 336.80
	PACIFIC COAST OIL TR COM	COMMON STOCK	1180	$ 667.47	$ 91.92
	PACIFIC COAST OIL TR COM	COMMON STOCK	2398	$ 1,269.50	$ 186.80
	PACIFIC DRILLING SA BANKRUPTCY 12/31/20	COMMON STOCK	1000	$ 500.00	$ 38.95
	PACIFIC DRILLING SA BANKRUPTCY 12/31/20	COMMON STOCK	2000	$ 604.40	$ 77.90
	PACIFIC ETHANOL INC N/C 1/14/21 021513106	COMMON STOCK	805	$ 5,218.75	$ 4,371.15
	PACIFIC ETHANOL INC N/C 1/14/21 021513106	COMMON STOCK	4500	$ 15,234.45	$ 24,435.00
	PACIFIC ETHANOL INC N/C 1/14/21 021513106	COMMON STOCK	0	$ -	$ -
	PACIFIC ETHANOL INC N/C 1/14/21 021513106	COMMON STOCK	2	$ 10.03	$ 10.86
	PACIFIC ETHANOL INC N/C 1/14/21 021513106	COMMON STOCK	0	$ -	$ -
	PACIFIC ETHANOL INC N/C 1/14/21 021513106	COMMON STOCK	59	$ 38.35	$ 320.37
	PACIFIC ETHANOL INC N/C 1/14/21 021513106	COMMON STOCK	300	$ 2,005.50	$ 1,629.00
	PACIFIC GOLD CORP COM	COMMON STOCK	11	$ -	$ -
	PACIRA BIOSCIENCES INC COM	COMMON STOCK	100	$ 4,530.00	$ 5,984.00
	PACKAGING CORP OF AMERICA COM	COMMON STOCK	7	$ 783.93	$ 965.37
	PACKAGING CORP OF AMERICA COM	COMMON STOCK	192	$ 21,502.08	$ 26,478.72
	PACWEST BANCORP COM	COMMON STOCK	270.2	$ 10,128.67	$ 6,863.05
	PACWEST BANCORP COM	COMMON STOCK	71	$ 2,717.17	$ 1,803.40
	PACWEST BANCORP COM	COMMON STOCK	600	$ 13,079.59	$ 15,240.00
	PACWEST EQUITIES I COM	COMMON STOCK	15000	$ -	$ 1.50
	PAGERDUTY INC COM	COMMON STOCK	550	$ 13,886.55	$ 22,935.00
	PAGERDUTY INC COM	COMMON STOCK	200	$ 4,898.00	$ 8,340.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PAGERDUTY INC COM	COMMON STOCK	20	$ 492.72	$ 834.00
	PAGERDUTY INC COM	COMMON STOCK	14	$ 327.46	$ 583.80
	PAGERDUTY INC COM	COMMON STOCK	10	$ 280.07	$ 417.00
	PAGERDUTY INC COM	COMMON STOCK	500	$ 11,587.66	$ 20,850.00
	PAGERDUTY INC COM	COMMON STOCK	70	$ 1,637.30	$ 2,919.00
	PAGERDUTY INC COM	COMMON STOCK	50	$ 2,136.25	$ 2,085.00
	PAGERDUTY INC COM	COMMON STOCK	21	$ 491.19	$ 875.70
	PAGERDUTY INC COM	COMMON STOCK	188	$ 4,397.32	$ 7,839.60
	PAGSEGURO DIGITAL LTD COM	COMMON STOCK	20	$ 737.37	$ 1,137.60
	PAINCARE HLDGS INC COM DELISTED	COMMON STOCK	5000	$ -	$ -
	PALADIN ENERGY LIMITED COM	COMMON STOCK	200	$ 14.00	$ 41.50
	PALAMINA CORP COM	COMMON STOCK	225	$ 49.50	$ 38.86
	PALANTIR TECH INC COM CL A	COMMON STOCK	350	$ 9,721.00	$ 8,242.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 22,320.00	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	200	$ 5,134.00	$ 4,710.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	5	$ 125.57	$ 117.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	71	$ 2,042.91	$ 1,672.05
	PALANTIR TECH INC COM CL A	COMMON STOCK	4545	$ 89,943.63	$ 107,034.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	50	$ 1,424.75	$ 1,177.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	800	$ 15,954.97	$ 18,840.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 2,604.51	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	299	$ 5,021.54	$ 7,041.45
	PALANTIR TECH INC COM CL A	COMMON STOCK	17	$ 483.63	$ 400.35
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 1,626.51	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 31,390.00	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	42	$ 1,146.67	$ 989.10
	PALANTIR TECH INC COM CL A	COMMON STOCK	700	$ 18,045.60	$ 16,485.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	1200	$ 13,469.54	$ 28,260.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	150	$ 3,192.53	$ 3,532.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 10,359.76	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	19	$ 482.22	$ 447.45
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 2,940.18	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	500	$ 13,460.00	$ 11,775.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	30	$ 747.81	$ 706.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	40	$ 533.00	$ 942.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	2000	$ 56,279.80	$ 47,100.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	30	$ 687.40	$ 706.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	0	$ -	$ -
	PALANTIR TECH INC COM CL A	COMMON STOCK	500	$ 13,657.15	$ 11,775.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 1,302.33	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	25	$ 676.14	$ 588.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	620	$ 12,249.04	$ 14,601.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	450	$ 11,529.00	$ 10,597.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	50	$ 1,251.70	$ 1,177.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	2000	$ 25,040.00	$ 47,100.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	310	$ 8,025.90	$ 7,300.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	605	$ 16,243.68	$ 14,247.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 26,622.71	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	70	$ 1,754.12	$ 1,648.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	50	$ 1,190.00	$ 1,177.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	55	$ 576.98	$ 1,295.25
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 3,060.00	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	700	$ 12,090.88	$ 16,485.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	80	$ 1,982.31	$ 1,884.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	14629	$ 394,251.55	$ 344,512.95
	PALANTIR TECH INC COM CL A	COMMON STOCK	500	$ 9,690.00	$ 11,775.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	300	$ 3,725.40	$ 7,065.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	4	$ 72.07	$ 94.20
	PALANTIR TECH INC COM CL A	COMMON STOCK	200	$ 5,136.00	$ 4,710.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	40	$ 599.90	$ 942.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	400	$ 8,792.75	$ 9,420.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	20	$ 486.90	$ 471.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	650	$ 11,859.97	$ 15,307.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 2,275.50	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	5000	$ 50,000.00	$ 117,750.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PALANTIR TECH INC COM CL A	COMMON STOCK	65	$ 973.62	$ 1,530.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	300	$ 3,950.71	$ 7,065.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	6000	$ 159,329.44	$ 141,300.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	400	$ 10,279.96	$ 9,420.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 9,500.00	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	220	$ 5,521.42	$ 5,181.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	11	$ 333.66	$ 259.05
	PALANTIR TECH INC COM CL A	COMMON STOCK	9	$ 216.00	$ 211.95
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 25,550.00	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	170	$ 4,622.30	$ 4,003.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 2,665.10	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	200	$ 3,811.37	$ 4,710.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	1270	$ 29,410.44	$ 29,908.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	175	$ 3,222.54	$ 4,121.25
	PALANTIR TECH INC COM CL A	COMMON STOCK	150	$ 3,264.33	$ 3,532.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	20	$ 496.51	$ 471.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	1500	$ 13,627.28	$ 35,325.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 1,886.32	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	135	$ 1,482.30	$ 3,179.25
	PALANTIR TECH INC COM CL A	COMMON STOCK	10	$ 270.75	$ 235.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	1300	$ 32,280.00	$ 30,615.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	900	$ 8,995.68	$ 21,195.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 1,979.06	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	210	$ 5,032.30	$ 4,945.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	8	$ 222.40	$ 188.40
	PALANTIR TECH INC COM CL A	COMMON STOCK	45	$ 744.91	$ 1,059.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	43	$ 1,227.65	$ 1,012.65
	PALANTIR TECH INC COM CL A	COMMON STOCK	150	$ 2,869.34	$ 3,532.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	700	$ 18,800.00	$ 16,485.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	170	$ 1,887.85	$ 4,003.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	500	$ 8,792.21	$ 11,775.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 1,082.00	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	400	$ 3,840.00	$ 9,420.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	600	$ 13,307.38	$ 14,130.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	46800	$ 1,167,689.02	$ 1,102,140.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 10,000.00	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	13	$ 144.95	$ 306.15
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 2,307.50	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	60	$ 1,698.49	$ 1,413.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 18,177.25	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	50	$ 1,516.50	$ 1,177.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	750	$ 7,342.43	$ 17,662.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	83	$ 825.92	$ 1,954.65
	PALANTIR TECH INC COM CL A	COMMON STOCK	500	$ 5,243.28	$ 11,775.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	15	$ 381.30	$ 353.25
	PALANTIR TECH INC COM CL A	COMMON STOCK	2000	$ 50,011.90	$ 47,100.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	10	$ 254.80	$ 235.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	125	$ 2,213.90	$ 2,943.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	200	$ 3,638.00	$ 4,710.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	0	$ -	$ -
	PALANTIR TECH INC COM CL A	COMMON STOCK	30	$ 274.36	$ 706.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	1	$ 24.42	$ 23.55
	PALANTIR TECH INC COM CL A	COMMON STOCK	25	$ 375.00	$ 588.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	618	$ 15,412.66	$ 14,553.90
	PALANTIR TECH INC COM CL A	COMMON STOCK	25	$ 656.63	$ 588.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	20	$ 528.90	$ 471.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 972.00	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	10	$ 252.74	$ 235.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	2	$ 25.94	$ 47.10
	PALANTIR TECH INC COM CL A	COMMON STOCK	138	$ 2,566.97	$ 3,249.90
	PALANTIR TECH INC COM CL A	COMMON STOCK	200	$ 1,900.00	$ 4,710.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 10,910.00	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	2	$ 19.82	$ 47.10
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 2,549.00	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	170	$ 1,849.44	$ 4,003.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PALANTIR TECH INC COM CL A	COMMON STOCK	170	$ 1,871.23	$ 4,003.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	600	$ 14,968.68	$ 14,130.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	200	$ 5,687.00	$ 4,710.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 993.40	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	200	$ 5,850.06	$ 4,710.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	3000	$ 49,438.81	$ 70,650.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	250	$ 6,797.50	$ 5,887.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 2,660.00	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 1,117.50	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	200	$ 4,577.00	$ 4,710.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	948	$ 10,304.55	$ 22,325.40
	PALANTIR TECH INC COM CL A	COMMON STOCK	10	$ 93.08	$ 235.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	2067	$ 46,680.35	$ 48,677.85
	PALANTIR TECH INC COM CL A	COMMON STOCK	1	$ 26.05	$ 23.55
	PALANTIR TECH INC COM CL A	COMMON STOCK	10	$ 188.40	$ 235.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	2	$ 57.28	$ 47.10
	PALANTIR TECH INC COM CL A	COMMON STOCK	600	$ 5,490.00	$ 14,130.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	1500	$ 15,447.50	$ 35,325.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	400	$ 11,555.75	$ 9,420.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	700	$ 17,903.08	$ 16,485.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	3335	$ 58,221.24	$ 78,539.25
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 2,767.95	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	120	$ 1,988.23	$ 2,826.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 10,600.00	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	3000	$ 69,060.00	$ 70,650.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	20	$ 343.95	$ 471.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	50	$ 1,385.00	$ 1,177.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	370	$ 9,990.00	$ 8,713.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	300	$ 4,645.75	$ 7,065.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	300	$ 8,310.00	$ 7,065.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	25	$ 589.98	$ 588.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	8	$ 231.68	$ 188.40
	PALANTIR TECH INC COM CL A	COMMON STOCK	2000	$ 53,856.24	$ 47,100.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	110	$ 2,990.90	$ 2,590.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	250	$ 5,483.75	$ 5,887.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	14	$ 378.22	$ 329.70
	PALANTIR TECH INC COM CL A	COMMON STOCK	210	$ 3,894.69	$ 4,945.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 30,000.00	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 2,525.00	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	77	$ 2,032.03	$ 1,813.35
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 1,262.87	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	185	$ 4,606.50	$ 4,356.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	175	$ 5,075.00	$ 4,121.25
	PALANTIR TECH INC COM CL A	COMMON STOCK	500	$ 7,424.38	$ 11,775.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	70	$ 1,669.26	$ 1,648.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 2,648.70	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	45	$ 495.00	$ 1,059.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	90	$ 2,447.10	$ 2,119.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	1	$ 24.69	$ 23.55
	PALANTIR TECH INC COM CL A	COMMON STOCK	20	$ 367.00	$ 471.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	4000	$ 97,560.00	$ 94,200.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 10,450.00	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	8	$ 217.16	$ 188.40
	PALANTIR TECH INC COM CL A	COMMON STOCK	721	$ 21,392.07	$ 16,979.55
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 22,838.40	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	8	$ 144.33	$ 188.40
	PALANTIR TECH INC COM CL A	COMMON STOCK	150	$ 1,680.00	$ 3,532.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	190	$ 5,030.25	$ 4,474.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	69	$ 1,217.16	$ 1,624.95
	PALANTIR TECH INC COM CL A	COMMON STOCK	60	$ 1,473.00	$ 1,413.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	100	$ 1,500.00	$ 2,355.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	3000	$ 43,770.00	$ 70,650.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	13	$ 372.05	$ 306.15
	PALANTIR TECH INC COM CL A	COMMON STOCK	185	$ 5,110.81	$ 4,356.75
	PALANTIR TECH INC COM CL A	COMMON STOCK	48	$ 1,116.48	$ 1,130.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PALANTIR TECH INC COM CL A	COMMON STOCK	17	$ 406.40	$ 400.35
	PALANTIR TECH INC COM CL A	COMMON STOCK	401	$ 7,940.63	$ 9,443.55
	PALANTIR TECH INC COM CL A	COMMON STOCK	1	$ 15.44	$ 23.55
	PALANTIR TECH INC COM CL A	COMMON STOCK	1310	$ 35,280.59	$ 30,850.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	1000	$ 9,750.00	$ 23,550.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	150	$ 1,500.00	$ 3,532.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	163	$ 1,810.93	$ 3,838.65
	PALANTIR TECH INC COM CL A	COMMON STOCK	27	$ 627.33	$ 635.85
	PALANTIR TECH INC COM CL A	COMMON STOCK	20	$ 197.90	$ 471.00
	PALANTIR TECH INC COM CL A	COMMON STOCK	350	$ 8,746.22	$ 8,242.50
	PALANTIR TECH INC COM CL A	COMMON STOCK	5	$ 47.28	$ 117.75
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK	2020	$ 1,580.04	$ 1,365.12
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK	20	$ 15.64	$ 13.52
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK	2050	$ 1,266.39	$ 1,385.39
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK	4000	$ 2,960.44	$ 2,703.20
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK	10000	$ 6,464.03	$ 6,758.00
	PALATIN TECHNOLOGIES INC COM	COMMON STOCK	2000	$ 1,478.80	$ 1,351.60
	PALO ALTO NETWORKS INC COM	COMMON STOCK	25	$ 4,866.25	$ 8,884.75
	PALO ALTO NETWORKS INC COM	COMMON STOCK	2	$ 472.48	$ 710.78
	PALO ALTO NETWORKS INC COM	COMMON STOCK	23	$ 5,318.75	$ 8,173.97
	PALO ALTO NETWORKS INC COM	COMMON STOCK	5	$ 1,156.25	$ 1,776.95
	PALO ALTO NETWORKS INC COM	COMMON STOCK	25	$ 8,738.00	$ 8,884.75
	PALO ALTO NETWORKS INC COM	COMMON STOCK	20	$ 5,053.70	$ 7,107.80
	PALO ALTO NETWORKS INC COM	COMMON STOCK	200	$ 55,139.60	$ 71,078.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK	6	$ 2,218.70	$ 2,132.34
	PALO ALTO NETWORKS INC COM	COMMON STOCK	18	$ 4,021.25	$ 6,397.02
	PALO ALTO NETWORKS INC COM	COMMON STOCK	500	$ 115,625.00	$ 177,695.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK	38	$ 8,787.50	$ 13,504.82
	PALO ALTO NETWORKS INC COM	COMMON STOCK	100	$ 23,540.00	$ 35,539.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK	17	$ 4,043.79	$ 6,041.63
	PALO ALTO NETWORKS INC COM	COMMON STOCK	12	$ 2,656.32	$ 4,264.68
	PALO ALTO NETWORKS INC COM	COMMON STOCK	30	$ 6,937.50	$ 10,661.70
	PALO ALTO NETWORKS INC COM	COMMON STOCK	1	$ 231.25	$ 355.39
	PALO ALTO NETWORKS INC COM	COMMON STOCK	80	$ 19,552.00	$ 28,431.20
	PALO ALTO NETWORKS INC COM	COMMON STOCK	200	$ 46,250.00	$ 71,078.00
	PALO ALTO NETWORKS INC COM	COMMON STOCK	55	$ 12,718.75	$ 19,546.45
	PALO ALTO NETWORKS INC COM	COMMON STOCK	1	$ 327.22	$ 355.39
	PALO ALTO NETWORKS INC COM	COMMON STOCK	10	$ 2,312.50	$ 3,553.90
	PAM TRANSPORTATION COM	COMMON STOCK	10	$ 577.10	$ 490.00
	PAMPA ENERGIA S.A. ADR	COMMON STOCK	5	$ 82.15	$ 68.90
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	100	$ 2,988.66	$ 3,451.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	53	$ 1,255.57	$ 1,829.03
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	400	$ 9,476.00	$ 13,804.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	200	$ 4,738.00	$ 6,902.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	103.38	$ 2,450.31	$ 3,567.78
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	300	$ 9,690.48	$ 10,353.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	24	$ 881.12	$ 828.24
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	290.7	$ 8,002.80	$ 10,032.06
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	30	$ 512.06	$ 1,035.30
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	40	$ 947.60	$ 1,380.40
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	400	$ 9,476.00	$ 13,804.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	100	$ 2,369.00	$ 3,451.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	72	$ 2,236.80	$ 2,484.72
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	1622.98	$ 38,470.24	$ 56,009.14
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	809	$ 24,876.75	$ 27,918.59
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	38.15	$ 905.02	$ 1,316.42
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	7	$ 257.39	$ 241.57
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	20.4	$ 483.73	$ 704.14
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	125	$ 3,941.20	$ 4,313.75
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	300	$ 9,838.72	$ 10,353.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	637	$ 14,861.47	$ 21,982.87
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	79	$ 1,871.51	$ 2,726.29
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	159	$ 3,766.71	$ 5,487.09
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	900	$ 30,727.35	$ 31,059.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	142.32	$ 3,390.54	$ 4,911.53

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	350	$ 8,291.50	$ 12,078.50
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	200	$ 4,424.00	$ 6,902.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	516.4	$ 12,408.40	$ 17,820.90
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	100	$ 3,393.99	$ 3,451.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	186.34	$ 4,417.03	$ 6,430.46
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	50	$ 1,049.25	$ 1,725.50
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	900	$ 20,775.27	$ 31,059.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	400	$ 9,476.00	$ 13,804.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	1256	$ 31,935.03	$ 43,344.63
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	75	$ 2,507.25	$ 2,588.25
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	756.78	$ 23,019.57	$ 26,116.55
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	100	$ 2,631.30	$ 3,451.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	300	$ 9,546.88	$ 10,353.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	100	$ 2,070.00	$ 3,451.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	300	$ 7,107.00	$ 10,353.00
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	511	$ 12,105.59	$ 17,634.61
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	1985.86	$ 50,067.11	$ 68,531.93
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	213	$ 5,045.97	$ 7,350.63
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	116	$ 2,748.04	$ 4,003.16
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	865	$ 23,984.65	$ 29,851.15
	PAN AMERICAN SILVER CORP COM	COMMON STOCK	250	$ 5,009.22	$ 8,627.50
	PAN AMERICAN SILVER CORP RIGHT	WARRANTS	190	$ -	$ 156.75
	PAN AMERICAN SILVER CORP RIGHT	WARRANTS	410	$ -	$ 338.25
	PAN AMERICAN SILVER CORP RIGHT	WARRANTS	1603.58	$ -	$ 1,322.95
	PANACEA ACQUISITION CORP 1:1 EXC 2/11/21 67080N101	COMMON STOCK	200	$ 2,047.00	$ 2,340.00
	PANACOS PHARMACEUTICALS INC COM	COMMON STOCK	100	$ -	$ 0.04
	PAO GROUP INC COM	COMMON STOCK	250	$ 0.10	$ 0.55
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	3	$ 255.24	$ 254.55
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	1000	$ 63,150.00	$ 84,850.00
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	10	$ 836.90	$ 848.50
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	200	$ 15,596.15	$ 16,970.00
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	100	$ 6,315.00	$ 8,485.00
	PAPA JOHNS INTERNATIONAL INC COM	COMMON STOCK	200	$ 12,630.00	$ 16,970.00
	PAR TECHNOLOGY CORP COM	COMMON STOCK	1	$ 37.15	$ 62.79
	PARAFIN CORP COM	COMMON STOCK	1000000	$ 100.00	$ 400.00
	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	47.17	$ -	$ -
	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	533	$ -	$ -
	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	138	$ -	$ -
	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	410.21	$ -	$ -
	PARAGON OFFSHORE PLC BANKRUPTCY 7/19/17	COMMON STOCK	66	$ -	$ -
	PARAGON SHIPPING INC COM CL A	COMMON STOCK	1	$ 0.02	$ 0.01
	PARAGON SHIPPING INC COM CL A	COMMON STOCK	68	$ 1.35	$ 0.44
	PARAGON SHIPPING INC COM CL A	COMMON STOCK	1	$ 0.02	$ 0.01
	PARAGON SHIPPING INC COM CL A	COMMON STOCK	1	$ 0.02	$ 0.01
	PARAGON SHIPPING INC COM CL A	COMMON STOCK	1	$ 0.02	$ 0.01
	PARAMOUNT GOLD NEVADA CORP COM	COMMON STOCK	2000	$ 2,108.50	$ 2,340.00
	PARAMOUNT GOLD NEVADA CORP COM	COMMON STOCK	5000	$ 6,059.54	$ 5,850.00
	PARAMOUNT GOLD NEVADA CORP COM	COMMON STOCK	500	$ 386.70	$ 585.00
	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	300	$ 1,209.00	$ 1,878.00
	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	250	$ 1,007.50	$ 1,565.00
	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	2100	$ 8,873.29	$ 13,146.00
	PARETEUM CORPORATION COM	COMMON STOCK	10800	$ 6,588.00	$ 6,372.00
	PARETEUM CORPORATION COM	COMMON STOCK	0	$ -	$ -
	PARK AEROSPACE CORP COM	COMMON STOCK	45	$ 526.10	$ 603.45
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK	2000	$ 15,450.00	$ 34,300.00
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK	200	$ 1,543.00	$ 3,430.00
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK	654	$ 6,028.78	$ 11,216.10
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK	100	$ 1,323.00	$ 1,715.00
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK	10	$ 108.60	$ 171.50
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK	1000	$ 8,806.53	$ 17,150.00
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK	2010	$ 51,998.70	$ 34,471.50
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK	460	$ 4,024.46	$ 7,889.00
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK	54.81	$ 1,315.56	$ 939.92
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK	150	$ 1,086.00	$ 2,572.50
	PARK HOTELS & RESORTS INC COM USD0.01	COMMON STOCK	100	$ 950.00	$ 1,715.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	PARK NATIONAL CORP COM	COMMON STOCK	21	$ 2,149.98	$	2,205.21
	PARKER DRILLING CO WARRANT	WARRANTS	5	$ -	$	-
	PARKER DRILLING CO WARRANT	WARRANTS	11	$ -	$	-
	PARKER DRILLING CO WARRANT	WARRANTS	1	$ -	$	-
	PARKER-HANNIFIN CORP COM	COMMON STOCK	15	$ 3,872.44	$	4,086.15
	PARKER-HANNIFIN CORP COM	COMMON STOCK	500	$ 59,325.00	$	136,205.00
	PARKER-HANNIFIN CORP COM	COMMON STOCK	125	$ 27,932.50	$	34,051.25
	PARKER-HANNIFIN CORP COM	COMMON STOCK	40.35	$ 8,129.47	$	10,991.20
	PARKER-HANNIFIN CORP COM	COMMON STOCK	139	$ 28,608.98	$	37,864.99
	PARKER-HANNIFIN CORP COM	COMMON STOCK	35.26	$ 5,192.38	$	9,605.99
	PARKER-HANNIFIN CORP COM	COMMON STOCK	30	$ 6,174.60	$	8,172.30
	PARKER-HANNIFIN CORP COM	COMMON STOCK	50	$ 10,291.00	$	13,620.50
	PARKER-HANNIFIN CORP COM	COMMON STOCK	5	$ 924.97	$	1,362.05
	PARKER-HANNIFIN CORP COM	COMMON STOCK	24	$ 4,968.00	$	6,537.84
	PARKER-HANNIFIN CORP COM	COMMON STOCK	6.4	$ 1,315.46	$	1,742.06
	PARKER-HANNIFIN CORP COM	COMMON STOCK	5	$ 1,029.10	$	1,362.05
	PARKER-HANNIFIN CORP COM	COMMON STOCK	6.11	$ 1,254.15	$	1,663.88
	PARKER-HANNIFIN CORP COM	COMMON STOCK	15	$ 3,076.88	$	4,086.15
	PARKWAY BANK & TRUST CD	CASH	1	$ 1,000.00	$	1,000.00
	PARKWAY BANK & TRUST CD	CASH	1	$ 1,000.00	$	1,000.00
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	417.54	$ 19,636.77	$	22,400.86
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	743.23	$ 35,119.50	$	39,874.29
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	613.38	$ 28,749.42	$	32,907.78
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	9630.89	$ 500,825.00	$	516,697.09
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	432.34	$ 19,782.68	$	23,194.83
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	1028.74	$ 50,060.39	$	55,191.95
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	480.25	$ 22,693.88	$	25,765.52
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	15.24	$ 752.91	$	817.36
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	1418.84	$ 75,000.00	$	76,120.87
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	189.7	$ 10,016.25	$	10,177.35
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	758.81	$ 35,854.16	$	40,709.89
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	191.7	$ 10,016.42	$	10,284.54
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	151.37	$ 7,153.09	$	8,120.95
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	348.14	$ 16,450.61	$	18,677.60
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	863.19	$ 41,862.35	$	46,309.98
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	2371.19	$ 110,034.51	$	127,214.56
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	745.49	$ 32,539.89	$	39,995.43
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	221.47	$ 10,661.33	$	11,881.60
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	103	$ 5,290.60	$	5,525.74
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	3042.7	$ 140,480.09	$	163,240.91
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	240.08	$ 11,344.24	$	12,880.51
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	405.9	$ 19,180.31	$	21,776.27
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	834.46	$ 42,847.06	$	44,768.51
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	682.54	$ 32,252.24	$	36,618.43
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	2241.57	$ 104,961.26	$	120,260.12
	PARNASSUS INVESTMENTS CORE EQTY INVESTOR	MUTUAL FUNDS	611.39	$ 28,303.70	$	32,801.18
	PARNASSUS INVESTMENTS ENDEAVOR INVESTOR	MUTUAL FUNDS	482.37	$ 18,450.07	$	23,303.10
	PARNASSUS INVESTMENTS ENDEAVOR INVESTOR	MUTUAL FUNDS	1113.02	$ 42,572.18	$	53,770.14
	PARNASSUS INVESTMENTS ENDEAVOR INVESTOR	MUTUAL FUNDS	217.72	$ 8,327.74	$	10,518.25
	PARNASSUS INVESTMENTS ENDEAVOR INVESTOR	MUTUAL FUNDS	1048.51	$ 40,104.85	$	50,653.32
	PARNASSUS INVESTMENTS ENDEAVOR INVESTOR	MUTUAL FUNDS	118.99	$ 4,551.33	$	5,748.50
	PARNASSUS INVESTMENTS ENDEAVOR INVESTOR	MUTUAL FUNDS	83.07	$ 3,177.09	$	4,013.26
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	323.41	$ 11,527.59	$	13,188.66
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	544.05	$ 19,391.97	$	22,186.24
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	13476.35	$ 523,055.83	$	549,565.47
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	868.34	$ 30,947.18	$	35,410.91
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	425.47	$ 15,163.93	$	17,350.83
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	2582.06	$ 79,074.66	$	105,296.20
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	152.36	$ 5,429.26	$	6,213.16
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	6840.89	$ 250,992.99	$	278,971.33
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	401.23	$ 14,301.38	$	16,362.12
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	1024.74	$ 36,525.78	$	41,788.90
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	155.98	$ 5,559.71	$	6,360.82
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	5472.71	$ 200,794.46	$	223,177.07
	PARNASSUS INVESTMENTS MID CAP INVESTOR	MUTUAL FUNDS	617.76	$ 21,456.02	$	25,192.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	PARNELL PHARMAS HLDGS LTD COM	COMMON STOCK	4120	$ 473.80	$	1,450.24
	PARSLEY ENERGY INC 0.1252:1 EXC 1/13/21 723787107	COMMON STOCK	401	$ 4,193.28	$	5,694.20
	PARSLEY ENERGY INC 0.1252:1 EXC 1/13/21 723787107	COMMON STOCK	200	$ 1,863.00	$	2,840.00
	PARSLEY ENERGY INC 0.1252:1 EXC 1/13/21 723787107	COMMON STOCK	121.58	$ 1,078.89	$	1,726.41
	PARSLEY ENERGY INC 0.1252:1 EXC 1/13/21 723787107	COMMON STOCK	100	$ 650.00	$	1,420.00
	PARSLEY ENERGY INC 0.1252:1 EXC 1/13/21 723787107	COMMON STOCK	2026.3	$ 18,321.22	$	28,773.39
	PARSONS CORPORATION COM	COMMON STOCK	100	$ 4,128.00	$	3,641.00
	PARTNERSELECT ALT STRAT INVESTOR	MUTUAL FUNDS	2062.69	$ 24,127.40	$	24,855.37
	PARTNERSELECT ALT STRAT INVESTOR	MUTUAL FUNDS	2987.2	$ 34,941.55	$	35,995.81
	PARTY CITY HOLDCO INC COM	COMMON STOCK	385	$ 995.96	$	2,367.75
	PASSAGE BIO INC COM	COMMON STOCK	280	$ 4,696.23	$	7,159.60
	PASSAGE BIO INC COM	COMMON STOCK	500	$ 8,143.44	$	12,785.00
	PASSAGE BIO INC COM	COMMON STOCK	102	$ 1,488.69	$	2,608.14
	PASSAGE BIO INC COM	COMMON STOCK	160	$ 2,508.00	$	4,091.20
	PATRIOT NATIONAL INC BANKRUPTCY 7/2/18	COMMON STOCK	800	$ -	$	-
	PATTEN ENERGY SOLUTIONS GRP IN COM	COMMON STOCK	100	$ 0.01	$	0.24
	PATTEN ENERGY SOLUTIONS GRP IN COM	COMMON STOCK	5000	$ 0.50	$	12.00
	PATTERSON COMPANIES INC COM	COMMON STOCK	101.04	$ 1,520.83	$	2,993.82
	PATTERSON COMPANIES INC COM	COMMON STOCK	347.14	$ 7,130.69	$	10,285.70
	PATTERSON UTI ENERGY INC COM	COMMON STOCK	23000	$ 102,388.76	$	120,980.00
	PATTERSON UTI ENERGY INC NOTE M/W CLBL	BONDS	5	$ 4,709.74	$	4,615.69
	PAVMED INC COM	COMMON STOCK	1000	$ 2,030.00	$	2,120.00
	PAVMED INC COM	COMMON STOCK	1750	$ 3,252.47	$	3,710.00
	PAVMED INC COM	COMMON STOCK	30000	$ 54,999.99	$	63,600.00
	PAVMED INC COM	COMMON STOCK	2000	$ 2,400.00	$	4,240.00
	PAXWORLD FUNDS ELLEVATE GLBL WOMENS LDRSHP IV	MUTUAL FUNDS	40.69	$ 1,088.27	$	1,234.50
	PAXWORLD FUNDS ELLEVATE GLBL WOMENS LDRSHP IV	MUTUAL FUNDS	237.1	$ 6,457.36	$	7,193.71
	PAYA HOLDINGS INC WARRANT	WARRANTS	100	$ -	$	360.00
	PAYCHEX INC COM	COMMON STOCK	299.26	$ 25,423.52	$	27,884.67
	PAYCHEX INC COM	COMMON STOCK	1207	$ 102,667.42	$	112,468.26
	PAYCHEX INC COM	COMMON STOCK	65.64	$ 5,576.88	$	6,115.87
	PAYCHEX INC COM	COMMON STOCK	275	$ 22,319.31	$	25,624.50
	PAYCHEX INC COM	COMMON STOCK	50.8	$ 4,315.30	$	4,733.08
	PAYCHEX INC COM	COMMON STOCK	53.84	$ 4,581.31	$	5,017.00
	PAYCHEX INC COM	COMMON STOCK	80	$ 6,804.80	$	7,454.40
	PAYCHEX INC COM	COMMON STOCK	42	$ 3,572.52	$	3,913.56
	PAYCHEX INC COM	COMMON STOCK	65.9	$ 5,597.96	$	6,140.75
	PAYCHEX INC COM	COMMON STOCK	61.38	$ 5,212.92	$	5,718.92
	PAYCHEX INC COM	COMMON STOCK	139	$ 11,823.34	$	12,952.02
	PAYCHEX INC COM	COMMON STOCK	101.48	$ 7,588.50	$	9,456.09
	PAYCOM SOFTWARE INC COM	COMMON STOCK	20	$ 4,918.80	$	9,045.00
	PAYCOM SOFTWARE INC COM	COMMON STOCK	2	$ 595.66	$	904.50
	PAYCOM SOFTWARE INC COM	COMMON STOCK	15	$ 4,997.99	$	6,783.75
	PAYCOM SOFTWARE INC COM	COMMON STOCK	4	$ 1,166.25	$	1,809.00
	PAYCOM SOFTWARE INC COM	COMMON STOCK	17	$ 3,694.35	$	7,688.25
	PAYCOM SOFTWARE INC COM	COMMON STOCK	15	$ 3,311.57	$	6,783.75
	PAYCOM SOFTWARE INC COM	COMMON STOCK	10	$ 3,611.73	$	4,522.50
	PAYCOM SOFTWARE INC COM	COMMON STOCK	15	$ 2,976.61	$	6,783.75
	PAYCOM SOFTWARE INC COM	COMMON STOCK	27	$ 8,073.00	$	12,210.75
	PAYCOM SOFTWARE INC COM	COMMON STOCK	1	$ 327.78	$	452.25
	PAYCOM SOFTWARE INC COM	COMMON STOCK	22	$ 9,780.76	$	9,949.50
	PAYCOM SOFTWARE INC COM	COMMON STOCK	11	$ 3,292.43	$	4,974.75
	PAYCOM SOFTWARE INC COM	COMMON STOCK	12	$ 3,177.12	$	5,427.00
	PAYCOM SOFTWARE INC COM	COMMON STOCK	3	$ 1,129.34	$	1,356.75
	PAYCOM SOFTWARE INC COM	COMMON STOCK	25	$ 6,619.00	$	11,306.25
	PAYCOM SOFTWARE INC COM	COMMON STOCK	10	$ 2,647.60	$	4,522.50
	PAYCOM SOFTWARE INC COM	COMMON STOCK	3	$ 885.00	$	1,356.75
	PAYCOM SOFTWARE INC COM	COMMON STOCK	30	$ 10,144.75	$	13,567.50
	PAYCOM SOFTWARE INC COM	COMMON STOCK	150	$ 39,949.42	$	67,837.50
	PAYLOCITY HOLDING CORPORATION COM	COMMON STOCK	100	$ 12,082.00	$	20,591.00
	PAYLOCITY HOLDING CORPORATION COM	COMMON STOCK	5	$ 705.10	$	1,029.55
	PAYPAL HOLDINGS INC COM	COMMON STOCK	1	$ 195.82	$	234.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	230	$ 47,115.50	$	53,866.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 23,350.00	$	23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 1,916.70	$	2,342.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PAYPAL HOLDINGS INC COM	COMMON STOCK	9	$ 1,141.32	$ 2,107.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	22	$ 4,663.07	$ 5,152.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	50	$ 5,408.50	$ 11,710.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	1	$ 203.66	$ 234.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	500	$ 54,085.00	$ 117,100.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 18,844.79	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	38	$ 4,110.46	$ 8,899.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	50	$ 9,253.75	$ 11,710.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	5	$ 890.00	$ 1,171.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 4,053.00	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	86	$ 15,260.94	$ 20,141.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	470	$ 50,839.90	$ 110,074.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 10,817.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	4	$ 880.96	$ 936.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	3	$ 500.19	$ 702.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	120	$ 14,497.00	$ 28,104.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	185	$ 31,577.78	$ 43,327.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	5	$ 1,050.96	$ 1,171.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	5	$ 961.08	$ 1,171.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	50	$ 9,646.00	$ 11,710.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	30	$ 7,077.60	$ 7,026.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	4	$ 735.27	$ 936.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	40	$ 8,006.40	$ 9,368.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 11,066.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 1,542.95	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	180	$ 19,271.80	$ 42,156.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	199	$ 23,648.12	$ 46,605.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	30	$ 3,245.10	$ 7,026.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	287	$ 31,044.79	$ 67,215.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 10,817.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	21	$ 4,483.50	$ 4,918.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	65	$ 11,935.71	$ 15,223.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 2,163.40	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	300	$ 31,545.00	$ 70,260.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,031.30	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	51	$ 10,437.68	$ 11,944.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	26	$ 2,812.42	$ 6,089.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	5	$ 540.85	$ 1,171.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	40	$ 7,635.18	$ 9,368.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 1,560.00	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	4	$ 829.37	$ 936.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	320	$ 34,614.40	$ 74,944.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,154.00	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	70	$ 6,780.85	$ 16,394.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	75	$ 10,524.10	$ 17,565.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	25	$ 3,020.02	$ 5,855.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 2,163.40	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	30	$ 5,648.70	$ 7,026.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,160.10	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	200	$ 21,634.00	$ 46,840.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	1	$ 193.16	$ 234.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	4	$ 839.17	$ 936.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	5	$ 978.50	$ 1,171.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 12,413.22	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	1300	$ 265,200.87	$ 304,460.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	1400	$ 151,438.00	$ 327,880.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	35	$ 3,785.95	$ 8,197.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,306.65	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	15	$ 3,132.95	$ 3,513.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	700	$ 97,046.43	$ 163,940.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	50	$ 10,289.58	$ 11,710.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 10,817.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	23	$ 3,323.59	$ 5,386.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 1,935.46	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	6	$ 1,192.98	$ 1,405.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PAYPAL HOLDINGS INC COM	COMMON STOCK	120	$ 12,980.40	$ 28,104.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	3	$ 610.51	$ 702.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	12	$ 1,765.92	$ 2,810.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 23,080.49	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,183.00	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	113	$ 20,294.60	$ 26,464.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	50	$ 5,989.00	$ 11,710.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	35	$ 6,746.96	$ 8,197.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	150	$ 16,225.50	$ 35,130.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	58	$ 12,367.43	$ 13,583.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	43	$ 3,945.47	$ 10,070.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 2,163.40	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,273.75	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	300	$ 58,317.03	$ 70,260.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	28	$ 3,028.76	$ 6,557.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	13	$ 2,429.94	$ 3,044.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	250	$ 47,687.50	$ 58,550.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	24	$ 3,459.98	$ 5,620.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 4,634.81	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 10,817.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	40	$ 4,326.80	$ 9,368.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 10,817.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	25	$ 4,852.35	$ 5,855.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	30	$ 6,542.60	$ 7,026.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	240	$ 25,960.80	$ 56,208.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	36	$ 5,898.51	$ 8,431.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	200	$ 21,634.00	$ 46,840.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 10,817.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	1800	$ 194,706.00	$ 421,560.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,178.80	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,317.43	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	116	$ 23,429.42	$ 27,167.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	200	$ 21,634.00	$ 46,840.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	12	$ 2,568.00	$ 2,810.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 14,559.05	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	50	$ 10,132.50	$ 11,710.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	195	$ 38,292.95	$ 45,669.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	79	$ 9,399.49	$ 18,501.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	5	$ 850.00	$ 1,171.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	50	$ 7,656.40	$ 11,710.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,068.22	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,049.95	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	60	$ 11,334.17	$ 14,052.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	43	$ 4,651.31	$ 10,070.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	11	$ 1,205.02	$ 2,576.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 4,545.55	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	25	$ 4,698.25	$ 5,855.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 4,108.54	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	150	$ 27,094.00	$ 35,130.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	60	$ 10,528.50	$ 14,052.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	1300	$ 140,621.00	$ 304,460.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	65	$ 12,990.20	$ 15,223.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 20,702.75	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,110.00	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	19	$ 2,055.23	$ 4,449.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	150	$ 30,410.00	$ 35,130.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 1,831.70	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	53	$ 5,733.01	$ 12,412.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	12	$ 1,298.04	$ 2,810.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	57	$ 11,211.05	$ 13,349.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 10,817.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	308	$ 36,850.42	$ 72,133.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	8	$ 1,123.75	$ 1,873.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	150	$ 16,225.50	$ 35,130.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	24	$ 4,235.14	$ 5,620.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PAYPAL HOLDINGS INC COM	COMMON STOCK	25	$ 2,704.25	$ 5,855.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	70	$ 7,571.90	$ 16,394.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	4	$ 773.05	$ 936.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	450	$ 91,264.01	$ 105,390.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	15	$ 3,043.50	$ 3,513.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	90	$ 9,655.92	$ 21,078.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	75	$ 8,112.75	$ 17,565.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	50	$ 5,408.50	$ 11,710.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	0	$ -	$ -
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 10,817.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	115	$ 14,699.58	$ 26,933.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	7	$ 1,020.68	$ 1,639.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 19,568.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	80	$ 8,653.60	$ 18,736.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 4,766.87	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	1	$ 108.17	$ 234.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	149	$ 27,268.00	$ 34,895.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	200	$ 21,634.00	$ 46,840.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	18	$ 3,918.60	$ 4,215.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	5	$ 540.85	$ 1,171.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	5	$ 1,005.70	$ 1,171.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	900	$ 97,353.00	$ 210,780.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	25	$ 2,704.25	$ 5,855.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 1,920.73	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	68	$ 7,337.66	$ 15,925.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	80	$ 8,653.60	$ 18,736.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 10,817.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	50	$ 5,408.50	$ 11,710.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,300.53	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	32	$ 6,076.98	$ 7,494.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	40	$ 4,783.36	$ 9,368.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	200	$ 21,634.00	$ 46,840.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	105	$ 20,552.37	$ 24,591.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	60	$ 10,390.96	$ 14,052.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	50	$ 10,450.00	$ 11,710.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	128	$ 13,845.76	$ 29,977.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 10,817.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	28	$ 5,130.12	$ 6,557.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	3	$ 529.86	$ 702.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 13,544.13	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	5	$ 1,011.43	$ 1,171.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	57	$ 8,537.25	$ 13,349.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 23,403.53	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	25	$ 5,000.00	$ 5,855.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	264	$ 31,219.45	$ 61,828.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	78	$ 16,479.81	$ 18,267.60
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 2,152.00	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	65	$ 9,355.63	$ 15,223.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	25	$ 5,569.93	$ 5,855.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	27	$ 2,920.59	$ 6,323.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 3,987.62	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	60	$ 6,490.20	$ 14,052.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	124	$ 25,099.32	$ 29,040.80
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 14,438.46	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 11,575.94	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 2,163.40	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	100	$ 15,400.00	$ 23,420.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 1,431.90	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	30	$ 3,245.10	$ 7,026.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	25	$ 2,704.25	$ 5,855.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 1,081.70	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	25	$ 5,770.45	$ 5,855.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	10	$ 2,120.00	$ 2,342.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 2,163.40	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	50	$ 10,360.66	$ 11,710.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PAYPAL HOLDINGS INC COM	COMMON STOCK	600	$ 116,928.00	$ 140,520.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	20	$ 2,163.40	$ 4,684.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	1	$ 147.08	$ 234.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	2	$ 461.64	$ 468.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	30	$ 3,245.10	$ 7,026.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	21	$ 4,288.20	$ 4,918.20
	PAYPAL HOLDINGS INC COM	COMMON STOCK	2	$ 324.37	$ 468.40
	PAYPAL HOLDINGS INC COM	COMMON STOCK	60	$ 6,490.20	$ 14,052.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	35	$ 6,204.10	$ 8,197.00
	PAYPAL HOLDINGS INC COM	COMMON STOCK	29	$ 4,986.14	$ 6,791.80
	PAYSIGN INC COM	COMMON STOCK	560	$ 3,546.30	$ 2,598.40
	PAYSIGN INC COM	COMMON STOCK	1000	$ 7,308.43	$ 4,640.00
	PAYSIGN INC COM	COMMON STOCK	1200	$ 6,683.57	$ 5,568.00
	PAYSIGN INC COM	COMMON STOCK	1	$ 5.63	$ 4.64
	PAYSIGN INC COM	COMMON STOCK	100	$ 438.63	$ 464.00
	PAYSIGN INC COM	COMMON STOCK	10000	$ 101,500.00	$ 46,400.00
	PBF ENERGY INC COM CL A	COMMON STOCK	600	$ 5,301.00	$ 4,260.00
	PBF ENERGY INC COM CL A	COMMON STOCK	161	$ 5,050.57	$ 1,143.10
	PBF ENERGY INC COM CL A	COMMON STOCK	4300	$ 61,729.44	$ 30,530.00
	PBF ENERGY INC COM CL A	COMMON STOCK	2500	$ 16,292.19	$ 17,750.00
	PBF ENERGY INC COM CL A	COMMON STOCK	3278	$ 42,356.44	$ 23,273.80
	PCM FUND INC COM	COMMON STOCK	500	$ 5,730.00	$ 5,365.00
	PCTEL INC COM	COMMON STOCK	200	$ 1,250.00	$ 1,314.00
	PCTEL INC COM	COMMON STOCK	1000	$ 5,213.30	$ 6,570.00
	PDL BIOPHARMA INC COM DELISTED	COMMON STOCK	584	$ 1,895.08	$ 1,442.48
	PDL BIOPHARMA INC COM DELISTED	COMMON STOCK	139	$ 451.06	$ 343.33
	PDL BIOPHARMA INC COM DELISTED	COMMON STOCK	392	$ 1,272.04	$ 968.24
	PDL BIOPHARMA INC COM DELISTED	COMMON STOCK	28.33	$ 91.94	$ 69.99
	PDL BIOPHARMA INC COM DELISTED	COMMON STOCK	6000	$ 19,470.00	$ 14,820.00
	PDS BIOTECHNOLOGY CORPORATION COM	COMMON STOCK	3	$ 7.95	$ 6.42
	PDS BIOTECHNOLOGY CORPORATION COM	COMMON STOCK	2000	$ 5,900.00	$ 4,280.00
	PEAR TREE FUNDS POLARIS FOREIGN VALUE ORDINARY	MUTUAL FUNDS	990.66	$ 21,972.15	$ 22,200.69
	PEAR TREE FUNDS POLARIS FOREIGN VALUE ORDINARY	MUTUAL FUNDS	2842.87	$ 63,052.75	$ 63,708.78
	PEARSON ADR SPONSORED	COMMON STOCK	3000	$ 25,290.00	$ 27,540.00
	PEDEVCO CORP COM	COMMON STOCK	0	$ -	$ -
	PEDEVCO CORP COM	COMMON STOCK	100	$ 162.50	$ 151.00
	PEDEVCO CORP COM	COMMON STOCK	1	$ 1.47	$ 1.51
	PEGASYSTEMS INC COM	COMMON STOCK	1	$ 79.65	$ 133.26
	PEGASYSTEMS INC COM	COMMON STOCK	2	$ 243.34	$ 266.52
	PEGASYSTEMS INC COM	COMMON STOCK	39.03	$ 4,063.99	$ 5,200.60
	PEGASYSTEMS INC COM	COMMON STOCK	100	$ 7,965.00	$ 13,326.00
	PEGASYSTEMS INC COM	COMMON STOCK	40	$ 3,891.40	$ 5,330.40
	PEGASYSTEMS INC COM	COMMON STOCK	57.01	$ 5,818.13	$ 7,597.55
	PEGASYSTEMS INC COM	COMMON STOCK	9	$ 911.97	$ 1,199.61
	PEGASYSTEMS INC COM	COMMON STOCK	34	$ 2,708.10	$ 4,530.84
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	300	$ 20,851.50	$ 45,516.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	1400	$ 61,151.86	$ 212,408.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	25	$ 1,144.00	$ 3,793.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	54	$ 3,531.78	$ 8,192.88
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	100	$ 10,437.00	$ 15,172.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	5000	$ 245,773.76	$ 758,600.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	4	$ 113.60	$ 606.88
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	50	$ 1,228.00	$ 7,586.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	6	$ 708.00	$ 910.32
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	26	$ 1,826.12	$ 3,944.72
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	7	$ 733.53	$ 1,062.04
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	152	$ 10,488.76	$ 23,061.44
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	141	$ 15,215.04	$ 21,392.52
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	150	$ 20,887.50	$ 22,758.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	17	$ 2,017.91	$ 2,579.24
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	5	$ 549.33	$ 758.60
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	1	$ 85.50	$ 151.72
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	245	$ 26,465.41	$ 37,171.40
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	39	$ 2,459.90	$ 5,917.08
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	500	$ 50,593.85	$ 75,860.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	18	$ 2,938.26	$ 2,730.96
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	100	$ 13,326.15	$ 15,172.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	245	$ 6,618.39	$ 37,171.40
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	360	$ 38,456.24	$ 54,619.20
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	1300	$ 149,103.50	$ 197,236.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	162	$ 11,272.98	$ 24,578.64
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	50	$ 7,705.90	$ 7,586.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	3	$ 345.15	$ 455.16
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	17	$ 1,944.44	$ 2,579.24
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	75	$ 2,211.75	$ 11,379.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	40	$ 4,214.26	$ 6,068.80
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	234	$ 16,993.19	$ 35,502.48
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	1	$ 45.73	$ 151.72
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	155	$ 7,677.54	$ 23,516.60
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	136	$ 5,684.80	$ 20,633.92
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	20	$ 2,491.39	$ 3,034.40
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	69	$ 10,511.87	$ 10,468.68
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	100	$ 2,840.00	$ 15,172.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	15	$ 2,388.60	$ 2,275.80
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	18	$ 2,911.86	$ 2,730.96
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	500	$ 33,243.45	$ 75,860.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	5	$ 317.25	$ 758.60
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	400	$ 26,817.23	$ 60,688.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	50	$ 2,100.11	$ 7,586.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	10	$ 1,375.50	$ 1,517.20
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	31	$ 2,792.24	$ 4,703.32
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	60	$ 9,554.40	$ 9,103.20
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	669	$ 19,695.36	$ 101,500.68
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	39	$ 4,290.00	$ 5,917.08
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	5	$ 670.00	$ 758.60
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	5	$ 270.58	$ 758.60
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	25	$ 1,451.25	$ 3,793.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	1100	$ 37,455.50	$ 166,892.00
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	47	$ 5,183.11	$ 7,130.84
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	7	$ 1,139.32	$ 1,062.04
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	20	$ 2,325.50	$ 3,034.40
	PELOTON INTERACTIVE INC COM CL A	COMMON STOCK	30	$ 4,941.83	$ 4,551.60
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	264.75	$ 8,787.63	$ 6,263.89
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	156	$ 5,781.36	$ 3,690.96
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	119	$ 2,914.72	$ 2,815.54
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	255	$ 9,450.30	$ 6,033.30
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	300	$ 11,118.00	$ 7,098.00
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	475	$ 15,843.58	$ 11,238.50
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	1380.02	$ 49,928.16	$ 32,651.20
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	200	$ 5,202.25	$ 4,732.00
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	75	$ 1,551.74	$ 1,774.50
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	3000	$ 65,190.00	$ 70,980.00
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	332.84	$ 12,040.64	$ 7,874.88
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	800	$ 27,193.40	$ 18,928.00
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	1527.19	$ 48,479.85	$ 36,133.27
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	1742	$ 64,558.52	$ 41,215.72
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	201.77	$ 7,299.55	$ 4,773.93
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	66.03	$ 2,389.02	$ 1,562.32
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	800	$ 24,063.06	$ 18,928.00
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	2100	$ 70,139.19	$ 49,686.00
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	1151.65	$ 27,356.36	$ 27,248.02
	PEMBINA PIPELINE CORPORATION COM	COMMON STOCK	850	$ 20,825.38	$ 20,111.00
	PENN NATIONAL GAMING INC COM	COMMON STOCK	43	$ 1,882.61	$ 3,713.91
	PENN NATIONAL GAMING INC COM	COMMON STOCK	100	$ 3,150.00	$ 8,637.00
	PENN NATIONAL GAMING INC COM	COMMON STOCK	446	$ 16,511.72	$ 38,521.02
	PENN NATIONAL GAMING INC COM	COMMON STOCK	200	$ 4,449.51	$ 17,274.00
	PENN NATIONAL GAMING INC COM	COMMON STOCK	1	$ 87.26	$ 86.37
	PENN NATIONAL GAMING INC COM	COMMON STOCK	1	$ 37.07	$ 86.37
	PENN NATIONAL GAMING INC COM	COMMON STOCK	100	$ 1,256.00	$ 8,637.00
	PENN NATIONAL GAMING INC COM	COMMON STOCK	15	$ 1,053.56	$ 1,295.55

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	PENN NATIONAL GAMING INC COM	COMMON STOCK	35	$ 1,972.37	$	3,022.95
	PENN NATIONAL GAMING INC COM	COMMON STOCK	5	$ 435.91	$	431.85
	PENN NATIONAL GAMING INC COM	COMMON STOCK	25	$ 442.04	$	2,159.25
	PENN NATIONAL GAMING INC COM	COMMON STOCK	60	$ 4,131.00	$	5,182.20
	PENN NATIONAL GAMING INC COM	COMMON STOCK	8	$ 440.00	$	690.96
	PENN NATIONAL GAMING INC COM	COMMON STOCK	316	$ 11,689.54	$	27,292.92
	PENN NATIONAL GAMING INC COM	COMMON STOCK	100	$ 1,100.00	$	8,637.00
	PENN NATIONAL GAMING INC COM	COMMON STOCK	1100	$ 88,877.28	$	95,007.00
	PENN NATIONAL GAMING INC COM	COMMON STOCK	350	$ 4,124.40	$	30,229.50
	PENN NATIONAL GAMING INC COM	COMMON STOCK	50	$ 2,866.50	$	4,318.50
	PENN NATIONAL GAMING INC COM	COMMON STOCK	115	$ 3,683.16	$	9,932.55
	PENN NATIONAL GAMING INC COM	COMMON STOCK	113	$ 1,107.62	$	9,759.81
	PENN NATIONAL GAMING INC COM	COMMON STOCK	100	$ 8,408.00	$	8,637.00
	PENN NATIONAL GAMING INC COM	COMMON STOCK	6	$ 215.28	$	518.22
	PENN NATIONAL GAMING INC COM	COMMON STOCK	17	$ 225.89	$	1,468.29
	PENN NATIONAL GAMING INC COM	COMMON STOCK	40	$ 1,396.58	$	3,454.80
	PENN NATIONAL GAMING INC COM	COMMON STOCK	100	$ 2,556.00	$	8,637.00
	PENN NATIONAL GAMING INC COM	COMMON STOCK	70	$ 4,672.27	$	6,045.90
	PENN NATIONAL GAMING INC COM	COMMON STOCK	854	$ 31,751.42	$	73,759.98
	PENN VIRGINIA CORP COM	COMMON STOCK	500	$ 4,968.00	$	5,075.00
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	1.74	$ 20.70	$	18.33
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	686.04	$ 5,732.20	$	7,223.98
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	202	$ 1,677.43	$	2,127.06
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	3277.34	$ 32,866.62	$	34,510.36
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	400	$ 5,037.60	$	4,212.00
	PENNANTPARK FLOATING RATE CAP COM	COMMON STOCK	350	$ 4,263.00	$	3,685.50
	PENNANTPARK INVEST CORP COM	COMMON STOCK	50	$ 326.50	$	230.50
	PENNANTPARK INVEST CORP COM	COMMON STOCK	1859.1	$ 10,640.90	$	8,570.45
	PENNANTPARK INVEST CORP COM	COMMON STOCK	765	$ 4,995.45	$	3,526.65
	PENNANTPARK INVEST CORP COM	COMMON STOCK	500	$ 2,968.95	$	2,305.00
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	200	$ 224.00	$	29.50
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	500	$ 560.00	$	73.75
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	5	$ 5.60	$	0.74
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	12500	$ 5,800.00	$	1,843.75
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	300	$ 336.00	$	44.25
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	50	$ 56.00	$	7.38
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	6500	$ 7,280.00	$	958.75
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	870	$ 974.40	$	128.33
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	400	$ 448.00	$	59.00
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	2000	$ 2,240.00	$	295.00
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	29675	$ 33,236.00	$	4,377.06
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	150	$ 168.00	$	22.13
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	1000	$ 1,120.00	$	147.50
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	7500	$ 7,915.21	$	1,106.25
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	2000	$ 364.20	$	295.00
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	1000	$ 287.10	$	147.50
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	9750	$ 10,920.00	$	1,438.13
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	1000	$ 1,120.00	$	147.50
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	500	$ 560.00	$	73.75
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	100	$ 112.00	$	14.75
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	2200	$ 2,464.00	$	324.50
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	7000	$ 1,674.00	$	1,032.50
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	5000	$ 5,600.00	$	737.50
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	500	$ 560.00	$	73.75
	PENNEY (JC) CO INC N/C 1/8/21 679535104	COMMON STOCK	100	$ 112.00	$	14.75
	PENNEY (JC) CO INC NOTE	BONDS	5	$ 4,700.00	$	1.50
	PENNEY (JC) CO INC NOTE	BONDS	10	$ 9,400.00	$	3.00
	PENNEY (JC) CO INC NOTE	BONDS	10	$ 9,400.00	$	3.00
	PENNSYLVANIA REAL ESTATE INVES 6.875% CUM RED PFD D USD2	PREFERRED STOCK	300	$ 5,790.00	$	3,093.00
	PENNSYLVANIA REAL ESTATE INVES 7.375% CUM RED PFD SER B	PREFERRED STOCK	250	$ 4,490.00	$	2,524.40
	PENNSYLVANIA REAL ESTATE INVES SBI USD1	COMMON STOCK	5000	$ 16,387.16	$	5,000.00
	PENNSYLVANIA REAL ESTATE INVES SBI USD1	COMMON STOCK	675	$ 3,597.75	$	675.00
	PENNSYLVANIA REAL ESTATE INVES SBI USD1	COMMON STOCK	101.27	$ 113.99	$	101.27
	PENNSYLVANIA REAL ESTATE INVES SBI USD1	COMMON STOCK	10	$ 5.59	$	10.00
	PENNYMAC FIN SERVICES INC COM	COMMON STOCK	75	$ 4,255.97	$	4,921.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PENNYMAC FIN SERVICES INC COM	COMMON STOCK	90	$ 3,611.86	$ 5,905.80
	PENNYMAC FIN SERVICES INC COM	COMMON STOCK	240.62	$ 11,775.50	$ 15,789.68
	PENNYMAC MTG INVEST TRUST COM USD0.01	COMMON STOCK	238.89	$ 5,197.80	$ 4,202.02
	PENNYMAC MTG INVEST TRUST COM USD0.01	COMMON STOCK	120	$ 2,674.80	$ 2,110.80
	PENNYMAC MTG INVEST TRUST COM USD0.01	COMMON STOCK	1476.87	$ 24,079.47	$ 25,978.13
	PENNYMAC MTG INVEST TRUST COM USD0.01	COMMON STOCK	598.72	$ 12,450.76	$ 10,531.56
	PENNYMAC MTG INVEST TRUST COM USD0.01	COMMON STOCK	300	$ 6,687.00	$ 5,277.00
	PENNYMAC MTG INVEST TRUST COM USD0.01	COMMON STOCK	300	$ 6,687.00	$ 5,277.00
	PENTAIR PLC COM	COMMON STOCK	5.62	$ 257.65	$ 298.10
	PENTAIR PLC COM	COMMON STOCK	3	$ 137.61	$ 159.27
	PENTAIR PLC COM	COMMON STOCK	1	$ 45.87	$ 53.09
	PENTAIR PLC COM	COMMON STOCK	1.13	$ 51.17	$ 59.83
	PENTAIR PLC COM	COMMON STOCK	14	$ 642.18	$ 743.26
	PENUMBRA INC COM	COMMON STOCK	10	$ 1,931.20	$ 1,750.00
	PENUMBRA INC COM	COMMON STOCK	190	$ 34,561.84	$ 33,250.00
	PENUMBRA INC COM	COMMON STOCK	30	$ 5,041.20	$ 5,250.00
	PENUMBRA INC COM	COMMON STOCK	3	$ 525.00	$ 525.00
	PENUMBRA INC COM	COMMON STOCK	50	$ 8,213.50	$ 8,750.00
	PEOPLES FINL SVCS COM	COMMON STOCK	100	$ 3,271.50	$ 3,676.00
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	101.36	$ 1,016.50	$ 1,310.60
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	4605	$ 49,986.88	$ 59,542.65
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	2770	$ 46,813.00	$ 35,816.10
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	200	$ 2,627.00	$ 2,586.00
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	100	$ 1,063.99	$ 1,293.00
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	4	$ 46.69	$ 51.72
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	275	$ 3,498.39	$ 3,555.75
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	1000	$ 10,588.20	$ 12,930.00
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	917.38	$ 12,054.62	$ 11,861.66
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	1200	$ 15,942.60	$ 15,516.00
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	740.7	$ 11,918.94	$ 9,577.26
	PEOPLE'S UNITED FINANCIAL INC COM	COMMON STOCK	305.8	$ 5,095.56	$ 3,954.05
	PEPPER ROCK RESOURCES CORP COM	COMMON STOCK	3	$ -	$ -
	PEPSICO INC COM	COMMON STOCK	202.5	$ 27,643.07	$ 30,030.75
	PEPSICO INC COM	COMMON STOCK	1	$ 136.67	$ 148.30
	PEPSICO INC COM	COMMON STOCK	50	$ 6,630.78	$ 7,415.00
	PEPSICO INC COM	COMMON STOCK	41	$ 5,598.89	$ 6,080.30
	PEPSICO INC COM	COMMON STOCK	30	$ 4,004.73	$ 4,449.00
	PEPSICO INC COM	COMMON STOCK	75	$ 10,250.25	$ 11,122.50
	PEPSICO INC COM	COMMON STOCK	121	$ 16,537.07	$ 17,944.30
	PEPSICO INC COM	COMMON STOCK	66.95	$ 9,230.50	$ 9,928.83
	PEPSICO INC COM	COMMON STOCK	226	$ 30,887.42	$ 33,515.80
	PEPSICO INC COM	COMMON STOCK	175	$ 23,773.31	$ 25,952.50
	PEPSICO INC COM	COMMON STOCK	6.91	$ 943.86	$ 1,024.01
	PEPSICO INC COM	COMMON STOCK	3	$ 403.86	$ 444.90
	PEPSICO INC COM	COMMON STOCK	11.27	$ 1,538.10	$ 1,671.04
	PEPSICO INC COM	COMMON STOCK	1.81	$ 248.95	$ 268.87
	PEPSICO INC COM	COMMON STOCK	1	$ 134.85	$ 148.30
	PEPSICO INC COM	COMMON STOCK	55	$ 8,001.86	$ 8,156.50
	PEPSICO INC COM	COMMON STOCK	30	$ 3,720.00	$ 4,449.00
	PEPSICO INC COM	COMMON STOCK	100	$ 13,667.00	$ 14,830.00
	PEPSICO INC COM	COMMON STOCK	80.5	$ 10,988.91	$ 11,938.15
	PEPSICO INC COM	COMMON STOCK	15.57	$ 2,124.84	$ 2,308.29
	PEPSICO INC COM	COMMON STOCK	16	$ 2,212.00	$ 2,372.80
	PEPSICO INC COM	COMMON STOCK	10	$ 1,350.39	$ 1,483.00
	PEPSICO INC COM	COMMON STOCK	54.4	$ 7,427.65	$ 8,067.67
	PEPSICO INC COM	COMMON STOCK	204.97	$ 27,979.54	$ 30,396.46
	PEPSICO INC COM	COMMON STOCK	325.76	$ 44,468.66	$ 48,309.91
	PEPSICO INC COM	COMMON STOCK	53	$ 7,243.51	$ 7,859.90
	PEPSICO INC COM	COMMON STOCK	182	$ 24,873.94	$ 26,990.60
	PEPSICO INC COM	COMMON STOCK	46	$ 6,286.82	$ 6,821.80
	PEPSICO INC COM	COMMON STOCK	132.06	$ 18,026.43	$ 19,585.09
	PEPSICO INC COM	COMMON STOCK	30.22	$ 4,126.28	$ 4,481.92
	PEPSICO INC COM	COMMON STOCK	39.62	$ 5,408.37	$ 5,875.50
	PEPSICO INC COM	COMMON STOCK	574	$ 78,448.58	$ 85,124.20
	PEPSICO INC COM	COMMON STOCK	10	$ 1,367.70	$ 1,483.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PEPSICO INC COM	COMMON STOCK	115	$ 15,717.05	$ 17,054.50
	PEPSICO INC COM	COMMON STOCK	123	$ 16,810.41	$ 18,240.90
	PEPSICO INC COM	COMMON STOCK	183	$ 25,010.61	$ 27,138.90
	PEPSICO INC COM	COMMON STOCK	27.52	$ 3,758.66	$ 4,081.22
	PEPSICO INC COM	COMMON STOCK	30	$ 3,613.06	$ 4,449.00
	PEPSICO INC COM	COMMON STOCK	3	$ 389.34	$ 444.90
	PEPSICO INC COM	COMMON STOCK	169.02	$ 23,073.32	$ 25,064.92
	PEPSICO INC COM	COMMON STOCK	10	$ 1,366.70	$ 1,483.00
	PEPSICO INC COM	COMMON STOCK	74	$ 9,979.46	$ 10,974.20
	PEPSICO INC COM	COMMON STOCK	3.81	$ 519.89	$ 565.32
	PEPSICO INC COM	COMMON STOCK	50	$ 6,980.00	$ 7,415.00
	PEPSICO INC COM	COMMON STOCK	10	$ 1,350.39	$ 1,483.00
	PEPSICO INC COM	COMMON STOCK	40	$ 5,699.90	$ 5,932.00
	PEPSICO INC COM	COMMON STOCK	30	$ 4,070.75	$ 4,449.00
	PEPSICO INC COM	COMMON STOCK	3	$ 436.80	$ 444.90
	PEPSICO INC COM	COMMON STOCK	29.06	$ 4,119.84	$ 4,309.45
	PEPSICO INC COM	COMMON STOCK	10	$ 1,222.40	$ 1,483.00
	PEPSICO INC COM	COMMON STOCK	20	$ 2,887.99	$ 2,966.00
	PEPSICO INC COM	COMMON STOCK	500	$ 68,006.20	$ 74,150.00
	PEPSICO INC COM	COMMON STOCK	75	$ 10,250.25	$ 11,122.50
	PEPSICO INC COM	COMMON STOCK	10.15	$ 1,334.22	$ 1,505.54
	PEPSICO INC COM	COMMON STOCK	140	$ 19,133.80	$ 20,762.00
	PEPSICO INC COM	COMMON STOCK	30.77	$ 4,199.63	$ 4,562.75
	PEPSICO INC COM	COMMON STOCK	2	$ 269.18	$ 296.60
	PEPSICO INC COM	COMMON STOCK	16	$ 2,124.67	$ 2,372.80
	PEPSICO INC NOTE M/W CLBL	BONDS	5	$ 5,116.66	$ 5,047.99
	PERDOCEO EDUCATION CORPORATION COM	COMMON STOCK	300	$ 3,721.50	$ 3,789.00
	PERDOCEO EDUCATION CORPORATION COM	COMMON STOCK	4500	$ 45,750.00	$ 56,835.00
	PERFICIENT INC COM	COMMON STOCK	55	$ 2,515.11	$ 2,620.75
	PERFICIENT INC COM	COMMON STOCK	52	$ 1,870.46	$ 2,477.80
	PERFICIENT INC COM	COMMON STOCK	11	$ 485.32	$ 524.15
	PERFICIENT INC COM	COMMON STOCK	300	$ 13,821.00	$ 14,295.00
	PERFORMANCE FOOD GROUP CO COM	COMMON STOCK	10	$ 263.43	$ 476.10
	PERFORMANCE SHIPPING INC COM	COMMON STOCK	5	$ -	$ 22.85
	PERIDOT ACQUISITION CORP COM CL A	COMMON STOCK	100	$ 1,039.69	$ 1,036.00
	PERIDOT ACQUISITION CORP COM CL A	COMMON STOCK	1000	$ 9,900.00	$ 10,360.00
	PERIDOT ACQUISITION CORP COM CL A	COMMON STOCK	200	$ 1,980.00	$ 2,072.00
	PERIDOT ACQUISITION CORP COM CL A	COMMON STOCK	200	$ 2,066.00	$ 2,072.00
	PERIDOT ACQUISITION CORP WARRANT	WARRANTS	20000	$ 34,475.00	$ 35,600.00
	PERION NETWORK LTD COM	COMMON STOCK	515	$ 6,488.95	$ 6,555.95
	PERKINELMER INC COM	COMMON STOCK	50	$ 6,021.60	$ 7,175.00
	PERMA-FIX ENVIRONMENTAL SERVIC COM	COMMON STOCK	450	$ 3,127.90	$ 2,686.50
	PERMA-FIX ENVIRONMENTAL SERVIC COM	COMMON STOCK	135	$ 934.88	$ 805.95
	PERMANENT PORTFOLIO AGGRESSIVE GROWTH INVESTOR	MUTUAL FUNDS	182.8	$ 12,033.31	$ 12,742.85
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	270.06	$ 11,068.31	$ 12,404.04
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	802.31	$ 32,702.20	$ 36,850.14
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	443.54	$ 18,178.10	$ 20,371.56
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	141.19	$ 5,786.80	$ 6,484.90
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	5695.16	$ 233,419.46	$ 261,578.56
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	625.9	$ 25,652.47	$ 28,747.63
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	405.32	$ 16,520.80	$ 18,616.30
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	160.16	$ 6,564.28	$ 7,356.15
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	238.61	$ 9,779.41	$ 10,959.17
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	333.77	$ 13,679.69	$ 15,330.01
	PERMANENT PORTFOLIO PERMANENT INVESTOR	MUTUAL FUNDS	261.25	$ 10,707.14	$ 11,999.30
	PERMANENT PORTFOLIO SHORT TERM TREASURY INVESTOR	MUTUAL FUNDS	807.18	$ 52,652.03	$ 52,426.47
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	142.19	$ 542.67	$ 470.63
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	497.02	$ 1,896.79	$ 1,645.12
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	177.06	$ 675.74	$ 586.08
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	300	$ 1,158.00	$ 993.00
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	48	$ 185.28	$ 158.88
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	11100	$ 42,846.00	$ 36,741.00
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	19.81	$ 75.71	$ 65.58
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	27000	$ 89,712.71	$ 89,370.00
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	1037.25	$ 3,732.42	$ 3,433.31

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PERMIAN BASIN ROYALTY TRUST COM	COMMON STOCK	713.97	$ 2,724.82	$ 2,363.23
	PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK	3188.8	$ 5,899.29	$ 2,332.61
	PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK	1050	$ 1,942.50	$ 768.08
	PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK	4000	$ 3,684.72	$ 2,926.00
	PERMIANVILLE ROYALTY TRUST COM	COMMON STOCK	7507.98	$ 13,889.76	$ 5,492.09
	PERMIER ENERGY CORP COM	COMMON STOCK	260700	$ 104.28	$ 677.82
	PERMROCK ROYALTY TRUST COM	COMMON STOCK	242.4	$ 1,274.25	$ 632.67
	PERRIGO COMPANY PLC COM	COMMON STOCK	4200	$ 216,163.17	$ 187,824.00
	PERRIGO COMPANY PLC COM	COMMON STOCK	15	$ 774.90	$ 670.80
	PERRIGO COMPANY PLC COM	COMMON STOCK	7	$ 361.62	$ 313.04
	PERRIGO COMPANY PLC COM	COMMON STOCK	15	$ 774.90	$ 670.80
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	200	$ 4,822.02	$ 5,544.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	350	$ 8,160.83	$ 9,702.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	40	$ 1,033.06	$ 1,108.80
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	421	$ 10,019.80	$ 11,670.12
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	200	$ 5,300.15	$ 5,544.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	25	$ 652.16	$ 693.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	1000	$ -	$ 27,720.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	500	$ 12,642.49	$ 13,860.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	165	$ 4,179.58	$ 4,573.80
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	20	$ 452.00	$ 554.40
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	30530	$ 733,909.97	$ 846,291.60
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	50	$ 728.19	$ 1,386.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	151	$ -	$ 4,185.72
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	110	$ 2,843.40	$ 3,049.20
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	40	$ 1,081.20	$ 1,108.80
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	34	$ 904.00	$ 942.48
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	675	$ 17,827.02	$ 18,711.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	4316	$ 111,093.84	$ 119,639.52
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	24	$ 650.53	$ 665.28
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	980	$ 24,039.40	$ 27,165.60
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	800	$ 21,143.96	$ 22,176.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	100	$ 2,526.67	$ 2,772.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	100	$ -	$ 2,772.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	9	$ 237.39	$ 249.48
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	50	$ 1,367.50	$ 1,386.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	50	$ 1,347.50	$ 1,386.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	756	$ 18,266.00	$ 20,956.32
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	1000	$ 23,995.98	$ 27,720.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	100	$ 2,494.50	$ 2,772.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	10000	$ 254,909.06	$ 277,200.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	50	$ -	$ 1,386.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	100	$ 2,595.00	$ 2,772.00
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	930	$ 24,586.97	$ 25,779.60
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	90	$ -	$ 2,494.80
	PERSHING SQUARE TONTINE HLDGS COM CL A	COMMON STOCK	0	$ -	$ -
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	10	$ 95.79	$ 96.00
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	26	$ -	$ 249.60
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	5	$ 46.40	$ 48.00
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	111	$ -	$ 1,065.60
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	1000	$ 7,103.77	$ 9,600.00
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	400	$ 3,649.04	$ 3,840.00
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	16	$ -	$ 153.60
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	0	$ -	$ -
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	11	$ -	$ 105.60
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	5	$ -	$ 48.00
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	100	$ 927.00	$ 960.00
	PERSHING SQUARE TONTINE HLDGS WARRANT	WARRANTS	10	$ -	$ 96.00
	PERSONALIS INC COM	COMMON STOCK	0	$ -	$ -
	PERSONALIS INC COM	COMMON STOCK	20	$ 623.10	$ 732.20
	PERSONALIS INC COM	COMMON STOCK	300	$ 7,950.00	$ 10,983.00
	PERSONAS SOCIAL INCORPORATED COM	COMMON STOCK	3333	$ -	$ 72.66
	PERSPECTA INC COM	COMMON STOCK	5.13	$ 135.11	$ 123.53
	PERSPECTA INC COM	COMMON STOCK	6	$ 158.64	$ 144.48
	PERSPECTA INC COM	COMMON STOCK	13	$ 343.72	$ 313.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PERSPECTA INC COM	COMMON STOCK	240	$ 6,345.60	$ 5,779.20
	PERSPECTA INC COM	COMMON STOCK	8.21	$ 216.31	$ 197.65
	PERSPECTA INC COM	COMMON STOCK	2	$ 52.88	$ 48.16
	PERSPECTA INC COM	COMMON STOCK	5.13	$ 135.11	$ 123.53
	PERSPECTA INC COM	COMMON STOCK	32	$ 846.08	$ 770.56
	PERSPECTA INC COM	COMMON STOCK	23.6	$ 622.96	$ 568.29
	PERSPECTA INC COM	COMMON STOCK	4	$ 105.76	$ 96.32
	PERSPECTA INC COM	COMMON STOCK	7	$ 185.08	$ 168.56
	PERSPECTA INC COM	COMMON STOCK	1	$ 26.44	$ 24.08
	PERSPECTA INC COM	COMMON STOCK	45.15	$ 1,191.03	$ 1,087.19
	PERSPECTA INC COM	COMMON STOCK	9	$ 237.96	$ 216.72
	PERSPECTA INC COM	COMMON STOCK	4	$ 105.76	$ 96.32
	PERSPECTA INC COM	COMMON STOCK	10	$ 264.40	$ 240.80
	PETIQ INC COM CL A	COMMON STOCK	100	$ 2,505.00	$ 3,845.00
	PETLIFE PHARMACEUTICALS INC COM	COMMON STOCK	1	$ 0.00	$ 0.00
	PETMED EXPRESS INC COM	COMMON STOCK	65.08	$ 2,078.66	$ 2,086.46
	PETMED EXPRESS INC COM	COMMON STOCK	154	$ 4,989.60	$ 4,937.24
	PETMED EXPRESS INC COM	COMMON STOCK	50	$ 1,176.00	$ 1,603.00
	PETMED EXPRESS INC COM	COMMON STOCK	102.62	$ 2,436.91	$ 3,289.87
	PETMED EXPRESS INC COM	COMMON STOCK	400	$ 9,408.00	$ 12,824.00
	PETMED EXPRESS INC COM	COMMON STOCK	1	$ 32.78	$ 32.06
	PETMED EXPRESS INC COM	COMMON STOCK	150	$ 3,528.00	$ 4,809.00
	PETRA ACQUISITION INC UNIT 1 COM & 1/2 WT EXP	COMMON STOCK	100	$ 994.00	$ 1,080.00
	PETROCHINA CO ADR SPONSORED	COMMON STOCK	75	$ 2,443.50	$ 2,304.00
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	70	$ 1,044.40	$ 774.20
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	574	$ 9,149.56	$ 6,446.02
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	1000	$ 10,400.00	$ 11,230.00
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	150	$ 2,211.00	$ 1,684.50
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	2042.16	$ 11,822.43	$ 22,933.50
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	177.48	$ 2,821.88	$ 1,993.15
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	313	$ 4,989.22	$ 3,514.99
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	116	$ 1,849.04	$ 1,302.68
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	10	$ 87.70	$ 112.30
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	115	$ 1,186.80	$ 1,291.45
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	750	$ 5,437.10	$ 8,422.50
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	110	$ 1,753.40	$ 1,235.30
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	1000	$ 13,644.58	$ 11,230.00
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	42	$ 669.48	$ 471.66
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	256	$ 4,080.64	$ 2,874.88
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	500	$ 7,970.00	$ 5,615.00
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	171	$ 2,725.74	$ 1,920.33
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	4066.6	$ 64,631.47	$ 45,667.95
	PETROLEO BRASILEIRO SA ADR SPONSORED	COMMON STOCK	7659.11	$ 93,887.42	$ 86,011.77
	PETROSONIC ENERGY INC COM	COMMON STOCK	214	$ -	$ -
	PFD APARTMENT COMMUNITIES INC COM USD0.01	COMMON STOCK	2000	$ 26,640.00	$ 14,800.00
	PFD APARTMENT COMMUNITIES INC COM USD0.01	COMMON STOCK	841.31	$ 9,648.54	$ 6,225.71
	PFD APARTMENT COMMUNITIES INC COM USD0.01	COMMON STOCK	5225	$ 69,597.00	$ 38,665.00
	PFD APARTMENT COMMUNITIES INC COM USD0.01	COMMON STOCK	726.39	$ 9,246.26	$ 5,375.26
	PFD APARTMENT COMMUNITIES INC COM USD0.01	COMMON STOCK	2000	$ 19,274.70	$ 14,800.00
	PFIZER INC COM	COMMON STOCK	269	$ 10,539.42	$ 9,901.89
	PFIZER INC COM	COMMON STOCK	200	$ 7,423.00	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	48	$ 2,007.36	$ 1,766.88
	PFIZER INC COM	COMMON STOCK	200	$ 7,220.00	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	232	$ 9,089.76	$ 8,539.92
	PFIZER INC COM	COMMON STOCK	100	$ 3,701.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	500	$ 15,070.00	$ 18,405.00
	PFIZER INC COM	COMMON STOCK	25	$ 858.96	$ 920.25
	PFIZER INC COM	COMMON STOCK	1074.63	$ 41,997.96	$ 39,557.24
	PFIZER INC COM	COMMON STOCK	208	$ 8,149.44	$ 7,656.48
	PFIZER INC COM	COMMON STOCK	10	$ 401.25	$ 368.10
	PFIZER INC COM	COMMON STOCK	527	$ 19,997.02	$ 19,398.87
	PFIZER INC COM	COMMON STOCK	3	$ 114.00	$ 110.43
	PFIZER INC COM	COMMON STOCK	178	$ 6,974.04	$ 6,552.18
	PFIZER INC COM	COMMON STOCK	50	$ 1,808.50	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	188	$ 7,365.84	$ 6,920.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PFIZER INC COM	COMMON STOCK	2078.81	$ 74,251.50	$ 76,520.85
	PFIZER INC COM	COMMON STOCK	1000	$ 41,680.00	$ 36,810.00
	PFIZER INC COM	COMMON STOCK	1350	$ 56,160.00	$ 49,693.50
	PFIZER INC COM	COMMON STOCK	30.6	$ 1,073.28	$ 1,126.24
	PFIZER INC COM	COMMON STOCK	0	$ -	$ -
	PFIZER INC COM	COMMON STOCK	50	$ 1,895.00	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	2501	$ 96,206.94	$ 92,061.81
	PFIZER INC COM	COMMON STOCK	127	$ 4,658.83	$ 4,674.87
	PFIZER INC COM	COMMON STOCK	185	$ 6,996.70	$ 6,809.85
	PFIZER INC COM	COMMON STOCK	700	$ 28,547.88	$ 25,767.00
	PFIZER INC COM	COMMON STOCK	80.2	$ 2,714.65	$ 2,952.31
	PFIZER INC COM	COMMON STOCK	25	$ 1,005.88	$ 920.25
	PFIZER INC COM	COMMON STOCK	274	$ 9,752.78	$ 10,085.94
	PFIZER INC COM	COMMON STOCK	21	$ 818.24	$ 773.01
	PFIZER INC COM	COMMON STOCK	250	$ 9,314.25	$ 9,202.50
	PFIZER INC COM	COMMON STOCK	109.14	$ 4,265.03	$ 4,017.55
	PFIZER INC COM	COMMON STOCK	710	$ 26,234.50	$ 26,135.10
	PFIZER INC COM	COMMON STOCK	100	$ 3,812.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	714.55	$ 26,607.01	$ 26,302.59
	PFIZER INC COM	COMMON STOCK	50	$ 1,912.75	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	200	$ 7,254.82	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	729.35	$ 28,503.66	$ 26,847.41
	PFIZER INC COM	COMMON STOCK	2	$ 79.35	$ 73.62
	PFIZER INC COM	COMMON STOCK	98	$ 3,839.64	$ 3,607.38
	PFIZER INC COM	COMMON STOCK	5	$ 147.44	$ 184.05
	PFIZER INC COM	COMMON STOCK	267.95	$ 10,486.30	$ 9,863.24
	PFIZER INC COM	COMMON STOCK	250	$ 7,691.79	$ 9,202.50
	PFIZER INC COM	COMMON STOCK	225	$ 9,436.50	$ 8,282.25
	PFIZER INC COM	COMMON STOCK	385	$ 15,084.30	$ 14,171.85
	PFIZER INC COM	COMMON STOCK	90	$ 2,922.30	$ 3,312.90
	PFIZER INC COM	COMMON STOCK	250	$ 9,213.63	$ 9,202.50
	PFIZER INC COM	COMMON STOCK	500	$ 20,490.57	$ 18,405.00
	PFIZER INC COM	COMMON STOCK	195	$ 6,341.21	$ 7,177.95
	PFIZER INC COM	COMMON STOCK	275	$ 9,996.25	$ 10,122.75
	PFIZER INC COM	COMMON STOCK	100.95	$ 3,632.00	$ 3,716.04
	PFIZER INC COM	COMMON STOCK	250	$ 9,047.17	$ 9,202.50
	PFIZER INC COM	COMMON STOCK	2	$ 76.01	$ 73.62
	PFIZER INC COM	COMMON STOCK	12	$ 472.44	$ 441.72
	PFIZER INC COM	COMMON STOCK	260	$ 10,097.37	$ 9,570.60
	PFIZER INC COM	COMMON STOCK	10	$ 389.25	$ 368.10
	PFIZER INC COM	COMMON STOCK	50	$ 1,976.50	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	1370	$ 51,616.81	$ 50,429.70
	PFIZER INC COM	COMMON STOCK	10	$ 381.70	$ 368.10
	PFIZER INC COM	COMMON STOCK	100	$ 3,680.47	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	32	$ 1,248.90	$ 1,177.92
	PFIZER INC COM	COMMON STOCK	281.71	$ 11,009.48	$ 10,369.75
	PFIZER INC COM	COMMON STOCK	72	$ 2,769.88	$ 2,650.32
	PFIZER INC COM	COMMON STOCK	30	$ 1,101.76	$ 1,104.30
	PFIZER INC COM	COMMON STOCK	64.16	$ 2,378.84	$ 2,361.58
	PFIZER INC COM	COMMON STOCK	118	$ 4,623.24	$ 4,343.58
	PFIZER INC COM	COMMON STOCK	20	$ 755.40	$ 736.20
	PFIZER INC COM	COMMON STOCK	15	$ 560.85	$ 552.15
	PFIZER INC COM	COMMON STOCK	1025.31	$ 39,099.16	$ 37,741.66
	PFIZER INC COM	COMMON STOCK	82	$ 3,409.19	$ 3,018.42
	PFIZER INC COM	COMMON STOCK	300	$ 11,611.50	$ 11,043.00
	PFIZER INC COM	COMMON STOCK	30	$ 1,086.60	$ 1,104.30
	PFIZER INC COM	COMMON STOCK	200	$ 7,472.00	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	59	$ 2,311.62	$ 2,171.79
	PFIZER INC COM	COMMON STOCK	5.12	$ 191.21	$ 188.58
	PFIZER INC COM	COMMON STOCK	20.19	$ 755.10	$ 743.19
	PFIZER INC COM	COMMON STOCK	100	$ 3,817.50	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	1000	$ 41,839.24	$ 36,810.00
	PFIZER INC COM	COMMON STOCK	101.99	$ 3,682.75	$ 3,754.10
	PFIZER INC COM	COMMON STOCK	350	$ 13,713.00	$ 12,883.50
	PFIZER INC COM	COMMON STOCK	100.95	$ 3,693.63	$ 3,716.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PFIZER INC COM	COMMON STOCK	509.93	$ 19,476.95	$ 18,770.63
	PFIZER INC COM	COMMON STOCK	230	$ 8,206.40	$ 8,466.30
	PFIZER INC COM	COMMON STOCK	25	$ 998.75	$ 920.25
	PFIZER INC COM	COMMON STOCK	200	$ 7,329.50	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	110	$ 3,373.70	$ 4,049.10
	PFIZER INC COM	COMMON STOCK	110	$ 3,228.50	$ 4,049.10
	PFIZER INC COM	COMMON STOCK	50	$ 1,913.39	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	181.16	$ 7,079.45	$ 6,668.46
	PFIZER INC COM	COMMON STOCK	500	$ 18,559.68	$ 18,405.00
	PFIZER INC COM	COMMON STOCK	50	$ 1,878.25	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	1200	$ 44,711.31	$ 44,172.00
	PFIZER INC COM	COMMON STOCK	457	$ 16,127.73	$ 16,822.17
	PFIZER INC COM	COMMON STOCK	332.25	$ 12,984.51	$ 12,230.05
	PFIZER INC COM	COMMON STOCK	2	$ 76.38	$ 73.62
	PFIZER INC COM	COMMON STOCK	400	$ 14,002.81	$ 14,724.00
	PFIZER INC COM	COMMON STOCK	3	$ 107.74	$ 110.43
	PFIZER INC COM	COMMON STOCK	6	$ 222.18	$ 220.86
	PFIZER INC COM	COMMON STOCK	75	$ 2,906.99	$ 2,760.75
	PFIZER INC COM	COMMON STOCK	190	$ 7,124.03	$ 6,993.90
	PFIZER INC COM	COMMON STOCK	50	$ 2,054.75	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	22	$ 823.30	$ 809.82
	PFIZER INC COM	COMMON STOCK	2500	$ 91,600.00	$ 92,025.00
	PFIZER INC COM	COMMON STOCK	31.26	$ 1,225.35	$ 1,150.75
	PFIZER INC COM	COMMON STOCK	101.96	$ 3,994.79	$ 3,753.15
	PFIZER INC COM	COMMON STOCK	100	$ 3,731.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	86	$ 3,369.48	$ 3,165.66
	PFIZER INC COM	COMMON STOCK	168	$ 6,778.99	$ 6,184.08
	PFIZER INC COM	COMMON STOCK	1454	$ 56,967.72	$ 53,521.74
	PFIZER INC COM	COMMON STOCK	115	$ 4,800.10	$ 4,233.15
	PFIZER INC COM	COMMON STOCK	80	$ 3,134.40	$ 2,944.80
	PFIZER INC COM	COMMON STOCK	15	$ 561.75	$ 552.15
	PFIZER INC COM	COMMON STOCK	262	$ 10,218.00	$ 9,644.22
	PFIZER INC COM	COMMON STOCK	298	$ 11,612.66	$ 10,969.38
	PFIZER INC COM	COMMON STOCK	1000	$ 39,455.00	$ 36,810.00
	PFIZER INC COM	COMMON STOCK	459	$ 17,983.62	$ 16,895.79
	PFIZER INC COM	COMMON STOCK	7	$ 286.51	$ 257.67
	PFIZER INC COM	COMMON STOCK	47	$ 1,971.18	$ 1,730.07
	PFIZER INC COM	COMMON STOCK	1000	$ 39,180.00	$ 36,810.00
	PFIZER INC COM	COMMON STOCK	200	$ 7,609.00	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	632.76	$ 24,728.50	$ 23,292.01
	PFIZER INC COM	COMMON STOCK	100	$ 4,257.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	50	$ 1,900.00	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	417.62	$ 16,320.58	$ 15,372.63
	PFIZER INC COM	COMMON STOCK	400	$ 15,836.82	$ 14,724.00
	PFIZER INC COM	COMMON STOCK	1	$ 35.02	$ 36.81
	PFIZER INC COM	COMMON STOCK	300	$ 11,103.86	$ 11,043.00
	PFIZER INC COM	COMMON STOCK	150	$ 5,803.97	$ 5,521.50
	PFIZER INC COM	COMMON STOCK	100	$ 3,785.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	600	$ 18,108.00	$ 22,086.00
	PFIZER INC COM	COMMON STOCK	0	$ -	$ -
	PFIZER INC COM	COMMON STOCK	1	$ 40.76	$ 36.81
	PFIZER INC COM	COMMON STOCK	300	$ 11,610.00	$ 11,043.00
	PFIZER INC COM	COMMON STOCK	905.54	$ 34,911.24	$ 33,333.07
	PFIZER INC COM	COMMON STOCK	30	$ 1,161.33	$ 1,104.30
	PFIZER INC COM	COMMON STOCK	30	$ 1,200.05	$ 1,104.30
	PFIZER INC COM	COMMON STOCK	50	$ 1,795.00	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	50.48	$ 1,866.50	$ 1,858.02
	PFIZER INC COM	COMMON STOCK	206	$ 7,844.69	$ 7,582.86
	PFIZER INC COM	COMMON STOCK	50	$ 1,989.50	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	669	$ 27,908.20	$ 24,625.89
	PFIZER INC COM	COMMON STOCK	92.14	$ 3,219.67	$ 3,391.67
	PFIZER INC COM	COMMON STOCK	95.32	$ 3,724.91	$ 3,508.84
	PFIZER INC COM	COMMON STOCK	22.99	$ 898.55	$ 846.34
	PFIZER INC COM	COMMON STOCK	333.3	$ 13,025.44	$ 12,268.59
	PFIZER INC COM	COMMON STOCK	100	$ 3,500.00	$ 3,681.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PFIZER INC COM	COMMON STOCK	1100	$ 43,098.00	$ 40,491.00
	PFIZER INC COM	COMMON STOCK	30	$ 1,149.82	$ 1,104.30
	PFIZER INC COM	COMMON STOCK	750	$ 30,000.00	$ 27,607.50
	PFIZER INC COM	COMMON STOCK	398.91	$ 15,589.49	$ 14,684.02
	PFIZER INC COM	COMMON STOCK	44	$ 1,677.29	$ 1,619.64
	PFIZER INC COM	COMMON STOCK	100	$ 3,685.50	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	2	$ 78.36	$ 73.62
	PFIZER INC COM	COMMON STOCK	200	$ 7,168.83	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	50	$ 1,839.31	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	500	$ 18,238.07	$ 18,405.00
	PFIZER INC COM	COMMON STOCK	100	$ 3,631.50	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	50	$ 1,914.50	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	1000	$ 38,473.33	$ 36,810.00
	PFIZER INC COM	COMMON STOCK	407.95	$ 16,011.56	$ 15,016.53
	PFIZER INC COM	COMMON STOCK	125	$ 4,598.05	$ 4,601.25
	PFIZER INC COM	COMMON STOCK	250	$ 9,795.00	$ 9,202.50
	PFIZER INC COM	COMMON STOCK	9	$ 326.43	$ 331.29
	PFIZER INC COM	COMMON STOCK	58	$ 2,382.01	$ 2,134.98
	PFIZER INC COM	COMMON STOCK	300	$ 11,550.00	$ 11,043.00
	PFIZER INC COM	COMMON STOCK	276	$ 10,061.43	$ 10,159.56
	PFIZER INC COM	COMMON STOCK	310.21	$ 11,148.10	$ 11,418.65
	PFIZER INC COM	COMMON STOCK	100	$ 4,082.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	88.18	$ 3,445.92	$ 3,245.72
	PFIZER INC COM	COMMON STOCK	100	$ 3,950.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	50	$ 2,098.00	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	1500	$ 61,899.30	$ 55,215.00
	PFIZER INC COM	COMMON STOCK	100	$ 3,918.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	1158	$ 45,370.44	$ 42,625.98
	PFIZER INC COM	COMMON STOCK	1000	$ 39,768.44	$ 36,810.00
	PFIZER INC COM	COMMON STOCK	105.95	$ 3,577.07	$ 3,900.09
	PFIZER INC COM	COMMON STOCK	333	$ 13,187.94	$ 12,257.73
	PFIZER INC COM	COMMON STOCK	2000	$ 75,139.80	$ 73,620.00
	PFIZER INC COM	COMMON STOCK	212	$ 8,306.16	$ 7,803.72
	PFIZER INC COM	COMMON STOCK	800	$ 27,610.67	$ 29,448.00
	PFIZER INC COM	COMMON STOCK	128.82	$ 3,908.17	$ 4,741.94
	PFIZER INC COM	COMMON STOCK	5.1	$ 180.52	$ 187.69
	PFIZER INC COM	COMMON STOCK	349.75	$ 11,641.35	$ 12,874.19
	PFIZER INC COM	COMMON STOCK	56	$ 2,279.48	$ 2,061.36
	PFIZER INC COM	COMMON STOCK	646.92	$ 21,934.21	$ 23,813.09
	PFIZER INC COM	COMMON STOCK	170	$ 6,660.60	$ 6,257.70
	PFIZER INC COM	COMMON STOCK	100.95	$ 3,923.00	$ 3,716.04
	PFIZER INC COM	COMMON STOCK	300	$ 10,495.50	$ 11,043.00
	PFIZER INC COM	COMMON STOCK	642	$ 24,757.53	$ 23,632.02
	PFIZER INC COM	COMMON STOCK	110	$ 4,065.57	$ 4,049.10
	PFIZER INC COM	COMMON STOCK	34.17	$ 1,335.24	$ 1,257.61
	PFIZER INC COM	COMMON STOCK	47	$ 1,841.46	$ 1,730.07
	PFIZER INC COM	COMMON STOCK	10	$ 383.85	$ 368.10
	PFIZER INC COM	COMMON STOCK	25	$ 1,045.31	$ 920.25
	PFIZER INC COM	COMMON STOCK	100	$ 3,885.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	121	$ 4,740.78	$ 4,454.01
	PFIZER INC COM	COMMON STOCK	100	$ 3,890.60	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	10.31	$ 361.02	$ 379.36
	PFIZER INC COM	COMMON STOCK	802.53	$ 29,084.92	$ 29,541.20
	PFIZER INC COM	COMMON STOCK	100	$ 3,739.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	50	$ 1,959.00	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	125	$ 4,897.50	$ 4,601.25
	PFIZER INC COM	COMMON STOCK	500	$ 19,590.00	$ 18,405.00
	PFIZER INC COM	COMMON STOCK	404.78	$ 15,818.82	$ 14,900.03
	PFIZER INC COM	COMMON STOCK	25	$ 1,002.96	$ 920.25
	PFIZER INC COM	COMMON STOCK	28	$ 1,061.20	$ 1,030.68
	PFIZER INC COM	COMMON STOCK	100	$ 3,705.29	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	139.13	$ 5,406.34	$ 5,121.30
	PFIZER INC COM	COMMON STOCK	200	$ 7,690.00	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	724	$ 28,219.58	$ 26,650.44
	PFIZER INC COM	COMMON STOCK	846	$ 31,101.78	$ 31,141.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PFIZER INC COM	COMMON STOCK	100	$ 3,790.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	111.8	$ 4,369.51	$ 4,115.25
	PFIZER INC COM	COMMON STOCK	30	$ 1,171.58	$ 1,104.30
	PFIZER INC COM	COMMON STOCK	5	$ 208.20	$ 184.05
	PFIZER INC COM	COMMON STOCK	100	$ 3,754.86	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	98	$ 3,869.00	$ 3,607.38
	PFIZER INC COM	COMMON STOCK	4	$ 152.31	$ 147.24
	PFIZER INC COM	COMMON STOCK	146.86	$ 5,738.76	$ 5,406.06
	PFIZER INC COM	COMMON STOCK	40	$ 1,605.81	$ 1,472.40
	PFIZER INC COM	COMMON STOCK	262.91	$ 10,274.77	$ 9,677.75
	PFIZER INC COM	COMMON STOCK	178.73	$ 6,984.61	$ 6,579.12
	PFIZER INC COM	COMMON STOCK	140	$ 5,607.41	$ 5,153.40
	PFIZER INC COM	COMMON STOCK	29.63	$ 1,157.80	$ 1,090.53
	PFIZER INC COM	COMMON STOCK	22.88	$ 893.72	$ 842.18
	PFIZER INC COM	COMMON STOCK	150	$ 5,877.00	$ 5,521.50
	PFIZER INC COM	COMMON STOCK	281	$ 10,172.20	$ 10,343.61
	PFIZER INC COM	COMMON STOCK	10	$ 399.70	$ 368.10
	PFIZER INC COM	COMMON STOCK	500	$ 15,850.00	$ 18,405.00
	PFIZER INC COM	COMMON STOCK	65	$ 2,432.63	$ 2,392.65
	PFIZER INC COM	COMMON STOCK	75	$ 2,750.25	$ 2,760.75
	PFIZER INC COM	COMMON STOCK	1000	$ 38,633.98	$ 36,810.00
	PFIZER INC COM	COMMON STOCK	60	$ 2,130.00	$ 2,208.60
	PFIZER INC COM	COMMON STOCK	24.14	$ 943.35	$ 888.52
	PFIZER INC COM	COMMON STOCK	10	$ 391.80	$ 368.10
	PFIZER INC COM	COMMON STOCK	100	$ 3,493.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	60	$ 2,372.70	$ 2,208.60
	PFIZER INC COM	COMMON STOCK	150	$ 5,877.00	$ 5,521.50
	PFIZER INC COM	COMMON STOCK	200	$ 6,143.40	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	1	$ 39.95	$ 36.81
	PFIZER INC COM	COMMON STOCK	100	$ 3,580.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	270	$ 11,340.00	$ 9,938.70
	PFIZER INC COM	COMMON STOCK	237	$ 9,971.89	$ 8,723.97
	PFIZER INC COM	COMMON STOCK	366	$ 14,339.88	$ 13,472.46
	PFIZER INC COM	COMMON STOCK	6.12	$ 227.70	$ 225.24
	PFIZER INC COM	COMMON STOCK	120	$ 4,480.00	$ 4,417.20
	PFIZER INC COM	COMMON STOCK	100	$ 3,638.47	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	63	$ 2,530.34	$ 2,319.03
	PFIZER INC COM	COMMON STOCK	90	$ 3,399.60	$ 3,312.90
	PFIZER INC COM	COMMON STOCK	199.89	$ 7,493.13	$ 7,357.80
	PFIZER INC COM	COMMON STOCK	87	$ 3,408.66	$ 3,202.47
	PFIZER INC COM	COMMON STOCK	10	$ 419.40	$ 368.10
	PFIZER INC COM	COMMON STOCK	32.86	$ 1,284.01	$ 1,209.39
	PFIZER INC COM	COMMON STOCK	6	$ 191.78	$ 220.86
	PFIZER INC COM	COMMON STOCK	1200	$ 50,328.00	$ 44,172.00
	PFIZER INC COM	COMMON STOCK	1850	$ 71,705.80	$ 68,098.50
	PFIZER INC COM	COMMON STOCK	30	$ 1,203.54	$ 1,104.30
	PFIZER INC COM	COMMON STOCK	1	$ 42.46	$ 36.81
	PFIZER INC COM	COMMON STOCK	100	$ 3,660.99	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	275	$ 10,085.63	$ 10,122.75
	PFIZER INC COM	COMMON STOCK	2753	$ 109,266.29	$ 101,337.93
	PFIZER INC COM	COMMON STOCK	306.9	$ 11,993.84	$ 11,296.92
	PFIZER INC COM	COMMON STOCK	500	$ 19,373.30	$ 18,405.00
	PFIZER INC COM	COMMON STOCK	100	$ 3,918.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	2	$ 84.95	$ 73.62
	PFIZER INC COM	COMMON STOCK	262	$ 10,257.82	$ 9,644.22
	PFIZER INC COM	COMMON STOCK	6	$ 214.70	$ 220.86
	PFIZER INC COM	COMMON STOCK	500	$ 19,590.00	$ 18,405.00
	PFIZER INC COM	COMMON STOCK	100	$ 3,944.35	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	165.22	$ 6,422.85	$ 6,081.71
	PFIZER INC COM	COMMON STOCK	50	$ 1,913.50	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	25	$ 921.00	$ 920.25
	PFIZER INC COM	COMMON STOCK	400	$ 15,005.52	$ 14,724.00
	PFIZER INC COM	COMMON STOCK	1034	$ 43,122.97	$ 38,061.54
	PFIZER INC COM	COMMON STOCK	200	$ 7,911.07	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	20	$ 801.80	$ 736.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PFIZER INC COM	COMMON STOCK	50	$ 1,959.00	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	1400	$ 52,812.95	$ 51,534.00
	PFIZER INC COM	COMMON STOCK	47.02	$ 1,892.58	$ 1,730.77
	PFIZER INC COM	COMMON STOCK	517.44	$ 20,222.27	$ 19,046.86
	PFIZER INC COM	COMMON STOCK	279	$ 10,307.55	$ 10,269.99
	PFIZER INC COM	COMMON STOCK	130	$ 5,040.09	$ 4,785.30
	PFIZER INC COM	COMMON STOCK	100	$ 4,194.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	10	$ 362.50	$ 368.10
	PFIZER INC COM	COMMON STOCK	20	$ 737.00	$ 736.20
	PFIZER INC COM	COMMON STOCK	100	$ 3,685.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	3	$ 120.75	$ 110.43
	PFIZER INC COM	COMMON STOCK	500	$ 18,135.00	$ 18,405.00
	PFIZER INC COM	COMMON STOCK	40	$ 1,417.60	$ 1,472.40
	PFIZER INC COM	COMMON STOCK	274	$ 9,957.78	$ 10,085.94
	PFIZER INC COM	COMMON STOCK	35	$ 1,371.73	$ 1,288.35
	PFIZER INC COM	COMMON STOCK	12.24	$ 441.63	$ 450.41
	PFIZER INC COM	COMMON STOCK	10	$ 384.75	$ 368.10
	PFIZER INC COM	COMMON STOCK	101	$ 4,088.54	$ 3,717.81
	PFIZER INC COM	COMMON STOCK	200	$ 7,781.98	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	300	$ 10,855.50	$ 11,043.00
	PFIZER INC COM	COMMON STOCK	70	$ 2,655.67	$ 2,576.70
	PFIZER INC COM	COMMON STOCK	200	$ 7,836.00	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	60	$ 2,050.50	$ 2,208.60
	PFIZER INC COM	COMMON STOCK	117	$ 4,679.96	$ 4,306.77
	PFIZER INC COM	COMMON STOCK	208.52	$ 8,149.03	$ 7,675.47
	PFIZER INC COM	COMMON STOCK	110	$ 4,329.15	$ 4,049.10
	PFIZER INC COM	COMMON STOCK	10	$ 388.90	$ 368.10
	PFIZER INC COM	COMMON STOCK	25	$ 991.38	$ 920.25
	PFIZER INC COM	COMMON STOCK	200	$ 7,349.26	$ 7,362.00
	PFIZER INC COM	COMMON STOCK	100	$ 3,582.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	4730	$ 168,623.77	$ 174,111.30
	PFIZER INC COM	COMMON STOCK	1000	$ 36,864.00	$ 36,810.00
	PFIZER INC COM	COMMON STOCK	53	$ 2,014.30	$ 1,950.93
	PFIZER INC COM	COMMON STOCK	128.53	$ 4,950.68	$ 4,731.19
	PFIZER INC COM	COMMON STOCK	500	$ 18,550.00	$ 18,405.00
	PFIZER INC COM	COMMON STOCK	250	$ 10,092.48	$ 9,202.50
	PFIZER INC COM	COMMON STOCK	0	$ -	$ -
	PFIZER INC COM	COMMON STOCK	120	$ 5,100.00	$ 4,417.20
	PFIZER INC COM	COMMON STOCK	16.32	$ 613.81	$ 600.67
	PFIZER INC COM	COMMON STOCK	180	$ 6,854.19	$ 6,625.80
	PFIZER INC COM	COMMON STOCK	650	$ 25,233.00	$ 23,926.50
	PFIZER INC COM	COMMON STOCK	150	$ 5,877.00	$ 5,521.50
	PFIZER INC COM	COMMON STOCK	100	$ 4,000.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	1265.52	$ 49,457.57	$ 46,583.75
	PFIZER INC COM	COMMON STOCK	135	$ 5,480.98	$ 4,969.35
	PFIZER INC COM	COMMON STOCK	304.97	$ 11,640.06	$ 11,226.02
	PFIZER INC COM	COMMON STOCK	103.06	$ 3,566.54	$ 3,793.53
	PFIZER INC COM	COMMON STOCK	1000	$ 37,677.00	$ 36,810.00
	PFIZER INC COM	COMMON STOCK	8	$ 291.20	$ 294.48
	PFIZER INC COM	COMMON STOCK	135.48	$ 5,294.62	$ 4,986.98
	PFIZER INC COM	COMMON STOCK	5.05	$ 192.50	$ 185.82
	PFIZER INC COM	COMMON STOCK	100	$ 3,777.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	0	$ -	$ -
	PFIZER INC COM	COMMON STOCK	252	$ 9,873.36	$ 9,276.12
	PFIZER INC COM	COMMON STOCK	100	$ 3,918.00	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	100	$ 3,785.65	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	1000.78	$ 39,210.48	$ 36,838.64
	PFIZER INC COM	COMMON STOCK	8	$ 324.72	$ 294.48
	PFIZER INC COM	COMMON STOCK	1215.08	$ 45,004.64	$ 44,727.06
	PFIZER INC COM	COMMON STOCK	22.2	$ 831.09	$ 817.00
	PFIZER INC COM	COMMON STOCK	149	$ 5,764.06	$ 5,484.69
	PFIZER INC COM	COMMON STOCK	123.81	$ 4,747.17	$ 4,557.37
	PFIZER INC COM	COMMON STOCK	509.93	$ 19,941.95	$ 18,770.63
	PFIZER INC COM	COMMON STOCK	25	$ 954.13	$ 920.25
	PFIZER INC COM	COMMON STOCK	200	$ 7,604.17	$ 7,362.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PFIZER INC COM	COMMON STOCK	4000	$ 146,959.60	$ 147,240.00
	PFIZER INC COM	COMMON STOCK	250	$ 9,067.48	$ 9,202.50
	PFIZER INC COM	COMMON STOCK	129.64	$ 5,066.71	$ 4,771.90
	PFIZER INC COM	COMMON STOCK	748	$ 28,218.30	$ 27,533.88
	PFIZER INC COM	COMMON STOCK	10	$ 377.66	$ 368.10
	PFIZER INC COM	COMMON STOCK	103.92	$ 3,799.17	$ 3,825.26
	PFIZER INC COM	COMMON STOCK	175.69	$ 6,866.30	$ 6,467.00
	PFIZER INC COM	COMMON STOCK	248.38	$ 9,706.73	$ 9,142.72
	PFIZER INC COM	COMMON STOCK	50	$ 1,594.00	$ 1,840.50
	PFIZER INC COM	COMMON STOCK	20	$ 810.00	$ 736.20
	PFIZER INC COM	COMMON STOCK	500	$ 18,270.49	$ 18,405.00
	PFIZER INC COM	COMMON STOCK	236.27	$ 9,233.42	$ 8,697.25
	PFIZER INC COM	COMMON STOCK	100	$ 3,692.75	$ 3,681.00
	PFIZER INC COM	COMMON STOCK	25	$ 1,034.75	$ 920.25
	PFIZER INC COM	COMMON STOCK	79	$ 2,687.93	$ 2,907.99
	PFIZER INC COM	COMMON STOCK	150	$ 5,971.00	$ 5,521.50
	PFIZER INC COM	COMMON STOCK	157	$ 5,739.92	$ 5,779.17
	PFIZER INC COM	COMMON STOCK	978	$ 38,318.04	$ 36,000.18
	PFIZER INC COM	COMMON STOCK	205	$ 8,031.90	$ 7,546.05
	PFIZER INC COM	COMMON STOCK	84	$ 3,137.20	$ 3,092.04
	PFIZER INC COM	COMMON STOCK	120	$ 4,212.89	$ 4,417.20
	PG&E CORP COM	COMMON STOCK	500	$ 4,535.00	$ 6,230.00
	PG&E CORP COM	COMMON STOCK	200	$ 2,174.00	$ 2,492.00
	PG&E CORP COM	COMMON STOCK	1500	$ 15,302.50	$ 18,690.00
	PG&E CORP COM	COMMON STOCK	500	$ 4,883.11	$ 6,230.00
	PG&E CORP COM	COMMON STOCK	63	$ 594.09	$ 784.98
	PG&E CORP COM	COMMON STOCK	100	$ 873.11	$ 1,246.00
	PG&E CORP COM	COMMON STOCK	2675	$ 24,969.18	$ 33,330.50
	PG&E CORP COM	COMMON STOCK	155	$ 1,684.85	$ 1,931.30
	PG&E CORP COM	COMMON STOCK	9223	$ 151,160.40	$ 114,918.58
	PG&E CORP COM	COMMON STOCK	306	$ 3,326.22	$ 3,812.76
	PG&E CORP COM	COMMON STOCK	3001	$ 34,414.62	$ 37,392.46
	PG&E CORP COM	COMMON STOCK	300	$ 3,261.00	$ 3,738.00
	PG&E CORP COM	COMMON STOCK	100	$ 1,087.00	$ 1,246.00
	PG&E CORP COM	COMMON STOCK	600	$ 6,552.62	$ 7,476.00
	PGIM FUNDS HIGH-YIELD Z	MUTUAL FUNDS	1986	$ 10,347.76	$ 10,962.71
	PGIM FUNDS HIGH-YIELD Z	MUTUAL FUNDS	421.01	$ 2,344.93	$ 2,323.98
	PGIM FUNDS HIGH-YIELD Z	MUTUAL FUNDS	3258.82	$ 18,031.24	$ 17,988.70
	PGIM FUNDS JENNISON FOCUSED GROWTH Z	MUTUAL FUNDS	438.21	$ 10,886.98	$ 11,827.31
	PGIM FUNDS JENNISON GLOBAL OPPS C	MUTUAL FUNDS	276.38	$ 10,202.00	$ 11,823.32
	PGIM FUNDS JENNISON GLOBAL OPPS Z	MUTUAL FUNDS	634.4	$ 25,453.58	$ 29,696.12
	PGIM FUNDS JENNISON GROWTH Z	MUTUAL FUNDS	226.81	$ 11,121.32	$ 14,779.07
	PGIM FUNDS JENNISON INTL OPP Z	MUTUAL FUNDS	439.32	$ 11,810.22	$ 14,550.11
	PGIM FUNDS JENNISON MLP Z	MUTUAL FUNDS	545.53	$ 3,449.85	$ 2,482.14
	PGIM FUNDS SHORT DUR HIGH YIELD INC Z	MUTUAL FUNDS	249.95	$ 2,254.28	$ 2,234.52
	PGIM FUNDS STRATEGIC BOND Z	MUTUAL FUNDS	2433.06	$ 24,651.12	$ 25,668.81
	PGIM FUNDS TOTAL RET BOND Z	MUTUAL FUNDS	1680.41	$ 24,683.05	$ 25,357.42
	PGIM GLOBAL HIGH YIELD FD INC COM	COMMON STOCK	275.17	$ 3,841.95	$ 3,998.16
	PGIM GLOBAL HIGH YIELD FD INC COM	COMMON STOCK	3145	$ 45,011.70	$ 45,696.85
	PGIM GLOBAL HIGH YIELD FD INC COM	COMMON STOCK	1955	$ 26,167.93	$ 28,406.15
	PGIM HIGH YIELD BOND FUND INC COM	COMMON STOCK	1000	$ 14,953.00	$ 15,000.00
	PGIM HIGH YIELD BOND FUND INC COM	COMMON STOCK	2882	$ 42,888.98	$ 43,230.00
	PGIM HIGH YIELD BOND FUND INC COM	COMMON STOCK	2098	$ 29,969.53	$ 31,470.00
	PGIM HIGH YIELD BOND FUND INC COM	COMMON STOCK	69.11	$ 974.72	$ 1,036.64
	PGT INNOVATIONS INC COM	COMMON STOCK	49	$ 730.59	$ 996.66
	PHAEACIAN ACCENT INTL VALUE INVESTOR	MUTUAL FUNDS	1382.69	$ -	$ 26,243.51
	PHAEACIAN ACCENT INTL VALUE INVESTOR	MUTUAL FUNDS	6434.22	$ -	$ 122,121.40
	PHARMACYTE BIOTECH INC COM	COMMON STOCK	20000	$ 810.00	$ 134.00
	PHARMACYTE BIOTECH INC COM	COMMON STOCK	55000	$ 2,227.50	$ 368.50
	PHARMAGEN INC COM	COMMON STOCK	21000	$ 21.00	$ 12.60
	PHAROL SGPS SA ADR TERMINATION 9/4/20	COMMON STOCK	500	$ 46.01	$ 72.50
	PHASEBIO PHARMACEUTICALS INC COM	COMMON STOCK	5	$ 30.55	$ 16.80
	PHILIP MORRIS INTL INC COM	COMMON STOCK	750	$ 63,817.50	$ 62,092.50
	PHILIP MORRIS INTL INC COM	COMMON STOCK	59.81	$ 5,064.10	$ 4,951.26
	PHILIP MORRIS INTL INC COM	COMMON STOCK	500	$ 42,545.00	$ 41,395.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PHILIP MORRIS INTL INC COM	COMMON STOCK	460	$ 39,141.40	$ 38,083.40
	PHILIP MORRIS INTL INC COM	COMMON STOCK	209	$ 17,783.81	$ 17,303.11
	PHILIP MORRIS INTL INC COM	COMMON STOCK	29.62	$ 2,509.86	$ 2,452.32
	PHILIP MORRIS INTL INC COM	COMMON STOCK	85.91	$ 7,272.31	$ 7,112.16
	PHILIP MORRIS INTL INC COM	COMMON STOCK	25.05	$ 2,120.45	$ 2,073.72
	PHILIP MORRIS INTL INC COM	COMMON STOCK	10	$ 700.00	$ 827.90
	PHILIP MORRIS INTL INC COM	COMMON STOCK	28	$ 2,215.22	$ 2,318.12
	PHILIP MORRIS INTL INC COM	COMMON STOCK	35	$ 2,978.15	$ 2,897.65
	PHILIP MORRIS INTL INC COM	COMMON STOCK	103.08	$ 8,729.40	$ 8,534.24
	PHILIP MORRIS INTL INC COM	COMMON STOCK	21	$ 1,503.30	$ 1,738.59
	PHILIP MORRIS INTL INC COM	COMMON STOCK	320	$ 27,228.80	$ 26,492.80
	PHILIP MORRIS INTL INC COM	COMMON STOCK	2	$ 150.93	$ 165.58
	PHILIP MORRIS INTL INC COM	COMMON STOCK	50	$ 4,039.31	$ 4,139.50
	PHILIP MORRIS INTL INC COM	COMMON STOCK	157.15	$ 9,824.51	$ 13,010.12
	PHILIP MORRIS INTL INC COM	COMMON STOCK	50	$ 3,820.93	$ 4,139.50
	PHILIP MORRIS INTL INC COM	COMMON STOCK	550	$ 46,799.50	$ 45,534.50
	PHILIP MORRIS INTL INC COM	COMMON STOCK	7	$ 553.84	$ 579.53
	PHILIP MORRIS INTL INC COM	COMMON STOCK	30	$ 2,552.70	$ 2,483.70
	PHILIP MORRIS INTL INC COM	COMMON STOCK	0	$ -	$ -
	PHILIP MORRIS INTL INC COM	COMMON STOCK	400	$ 34,036.00	$ 33,116.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK	172.62	$ 14,619.10	$ 14,290.80
	PHILIP MORRIS INTL INC COM	COMMON STOCK	457.61	$ 38,754.91	$ 37,885.61
	PHILIP MORRIS INTL INC COM	COMMON STOCK	66.01	$ 5,598.67	$ 5,465.05
	PHILIP MORRIS INTL INC COM	COMMON STOCK	168	$ 13,807.08	$ 13,908.72
	PHILIP MORRIS INTL INC COM	COMMON STOCK	338.02	$ 28,627.04	$ 27,984.34
	PHILIP MORRIS INTL INC COM	COMMON STOCK	9.51	$ 805.62	$ 787.58
	PHILIP MORRIS INTL INC COM	COMMON STOCK	260	$ 22,123.40	$ 21,525.40
	PHILIP MORRIS INTL INC COM	COMMON STOCK	14	$ 1,191.26	$ 1,159.06
	PHILIP MORRIS INTL INC COM	COMMON STOCK	42.53	$ 3,607.07	$ 3,520.98
	PHILIP MORRIS INTL INC COM	COMMON STOCK	103.14	$ 7,833.15	$ 8,539.13
	PHILIP MORRIS INTL INC COM	COMMON STOCK	60.91	$ 5,103.14	$ 5,042.41
	PHILIP MORRIS INTL INC COM	COMMON STOCK	175	$ 14,890.75	$ 14,488.25
	PHILIP MORRIS INTL INC COM	COMMON STOCK	100	$ 8,509.00	$ 8,279.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK	200	$ 17,018.00	$ 16,558.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK	65	$ 5,530.85	$ 5,381.35
	PHILIP MORRIS INTL INC COM	COMMON STOCK	137.42	$ 11,638.14	$ 11,376.92
	PHILIP MORRIS INTL INC COM	COMMON STOCK	70	$ 5,184.11	$ 5,795.30
	PHILIP MORRIS INTL INC COM	COMMON STOCK	118.05	$ 9,997.56	$ 9,773.03
	PHILIP MORRIS INTL INC COM	COMMON STOCK	976.23	$ 82,805.36	$ 80,822.08
	PHILIP MORRIS INTL INC COM	COMMON STOCK	515.13	$ 43,628.01	$ 42,647.70
	PHILIP MORRIS INTL INC COM	COMMON STOCK	12.13	$ 1,027.34	$ 1,004.33
	PHILIP MORRIS INTL INC COM	COMMON STOCK	32	$ 2,676.65	$ 2,649.28
	PHILIP MORRIS INTL INC COM	COMMON STOCK	77.32	$ 6,548.12	$ 6,401.16
	PHILIP MORRIS INTL INC COM	COMMON STOCK	295.91	$ 22,284.86	$ 24,498.31
	PHILIP MORRIS INTL INC COM	COMMON STOCK	20.63	$ 1,567.98	$ 1,707.79
	PHILIP MORRIS INTL INC COM	COMMON STOCK	400	$ 34,036.00	$ 33,116.00
	PHILIP MORRIS INTL INC COM	COMMON STOCK	103.44	$ 8,761.50	$ 8,563.96
	PHILIP MORRIS INTL INC COM	COMMON STOCK	110.73	$ 9,377.49	$ 9,166.92
	PHILIP MORRIS INTL INC COM	COMMON STOCK	137.24	$ 11,617.96	$ 11,362.10
	PHILIP MORRIS INTL INC COM	COMMON STOCK	400	$ 34,036.00	$ 33,116.00
	PHILIP MORRIS INTL INC NOTE M/W CLBL	BONDS	25	$ 25,734.50	$ 26,908.75
	PHILIP MORRIS INTL INC NOTE M/W CLBL	BONDS	5	$ 4,611.76	$ 6,297.40
	PHILLIPS 66 COM	COMMON STOCK	109	$ 12,143.69	$ 7,623.46
	PHILLIPS 66 COM	COMMON STOCK	533	$ 59,381.53	$ 37,278.02
	PHILLIPS 66 COM	COMMON STOCK	52	$ 5,793.32	$ 3,636.88
	PHILLIPS 66 COM	COMMON STOCK	80	$ 8,912.80	$ 5,595.20
	PHILLIPS 66 COM	COMMON STOCK	25	$ 1,283.92	$ 1,748.50
	PHILLIPS 66 COM	COMMON STOCK	5	$ 557.05	$ 349.70
	PHILLIPS 66 COM	COMMON STOCK	100	$ 6,387.36	$ 6,994.00
	PHILLIPS 66 COM	COMMON STOCK	49	$ 5,459.09	$ 3,427.06
	PHILLIPS 66 COM	COMMON STOCK	6	$ 668.46	$ 419.64
	PHILLIPS 66 COM	COMMON STOCK	100	$ 5,583.74	$ 6,994.00
	PHILLIPS 66 COM	COMMON STOCK	2	$ 122.78	$ 139.88
	PHILLIPS 66 COM	COMMON STOCK	233	$ 25,958.53	$ 16,296.02
	PHILLIPS 66 COM	COMMON STOCK	100	$ 11,141.00	$ 6,994.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PHILLIPS 66 COM	COMMON STOCK	100	$ 11,141.00	$ 6,994.00
	PHILLIPS 66 COM	COMMON STOCK	65.93	$ 3,383.25	$ 4,610.93
	PHILLIPS 66 COM	COMMON STOCK	200	$ 16,557.00	$ 13,988.00
	PHILLIPS 66 COM	COMMON STOCK	20	$ 1,420.00	$ 1,398.80
	PHILLIPS 66 COM	COMMON STOCK	28.64	$ 3,126.69	$ 2,003.08
	PHILLIPS 66 COM	COMMON STOCK	101.43	$ 5,888.00	$ 7,093.66
	PHILLIPS 66 COM	COMMON STOCK	79	$ 7,688.72	$ 5,525.26
	PHILLIPS 66 COM	COMMON STOCK	1000	$ 67,271.82	$ 69,940.00
	PHILLIPS 66 COM	COMMON STOCK	563.39	$ 62,766.83	$ 39,403.22
	PHILLIPS 66 COM	COMMON STOCK	75	$ 4,568.01	$ 5,245.50
	PHILLIPS 66 COM	COMMON STOCK	900	$ 49,813.00	$ 62,946.00
	PHILLIPS 66 COM	COMMON STOCK	100	$ 11,141.00	$ 6,994.00
	PHILLIPS 66 COM	COMMON STOCK	180	$ 16,392.03	$ 12,589.20
	PHILLIPS 66 COM	COMMON STOCK	250	$ 13,195.63	$ 17,485.00
	PHILLIPS 66 COM	COMMON STOCK	24.77	$ 2,704.88	$ 1,732.27
	PHILLIPS 66 COM	COMMON STOCK	228.96	$ 14,935.35	$ 16,013.39
	PHILLIPS 66 COM	COMMON STOCK	21	$ 1,172.91	$ 1,468.74
	PHILLIPS 66 COM	COMMON STOCK	500	$ 41,000.00	$ 34,970.00
	PHILLIPS 66 COM	COMMON STOCK	45.71	$ 4,992.44	$ 3,196.61
	PHILLIPS 66 COM	COMMON STOCK	100	$ 11,141.00	$ 6,994.00
	PHILLIPS 66 COM	COMMON STOCK	1	$ 111.41	$ 69.94
	PHILLIPS 66 COM	COMMON STOCK	128.27	$ 14,007.83	$ 8,970.99
	PHILLIPS 66 COM	COMMON STOCK	2	$ 93.01	$ 139.88
	PHILLIPS 66 COM	COMMON STOCK	150	$ 8,407.86	$ 10,491.00
	PHILLIPS 66 COM	COMMON STOCK	413.8	$ 25,124.07	$ 28,941.03
	PHILLIPS 66 COM	COMMON STOCK	118.03	$ 12,890.21	$ 8,255.23
	PHILLIPS 66 COM	COMMON STOCK	200	$ 13,272.00	$ 13,988.00
	PHILLIPS 66 COM	COMMON STOCK	236.04	$ 17,537.36	$ 16,508.43
	PHIO PHARMACEUTICALS CORP COM	COMMON STOCK	100	$ 537.50	$ 269.00
	PHIO PHARMACEUTICALS CORP COM	COMMON STOCK	4	$ -	$ 10.76
	PHIO PHARMACEUTICALS CORP WARRANT	WARRANTS	1300	$ 78.00	$ 277.94
	PHIO PHARMACEUTICALS CORP WARRANT	WARRANTS	200	$ 83.16	$ 42.76
	PHOSPHATE HOLDINGS INC COM	COMMON STOCK	6000	$ 24.60	$ 18.00
	PHOTRONICS INC COM	COMMON STOCK	20	$ 218.89	$ 223.20
	PHREESIA INC COM	COMMON STOCK	100	$ 2,952.00	$ 5,426.00
	PHUNWARE INC COM	COMMON STOCK	1000	$ 836.99	$ 1,260.00
	PHUNWARE INC COM	COMMON STOCK	17535	$ 16,150.93	$ 22,094.10
	PHUNWARE INC COM	COMMON STOCK	5000	$ 6,023.55	$ 6,300.00
	PHUNWARE INC COM	COMMON STOCK	1	$ 1.15	$ 1.26
	PHUNWARE INC COM	COMMON STOCK	98	$ 118.14	$ 123.48
	PHYSICIANS REALTY TRUST COM USD0.01	COMMON STOCK	2	$ 36.29	$ 35.60
	PHYSICIANS REALTY TRUST COM USD0.01	COMMON STOCK	228.53	$ 4,310.19	$ 4,067.75
	PHYSICIANS REALTY TRUST COM USD0.01	COMMON STOCK	169.82	$ 3,203.03	$ 3,022.85
	PHYSICIANS REALTY TRUST COM USD0.01	COMMON STOCK	202.58	$ 3,668.52	$ 3,605.94
	PHYSICIANS REALTY TRUST COM USD0.01	COMMON STOCK	675.61	$ 12,742.71	$ 12,025.93
	PHYSICIANS REALTY TRUST COM USD0.01	COMMON STOCK	200	$ 3,504.50	$ 3,560.00
	PHYSICIANS REALTY TRUST COM USD0.01	COMMON STOCK	6	$ 105.18	$ 106.80
	PICO HOLDING INC COM	COMMON STOCK	1000	$ 11,120.00	$ 9,350.00
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	60	$ 1,975.08	$ 1,593.00
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	234	$ 6,646.16	$ 6,212.70
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	400	$ 10,280.00	$ 10,620.00
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	50	$ 1,234.00	$ 1,327.50
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	100	$ 3,125.00	$ 2,655.00
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	300	$ 7,020.00	$ 7,965.00
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	200	$ 7,600.00	$ 5,310.00
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	840	$ 22,639.17	$ 22,302.00
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	50	$ 1,700.00	$ 1,327.50
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	50	$ 2,265.50	$ 1,327.50
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	1000	$ 26,423.79	$ 26,550.00
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	208	$ 4,858.88	$ 5,522.40
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	20	$ 831.00	$ 531.00
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	53	$ 1,474.83	$ 1,407.15
	PIEDMONT LITHIUM LTD ADR SPONSORED	COMMON STOCK	400	$ 10,316.00	$ 10,620.00
	PIERCE CNTY WASH SCH DIST NO 3 ULT TAX GO BDS	BONDS	40	$ 41,824.33	$ 41,714.04
	PILGRIMS PRIDE CORP COM	COMMON STOCK	200	$ 3,501.00	$ 3,922.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PILGRIMS PRIDE CORP COM	COMMON STOCK	424.25	$ 13,879.17	$ 8,319.44
	PILGRIMS PRIDE CORP COM	COMMON STOCK	500	$ 8,224.40	$ 9,805.00
	PILGRIMS PRIDE CORP COM	COMMON STOCK	240	$ 7,851.60	$ 4,706.40
	PILGRIMS PRIDE CORP COM	COMMON STOCK	8	$ 147.95	$ 156.88
	PILGRIMS PRIDE CORP COM	COMMON STOCK	100	$ 1,813.28	$ 1,961.00
	PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	164.87	$ 2,799.97	$ 2,942.86
	PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	3549.03	$ 66,133.07	$ 63,350.11
	PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	821.32	$ 15,298.13	$ 14,660.56
	PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	325.22	$ 5,827.72	$ 5,805.11
	PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	200	$ 3,166.00	$ 3,570.00
	PIMCO CORPORATE & INCOME OPP F COM	COMMON STOCK	35.57	$ 592.29	$ 634.92
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	45.63	$ 923.44	$ 967.42
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	1078.1	$ 15,568.15	$ 22,855.66
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	259.7	$ 6,386.10	$ 5,505.66
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	412.77	$ 8,039.32	$ 8,750.70
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	455.85	$ 11,054.24	$ 9,664.00
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	15	$ 290.25	$ 318.00
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	323.43	$ 6,066.90	$ 6,856.72
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	353.09	$ 5,676.70	$ 7,485.55
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	700	$ 17,640.00	$ 14,840.00
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	300	$ 7,560.00	$ 6,360.00
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	3750.33	$ 92,224.66	$ 79,507.04
	PIMCO DYNAMIC CREDIT INCOME FU COM SHS	COMMON STOCK	1680	$ 42,336.00	$ 35,616.00
	PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK	100	$ 2,543.86	$ 2,643.00
	PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK	836.53	$ 26,479.95	$ 22,109.59
	PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK	344.23	$ 10,578.57	$ 9,097.87
	PIMCO DYNAMIC INCOME FD SHS	COMMON STOCK	628	$ 16,717.34	$ 16,598.04
	PIMCO EQUITY SERIES RAFI DYNMC MULT FACTR US EQ	COMMON STOCK	802	$ 23,851.48	$ 27,105.03
	PIMCO EQUITY SERIES RAFI DYNMC MULTI FACTR INTL	COMMON STOCK	886	$ 21,286.32	$ 24,176.90
	PIMCO EQUITY SERIES RAFI DYNMC MULTI FACTR INTL	COMMON STOCK	5188	$ 124,755.86	$ 141,568.59
	PIMCO EQUITY SERIES REALPATH BLEND INCOME INST	MUTUAL FUNDS	856.25	$ 10,428.12	$ 10,754.44
	PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	COMMON STOCK	198.57	$ 19,616.21	$ 19,503.94
	PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX	COMMON STOCK	213	$ 21,145.87	$ 20,920.86
	PIMCO ETF TRUST 1-5 YR US TIPS INDEX ETF	COMMON STOCK	128	$ 6,703.36	$ 6,935.04
	PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US	COMMON STOCK	265.06	$ 28,596.70	$ 29,981.05
	PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US	COMMON STOCK	60.02	$ 6,560.13	$ 6,789.20
	PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US	COMMON STOCK	175	$ 18,866.75	$ 19,794.25
	PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	COMMON STOCK	300	$ 30,477.00	$ 30,612.00
	PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	COMMON STOCK	103.1	$ 10,473.55	$ 10,520.32
	PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	COMMON STOCK	150.3	$ 15,305.56	$ 15,336.20
	PIMCO ETF TRUST ENHANCED SHT MATURITY ACTIV	COMMON STOCK	167	$ 16,793.52	$ 17,040.68
	PIMCO FUNDS COM	COMMON STOCK	6.48	$ 117.08	$ 111.68
	PIMCO FUNDS COM	COMMON STOCK	743	$ 10,066.92	$ 12,809.32
	PIMCO FUNDS COM	COMMON STOCK	6619	$ 124,426.83	$ 114,111.49
	PIMCO GLOBAL STOCKSPLS COM	COMMON STOCK	1000	$ 10,516.16	$ 10,040.00
	PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK	1514.15	$ 11,254.10	$ 9,160.58
	PIMCO HIGH INCOME FUND COM SHS	COMMON STOCK	118.54	$ 812.52	$ 717.14
	PIMCO INCOME STRATEGY FUND COM	COMMON STOCK	2000	$ 23,700.00	$ 22,880.00
	PIMCO INCOME STRATEGY FUND COM	COMMON STOCK	1580	$ 18,723.00	$ 18,075.20
	PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK	1700	$ 18,003.00	$ 16,881.00
	PIMCO INCOME STRATEGY FUND II COM	COMMON STOCK	420	$ 4,137.66	$ 4,170.60
	PIMCO INVESTMENTS ALL ASSET A	MUTUAL FUNDS	4262.01	$ 50,639.81	$ 52,891.57
	PIMCO INVESTMENTS ALL ASSET ALL AUTHORITY INST	MUTUAL FUNDS	469.82	$ 3,170.47	$ 3,885.41
	PIMCO INVESTMENTS COMMODITYREALRET STRAT A	MUTUAL FUNDS	216.57	$ 1,255.24	$ 1,245.28
	PIMCO INVESTMENTS COMMODITYREALRET STRAT A	MUTUAL FUNDS	356.9	$ 2,068.67	$ 2,052.15
	PIMCO INVESTMENTS COMMODITYREALRET STRAT INST	MUTUAL FUNDS	8803.32	$ 50,438.58	$ 52,027.62
	PIMCO INVESTMENTS DIVERSIFIED INCOME INST	MUTUAL FUNDS	19755.37	$ 223,769.25	$ 225,606.29
	PIMCO INVESTMENTS DYNAMIC BOND A	MUTUAL FUNDS	2089.16	$ 22,186.85	$ 22,583.80
	PIMCO INVESTMENTS EMRG LOCAL BOND A	MUTUAL FUNDS	886.02	$ 6,358.71	$ 6,193.31
	PIMCO INVESTMENTS EMRG LOCAL BOND A	MUTUAL FUNDS	741.64	$ 5,322.56	$ 5,184.04
	PIMCO INVESTMENTS EMRG LOCAL BOND A	MUTUAL FUNDS	585.85	$ 4,204.49	$ 4,095.08
	PIMCO INVESTMENTS EXTENDED DURATION INST	MUTUAL FUNDS	1767.92	$ 15,260.87	$ 15,433.92
	PIMCO INVESTMENTS HIGH YIELD A	MUTUAL FUNDS	1209.08	$ 10,910.34	$ 10,978.41
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	800.82	$ 9,626.22	$ 9,697.93
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	1020.53	$ 12,267.40	$ 12,358.63

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	13307.38	$ 153,631.77	$ 161,152.42
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	219.17	$ 2,634.39	$ 2,654.09
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	671.93	$ 8,077.09	$ 8,137.01
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	16715.46	$ 200,589.13	$ 202,424.21
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	1172.34	$ 14,092.46	$ 14,197.00
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	23680.49	$ 284,617.75	$ 286,770.71
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	210.74	$ 2,533.34	$ 2,552.01
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	1865.96	$ 22,409.42	$ 22,596.75
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	8809.92	$ 106,322.40	$ 106,688.11
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	1186.99	$ 14,268.51	$ 14,374.46
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	5616.94	$ 65,957.88	$ 68,021.11
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	3904.13	$ 47,005.68	$ 47,278.97
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	8880.79	$ 106,753.41	$ 107,546.39
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	6232.73	$ 73,428.43	$ 75,478.31
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	10523.48	$ 122,679.64	$ 127,439.28
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	4433.11	$ 53,289.08	$ 53,685.00
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	11349.11	$ 136,424.39	$ 137,437.73
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	9076.26	$ 107,211.23	$ 109,913.53
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	18170.07	$ 216,339.14	$ 220,039.57
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	4727.8	$ 56,831.73	$ 57,253.68
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	6773.72	$ 81,425.04	$ 82,029.77
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	25848.86	$ 292,724.87	$ 313,029.63
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	5208.36	$ 61,360.28	$ 63,073.25
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	13267	$ 158,589.19	$ 160,663.38
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	13096.28	$ 154,609.53	$ 158,595.94
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	177.16	$ 2,129.61	$ 2,145.42
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	2803.17	$ 33,780.80	$ 33,946.40
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	19527.51	$ 229,744.51	$ 236,478.19
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	20137.08	$ 240,572.58	$ 243,860.01
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	7703.2	$ 92,597.95	$ 93,285.80
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	18680.4	$ 224,551.97	$ 226,219.67
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	14676.3	$ 171,393.03	$ 177,730.01
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	4555.54	$ 54,764.27	$ 55,167.63
	PIMCO INVESTMENTS INCOME A	MUTUAL FUNDS	1231.59	$ 14,804.63	$ 14,914.60
	PIMCO INVESTMENTS INCOME ADMIN	MUTUAL FUNDS	10397.4	$ 124,270.82	$ 125,912.45
	PIMCO INVESTMENTS INCOME ADMIN	MUTUAL FUNDS	9359.38	$ 112,501.34	$ 113,342.08
	PIMCO INVESTMENTS INCOME ADMIN	MUTUAL FUNDS	4365.62	$ 52,500.25	$ 52,867.67
	PIMCO INVESTMENTS INCOME C	MUTUAL FUNDS	4404.58	$ 52,958.51	$ 53,339.51
	PIMCO INVESTMENTS INCOME C	MUTUAL FUNDS	4084.97	$ 49,183.00	$ 49,468.95
	PIMCO INVESTMENTS INCOME I2	MUTUAL FUNDS	6864.51	$ 82,508.75	$ 83,129.17
	PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	1610	$ 19,350.64	$ 19,497.09
	PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	9592.4	$ 115,293.54	$ 116,163.99
	PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	10271.68	$ 123,458.10	$ 124,390.07
	PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	11404.31	$ 137,099.07	$ 138,106.21
	PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	1594.68	$ 19,166.96	$ 19,311.54
	PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	3.73	$ 45.14	$ 45.18
	PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	1250.28	$ 15,051.07	$ 15,140.88
	PIMCO INVESTMENTS INCOME INST	MUTUAL FUNDS	9503.22	$ 114,221.93	$ 115,083.95
	PIMCO INVESTMENTS INCOME R	MUTUAL FUNDS	1563.32	$ 18,898.62	$ 18,931.84
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) A	MUTUAL FUNDS	10248.1	$ 109,802.12	$ 113,651.46
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) A	MUTUAL FUNDS	4680.36	$ 50,147.28	$ 51,905.19
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) A	MUTUAL FUNDS	1501.93	$ 16,092.25	$ 16,656.39
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) A	MUTUAL FUNDS	1571.92	$ 16,842.23	$ 17,432.56
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) A	MUTUAL FUNDS	7536.64	$ 80,717.37	$ 83,581.29
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) A	MUTUAL FUNDS	5307.93	$ 56,743.02	$ 58,864.95
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) A	MUTUAL FUNDS	980.47	$ 10,505.18	$ 10,873.36
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) I	MUTUAL FUNDS	996.26	$ 10,674.77	$ 11,048.49
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) I	MUTUAL FUNDS	1828.57	$ 20,197.91	$ 20,278.89
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) I	MUTUAL FUNDS	5754.83	$ 62,862.46	$ 63,821.06
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) I	MUTUAL FUNDS	822.47	$ 8,812.57	$ 9,121.19
	PIMCO INVESTMENTS INTL BOND (US DOLLAR-HEDGED) I	MUTUAL FUNDS	3641.64	$ 39,521.23	$ 40,385.75
	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND C	MUTUAL FUNDS	6353	$ 69,387.34	$ 71,725.31
	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND I2	MUTUAL FUNDS	2702.74	$ 29,521.00	$ 30,513.95
	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND INST	MUTUAL FUNDS	18484.01	$ 206,885.28	$ 208,684.52
	PIMCO INVESTMENTS INVMT GRADE CREDIT BOND INST	MUTUAL FUNDS	495.56	$ 5,412.74	$ 5,594.85

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	PIMCO INVESTMENTS LONG DURATION TOTAL RET INST	MUTUAL FUNDS	5482.01	$ 58,979.83	$	60,795.45
	PIMCO INVESTMENTS LOW DURATION A	MUTUAL FUNDS	2247.83	$ 22,031.00	$	22,365.89
	PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	5531.65	$ 54,216.38	$	55,039.92
	PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	6402.56	$ 62,814.98	$	63,705.46
	PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	229.13	$ 2,245.52	$	2,279.86
	PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	6490.59	$ 63,615.04	$	64,581.32
	PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	1438.97	$ 14,102.44	$	14,317.77
	PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	936.35	$ 9,176.45	$	9,316.69
	PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	821.35	$ 8,049.42	$	8,172.43
	PIMCO INVESTMENTS LOW DURATION ADMIN	MUTUAL FUNDS	635.8	$ 6,231.00	$	6,326.25
	PIMCO INVESTMENTS LOW DURATION INCOME INST	MUTUAL FUNDS	2827.73	$ 24,243.53	$	24,544.68
	PIMCO INVESTMENTS MORTGAGE OPPS & BOND I	MUTUAL FUNDS	1569.51	$ 17,012.52	$	17,233.24
	PIMCO INVESTMENTS RAE PLUS A	MUTUAL FUNDS	2537.64	$ 15,929.77	$	15,428.85
	PIMCO INVESTMENTS RAE PLUS A	MUTUAL FUNDS	7414.29	$ 46,542.21	$	45,078.85
	PIMCO INVESTMENTS RAE PLUS C	MUTUAL FUNDS	9818.12	$ 55,186.45	$	52,821.46
	PIMCO INVESTMENTS RAE PLUS EMG INST	MUTUAL FUNDS	616.62	$ 5,248.67	$	6,326.48
	PIMCO INVESTMENTS RAE PLUS EMG INST	MUTUAL FUNDS	10343.54	$ 77,493.63	$	106,124.74
	PIMCO INVESTMENTS REAL RET A	MUTUAL FUNDS	766.52	$ 8,629.81	$	9,405.22
	PIMCO INVESTMENTS REAL RET A	MUTUAL FUNDS	1331.97	$ 14,995.93	$	16,343.28
	PIMCO INVESTMENTS REALESTATEREALRET STRAT I2	MUTUAL FUNDS	577.82	$ 5,237.97	$	4,691.86
	PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS	4779.39	$ 46,553.50	$	46,981.42
	PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS	1635.79	$ 15,933.41	$	16,079.77
	PIMCO INVESTMENTS SHORT TERM A	MUTUAL FUNDS	10094.33	$ 98,391.84	$	99,227.30
	PIMCO INVESTMENTS STOCKSPLUS ABSOLUTE RET A	MUTUAL FUNDS	1525.97	$ 16,556.05	$	18,708.36
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	668.21	$ 5,006.15	$	5,105.13
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	1483.68	$ 10,000.00	$	11,335.32
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	420.94	$ 3,137.28	$	3,216.00
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	426.04	$ 3,175.22	$	3,254.97
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	1457.51	$ 11,076.96	$	11,135.34
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	346.04	$ 2,579.01	$	2,643.74
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	21986.81	$ 163,867.37	$	167,979.25
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	710.72	$ 4,840.00	$	5,429.90
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	648.15	$ 4,830.65	$	4,951.89
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	1002.85	$ 7,474.21	$	7,661.80
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	2212.05	$ 16,486.38	$	16,900.06
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	593.98	$ 4,045.00	$	4,538.00
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	1067.59	$ 8,006.94	$	8,156.40
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	945.35	$ 7,068.03	$	7,222.45
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	1339.15	$ 9,980.66	$	10,231.10
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	1154.81	$ 8,606.76	$	8,822.74
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	1307.57	$ 9,745.28	$	9,989.81
	PIMCO INVESTMENTS STOCKSPLUS INTL (US$-HDGD) A	MUTUAL FUNDS	7237.85	$ 53,943.62	$	55,297.19
	PIMCO INVESTMENTS STOCKSPLUS LONG DURATION INST	MUTUAL FUNDS	14096.14	$ 118,194.12	$	127,570.07
	PIMCO INVESTMENTS STOCKSPLUS LONG DURATION INST	MUTUAL FUNDS	706.06	$ 6,132.65	$	6,389.83
	PIMCO INVESTMENTS STOCKSPLUS LONG DURATION INST	MUTUAL FUNDS	28711.9	$ 219,970.59	$	259,842.72
	PIMCO INVESTMENTS STOCKSPLUS LONG DURATION INST	MUTUAL FUNDS	744.98	$ 5,957.35	$	6,742.04
	PIMCO INVESTMENTS STOCKSPLUS SM INST	MUTUAL FUNDS	775.3	$ 7,628.14	$	8,574.86
	PIMCO INVESTMENTS TOTAL RET A	MUTUAL FUNDS	131.63	$ 1,362.82	$	1,395.23
	PIMCO INVESTMENTS TOTAL RET A	MUTUAL FUNDS	2614.19	$ 27,072.91	$	27,710.41
	PIMCO INVESTMENTS TOTAL RET A	MUTUAL FUNDS	193.95	$ 2,008.80	$	2,055.87
	PIMCO INVESTMENTS TOTAL RET A	MUTUAL FUNDS	1757.09	$ 18,196.56	$	18,625.18
	PIMCO INVESTMENTS TOTAL RET A	MUTUAL FUNDS	14765.35	$ 155,074.48	$	156,512.70
	PIMCO INVESTMENTS TOTAL RET INST	MUTUAL FUNDS	10199.38	$ 105,640.16	$	108,113.46
	PIMCO INVESTMENTS TOTAL RET INST	MUTUAL FUNDS	4082.77	$ 42,639.58	$	43,277.38
	PIMCO MUNICIPAL INCOME FUND II COM USD0.00001	COMMON STOCK	850	$ 12,135.00	$	12,155.00
	PIMCO STRATEGIC INCOME FUND IN COM	COMMON STOCK	477	$ 4,335.93	$	3,305.61
	PINDUODUO INC ADR	COMMON STOCK	1	$ 130.00	$	177.67
	PINDUODUO INC ADR	COMMON STOCK	20	$ 2,747.00	$	3,553.40
	PINDUODUO INC ADR	COMMON STOCK	100	$ 9,391.38	$	17,767.00
	PINDUODUO INC ADR	COMMON STOCK	80	$ 7,685.97	$	14,213.60
	PINDUODUO INC ADR	COMMON STOCK	1	$ 139.16	$	177.67
	PINDUODUO INC ADR	COMMON STOCK	30	$ 1,573.60	$	5,330.10
	PINDUODUO INC ADR	COMMON STOCK	33	$ 4,789.62	$	5,863.11
	PINDUODUO INC ADR	COMMON STOCK	325	$ 58,209.64	$	57,742.75
	PINDUODUO INC ADR	COMMON STOCK	21	$ 1,936.31	$	3,731.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PINDUODUO INC ADR	COMMON STOCK	14	$ 1,958.37	$ 2,487.38
	PINDUODUO INC ADR	COMMON STOCK	10	$ 1,779.20	$ 1,776.70
	PING IDENTITY HOLDING CORP COM	COMMON STOCK	150	$ 4,113.20	$ 4,296.00
	PING IDENTITY HOLDING CORP COM	COMMON STOCK	30	$ 957.11	$ 859.20
	PING IDENTITY HOLDING CORP COM	COMMON STOCK	10	$ 243.00	$ 286.40
	PING IDENTITY HOLDING CORP COM	COMMON STOCK	71	$ 2,025.99	$ 2,033.44
	PING IDENTITY HOLDING CORP COM	COMMON STOCK	200	$ 6,824.00	$ 5,728.00
	PING IDENTITY HOLDING CORP COM	COMMON STOCK	100	$ 3,490.38	$ 2,864.00
	PING IDENTITY HOLDING CORP COM	COMMON STOCK	65	$ 1,569.10	$ 1,861.60
	PING IDENTITY HOLDING CORP COM	COMMON STOCK	85	$ 2,805.00	$ 2,434.40
	PING IDENTITY HOLDING CORP COM	COMMON STOCK	250	$ 8,764.00	$ 7,160.00
	PING IDENTITY HOLDING CORP COM	COMMON STOCK	15	$ 516.38	$ 429.60
	PINGIFY INTL INC COM COM	COMMON STOCK	5000	$ 0.50	$ 0.50
	PINNACLE BK NASHVILLE TENN CD MTHLY	CASH	4	$ 4,000.00	$ 4,013.63
	PINNACLE WEST CAPITAL CORP COM	COMMON STOCK	6.29	$ 563.57	$ 502.81
	PINNACLE WEST CAPITAL CORP COM	COMMON STOCK	100	$ 7,231.74	$ 7,995.00
	PINNACLE WEST CAPITAL CORP COM	COMMON STOCK	100	$ 7,701.00	$ 7,995.00
	PINNACLE WEST CAPITAL CORP COM	COMMON STOCK	290	$ 22,341.69	$ 23,185.50
	PINTEREST INC COM CL A	COMMON STOCK	9	$ 185.83	$ 593.10
	PINTEREST INC COM CL A	COMMON STOCK	800	$ 16,387.00	$ 52,720.00
	PINTEREST INC COM CL A	COMMON STOCK	200	$ 5,000.00	$ 13,180.00
	PINTEREST INC COM CL A	COMMON STOCK	6	$ 402.47	$ 395.40
	PINTEREST INC COM CL A	COMMON STOCK	70	$ 2,452.81	$ 4,613.00
	PINTEREST INC COM CL A	COMMON STOCK	40	$ 1,759.20	$ 2,636.00
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 6,905.90	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	50	$ 3,342.50	$ 3,295.00
	PINTEREST INC COM CL A	COMMON STOCK	343	$ 6,393.52	$ 22,603.70
	PINTEREST INC COM CL A	COMMON STOCK	15	$ 380.97	$ 988.50
	PINTEREST INC COM CL A	COMMON STOCK	80	$ 5,053.37	$ 5,272.00
	PINTEREST INC COM CL A	COMMON STOCK	25	$ 428.69	$ 1,647.50
	PINTEREST INC COM CL A	COMMON STOCK	1022	$ 45,511.58	$ 67,349.80
	PINTEREST INC COM CL A	COMMON STOCK	17	$ 316.88	$ 1,120.30
	PINTEREST INC COM CL A	COMMON STOCK	49	$ 1,058.67	$ 3,229.10
	PINTEREST INC COM CL A	COMMON STOCK	500	$ 29,249.75	$ 32,950.00
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 4,423.00	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	204	$ 3,827.56	$ 13,443.60
	PINTEREST INC COM CL A	COMMON STOCK	64	$ 4,560.12	$ 4,217.60
	PINTEREST INC COM CL A	COMMON STOCK	40	$ 2,647.25	$ 2,636.00
	PINTEREST INC COM CL A	COMMON STOCK	58	$ 2,546.04	$ 3,822.20
	PINTEREST INC COM CL A	COMMON STOCK	60	$ 1,607.32	$ 3,954.00
	PINTEREST INC COM CL A	COMMON STOCK	68	$ 1,357.96	$ 4,481.20
	PINTEREST INC COM CL A	COMMON STOCK	500	$ 16,041.50	$ 32,950.00
	PINTEREST INC COM CL A	COMMON STOCK	20	$ 999.30	$ 1,318.00
	PINTEREST INC COM CL A	COMMON STOCK	500	$ 34,995.00	$ 32,950.00
	PINTEREST INC COM CL A	COMMON STOCK	30	$ 2,228.10	$ 1,977.00
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 6,275.00	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	18	$ 790.80	$ 1,186.20
	PINTEREST INC COM CL A	COMMON STOCK	1	$ 20.50	$ 65.90
	PINTEREST INC COM CL A	COMMON STOCK	50	$ 3,417.72	$ 3,295.00
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 1,864.00	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	17	$ 746.98	$ 1,120.30
	PINTEREST INC COM CL A	COMMON STOCK	79	$ 3,989.69	$ 5,206.10
	PINTEREST INC COM CL A	COMMON STOCK	3000	$ 120,599.60	$ 197,700.00
	PINTEREST INC COM CL A	COMMON STOCK	18	$ 994.02	$ 1,186.20
	PINTEREST INC COM CL A	COMMON STOCK	400	$ 7,456.00	$ 26,360.00
	PINTEREST INC COM CL A	COMMON STOCK	1935	$ 103,766.89	$ 127,516.50
	PINTEREST INC COM CL A	COMMON STOCK	83	$ 4,644.52	$ 5,469.70
	PINTEREST INC COM CL A	COMMON STOCK	25	$ 1,795.00	$ 1,647.50
	PINTEREST INC COM CL A	COMMON STOCK	210	$ 4,111.62	$ 13,839.00
	PINTEREST INC COM CL A	COMMON STOCK	110	$ 3,773.59	$ 7,249.00
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 5,606.65	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	50	$ 932.00	$ 3,295.00
	PINTEREST INC COM CL A	COMMON STOCK	30	$ 1,020.00	$ 1,977.00
	PINTEREST INC COM CL A	COMMON STOCK	700	$ 23,653.56	$ 46,130.00
	PINTEREST INC COM CL A	COMMON STOCK	50	$ 2,494.00	$ 3,295.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PINTEREST INC COM CL A	COMMON STOCK	109	$ 7,196.39	$ 7,183.10
	PINTEREST INC COM CL A	COMMON STOCK	324	$ 7,980.40	$ 21,351.60
	PINTEREST INC COM CL A	COMMON STOCK	240	$ 14,317.59	$ 15,816.00
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 4,400.00	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	123	$ 2,993.81	$ 8,105.70
	PINTEREST INC COM CL A	COMMON STOCK	50	$ 2,244.88	$ 3,295.00
	PINTEREST INC COM CL A	COMMON STOCK	150	$ 6,646.14	$ 9,885.00
	PINTEREST INC COM CL A	COMMON STOCK	200	$ 3,728.00	$ 13,180.00
	PINTEREST INC COM CL A	COMMON STOCK	1	$ 67.51	$ 65.90
	PINTEREST INC COM CL A	COMMON STOCK	150	$ 10,650.70	$ 9,885.00
	PINTEREST INC COM CL A	COMMON STOCK	130	$ 2,423.20	$ 8,567.00
	PINTEREST INC COM CL A	COMMON STOCK	400	$ 9,120.00	$ 26,360.00
	PINTEREST INC COM CL A	COMMON STOCK	2	$ 88.54	$ 131.80
	PINTEREST INC COM CL A	COMMON STOCK	3	$ 160.35	$ 197.70
	PINTEREST INC COM CL A	COMMON STOCK	250	$ 4,092.42	$ 16,475.00
	PINTEREST INC COM CL A	COMMON STOCK	1000	$ 70,990.00	$ 65,900.00
	PINTEREST INC COM CL A	COMMON STOCK	97	$ 4,619.80	$ 6,392.30
	PINTEREST INC COM CL A	COMMON STOCK	13	$ 784.68	$ 856.70
	PINTEREST INC COM CL A	COMMON STOCK	164	$ 3,382.65	$ 10,807.60
	PINTEREST INC COM CL A	COMMON STOCK	5	$ 155.57	$ 329.50
	PINTEREST INC COM CL A	COMMON STOCK	329	$ 11,279.95	$ 21,681.10
	PINTEREST INC COM CL A	COMMON STOCK	30	$ 955.55	$ 1,977.00
	PINTEREST INC COM CL A	COMMON STOCK	3	$ 202.37	$ 197.70
	PINTEREST INC COM CL A	COMMON STOCK	0	$ -	$ -
	PINTEREST INC COM CL A	COMMON STOCK	1000	$ 18,020.24	$ 65,900.00
	PINTEREST INC COM CL A	COMMON STOCK	75	$ 5,187.75	$ 4,942.50
	PINTEREST INC COM CL A	COMMON STOCK	700	$ 13,351.33	$ 46,130.00
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 5,836.74	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	25	$ 1,080.25	$ 1,647.50
	PINTEREST INC COM CL A	COMMON STOCK	37	$ 689.68	$ 2,438.30
	PINTEREST INC COM CL A	COMMON STOCK	13	$ 861.64	$ 856.70
	PINTEREST INC COM CL A	COMMON STOCK	40	$ 2,704.80	$ 2,636.00
	PINTEREST INC COM CL A	COMMON STOCK	80	$ 4,908.00	$ 5,272.00
	PINTEREST INC COM CL A	COMMON STOCK	370	$ 18,680.95	$ 24,383.00
	PINTEREST INC COM CL A	COMMON STOCK	15	$ 666.00	$ 988.50
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 5,256.32	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	1216	$ 31,315.59	$ 80,134.40
	PINTEREST INC COM CL A	COMMON STOCK	478	$ 32,164.50	$ 31,500.20
	PINTEREST INC COM CL A	COMMON STOCK	25	$ 1,475.34	$ 1,647.50
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 7,055.76	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	10	$ 351.15	$ 659.00
	PINTEREST INC COM CL A	COMMON STOCK	2	$ 58.85	$ 131.80
	PINTEREST INC COM CL A	COMMON STOCK	20	$ 372.80	$ 1,318.00
	PINTEREST INC COM CL A	COMMON STOCK	35	$ 2,093.75	$ 2,306.50
	PINTEREST INC COM CL A	COMMON STOCK	20	$ 476.40	$ 1,318.00
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 4,043.40	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	950	$ 54,150.00	$ 62,605.00
	PINTEREST INC COM CL A	COMMON STOCK	135	$ 2,516.40	$ 8,896.50
	PINTEREST INC COM CL A	COMMON STOCK	215	$ 10,588.61	$ 14,168.50
	PINTEREST INC COM CL A	COMMON STOCK	456	$ 16,953.14	$ 30,050.40
	PINTEREST INC COM CL A	COMMON STOCK	125	$ 2,330.00	$ 8,237.50
	PINTEREST INC COM CL A	COMMON STOCK	53	$ 987.92	$ 3,492.70
	PINTEREST INC COM CL A	COMMON STOCK	6	$ 276.28	$ 395.40
	PINTEREST INC COM CL A	COMMON STOCK	146	$ 5,977.97	$ 9,621.40
	PINTEREST INC COM CL A	COMMON STOCK	62	$ 2,684.63	$ 4,085.80
	PINTEREST INC COM CL A	COMMON STOCK	6	$ 328.49	$ 395.40
	PINTEREST INC COM CL A	COMMON STOCK	10	$ 607.50	$ 659.00
	PINTEREST INC COM CL A	COMMON STOCK	125	$ 7,764.71	$ 8,237.50
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 2,400.00	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	150	$ 8,793.47	$ 9,885.00
	PINTEREST INC COM CL A	COMMON STOCK	14	$ 683.51	$ 922.60
	PINTEREST INC COM CL A	COMMON STOCK	10	$ 748.90	$ 659.00
	PINTEREST INC COM CL A	COMMON STOCK	11	$ 778.20	$ 724.90
	PINTEREST INC COM CL A	COMMON STOCK	100	$ 5,643.00	$ 6,590.00
	PINTEREST INC COM CL A	COMMON STOCK	25	$ 1,230.81	$ 1,647.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PINTEREST INC COM CL A	COMMON STOCK	20	$ 376.50	$ 1,318.00
	PIONEER INVESTMENTS SELECT MID CAP GROWTH A	MUTUAL FUNDS	232.98	$ 10,637.23	$ 12,669.23
	PIONEER INVESTMENTS SELECT MID CAP GROWTH A	MUTUAL FUNDS	232.98	$ 10,637.23	$ 12,669.23
	PIONEER INVESTMENTS SELECT MID CAP GROWTH Y	MUTUAL FUNDS	1090.5	$ 54,718.01	$ 66,182.32
	PIONEER INVESTMENTS SELECT MID CAP GROWTH Y	MUTUAL FUNDS	1090.5	$ 54,718.01	$ 66,182.32
	PIONEER INVESTMENTS STRATEGIC INCOME A	MUTUAL FUNDS	1646.39	$ 18,114.07	$ 18,801.74
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	7	$ 653.14	$ 797.23
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	84	$ 7,822.08	$ 9,566.76
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	12.31	$ 1,847.85	$ 1,401.87
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	2	$ 169.24	$ 227.78
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	51.29	$ 7,699.60	$ 5,841.08
	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	520	$ 63,721.60	$ 59,222.80
	PIPER SANDLER COMPANIES COM	COMMON STOCK	2	$ 159.88	$ 201.80
	PITNEY BOWES INC COM	COMMON STOCK	468	$ 1,886.04	$ 2,882.88
	PITNEY BOWES INC COM	COMMON STOCK	75	$ 302.25	$ 462.00
	PIXELWORKS INC COM	COMMON STOCK	14000	$ 48,240.46	$ 39,480.00
	PJT PARTNERS INC COM CL A	COMMON STOCK	3	$ 135.39	$ 225.75
	PJT PARTNERS INC COM CL A	COMMON STOCK	7.18	$ 323.76	$ 540.60
	PJT PARTNERS INC COM CL A	COMMON STOCK	25.4	$ 1,146.23	$ 1,911.20
	PJT PARTNERS INC COM CL A	COMMON STOCK	22	$ 992.86	$ 1,655.50
	PJT PARTNERS INC COM CL A	COMMON STOCK	2.05	$ 93.05	$ 154.41
	PJT PARTNERS INC COM CL A	COMMON STOCK	55.67	$ 2,512.30	$ 4,189.09
	PJT PARTNERS INC COM CL A	COMMON STOCK	172	$ 7,762.36	$ 12,943.00
	PJT PARTNERS INC COM CL A	COMMON STOCK	4	$ 180.52	$ 301.00
	PJT PARTNERS INC COM CL A	COMMON STOCK	40.32	$ 1,819.20	$ 3,034.16
	PJT PARTNERS INC COM CL A	COMMON STOCK	93.34	$ 4,211.93	$ 7,023.84
	PLAINS ALL AMER PIPELINE LP/PA NOTE M/W CLBL	BONDS	25	$ 28,755.00	$ 29,085.05
	PLAINS GP HOLDINGS LP COM CL A	COMMON STOCK	800	$ 10,731.72	$ 6,760.00
	PLAINS GP HOLDINGS LP COM CL A	COMMON STOCK	230.42	$ 3,557.65	$ 1,947.04
	PLAINS GP HOLDINGS LP COM CL A	COMMON STOCK	3000	$ 23,760.00	$ 25,350.00
	PLANET FITNESS INC COM CL A	COMMON STOCK	100	$ 5,853.00	$ 7,763.00
	PLANET FITNESS INC COM CL A	COMMON STOCK	3	$ 224.04	$ 232.89
	PLANET FITNESS INC COM CL A	COMMON STOCK	1	$ 61.05	$ 77.63
	PLANET FITNESS INC COM CL A	COMMON STOCK	66	$ 4,936.80	$ 5,123.58
	PLANET FITNESS INC COM CL A	COMMON STOCK	5	$ 281.25	$ 388.15
	PLANET FITNESS INC COM CL A	COMMON STOCK	1	$ 61.13	$ 77.63
	PLANET FITNESS INC COM CL A	COMMON STOCK	10	$ 717.56	$ 776.30
	PLANET GREEN HOLDINGS CORP COM	COMMON STOCK	100	$ 274.00	$ 223.00
	PLANTRONICS INC COM	COMMON STOCK	1000	$ 24,205.94	$ 27,030.00
	PLANTRONICS INC COM	COMMON STOCK	200	$ 4,170.00	$ 5,406.00
	PLANTRONICS INC COM	COMMON STOCK	0	$ -	$ -
	PLANTRONICS INC COM	COMMON STOCK	370	$ 8,961.40	$ 10,001.10
	PLASTIC2OIL INC COM	COMMON STOCK	1072	$ 45.51	$ 28.62
	PLATEAU ENERGY METALS INC COM	COMMON STOCK	750	$ 140.88	$ 220.80
	PLATINUM GROUP METALS LTD COM	COMMON STOCK	382	$ 645.58	$ 1,772.48
	PLATINUM GROUP METALS LTD COM	COMMON STOCK	588	$ 2,096.47	$ 2,728.32
	PLATINUM GROUP METALS LTD COM	COMMON STOCK	37	$ 174.64	$ 171.68
	PLATINUM GROUP METALS LTD COM	COMMON STOCK	1000	$ 5,202.00	$ 4,640.00
	PLATINUM GROUP METALS LTD COM	COMMON STOCK	400	$ 676.00	$ 1,856.00
	PLATINUM GROUP METALS LTD COM	COMMON STOCK	1904	$ 9,213.82	$ 8,834.56
	PLATINUM GROUP METALS LTD COM	COMMON STOCK	4000	$ 20,568.36	$ 18,560.00
	PLATINUM GROUP METALS LTD COM	COMMON STOCK	200	$ 430.65	$ 928.00
	PLAYA HOTELS & RESORTS N V COM	COMMON STOCK	500	$ 2,353.98	$ 2,975.00
	PLAYAGS INC COM	COMMON STOCK	7100	$ 27,400.49	$ 51,120.00
	PLEXUS CORP COM	COMMON STOCK	20	$ 1,538.80	$ 1,564.20
	PLIANT THERAPEUTICS INC COM	COMMON STOCK	125	$ 3,384.28	$ 2,840.00
	PLUG POWER INC COM	COMMON STOCK	900	$ 11,295.00	$ 30,519.00
	PLUG POWER INC COM	COMMON STOCK	5600	$ 19,152.90	$ 189,896.00
	PLUG POWER INC COM	COMMON STOCK	10	$ 42.70	$ 339.10
	PLUG POWER INC COM	COMMON STOCK	15	$ 73.65	$ 508.65
	PLUG POWER INC COM	COMMON STOCK	3590	$ 25,681.12	$ 121,736.90
	PLUG POWER INC COM	COMMON STOCK	700	$ 19,950.00	$ 23,737.00
	PLUG POWER INC COM	COMMON STOCK	904	$ 30,957.21	$ 30,654.64
	PLUG POWER INC COM	COMMON STOCK	425	$ 10,515.00	$ 14,411.75
	PLUG POWER INC COM	COMMON STOCK	0	$ -	$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PLUG POWER INC COM	COMMON STOCK	20	$ 272.96	$ 678.20
	PLUG POWER INC COM	COMMON STOCK	3200	$ 13,312.00	$ 108,512.00
	PLUG POWER INC COM	COMMON STOCK	100	$ 1,349.45	$ 3,391.00
	PLUG POWER INC COM	COMMON STOCK	300	$ 3,177.00	$ 10,173.00
	PLUG POWER INC COM	COMMON STOCK	1000	$ 17,435.64	$ 33,910.00
	PLUG POWER INC COM	COMMON STOCK	200	$ 4,958.09	$ 6,782.00
	PLUG POWER INC COM	COMMON STOCK	75	$ 237.00	$ 2,543.25
	PLUG POWER INC COM	COMMON STOCK	30	$ 327.62	$ 1,017.30
	PLUG POWER INC COM	COMMON STOCK	415	$ 1,311.40	$ 14,072.65
	PLUG POWER INC COM	COMMON STOCK	25	$ 79.00	$ 847.75
	PLUG POWER INC COM	COMMON STOCK	350	$ 4,798.50	$ 11,868.50
	PLUG POWER INC COM	COMMON STOCK	1000	$ 32,475.00	$ 33,910.00
	PLUG POWER INC COM	COMMON STOCK	50	$ 1,420.00	$ 1,695.50
	PLUG POWER INC COM	COMMON STOCK	25	$ 389.87	$ 847.75
	PLUG POWER INC COM	COMMON STOCK	20	$ 672.51	$ 678.20
	PLUG POWER INC COM	COMMON STOCK	3000	$ 48,839.47	$ 101,730.00
	PLUG POWER INC COM	COMMON STOCK	200	$ 632.00	$ 6,782.00
	PLUG POWER INC COM	COMMON STOCK	200	$ 6,710.00	$ 6,782.00
	PLUG POWER INC COM	COMMON STOCK	37	$ 1,357.53	$ 1,254.67
	PLUG POWER INC COM	COMMON STOCK	3000	$ 9,480.00	$ 101,730.00
	PLUG POWER INC COM	COMMON STOCK	253	$ 6,379.51	$ 8,579.23
	PLUG POWER INC COM	COMMON STOCK	1600	$ 42,320.00	$ 54,256.00
	PLUG POWER INC COM	COMMON STOCK	1100	$ 8,519.85	$ 37,301.00
	PLUG POWER INC COM	COMMON STOCK	10	$ 359.22	$ 339.10
	PLUG POWER INC COM	COMMON STOCK	364	$ 1,488.76	$ 12,343.24
	PLUG POWER INC COM	COMMON STOCK	30	$ 515.31	$ 1,017.30
	PLUG POWER INC COM	COMMON STOCK	36	$ 184.83	$ 1,220.76
	PLUG POWER INC COM	COMMON STOCK	38	$ 159.35	$ 1,288.58
	PLUG POWER INC COM	COMMON STOCK	300	$ 9,452.07	$ 10,173.00
	PLUG POWER INC COM	COMMON STOCK	350	$ 3,755.39	$ 11,868.50
	PLUG POWER INC COM	COMMON STOCK	100	$ 1,208.00	$ 3,391.00
	PLUG POWER INC COM	COMMON STOCK	73	$ 1,993.27	$ 2,475.43
	PLUG POWER INC COM	COMMON STOCK	290	$ 4,952.08	$ 9,833.90
	PLUG POWER INC COM	COMMON STOCK	2000	$ 52,701.90	$ 67,820.00
	PLUG POWER INC COM	COMMON STOCK	125	$ 3,060.70	$ 4,238.75
	PLUG POWER INC COM	COMMON STOCK	103	$ 1,190.19	$ 3,492.73
	PLUG POWER INC COM	COMMON STOCK	680	$ 12,128.80	$ 23,058.80
	PLUG POWER INC COM	COMMON STOCK	500	$ 4,668.47	$ 16,955.00
	PLUG POWER INC COM	COMMON STOCK	65	$ 1,777.47	$ 2,204.15
	PLUG POWER INC COM	COMMON STOCK	300	$ 9,677.70	$ 10,173.00
	PLUG POWER INC COM	COMMON STOCK	300	$ 948.00	$ 10,173.00
	PLUG POWER INC COM	COMMON STOCK	85	$ 1,176.08	$ 2,882.35
	PLUG POWER INC COM	COMMON STOCK	40	$ 442.93	$ 1,356.40
	PLUG POWER INC COM	COMMON STOCK	595	$ 1,880.20	$ 20,176.45
	PLUG POWER INC COM	COMMON STOCK	180	$ 2,850.66	$ 6,103.80
	PLUG POWER INC COM	COMMON STOCK	200	$ 4,600.00	$ 6,782.00
	PLUG POWER INC COM	COMMON STOCK	4650	$ 72,911.54	$ 157,681.50
	PLUG POWER INC COM	COMMON STOCK	800	$ 2,528.00	$ 27,128.00
	PLUG POWER INC COM	COMMON STOCK	1000	$ 13,450.00	$ 33,910.00
	PLUG POWER INC COM	COMMON STOCK	1000	$ 3,160.00	$ 33,910.00
	PLUG POWER INC COM	COMMON STOCK	2060	$ 51,157.95	$ 69,854.60
	PLUG POWER INC COM	COMMON STOCK	200	$ 3,658.84	$ 6,782.00
	PLUG POWER INC COM	COMMON STOCK	300	$ 7,288.38	$ 10,173.00
	PLUG POWER INC COM	COMMON STOCK	1000	$ 24,381.84	$ 33,910.00
	PLUG POWER INC COM	COMMON STOCK	100	$ 1,409.15	$ 3,391.00
	PLUG POWER INC COM	COMMON STOCK	700	$ 9,733.69	$ 23,737.00
	PLUG POWER INC COM	COMMON STOCK	20	$ 227.40	$ 678.20
	PLUG POWER INC COM	COMMON STOCK	49	$ 1,150.01	$ 1,661.59
	PLUG POWER INC COM	COMMON STOCK	0	$ -	$ -
	PLUG POWER INC COM	COMMON STOCK	17	$ 396.10	$ 576.47
	PLUG POWER INC COM	COMMON STOCK	22	$ 69.52	$ 746.02
	PLUG POWER INC COM	COMMON STOCK	30	$ 995.77	$ 1,017.30
	PLUG POWER INC COM	COMMON STOCK	180	$ 1,930.00	$ 6,103.80
	PLUG POWER INC COM	COMMON STOCK	600	$ 9,598.30	$ 20,346.00
	PLUG POWER INC COM	COMMON STOCK	3	$ 24.83	$ 101.73

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	PLUG POWER INC COM	COMMON STOCK	7	$ 89.65	$	237.37
	PLUG POWER INC COM	COMMON STOCK	5000	$ 63,102.50	$	169,550.00
	PLUG POWER INC COM	COMMON STOCK	0	$ -	$	-
	PLUG POWER INC COM	COMMON STOCK	1000	$ 29,696.29	$	33,910.00
	PLUG POWER INC COM	COMMON STOCK	200	$ 841.10	$	6,782.00
	PLUG POWER INC COM	COMMON STOCK	200	$ 632.67	$	6,782.00
	PLUG POWER INC COM	COMMON STOCK	76	$ 2,239.87	$	2,577.16
	PLUG POWER INC COM	COMMON STOCK	290	$ 10,397.10	$	9,833.90
	PLUG POWER INC COM	COMMON STOCK	18800	$ 100,640.42	$	637,508.00
	PLUG POWER INC COM	COMMON STOCK	0	$ -	$	-
	PLUG POWER INC COM	COMMON STOCK	68	$ 1,227.24	$	2,305.88
	PLUG POWER INC COM	COMMON STOCK	450	$ 7,568.36	$	15,259.50
	PLUG POWER INC COM	COMMON STOCK	1000	$ 3,160.00	$	33,910.00
	PLUG POWER INC COM	COMMON STOCK	3000	$ 37,560.00	$	101,730.00
	PLUG POWER INC COM	COMMON STOCK	1000	$ 3,160.00	$	33,910.00
	PLUG POWER INC COM	COMMON STOCK	165	$ 5,865.75	$	5,595.15
	PLUG POWER INC COM	COMMON STOCK	225	$ 4,735.32	$	7,629.75
	PLUG POWER INC COM	COMMON STOCK	373	$ 2,505.95	$	12,648.43
	PLUG POWER INC COM	COMMON STOCK	565	$ 8,176.63	$	19,159.15
	PLUG POWER INC COM	COMMON STOCK	5024	$ 95,174.22	$	170,363.84
	PLUG POWER INC COM	COMMON STOCK	1000	$ 3,160.00	$	33,910.00
	PLUG POWER INC COM	COMMON STOCK	175	$ 2,945.50	$	5,934.25
	PLUG POWER INC COM	COMMON STOCK	700	$ 14,654.06	$	23,737.00
	PLUG POWER INC COM	COMMON STOCK	1600	$ 21,218.46	$	54,256.00
	PLUG POWER INC COM	COMMON STOCK	250	$ 790.00	$	8,477.50
	PLUG POWER INC COM	COMMON STOCK	26	$ 440.05	$	881.66
	PLUG POWER INC COM	COMMON STOCK	39	$ 1,013.37	$	1,322.49
	PLUG POWER INC COM	COMMON STOCK	300	$ 4,219.43	$	10,173.00
	PLUG POWER INC COM	COMMON STOCK	20	$ 529.60	$	678.20
	PLUG POWER INC COM	COMMON STOCK	20800	$ 150,541.56	$	705,328.00
	PLUG POWER INC COM	COMMON STOCK	65	$ 606.15	$	2,204.15
	PLUG POWER INC COM	COMMON STOCK	100	$ 1,198.00	$	3,391.00
	PLUG POWER INC COM	COMMON STOCK	520	$ 13,574.25	$	17,633.20
	PLUG POWER INC COM	COMMON STOCK	8	$ 70.37	$	271.28
	PLUG POWER INC COM	COMMON STOCK	2000	$ 8,059.95	$	67,820.00
	PLUG POWER INC COM	COMMON STOCK	80	$ 1,420.00	$	2,712.80
	PLUG POWER INC COM	COMMON STOCK	100	$ 1,841.00	$	3,391.00
	PLUG POWER INC COM	COMMON STOCK	500	$ 12,490.37	$	16,955.00
	PLUG POWER INC COM	COMMON STOCK	50	$ 1,162.34	$	1,695.50
	PLUG POWER INC COM	COMMON STOCK	75	$ 965.63	$	2,543.25
	PLUG POWER INC COM	COMMON STOCK	150	$ 2,235.70	$	5,086.50
	PLUG POWER INC COM	COMMON STOCK	500	$ 17,158.50	$	16,955.00
	PLUG POWER INC COM	COMMON STOCK	8	$ 149.01	$	271.28
	PLUG POWER INC COM	COMMON STOCK	2000	$ 26,964.44	$	67,820.00
	PLUG POWER INC COM	COMMON STOCK	3250	$ 25,440.60	$	110,207.50
	PLUG POWER INC COM	COMMON STOCK	1250	$ 6,365.88	$	42,387.50
	PLUG POWER INC COM	COMMON STOCK	500	$ 10,200.00	$	16,955.00
	PLUG POWER INC COM	COMMON STOCK	100	$ 2,836.77	$	3,391.00
	PLUG POWER INC COM	COMMON STOCK	1000	$ 36,186.30	$	33,910.00
	PLUG POWER INC COM	COMMON STOCK	100	$ 2,503.39	$	3,391.00
	PLUG POWER INC COM	COMMON STOCK	120	$ 3,991.63	$	4,069.20
	PLUG POWER INC COM	COMMON STOCK	3	$ 53.40	$	101.73
	PLUG POWER INC COM	COMMON STOCK	1	$ 5.87	$	33.91
	PLUG POWER INC COM	COMMON STOCK	50	$ 1,244.23	$	1,695.50
	PLUG POWER INC COM	COMMON STOCK	1	$ 35.99	$	33.91
	PLUG POWER INC COM	COMMON STOCK	40	$ 653.60	$	1,356.40
	PLUG POWER INC COM	COMMON STOCK	1000	$ 3,160.00	$	33,910.00
	PLUMB FUNDS BALANCED	MUTUAL FUNDS	41.84	$ 1,382.97	$	1,671.01
	PLURISTEM THERAPEUTICS INC COM	COMMON STOCK	30	$ 118.20	$	212.10
	PLUS THERAPEUTICS INC COM	COMMON STOCK	2	$ 4.80	$	4.04
	PLUS THERAPEUTICS INC COM	COMMON STOCK	2	$ 4.80	$	4.04
	PLUS THERAPEUTICS INC COM	COMMON STOCK	1	$ 2.40	$	2.02
	PLYMOUTH INDUSTRIAL REIT INC COM USD0.01	COMMON STOCK	150	$ 2,758.50	$	2,250.00
	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK	100	$ 15,286.50	$	14,900.00
	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK	66.96	$ 10,573.29	$	9,977.64

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK	185	$ 29,531.55	$ 27,565.00
	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK	206.54	$ 18,788.36	$ 30,773.86
	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK	20	$ 2,581.70	$ 2,980.00
	PNC FINANCIAL SERVICES GROUP COM	COMMON STOCK	5.08	$ 681.77	$ 756.92
	POINTS INTERNATIONAL LTD COM	COMMON STOCK	114	$ 1,003.20	$ 1,635.90
	POLAR POWER INC COM	COMMON STOCK	26	$ 146.57	$ 124.15
	POLAR POWER INC COM	COMMON STOCK	1000	$ 4,252.42	$ 4,775.00
	POLARIS INC COM	COMMON STOCK	11.39	$ 1,151.96	$ 1,085.33
	POLARIS INC COM	COMMON STOCK	2.17	$ 217.91	$ 207.14
	POLARIS INC COM	COMMON STOCK	200	$ 18,040.01	$ 19,056.00
	POLARIS INC COM	COMMON STOCK	5.01	$ 473.84	$ 477.64
	POLARIS INC COM	COMMON STOCK	13	$ 1,322.10	$ 1,238.64
	POLARIS INC COM	COMMON STOCK	120	$ 10,558.79	$ 11,433.60
	POLARITYTE INC COM	COMMON STOCK	4	$ 10.40	$ 2.72
	POLARITYTE INC COM	COMMON STOCK	450	$ 288.00	$ 306.00
	POLARITYTE INC COM	COMMON STOCK	16	$ 41.60	$ 10.88
	POLYMET MINING CP COM	COMMON STOCK	855	$ -	$ 2,915.55
	POLYMET MINING CP COM	COMMON STOCK	900	$ -	$ 3,069.00
	POLYPID LTD COM	COMMON STOCK	390	$ 5,161.50	$ 3,861.00
	POPE & TALBOT INC COM	COMMON STOCK	2080	$ 0.02	$ 0.42
	POPULAR INC COM	COMMON STOCK	100	$ 3,250.00	$ 5,632.00
	PORCH GROUP INC COM	COMMON STOCK	10	$ 167.81	$ 142.70
	PORCH GROUP INC WARRANT	WARRANTS	500	$ 846.00	$ 1,575.00
	PORTMAN RIDGE FINANCE CORP COM	COMMON STOCK	67853.49	$ 130,036.94	$ 129,600.16
	POSCO ADR SPONSORED	COMMON STOCK	57	$ 2,885.34	$ 3,551.67
	POSCO ADR SPONSORED	COMMON STOCK	60	$ 3,037.20	$ 3,738.60
	POSEIDA THERAPETUICS INC COM	COMMON STOCK	170	$ 1,900.50	$ 1,864.90
	POSEIDA THERAPETUICS INC COM	COMMON STOCK	100	$ 1,110.59	$ 1,097.00
	POTBELLY CORPORATION COM	COMMON STOCK	1500	$ 7,308.30	$ 6,600.00
	POTLATCHDELTIC CORPORATION COM USD1	COMMON STOCK	300	$ 9,900.00	$ 15,006.00
	POTLATCHDELTIC CORPORATION COM USD1	COMMON STOCK	1067.57	$ 46,193.54	$ 53,399.60
	POWER INTEGRATIONS INC COM	COMMON STOCK	60	$ 2,827.35	$ 4,911.60
	POWER INTEGRATIONS INC COM	COMMON STOCK	200	$ 9,260.00	$ 16,372.00
	POWER INTEGRATIONS INC COM	COMMON STOCK	14	$ 1,112.16	$ 1,146.04
	POWER INTEGRATIONS INC COM	COMMON STOCK	18	$ 995.31	$ 1,473.48
	POWER REIT COM NPV	COMMON STOCK	86	$ 774.00	$ 2,297.06
	POWER REIT COM NPV	COMMON STOCK	41	$ 369.00	$ 1,095.11
	POWERFLEET INC COM	COMMON STOCK	50	$ 325.50	$ 371.50
	POWERFLEET INC COM	COMMON STOCK	100	$ 566.72	$ 743.00
	POWRTEC INTL CORP COM DELISTED	COMMON STOCK	1000	$ -	$ -
	PPD INC COM	COMMON STOCK	380	$ 10,070.00	$ 13,003.60
	PPG INDUSTRIES INC COM	COMMON STOCK	46.17	$ 5,181.90	$ 6,659.21
	PPG INDUSTRIES INC COM	COMMON STOCK	83	$ 9,931.85	$ 11,970.26
	PPG INDUSTRIES INC COM	COMMON STOCK	0	$ -	$ -
	PPG INDUSTRIES INC COM	COMMON STOCK	19.92	$ 2,650.32	$ 2,873.15
	PPG INDUSTRIES INC COM	COMMON STOCK	12.02	$ 1,551.36	$ 1,734.10
	PPG INDUSTRIES INC COM	COMMON STOCK	450	$ 60,070.50	$ 64,899.00
	PPL CAPITAL FUNDING INC 5.9% PRF 30/04/73 SER B	PREFERRED STOCK	1000	$ 25,178.33	$ 26,540.00
	PPL CORP COM	COMMON STOCK	101.51	$ 2,569.49	$ 2,862.55
	PPL CORP COM	COMMON STOCK	1680	$ 48,588.12	$ 47,376.00
	PPL CORP COM	COMMON STOCK	161	$ 4,362.30	$ 4,540.20
	PPL CORP COM	COMMON STOCK	122	$ 4,377.36	$ 3,440.40
	PPL CORP COM	COMMON STOCK	2095.67	$ 66,734.34	$ 59,097.95
	PPL CORP COM	COMMON STOCK	976.38	$ 28,052.72	$ 27,533.83
	PPL CORP COM	COMMON STOCK	500	$ 16,841.43	$ 14,100.00
	PPL CORP COM	COMMON STOCK	100	$ 2,719.60	$ 2,820.00
	PPL CORP COM	COMMON STOCK	102	$ 3,659.76	$ 2,876.40
	PPL CORP COM	COMMON STOCK	1504.62	$ 53,063.04	$ 42,430.17
	PPL CORP COM	COMMON STOCK	1861.12	$ 55,571.12	$ 52,483.44
	PPL CORP COM	COMMON STOCK	2.97	$ 105.00	$ 83.70
	PPL CORP COM	COMMON STOCK	40	$ 1,435.20	$ 1,128.00
	PPL CORP COM	COMMON STOCK	641	$ 18,114.56	$ 18,076.20
	PPL CORP COM	COMMON STOCK	50	$ 1,279.25	$ 1,410.00
	PPL CORP COM	COMMON STOCK	1592	$ 34,442.92	$ 44,894.40
	PPL CORP COM	COMMON STOCK	493	$ 10,755.75	$ 13,902.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PPL CORP COM	COMMON STOCK	65	$ 1,228.21	$ 1,833.00
	PPL CORP COM	COMMON STOCK	800	$ 20,432.00	$ 22,560.00
	PPL CORP COM	COMMON STOCK	595	$ 19,141.40	$ 16,779.00
	PPL CORP COM	COMMON STOCK	400	$ 10,074.40	$ 11,280.00
	PPL CORP COM	COMMON STOCK	40	$ 1,018.80	$ 1,128.00
	PPL CORP COM	COMMON STOCK	70.87	$ 2,508.09	$ 1,998.65
	PPL CORP COM	COMMON STOCK	18.27	$ 468.79	$ 515.27
	PPL CORP COM	COMMON STOCK	100	$ 2,810.90	$ 2,820.00
	PPL CORP COM	COMMON STOCK	217.27	$ 7,716.16	$ 6,126.99
	PPL CORP COM	COMMON STOCK	156.91	$ 5,552.55	$ 4,424.72
	PPL CORP COM	COMMON STOCK	73	$ 2,558.02	$ 2,058.60
	PPL CORP COM	COMMON STOCK	552.3	$ 19,544.60	$ 15,574.97
	PPL CORP COM	COMMON STOCK	382.99	$ 13,552.75	$ 10,800.21
	PRA GROUP INC COM	COMMON STOCK	3450	$ 125,235.00	$ 136,827.00
	PRAETORIAN PROPERTY INC COM	COMMON STOCK	2500	$ 165.88	$ 75.00
	PRECIGEN INC COM	COMMON STOCK	100	$ -	$ 1,020.00
	PRECIGEN INC COM	COMMON STOCK	45	$ 258.75	$ 459.00
	PRECIGEN INC COM	COMMON STOCK	5	$ -	$ 51.00
	PRECISION BIOSCIENCES INC COM	COMMON STOCK	400	$ 2,486.00	$ 3,336.00
	PRECISION BIOSCIENCES INC COM	COMMON STOCK	1900	$ 26,391.00	$ 15,846.00
	PRECISION BIOSCIENCES INC COM	COMMON STOCK	150	$ 2,083.50	$ 1,251.00
	PRECISION BIOSCIENCES INC COM	COMMON STOCK	211	$ 1,714.49	$ 1,759.74
	PRECISION BIOSCIENCES INC COM	COMMON STOCK	2000	$ 14,800.00	$ 16,680.00
	PRECISION BIOSCIENCES INC COM	COMMON STOCK	61	$ 500.20	$ 508.74
	PRECISION BIOSCIENCES INC COM	COMMON STOCK	480	$ 4,065.44	$ 4,003.20
	PRECISION BIOSCIENCES INC COM	COMMON STOCK	380	$ 2,374.25	$ 3,169.20
	PRECISION DRILLING CORPORATION COM	COMMON STOCK	25	$ -	$ 412.25
	PRECISION DRILLING CORPORATION COM	COMMON STOCK	59	$ -	$ 972.91
	PRECISION DRILLING CORPORATION COM	COMMON STOCK	20	$ -	$ 329.80
	PRECISION DRILLING CORPORATION COM	COMMON STOCK	30	$ -	$ 494.70
	PRECISION DRILLING CORPORATION COM	COMMON STOCK	12	$ -	$ 197.88
	PREDICTIVE ONCOLOGY INC COM	COMMON STOCK	2700	$ 7,047.00	$ 1,977.48
	PREDICTIVE ONCOLOGY INC COM	COMMON STOCK	41000	$ 37,616.97	$ 30,028.40
	PREMIER HLDG CORP COM	COMMON STOCK	2000	$ 2.00	$ 1.80
	PREMIER HLDG CORP COM	COMMON STOCK	5000	$ 5.00	$ 4.50
	PREMIER INFORMATION MANAGEME COM	COMMON STOCK	1500	$ 0.02	$ 24.75
	PREMIUM ENERGY CORP COM	COMMON STOCK	196	$ 0.02	$ 0.02
	PRESIDIO PPTY TR INC COM CLASS A	COMMON STOCK	900	$ 5,758.65	$ 3,816.00
	PRETIUM RESOURCES INC COM	COMMON STOCK	170	$ 1,892.10	$ 1,951.60
	PRETIUM RESOURCES INC COM	COMMON STOCK	149	$ 1,658.37	$ 1,710.52
	PRETIUM RESOURCES INC COM	COMMON STOCK	140	$ 1,381.79	$ 1,607.20
	PRETIUM RESOURCES INC COM	COMMON STOCK	100	$ 728.99	$ 1,148.00
	PRETIUM RESOURCES INC COM	COMMON STOCK	1050	$ 10,353.36	$ 12,054.00
	PRETIUM RESOURCES INC COM	COMMON STOCK	150	$ 1,293.70	$ 1,722.00
	PRETIUM RESOURCES INC COM	COMMON STOCK	340	$ 3,784.20	$ 3,903.20
	PRETIUM RESOURCES INC COM	COMMON STOCK	100	$ 935.02	$ 1,148.00
	PRETIUM RESOURCES INC COM	COMMON STOCK	1000	$ 11,285.02	$ 11,480.00
	PRETIUM RESOURCES INC COM	COMMON STOCK	100	$ 1,006.67	$ 1,148.00
	PRETIUM RESOURCES INC COM	COMMON STOCK	425	$ 4,730.25	$ 4,879.00
	PRETIUM RESOURCES INC COM	COMMON STOCK	890	$ 8,046.71	$ 10,217.20
	PRICE T ROWE GROUPS COM	COMMON STOCK	325	$ 39,598.00	$ 49,201.75
	PRICE T ROWE GROUPS COM	COMMON STOCK	400	$ 48,736.00	$ 60,556.00
	PRICE T ROWE GROUPS COM	COMMON STOCK	115	$ 14,011.60	$ 17,409.85
	PRICE T ROWE GROUPS COM	COMMON STOCK	108.13	$ 13,279.79	$ 16,370.41
	PRICE T ROWE GROUPS COM	COMMON STOCK	178	$ 21,687.52	$ 26,947.42
	PRICE T ROWE GROUPS COM	COMMON STOCK	127.45	$ 15,529.09	$ 19,294.35
	PRICE T ROWE GROUPS COM	COMMON STOCK	120	$ 14,620.80	$ 18,166.80
	PRICE T ROWE GROUPS COM	COMMON STOCK	2	$ 260.76	$ 302.78
	PRICE T ROWE GROUPS COM	COMMON STOCK	10.13	$ 1,407.56	$ 1,533.58
	PRICE T ROWE GROUPS COM	COMMON STOCK	248	$ 30,216.32	$ 37,544.72
	PRICE T ROWE GROUPS COM	COMMON STOCK	100	$ 12,184.00	$ 15,139.00
	PRICE T ROWE GROUPS COM	COMMON STOCK	51.49	$ 6,930.88	$ 7,795.53
	PRICE T ROWE GROUPS COM	COMMON STOCK	34.2	$ 5,107.65	$ 5,178.14
	PRIMCO MGMT INC COM	COMMON STOCK	1000	$ -	$ -
	PRIMCO MGMT INC COM	COMMON STOCK	4	$ -	$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	MUTUAL FUNDS	3746.24	$ 170,468.03	$	201,060.81
	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	MUTUAL FUNDS	1858.61	$ 84,573.37	$	99,751.76
	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	MUTUAL FUNDS	222.62	$ 10,130.05	$	11,948.02
	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	MUTUAL FUNDS	2.81	$ 127.77	$	150.71
	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	MUTUAL FUNDS	435.41	$ 19,655.19	$	23,368.45
	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	MUTUAL FUNDS	635.18	$ 28,902.97	$	34,090.00
	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	MUTUAL FUNDS	83.9	$ 3,817.66	$	4,502.81
	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	MUTUAL FUNDS	2230.42	$ 101,492.65	$	119,706.86
	PRIMECAP ODYSSEY FUNDS ODYSSEY AGGRESSIVE GROWTH INV	MUTUAL FUNDS	1173.3	$ 50,899.55	$	62,971.06
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	3149.47	$ 129,237.34	$	133,600.52
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	3429.59	$ 116,152.58	$	145,483.04
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	4315.89	$ 177,317.76	$	183,080.22
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	3147.65	$ 128,864.60	$	133,523.31
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	2520.2	$ 103,415.36	$	106,906.76
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	1518.27	$ 62,301.39	$	64,405.18
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	896.93	$ 36,805.10	$	38,047.69
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	1027.91	$ 42,148.78	$	43,603.73
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	7478.77	$ 306,888.57	$	317,249.42
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	661.06	$ 27,126.12	$	28,042.33
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	2336.28	$ 93,096.55	$	99,104.96
	PRIMECAP ODYSSEY FUNDS ODYSSEY GROWTH INVESTOR	MUTUAL FUNDS	6176.82	$ 253,463.45	$	262,020.58
	PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INVESTOR	MUTUAL FUNDS	2443.95	$ 84,336.77	$	85,880.40
	PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INVESTOR	MUTUAL FUNDS	528.01	$ 18,220.69	$	18,554.20
	PRIMECAP ODYSSEY FUNDS ODYSSEY STOCK INVESTOR	MUTUAL FUNDS	711.34	$ 24,547.18	$	24,996.45
	PRIMERICA INC COM	COMMON STOCK	1407.09	$ 170,216.76	$	188,451.16
	PRIMERICA INC NOTE M/W CLBL	BONDS	10	$ 10,587.10	$	10,647.85
	PRIMO WATER CORPORATION COM	COMMON STOCK	252.27	$ -	$	3,955.61
	PRIMO WATER CORPORATION COM	COMMON STOCK	600	$ -	$	9,408.00
	PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK	58.25	$ 3,195.98	$	2,889.83
	PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK	232	$ 9,757.41	$	11,509.52
	PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK	85	$ 4,049.01	$	4,216.85
	PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK	10.12	$ 397.60	$	502.00
	PRINCIPAL FUNDS BLUE CHIP A	MUTUAL FUNDS	794.38	$ 21,071.87	$	27,159.72
	PRINCIPAL FUNDS EQTY INCOME I A	MUTUAL FUNDS	29.32	$ 1,003.97	$	1,040.75
	PRINCIPAL FUNDS GLOBAL DIVERSIFIED INCOME INST	MUTUAL FUNDS	827.53	$ 11,367.95	$	11,047.51
	PRINCIPAL FUNDS GLOBAL REAL ESTATE SEC INST	MUTUAL FUNDS	4267.22	$ 37,679.65	$	42,032.14
	PRINCIPAL FUNDS HIGH YIELD A	MUTUAL FUNDS	1220.58	$ 8,805.77	$	8,898.06
	PRINCIPAL FUNDS MID CAP C	MUTUAL FUNDS	3401.7	$ 90,596.39	$	104,534.27
	PRINCIPAL REAL ESTATE INCOME F SHS OF BEN INT COM NPV	COMMON STOCK	106.51	$ 1,153.30	$	1,298.31
	PRIORITY BK OZARK CD M/W MTHLY CLBL	CASH	5	$ 5,000.00	$	4,978.27
	PROCTER & GAMBLE CO COM	COMMON STOCK	134.41	$ 16,802.30	$	18,702.22
	PROCTER & GAMBLE CO COM	COMMON STOCK	51	$ 6,369.90	$	7,096.14
	PROCTER & GAMBLE CO COM	COMMON STOCK	125	$ 15,612.50	$	17,392.50
	PROCTER & GAMBLE CO COM	COMMON STOCK	100	$ 12,490.00	$	13,914.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	96	$ 11,990.40	$	13,357.44
	PROCTER & GAMBLE CO COM	COMMON STOCK	48	$ 5,473.44	$	6,678.72
	PROCTER & GAMBLE CO COM	COMMON STOCK	15	$ 1,972.75	$	2,087.10
	PROCTER & GAMBLE CO COM	COMMON STOCK	20	$ 2,295.80	$	2,782.80
	PROCTER & GAMBLE CO COM	COMMON STOCK	48.61	$ 6,075.37	$	6,763.32
	PROCTER & GAMBLE CO COM	COMMON STOCK	25	$ 3,122.50	$	3,478.50
	PROCTER & GAMBLE CO COM	COMMON STOCK	58	$ 7,244.20	$	8,070.12
	PROCTER & GAMBLE CO COM	COMMON STOCK	40	$ 4,996.00	$	5,565.60
	PROCTER & GAMBLE CO COM	COMMON STOCK	44.04	$ 5,506.03	$	6,128.14
	PROCTER & GAMBLE CO COM	COMMON STOCK	15.55	$ 1,943.28	$	2,164.18
	PROCTER & GAMBLE CO COM	COMMON STOCK	100	$ 11,530.96	$	13,914.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	12	$ 1,498.80	$	1,669.68
	PROCTER & GAMBLE CO COM	COMMON STOCK	240.49	$ 30,063.79	$	33,462.06
	PROCTER & GAMBLE CO COM	COMMON STOCK	27.35	$ 3,419.38	$	3,805.62
	PROCTER & GAMBLE CO COM	COMMON STOCK	16	$ 1,830.80	$	2,226.24
	PROCTER & GAMBLE CO COM	COMMON STOCK	582.96	$ 72,865.55	$	81,113.05
	PROCTER & GAMBLE CO COM	COMMON STOCK	7	$ 867.13	$	973.98
	PROCTER & GAMBLE CO COM	COMMON STOCK	107	$ 13,364.30	$	14,887.98
	PROCTER & GAMBLE CO COM	COMMON STOCK	100	$ 10,524.92	$	13,914.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	81.79	$ 10,225.10	$	11,380.40
	PROCTER & GAMBLE CO COM	COMMON STOCK	100	$ 13,860.00	$	13,914.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PROCTER & GAMBLE CO COM	COMMON STOCK	44	$ 5,495.60	$ 6,122.16
	PROCTER & GAMBLE CO COM	COMMON STOCK	35.19	$ 4,782.95	$ 4,896.75
	PROCTER & GAMBLE CO COM	COMMON STOCK	300	$ 40,500.00	$ 41,742.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	45.17	$ 6,251.72	$ 6,284.40
	PROCTER & GAMBLE CO COM	COMMON STOCK	172	$ 21,482.80	$ 23,932.08
	PROCTER & GAMBLE CO COM	COMMON STOCK	522.07	$ 65,265.82	$ 72,640.26
	PROCTER & GAMBLE CO COM	COMMON STOCK	105	$ 13,083.29	$ 14,609.70
	PROCTER & GAMBLE CO COM	COMMON STOCK	573.59	$ 71,707.85	$ 79,808.90
	PROCTER & GAMBLE CO COM	COMMON STOCK	100	$ 12,490.00	$ 13,914.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	150	$ 18,735.00	$ 20,871.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	20.36	$ 2,506.51	$ 2,833.45
	PROCTER & GAMBLE CO COM	COMMON STOCK	200	$ 24,980.00	$ 27,828.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	71.57	$ 8,947.45	$ 9,958.39
	PROCTER & GAMBLE CO COM	COMMON STOCK	27.41	$ 3,428.14	$ 3,813.97
	PROCTER & GAMBLE CO COM	COMMON STOCK	2	$ 249.80	$ 278.28
	PROCTER & GAMBLE CO COM	COMMON STOCK	108.81	$ 13,601.87	$ 15,140.10
	PROCTER & GAMBLE CO COM	COMMON STOCK	100	$ 13,680.50	$ 13,914.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	82.14	$ 10,259.04	$ 11,428.68
	PROCTER & GAMBLE CO COM	COMMON STOCK	101.13	$ 11,356.93	$ 14,071.78
	PROCTER & GAMBLE CO COM	COMMON STOCK	84	$ 10,483.62	$ 11,687.76
	PROCTER & GAMBLE CO COM	COMMON STOCK	107.92	$ 13,492.21	$ 15,015.29
	PROCTER & GAMBLE CO COM	COMMON STOCK	216.31	$ 27,041.32	$ 30,096.68
	PROCTER & GAMBLE CO COM	COMMON STOCK	37.63	$ 4,671.32	$ 5,235.70
	PROCTER & GAMBLE CO COM	COMMON STOCK	1	$ 131.40	$ 139.14
	PROCTER & GAMBLE CO COM	COMMON STOCK	20	$ 2,839.20	$ 2,782.80
	PROCTER & GAMBLE CO COM	COMMON STOCK	124.2	$ 15,526.51	$ 17,280.77
	PROCTER & GAMBLE CO COM	COMMON STOCK	163	$ 22,396.71	$ 22,679.82
	PROCTER & GAMBLE CO COM	COMMON STOCK	4	$ 498.63	$ 556.56
	PROCTER & GAMBLE CO COM	COMMON STOCK	200	$ 24,980.00	$ 27,828.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	40.95	$ 4,950.73	$ 5,697.37
	PROCTER & GAMBLE CO COM	COMMON STOCK	25	$ 3,122.50	$ 3,478.50
	PROCTER & GAMBLE CO COM	COMMON STOCK	57.34	$ 7,167.72	$ 7,977.59
	PROCTER & GAMBLE CO COM	COMMON STOCK	40	$ 5,708.20	$ 5,565.60
	PROCTER & GAMBLE CO COM	COMMON STOCK	171	$ 21,357.90	$ 23,792.94
	PROCTER & GAMBLE CO COM	COMMON STOCK	25.28	$ 2,853.02	$ 3,518.02
	PROCTER & GAMBLE CO COM	COMMON STOCK	49	$ 6,120.10	$ 6,817.86
	PROCTER & GAMBLE CO COM	COMMON STOCK	159.77	$ 19,974.03	$ 22,229.70
	PROCTER & GAMBLE CO COM	COMMON STOCK	7	$ 954.45	$ 973.98
	PROCTER & GAMBLE CO COM	COMMON STOCK	44	$ 5,769.60	$ 6,122.16
	PROCTER & GAMBLE CO COM	COMMON STOCK	45.56	$ 5,695.81	$ 6,339.36
	PROCTER & GAMBLE CO COM	COMMON STOCK	3	$ 414.99	$ 417.42
	PROCTER & GAMBLE CO COM	COMMON STOCK	7.28	$ 910.02	$ 1,012.94
	PROCTER & GAMBLE CO COM	COMMON STOCK	194	$ 24,230.60	$ 26,993.16
	PROCTER & GAMBLE CO COM	COMMON STOCK	312.76	$ 37,763.06	$ 43,517.70
	PROCTER & GAMBLE CO COM	COMMON STOCK	203.12	$ 25,390.45	$ 28,261.56
	PROCTER & GAMBLE CO COM	COMMON STOCK	85	$ 10,616.50	$ 11,826.90
	PROCTER & GAMBLE CO COM	COMMON STOCK	50	$ 6,245.00	$ 6,957.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	52.07	$ 6,504.87	$ 7,245.30
	PROCTER & GAMBLE CO COM	COMMON STOCK	18.07	$ 1,954.72	$ 2,513.98
	PROCTER & GAMBLE CO COM	COMMON STOCK	360	$ 43,679.50	$ 50,090.40
	PROCTER & GAMBLE CO COM	COMMON STOCK	105.96	$ 13,246.75	$ 14,743.55
	PROCTER & GAMBLE CO COM	COMMON STOCK	400	$ 49,960.00	$ 55,656.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	100	$ 12,490.00	$ 13,914.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	50	$ 6,245.00	$ 6,957.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	18.86	$ 2,357.22	$ 2,623.62
	PROCTER & GAMBLE CO COM	COMMON STOCK	35	$ 4,816.00	$ 4,869.90
	PROCTER & GAMBLE CO COM	COMMON STOCK	20	$ 2,498.00	$ 2,782.80
	PROCTER & GAMBLE CO COM	COMMON STOCK	13.04	$ 1,629.32	$ 1,814.80
	PROCTER & GAMBLE CO COM	COMMON STOCK	245.99	$ 30,751.89	$ 34,226.63
	PROCTER & GAMBLE CO COM	COMMON STOCK	130.72	$ 17,371.99	$ 18,188.10
	PROCTER & GAMBLE CO COM	COMMON STOCK	5.64	$ 704.48	$ 785.03
	PROCTER & GAMBLE CO COM	COMMON STOCK	10.45	$ 1,306.69	$ 1,453.32
	PROCTER & GAMBLE CO COM	COMMON STOCK	15	$ 1,873.50	$ 2,087.10
	PROCTER & GAMBLE CO COM	COMMON STOCK	3.02	$ 416.20	$ 419.79
	PROCTER & GAMBLE CO COM	COMMON STOCK	150	$ 18,735.00	$ 20,871.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PROCTER & GAMBLE CO COM	COMMON STOCK	63	$ 7,868.70	$ 8,765.82
	PROCTER & GAMBLE CO COM	COMMON STOCK	115.8	$ 14,475.93	$ 16,112.97
	PROCTER & GAMBLE CO COM	COMMON STOCK	118.82	$ 14,853.63	$ 16,531.92
	PROCTER & GAMBLE CO COM	COMMON STOCK	55.83	$ 6,980.13	$ 7,768.74
	PROCTER & GAMBLE CO COM	COMMON STOCK	100	$ 12,490.00	$ 13,914.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	13.55	$ 1,694.07	$ 1,885.35
	PROCTER & GAMBLE CO COM	COMMON STOCK	12.86	$ 1,607.09	$ 1,788.78
	PROCTER & GAMBLE CO COM	COMMON STOCK	122.27	$ 15,285.54	$ 17,012.65
	PROCTER & GAMBLE CO COM	COMMON STOCK	200	$ 22,598.25	$ 27,828.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	600	$ 74,940.00	$ 83,484.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	46	$ 5,702.38	$ 6,400.44
	PROCTER & GAMBLE CO COM	COMMON STOCK	20.49	$ 2,560.96	$ 2,850.28
	PROCTER & GAMBLE CO COM	COMMON STOCK	516.22	$ 65,855.03	$ 71,826.71
	PROCTER & GAMBLE CO COM	COMMON STOCK	125	$ 17,115.00	$ 17,392.50
	PROCTER & GAMBLE CO COM	COMMON STOCK	50	$ 7,187.25	$ 6,957.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	50	$ 5,720.00	$ 6,957.00
	PROCTER & GAMBLE CO COM	COMMON STOCK	84.95	$ 10,191.01	$ 11,820.36
	PROCTER & GAMBLE CO COM	COMMON STOCK	28.95	$ 3,619.13	$ 4,028.10
	PROCTER & GAMBLE CO COM	COMMON STOCK	5.06	$ 566.83	$ 703.63
	PROCTER & GAMBLE CO COM	COMMON STOCK	2.01	$ 228.28	$ 279.81
	PROCTER & GAMBLE CO COM	COMMON STOCK	61.97	$ 7,746.39	$ 8,622.92
	PROCTER & GAMBLE CO COM	COMMON STOCK	150	$ 18,735.00	$ 20,871.00
	PROCURE ETF TRUST II PROCURE SPACE ETF	COMMON STOCK	200	$ 4,438.00	$ 5,098.00
	PROCURE ETF TRUST II PROCURE SPACE ETF	COMMON STOCK	313	$ 4,692.97	$ 7,978.37
	PROCURE ETF TRUST II PROCURE SPACE ETF	COMMON STOCK	11.06	$ 293.36	$ 281.89
	PROCURE ETF TRUST II PROCURE SPACE ETF	COMMON STOCK	20.11	$ 353.10	$ 512.53
	PRO-DEX INC COM	COMMON STOCK	90	$ 3,384.00	$ 2,787.30
	PROFESSIONAL DIVERSITY NETWORK COM	COMMON STOCK	700	$ 1,567.93	$ 1,813.00
	PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	MUTUAL FUNDS	83.42	$ 4,396.20	$ 4,592.33
	PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	MUTUAL FUNDS	269.97	$ 12,313.38	$ 14,861.90
	PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	MUTUAL FUNDS	1205.61	$ 54,987.69	$ 66,368.61
	PROFESSIONALLY MGD PORT AKRE FOCUS INSTL	MUTUAL FUNDS	0.04	$ 1.78	$ 2.15
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	1702.33	$ 75,702.44	$ 91,125.51
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	1962.73	$ 87,282.47	$ 105,064.78
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	977.47	$ 43,468.14	$ 52,324.02
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	308.71	$ 13,965.65	$ 16,525.09
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	818.9	$ 36,899.55	$ 43,835.93
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	1093.63	$ 48,633.73	$ 58,542.01
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	172.24	$ 7,659.47	$ 9,219.95
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	69.41	$ 3,632.79	$ 3,715.41
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	1051.82	$ 47,400.43	$ 56,304.03
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	4166.01	$ 185,262.24	$ 223,006.25
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	31.4	$ 1,643.34	$ 1,680.68
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	2437	$ 115,001.87	$ 130,452.72
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	2532.21	$ 112,607.51	$ 135,549.36
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	313.09	$ 15,000.00	$ 16,759.55
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	151.41	$ 6,733.29	$ 8,105.08
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	1835.7	$ 80,000.00	$ 98,265.24
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	2311.73	$ 108,701.97	$ 123,747.01
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	2353.32	$ 104,651.92	$ 125,972.95
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	2105.83	$ 93,646.13	$ 112,724.92
	PROFESSIONALLY MGD PORT AKRE FOCUS RETAIL CL	MUTUAL FUNDS	500.32	$ 22,249.27	$ 26,782.18
	PROFESSIONALLY MGD PORT CAN SLIM SELECT GROWTH	MUTUAL FUNDS	589.8	$ 8,133.33	$ 8,522.54
	PROFESSIONALLY MGD PORT CAN SLIM SELECT GROWTH	MUTUAL FUNDS	2619.9	$ 36,128.60	$ 37,857.48
	PROFESSIONALLY MGD PORT HODGES FUND	MUTUAL FUNDS	822.06	$ 30,046.29	$ 38,932.76
	PROFESSIONALLY MGD PORT HODGES FUND	MUTUAL FUNDS	23.99	$ 876.69	$ 1,135.98
	PROFESSIONALLY MGD PORT HODGES FUND	MUTUAL FUNDS	1915.83	$ 70,023.48	$ 90,733.57
	PROFESSIONALLY MGD PORT HODGES SMALL CAP FD	MUTUAL FUNDS	1246.8	$ 20,858.96	$ 24,399.82
	PROFESSIONALLY MGD PORT HODGES SMALL CAP FD	MUTUAL FUNDS	107.47	$ 1,798.02	$ 2,103.25
	PROFESSIONALLY MGD PORT HODGES SMALL CAP FD	MUTUAL FUNDS	5716.26	$ 95,633.05	$ 111,867.23
	PROFESSIONALLY MGD PORT HODGES SMALL CAP FD	MUTUAL FUNDS	515.57	$ 8,625.49	$ 10,089.61
	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS	11908.06	$ 129,153.08	$ 135,156.49
	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS	1794.92	$ 19,451.53	$ 20,372.38
	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS	4899	$ 53,090.72	$ 55,603.63
	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS	3633.54	$ 39,376.66	$ 41,240.64

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS	615.81	$ 6,673.66	$ 6,989.43
	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS	609.21	$ 6,601.92	$ 6,914.52
	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS	3895.06	$ 42,210.81	$ 44,208.95
	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS	565.88	$ 6,132.42	$ 6,422.69
	PROFESSIONALLY MGD PORT OSTERWEIS STRATEGIC INC FD	MUTUAL FUNDS	499.92	$ 5,417.63	$ 5,674.07
	PROFILE SOLUTIONS INC COM	COMMON STOCK	105	$ 1.05	$ 0.04
	PROFIRE ENERGY INC COM	COMMON STOCK	4000	$ 5,800.00	$ 3,410.00
	PROFITABLE DEVS IN COM	COMMON STOCK	127	$ 0.01	$ 0.03
	PROFUNDS CONSUMER SVC ULTRASECTOR INV	MUTUAL FUNDS	125.29	$ 6,139.87	$ 8,134.76
	PROFUNDS INTERNET ULTRASECTOR SERVICE	MUTUAL FUNDS	113.12	$ 4,509.67	$ 5,403.74
	PROFUNDS OIL EQPMNT & SVCS ULTRASEC SVC	MUTUAL FUNDS	126.97	$ 3,502.33	$ 5,624.86
	PROFUNDS PRECIOUS METALS ULTRASEC INV	MUTUAL FUNDS	54.66	$ 2,877.30	$ 3,690.64
	PROFUNDS ULTRABEAR INVESTOR	MUTUAL FUNDS	8.79	$ 112.21	$ 272.95
	PROFUNDS ULTRALATIN AMERICA INVESTOR	MUTUAL FUNDS	0	$ -	$ 0.05
	PROFUNDS ULTRASHORT NASDAQ-100 INVESTOR	MUTUAL FUNDS	21.91	$ 193.99	$ 507.37
	PROGENICS PHARMCALS CVR	COMMON STOCK	11750	$ -	$ -
	PROGENICS PHARMCALS CVR	COMMON STOCK	500	$ -	$ -
	PROGENITY INC COM	COMMON STOCK	250	$ 1,250.00	$ 1,327.50
	PROGENITY INC COM	COMMON STOCK	570	$ 5,134.02	$ 3,026.70
	PROGRESS SOFTWARE CORP COM	COMMON STOCK	400	$ 18,680.00	$ 18,076.00
	PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	5	$ 450.00	$ 494.40
	PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	60	$ 4,858.23	$ 5,932.80
	PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	107.62	$ 7,805.35	$ 10,641.76
	PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	200	$ 14,478.00	$ 19,776.00
	PROGRESSIVE CORP (OHIO) COM	COMMON STOCK	86.3	$ 6,574.88	$ 8,532.85
	PROGYNY INC COM	COMMON STOCK	526	$ 14,471.15	$ 22,297.14
	PROGYNY INC COM	COMMON STOCK	2	$ 54.40	$ 84.78
	PROGYNY INC COM	COMMON STOCK	10	$ 365.50	$ 423.90
	PROLOGIS INC COM USD0.01	COMMON STOCK	42.79	$ 3,814.58	$ 4,264.15
	PROLOGIS INC COM USD0.01	COMMON STOCK	72	$ 6,418.08	$ 7,175.52
	PROLOGIS INC COM USD0.01	COMMON STOCK	70	$ 6,873.09	$ 6,976.20
	PROLOGIS INC COM USD0.01	COMMON STOCK	110	$ 9,805.40	$ 10,962.60
	PROLOGIS INC COM USD0.01	COMMON STOCK	44	$ 3,922.16	$ 4,385.04
	PROLOGIS INC COM USD0.01	COMMON STOCK	25	$ 2,435.83	$ 2,491.50
	PROLOGIS INC COM USD0.01	COMMON STOCK	100	$ 9,500.00	$ 9,966.00
	PROLOGIS INC COM USD0.01	COMMON STOCK	4	$ 417.98	$ 398.64
	PROMITHIAN GLOBAL VENTURES INC COM	COMMON STOCK	1	$ 4.50	$ 6.00
	PROOFPOINT INC COM	COMMON STOCK	50	$ 5,114.70	$ 6,820.50
	PROOFPOINT INC COM	COMMON STOCK	25	$ 2,715.34	$ 3,410.25
	PROOFPOINT INC COM	COMMON STOCK	25	$ 2,869.50	$ 3,410.25
	PROOFPOINT INC COM	COMMON STOCK	100	$ 11,478.00	$ 13,641.00
	PROOFPOINT INC COM	COMMON STOCK	37	$ 4,046.41	$ 5,047.17
	PROPETRO HOLDING CORP COM	COMMON STOCK	100	$ 1,125.00	$ 739.00
	PROPHOTONIX LTD COM	COMMON STOCK	2000	$ 26.60	$ 132.00
	PROS HOLDINGS INC COM	COMMON STOCK	18	$ 568.59	$ 913.86
	PROSHARES TRUST 1:2 R/S 1/21/21 74347G697	COMMON STOCK	100	$ 627.00	$ 624.00
	PROSHARES TRUST 1:2 R/S 1/21/21 74347G713	COMMON STOCK	2000	$ 27,440.00	$ 15,800.00
	PROSHARES TRUST 1:2 R/S 1/21/21 74347G713	COMMON STOCK	4	$ 87.28	$ 31.60
	PROSHARES TRUST 1:2 R/S 1/21/21 74347G713	COMMON STOCK	450	$ 7,616.49	$ 3,555.00
	PROSHARES TRUST 1:2 R/S 1/21/21 74347G713	COMMON STOCK	5.06	$ 69.41	$ 39.96
	PROSHARES TRUST 1:2 R/S 1/21/21 74347G721	COMMON STOCK	600	$ 8,772.66	$ 5,587.08
	PROSHARES TRUST 1:2 R/S 1/21/21 74348A137	COMMON STOCK	300	$ 4,721.46	$ 1,503.00
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G689	COMMON STOCK	487	$ 2,493.44	$ 2,439.87
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G689	COMMON STOCK	30	$ 376.20	$ 150.30
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G689	COMMON STOCK	650	$ 3,342.48	$ 3,256.50
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G689	COMMON STOCK	130	$ 1,630.20	$ 651.30
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G689	COMMON STOCK	50	$ 593.75	$ 250.50
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G689	COMMON STOCK	400	$ 5,016.00	$ 2,004.00
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G689	COMMON STOCK	1000	$ 12,540.00	$ 5,010.00
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	7000	$ 64,423.22	$ 49,700.00
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	50	$ 427.64	$ 355.00
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	142	$ 3,505.30	$ 1,008.20
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	14	$ 329.00	$ 99.40
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	2100	$ 44,453.18	$ 14,910.00
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	16	$ 376.00	$ 113.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	1000	$ 18,188.00	$ 7,100.00
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	31	$ 728.50	$ 220.10
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	202	$ 2,414.27	$ 1,434.20
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	6325	$ 73,848.98	$ 44,907.50
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	830	$ 19,348.25	$ 5,893.00
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	250	$ 5,875.00	$ 1,775.00
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	1.17	$ 27.48	$ 8.34
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	15	$ 237.94	$ 106.50
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	125	$ 2,937.50	$ 887.50
	PROSHARES TRUST 1:4 R/S 1/21/21 74347G739	COMMON STOCK	2900	$ 68,150.00	$ 20,590.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	4500	$ 28,524.60	$ 26,640.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	95	$ 2,163.16	$ 562.40
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	1500	$ 9,886.65	$ 8,880.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	1	$ 17.49	$ 5.92
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	4000	$ 43,305.11	$ 23,680.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	550	$ 11,555.56	$ 3,256.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	100	$ 1,162.27	$ 592.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	100	$ 1,326.34	$ 592.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	11	$ 220.22	$ 65.12
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	53160	$ 378,197.41	$ 314,707.20
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	1500	$ 26,942.81	$ 8,880.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	9000	$ 179,468.48	$ 53,280.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	100	$ 2,683.25	$ 592.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	11	$ 171.25	$ 65.12
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	11500	$ 157,108.52	$ 68,080.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	50223	$ 509,205.77	$ 297,320.16
	PROSHARES TRUST 1:5 R/S 1/21/21 74347B110	COMMON STOCK	1	$ 9.92	$ 5.92
	PROSHARES TRUST 1:5 R/S 1/21/21 74347G747	COMMON STOCK	393	$ 13,667.69	$ 1,367.64
	PROSHARES TRUST 1:5 R/S 1/21/21 74347G747	COMMON STOCK	2300	$ 20,354.64	$ 8,004.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347G747	COMMON STOCK	2160	$ 15,249.95	$ 7,516.80
	PROSHARES TRUST 1:5 R/S 1/21/21 74347G747	COMMON STOCK	2500	$ 48,000.00	$ 8,700.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347G747	COMMON STOCK	4500	$ 47,078.83	$ 15,660.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347G747	COMMON STOCK	100	$ 1,634.58	$ 348.00
	PROSHARES TRUST 1:5 R/S 1/21/21 74347G747	COMMON STOCK	3000	$ 63,892.70	$ 10,440.00
	PROSHARES TRUST DECLINE RETAIL STORE ETF	COMMON STOCK	10	$ 304.50	$ 228.18
	PROSHARES TRUST K-1 FREE CRUDE OIL STRATEGY	COMMON STOCK	200	$ 7,234.99	$ 8,600.00
	PROSHARES TRUST K-1 FREE CRUDE OIL STRATEGY	COMMON STOCK	50	$ 1,778.81	$ 2,150.00
	PROSHARES TRUST LONG ONLINE SHRT STORES ETF	COMMON STOCK	70.6	$ 5,090.13	$ 6,521.14
	PROSHARES TRUST LONG ONLINE SHRT STORES ETF	COMMON STOCK	8.09	$ 690.73	$ 747.18
	PROSHARES TRUST ONLINE RETAIL ETF	COMMON STOCK	20	$ 1,348.39	$ 1,517.00
	PROSHARES TRUST ONLINE RETAIL ETF	COMMON STOCK	709.37	$ 41,120.79	$ 53,805.87
	PROSHARES TRUST ONLINE RETAIL ETF	COMMON STOCK	300	$ 17,400.00	$ 22,755.00
	PROSHARES TRUST PET CARE ETF	COMMON STOCK	10.01	$ 599.34	$ 716.96
	PROSHARES TRUST PET CARE ETF	COMMON STOCK	10.01	$ 537.84	$ 717.32
	PROSHARES TRUST PRIVATE EQUITY-LISTED ETF	COMMON STOCK	200.83	$ 5,343.22	$ 6,424.62
	PROSHARES TRUST PROSHARES SHORT FINANCIALS ETF	COMMON STOCK	3500	$ 67,292.40	$ 55,867.70
	PROSHARES TRUST PROSHARES TR/ULTRA HIGH YIE	COMMON STOCK	208	$ 13,611.52	$ 12,916.80
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	250	$ 17,820.00	$ 21,580.00
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	25	$ 1,405.23	$ 2,158.00
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	300	$ 20,759.82	$ 25,896.00
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	165	$ 12,152.54	$ 14,242.80
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	700	$ 47,919.00	$ 60,424.00
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	600	$ 39,711.86	$ 51,792.00
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	30	$ 1,852.50	$ 2,589.60
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	517	$ 32,792.05	$ 44,627.44
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	100	$ 7,218.85	$ 8,632.00
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	40	$ 3,388.61	$ 3,452.80
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	56	$ 4,017.45	$ 4,833.92
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	17	$ 1,131.43	$ 1,467.44
	PROSHARES TRUST PROSHARES ULTRA NASDAQ BIOT	COMMON STOCK	200	$ 12,350.00	$ 17,264.00
	PROSHARES TRUST PSHS SH MSCI EMR ETF	COMMON STOCK	73	$ 1,245.38	$ 940.97
	PROSHARES TRUST PSHS SH MSCI EMR ETF	COMMON STOCK	350	$ 5,971.00	$ 4,511.50
	PROSHARES TRUST PSHS UL TELE ETF	COMMON STOCK	25.13	$ 1,036.51	$ 995.97
	PROSHARES TRUST PSHS ULSHT 7-10Y ETF	COMMON STOCK	75	$ 1,427.09	$ 1,159.50
	PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK	10.01	$ 1,454.63	$ 1,514.51

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK	30.02	$ 3,760.94	$ 4,543.53
	PROSHARES TRUST PSHS ULT HLTHCRE ETF	COMMON STOCK	200	$ 25,454.28	$ 30,275.08
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	778	$ 29,901.25	$ 71,070.30
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	1450	$ 79,905.27	$ 132,457.50
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	625.58	$ 57,612.36	$ 57,147.01
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	817.2	$ 61,576.65	$ 74,651.22
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	200	$ 14,872.00	$ 18,270.00
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	400	$ 34,727.70	$ 36,540.00
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	902.24	$ 47,616.67	$ 82,419.35
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	0	$ -	$ -
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	40.21	$ 3,029.51	$ 3,672.73
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	201.82	$ 15,206.64	$ 18,436.26
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	200	$ 13,292.00	$ 18,270.00
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	53	$ 3,560.94	$ 4,841.55
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	26.02	$ 2,697.80	$ 2,377.29
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	100	$ 6,620.50	$ 9,135.00
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	50	$ 5,424.39	$ 4,567.50
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	424	$ 39,028.22	$ 38,732.40
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	300	$ 20,508.56	$ 27,405.00
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	41	$ 3,009.40	$ 3,745.35
	PROSHARES TRUST PSHS ULT S&P 500 ETF	COMMON STOCK	134	$ 8,978.00	$ 12,240.90
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	50	$ 3,820.38	$ 5,171.50
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	218	$ 13,448.42	$ 22,547.74
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	25.21	$ 1,338.50	$ 2,607.57
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	50	$ 4,532.25	$ 5,171.50
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	100	$ 8,595.00	$ 10,343.00
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	24.12	$ 1,487.22	$ 2,495.15
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	60.02	$ 5,101.53	$ 6,207.35
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	41	$ 2,529.29	$ 4,240.63
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	18.02	$ 1,108.76	$ 1,863.71
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	68	$ 4,537.77	$ 7,033.24
	PROSHARES TRUST PSHS ULT SEMICDT ETF	COMMON STOCK	100	$ 10,000.00	$ 10,343.00
	PROSHARES TRUST PSHS ULTRA 20+YR TREASURY ETF	COMMON STOCK	56.26	$ 3,070.11	$ 3,485.62
	PROSHARES TRUST PSHS ULTRA DOW30 ETF	COMMON STOCK	1000	$ 47,854.00	$ 56,460.00
	PROSHARES TRUST PSHS ULTRA DOW30 ETF	COMMON STOCK	17	$ 945.03	$ 959.82
	PROSHARES TRUST PSHS ULTRA DOW30 ETF	COMMON STOCK	0	$ -	$ -
	PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	50	$ -	$ 3,646.50
	PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	100	$ -	$ 7,293.00
	PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	20	$ 675.32	$ 1,458.60
	PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	100	$ -	$ 7,293.00
	PROSHARES TRUST PSHS ULTRA O&G ETF	COMMON STOCK	50	$ -	$ 3,646.50
	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	350	$ 25,795.00	$ 40,288.50
	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	124	$ 13,903.72	$ 14,273.64
	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	2	$ 256.32	$ 230.22
	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	930	$ 78,715.38	$ 107,052.30
	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	100	$ 9,359.99	$ 11,511.00
	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	219	$ 25,582.71	$ 25,209.09
	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	20	$ 2,241.60	$ 2,302.20
	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	455	$ 50,028.62	$ 52,375.05
	PROSHARES TRUST PSHS ULTRA QQQ ETF	COMMON STOCK	120	$ 8,100.00	$ 13,813.20
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	200	$ 12,984.33	$ 14,328.00
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	130	$ 11,329.69	$ 9,313.20
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	1000	$ 69,583.33	$ 71,640.00
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	40	$ 2,254.00	$ 2,865.60
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	220	$ 9,950.60	$ 15,760.80
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	200	$ 7,771.00	$ 14,328.00
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	48.1	$ 1,911.47	$ 3,445.60
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	512	$ 32,523.88	$ 36,679.68
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	300	$ 17,667.69	$ 21,492.00
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	4	$ 231.30	$ 286.56
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	400	$ 15,904.00	$ 28,656.00
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	28	$ 3,307.71	$ 2,005.92
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	244	$ 26,212.61	$ 17,480.16
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	100	$ 6,361.60	$ 7,164.00
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	500	$ 28,676.07	$ 35,820.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	1600	$ 63,616.00	$ 114,624.00
	PROSHARES TRUST PSHS ULTRA TECH ETF	COMMON STOCK	140	$ 10,174.07	$ 10,029.60
	PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	25.1	$ 1,430.04	$ 1,428.53
	PROSHARES TRUST PSHS ULTRA UTIL ETF	COMMON STOCK	90	$ 5,394.55	$ 5,123.25
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	10	$ 410.63	$ 768.60
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	708	$ 49,567.08	$ 54,416.88
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	60	$ 4,200.60	$ 4,611.60
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	520.18	$ 17,996.09	$ 39,981.27
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	17.01	$ 641.86	$ 1,307.08
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	1000.35	$ 58,668.52	$ 76,886.98
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	1104	$ 60,156.84	$ 84,853.44
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	200	$ 10,800.00	$ 15,372.00
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	105	$ 7,351.05	$ 8,070.30
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	661.23	$ 30,777.20	$ 50,822.29
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	707	$ 23,550.36	$ 54,340.02
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	10	$ 590.76	$ 768.91
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	257.4	$ 7,204.53	$ 19,783.46
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	77.12	$ 4,059.18	$ 5,927.29
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	0	$ -	$ -
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	2500	$ 134,282.51	$ 192,150.00
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	30	$ 1,965.00	$ 2,305.80
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	1800	$ 120,881.19	$ 138,348.00
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	480	$ 27,052.00	$ 36,892.80
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	100.04	$ 3,027.82	$ 7,688.69
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	60	$ 3,851.10	$ 4,611.60
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	1600	$ 60,151.65	$ 122,976.00
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	9	$ 574.81	$ 691.89
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	574.73	$ 30,021.68	$ 44,173.52
	PROSHARES TRUST PSHS ULTRAPRO S&P500 ETF	COMMON STOCK	2000.7	$ 121,785.69	$ 153,773.96
	PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	66	$ 3,385.40	$ 5,914.26
	PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	50.94	$ 3,917.96	$ 4,564.29
	PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	30	$ 2,310.30	$ 2,688.30
	PROSHARES TRUST PSHS ULTRUSS2000 ETF	COMMON STOCK	0	$ -	$ -
	PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	60	$ 3,652.07	$ 3,445.20
	PROSHARES TRUST RUSS 2000 DIVD ETF	COMMON STOCK	0	$ -	$ -
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	33.4	$ 2,519.57	$ 2,668.15
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	1665	$ 123,684.56	$ 133,000.20
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	152.8	$ 11,569.83	$ 12,205.74
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	758.31	$ 57,155.76	$ 60,574.12
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	20.5	$ 1,514.49	$ 1,637.46
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	283.19	$ 21,361.98	$ 22,620.90
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	3	$ 209.98	$ 239.64
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	55	$ 4,157.45	$ 4,393.40
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	74.81	$ 5,642.54	$ 5,976.06
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	595	$ 47,778.50	$ 47,528.60
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	55	$ 4,146.90	$ 4,393.40
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	209	$ 16,608.00	$ 16,694.92
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	2105	$ 144,844.18	$ 168,147.40
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	49.68	$ 3,747.48	$ 3,968.36
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	72	$ 5,375.78	$ 5,751.36
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	2.26	$ 170.83	$ 180.37
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	307.48	$ 20,935.94	$ 24,561.10
	PROSHARES TRUST S&P 500 ARISTOCRATS ETF	COMMON STOCK	25	$ 1,889.75	$ 1,997.00
	PROSHARES TRUST S&P MDCP 400 DIV ETF	COMMON STOCK	60	$ 3,597.30	$ 3,772.80
	PROSHARES TRUST SHORT 20+ YR TREASURY ETF	COMMON STOCK	236	$ 3,892.51	$ 3,724.08
	PROSHARES TRUST SHORT 7-10YR TREAS ETF	COMMON STOCK	1300	$ 34,554.00	$ 31,083.00
	PROSHARES TRUST SHORT DOW30 (POST REV SPLT)	COMMON STOCK	1	$ 47.07	$ 39.20
	PROSHARES TRUST SHORT DOW30 (POST REV SPLT)	COMMON STOCK	150	$ 5,928.84	$ 5,880.00
	PROSHARES TRUST SHORT DOW30 (POST REV SPLT)	COMMON STOCK	2500	$ 129,763.97	$ 98,000.00
	PROSHARES TRUST SHORT HIGH YIELD ETF	COMMON STOCK	300	$ 6,174.00	$ 5,601.00
	PROSHARES TRUST SHORT QQQ PROSHARES (POST R	COMMON STOCK	1.12	$ 27.52	$ 16.20
	PROSHARES TRUST SHORT QQQ PROSHARES (POST R	COMMON STOCK	1159	$ 19,933.49	$ 16,701.19
	PROSHARES TRUST SHORT QQQ PROSHARES (POST R	COMMON STOCK	500	$ 12,280.00	$ 7,205.00
	PROSHARES TRUST SHORT QQQ PROSHARES (POST R	COMMON STOCK	1000	$ 24,698.10	$ 14,410.00
	PROSHARES TRUST SHORT QQQ PROSHARES (POST R	COMMON STOCK	25	$ 614.00	$ 360.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST SHORT QQQ PROSHARES (POST R	COMMON STOCK	2400	$ 54,151.30	$ 34,584.00
	PROSHARES TRUST SHORT QQQ PROSHARES (POST R	COMMON STOCK	27	$ 663.12	$ 389.07
	PROSHARES TRUST SHORT QQQ PROSHARES (POST R	COMMON STOCK	340	$ 8,350.40	$ 4,899.40
	PROSHARES TRUST SHORT QQQ PROSHARES (POST R	COMMON STOCK	100	$ 2,456.00	$ 1,441.00
	PROSHARES TRUST SHORT RUSSELL2000(POST REV ETF	COMMON STOCK	200	$ 5,731.32	$ 5,084.00
	PROSHARES TRUST SHORT RUSSELL2000(POST REV ETF	COMMON STOCK	1500	$ 41,250.00	$ 38,130.00
	PROSHARES TRUST SHORT RUSSELL2000(POST REV ETF	COMMON STOCK	200	$ 5,104.65	$ 5,084.00
	PROSHARES TRUST SHORT RUSSELL2000(POST REV ETF	COMMON STOCK	150	$ 5,535.00	$ 3,813.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	1000	$ 23,330.00	$ 17,970.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	75	$ 2,118.75	$ 1,347.75
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	1244	$ 30,362.91	$ 22,354.68
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	350.6	$ 8,115.46	$ 6,300.19
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	241	$ 6,964.57	$ 4,330.77
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	250	$ 4,909.47	$ 4,492.50
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	400	$ 9,994.28	$ 7,188.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	450	$ 10,804.50	$ 8,086.50
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	1000	$ 27,235.00	$ 17,970.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	400	$ 9,437.19	$ 7,188.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	5000	$ 134,821.60	$ 89,850.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	150	$ 3,601.50	$ 2,695.50
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	400	$ 9,604.00	$ 7,188.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	560	$ 14,284.55	$ 10,063.20
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	300	$ 7,203.00	$ 5,391.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	3500	$ 91,065.36	$ 62,895.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	600	$ 14,838.03	$ 10,782.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	100	$ 2,950.00	$ 1,797.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	200	$ 4,885.79	$ 3,594.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	300	$ 6,939.00	$ 5,391.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	80	$ 2,027.20	$ 1,437.60
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	1000	$ 24,010.00	$ 17,970.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	1000	$ 23,950.00	$ 17,970.00
	PROSHARES TRUST SHORT S&P 500 NEW (POST REV	COMMON STOCK	1	$ 28.66	$ 17.97
	PROSHARES TRUST ULTRA FINANCIALS NEW ETF	COMMON STOCK	100	$ 4,776.58	$ 4,231.00
	PROSHARES TRUST ULTRA FINANCIALS NEW ETF	COMMON STOCK	51.68	$ 2,759.25	$ 2,186.67
	PROSHARES TRUST ULTRA FINANCIALS NEW ETF	COMMON STOCK	25.05	$ 1,121.69	$ 1,059.74
	PROSHARES TRUST ULTRA FTSE CHINA 25 ETF	COMMON STOCK	103	$ 6,004.90	$ 7,473.68
	PROSHARES TRUST ULTRA FTSE CHINA 25 ETF	COMMON STOCK	50	$ 2,932.00	$ 3,628.00
	PROSHARES TRUST ULTRA FTSE CHINA 25 ETF	COMMON STOCK	80	$ 4,948.00	$ 5,804.80
	PROSHARES TRUST ULTRA FTSE CHINA 25 ETF	COMMON STOCK	200	$ 11,779.00	$ 14,512.00
	PROSHARES TRUST ULTRA FTSE CHINA 25 ETF	COMMON STOCK	30	$ 1,800.24	$ 2,176.80
	PROSHARES TRUST ULTRA FTSE CHINA 25 ETF	COMMON STOCK	18	$ 1,239.01	$ 1,306.08
	PROSHARES TRUST ULTRA MSCI BRAZIL CAPD (POS	COMMON STOCK	32	$ 1,048.32	$ 1,137.69
	PROSHARES TRUST ULTRA MSCI EMERGING MKTS ETF	COMMON STOCK	88	$ 6,004.82	$ 8,428.54
	PROSHARES TRUST ULTRA MSCI EMERGING MKTS ETF	COMMON STOCK	25	$ 1,889.05	$ 2,394.47
	PROSHARES TRUST ULTRA MSCI EMERGING MKTS ETF	COMMON STOCK	70	$ 4,840.50	$ 6,704.52
	PROSHARES TRUST ULTRA MSCI EMERGING MKTS ETF	COMMON STOCK	28	$ 2,163.21	$ 2,681.81
	PROSHARES TRUST ULTRA MSCI JAPAN ETF	COMMON STOCK	50	$ 1,909.07	$ 2,333.06
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	303	$ 26,332.90	$ 31,045.69
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	15	$ 1,861.35	$ 1,536.90
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	156	$ 9,650.46	$ 15,983.76
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	350	$ 27,148.33	$ 35,861.00
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	160	$ 10,882.88	$ 16,393.60
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	400	$ 33,937.20	$ 40,984.00
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	0	$ -	$ -
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	250	$ 21,279.49	$ 25,615.00
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	100	$ 4,265.48	$ 10,246.00
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	14.02	$ 565.36	$ 1,436.18
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	121	$ 4,985.20	$ 12,397.66
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	18	$ 1,136.47	$ 1,844.28
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	25	$ 2,373.98	$ 2,561.50
	PROSHARES TRUST ULTRAPRO DOW30 ETF	COMMON STOCK	300	$ 23,580.09	$ 30,738.00
	PROSHARES TRUST ULTRAPRO MIDCAP400 ETF	COMMON STOCK	340.08	$ 29,949.01	$ 34,620.08
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	200	$ 27,401.27	$ 36,360.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	352	$ 32,036.54	$ 63,993.60
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	300	$ 19,829.72	$ 54,540.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	475	$ 51,982.14	$ 86,355.18
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	155	$ 13,415.25	$ 28,179.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	400	$ 53,087.00	$ 72,720.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	224	$ 31,665.92	$ 40,723.20
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	187	$ 23,651.33	$ 33,996.60
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	800	$ 72,897.97	$ 145,440.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	51	$ 3,103.90	$ 9,271.80
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	5	$ 346.34	$ 909.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	59	$ 3,976.60	$ 10,726.20
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	65	$ 6,983.91	$ 11,817.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	0	$ -	$ -
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	30	$ 2,830.80	$ 5,454.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	39	$ 3,745.84	$ 7,090.20
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	9	$ 1,554.03	$ 1,636.20
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	138	$ 19,331.71	$ 25,088.40
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	100	$ 17,556.00	$ 18,180.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	591	$ 52,983.69	$ 107,443.80
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	40.07	$ 3,468.27	$ 7,285.09
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	541	$ 43,829.46	$ 98,353.98
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	30	$ 2,975.94	$ 5,454.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	468	$ 46,218.10	$ 85,082.40
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	401	$ 47,187.02	$ 72,901.80
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	3618.01	$ 403,684.30	$ 657,753.31
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	18000	$ 1,441,096.78	$ 3,272,400.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	3376	$ 378,133.40	$ 613,756.80
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	286	$ 40,582.26	$ 51,994.80
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	890	$ 77,029.50	$ 161,802.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	266	$ 37,982.94	$ 48,358.80
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	57	$ 4,449.87	$ 10,362.60
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	200	$ 22,838.22	$ 36,360.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	245	$ 24,755.15	$ 44,541.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	1450	$ 233,018.69	$ 263,610.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	438	$ 48,731.09	$ 79,628.58
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	250	$ 21,231.04	$ 45,450.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	1020.76	$ 136,623.00	$ 185,573.80
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	20	$ 2,901.00	$ 3,636.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	2837	$ 247,967.25	$ 515,766.60
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	4	$ 361.46	$ 727.20
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	300	$ 16,679.37	$ 54,540.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	67	$ 5,394.14	$ 12,180.60
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	600	$ 50,593.65	$ 109,080.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	24	$ 1,604.26	$ 4,363.20
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	629	$ 78,255.08	$ 114,352.20
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	40	$ 3,601.79	$ 7,272.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	7000.84	$ 671,212.07	$ 1,272,751.80
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	5	$ 618.67	$ 909.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	25	$ 2,140.93	$ 4,545.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	9	$ 432.86	$ 1,636.20
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	147	$ 12,692.88	$ 26,724.60
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	347	$ 28,956.85	$ 63,084.60
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	4	$ 562.32	$ 727.20
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	50	$ 5,641.95	$ 9,090.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	180	$ 25,828.57	$ 32,724.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	168	$ 16,781.64	$ 30,542.40
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	20	$ 2,308.15	$ 3,636.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	42	$ 4,920.74	$ 7,635.60
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	700	$ 88,152.98	$ 127,260.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	280	$ 48,850.20	$ 50,904.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	37	$ 4,890.18	$ 6,726.60
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	5	$ 463.82	$ 909.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	2212	$ 185,800.90	$ 402,141.60
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	425.22	$ 29,703.24	$ 77,304.09
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	1000	$ 96,966.40	$ 181,800.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	103	$ 9,312.70	$ 18,725.40
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	170	$ 14,472.62	$ 30,906.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	10	$ 902.84	$ 1,818.00
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	54	$ 5,920.75	$ 9,817.20
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	630	$ 93,155.03	$ 114,534.18
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	1	$ 132.95	$ 181.80
	PROSHARES TRUST ULTRAPRO QQQ ETF	COMMON STOCK	650	$ 75,047.20	$ 118,170.00
	PROSHARES TRUST ULTRAPRO RUSSELL2000 ETF	COMMON STOCK	280.01	$ 13,452.98	$ 22,039.59
	PROSHARES TRUST ULTRAPRO RUSSELL2000 ETF	COMMON STOCK	241	$ 8,342.18	$ 18,969.11
	PROSHARES TRUST ULTRAPRO SHORT 20+ YR TREAS	COMMON STOCK	1100	$ 33,789.41	$ 33,154.00
	PROSHARES TRUST ULTRAPRO SHORT 20+ YR TREAS	COMMON STOCK	4	$ 112.26	$ 120.56
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	6300	$ 130,131.14	$ 95,634.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	800	$ 16,308.18	$ 12,144.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	1818	$ 33,650.26	$ 27,597.24
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	0	$ -	$ -
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	150	$ 2,945.23	$ 2,277.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	1000	$ 17,090.26	$ 15,180.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	2571	$ -	$ 39,027.78
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	125	$ 2,760.49	$ 1,897.50
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	99	$ 1,742.66	$ 1,502.82
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	25	$ 214.52	$ 379.50
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	110	$ 1,968.92	$ 1,669.80
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	1	$ -	$ 15.18
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	987	$ 20,153.81	$ 14,982.66
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	300	$ 6,011.25	$ 4,554.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	400	$ -	$ 6,072.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	0	$ -	$ -
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	1000	$ 20,800.24	$ 15,180.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	300	$ -	$ 4,554.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	800	$ 16,027.59	$ 12,144.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	40	$ 510.00	$ 607.20
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	2600	$ 27,533.30	$ 39,468.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	50	$ 956.50	$ 759.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	40	$ -	$ 607.20
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	520	$ 7,414.21	$ 7,893.60
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	1705	$ 31,271.23	$ 25,881.90
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	0	$ -	$ -
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	500	$ 9,888.35	$ 7,590.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	700	$ 9,213.22	$ 10,626.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	17	$ -	$ 258.06
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	40	$ -	$ 607.20
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	600	$ 12,858.27	$ 9,108.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	200	$ 3,666.67	$ 3,036.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	200	$ -	$ 3,036.00
	PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	COMMON STOCK	1	$ 27.04	$ 15.18
	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	COMMON STOCK	1	$ 53.05	$ 12.75
	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	COMMON STOCK	5896	$ 284,912.51	$ 75,174.00
	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	COMMON STOCK	1000	$ 32,254.18	$ 12,750.00
	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	COMMON STOCK	265	$ 6,262.17	$ 3,378.75
	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	COMMON STOCK	800	$ 12,901.05	$ 10,200.00
	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	COMMON STOCK	2301	$ 43,416.57	$ 29,337.75
	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	COMMON STOCK	101	$ 2,725.66	$ 1,287.75
	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	COMMON STOCK	0	$ -	$ -
	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	COMMON STOCK	150	$ 1,940.03	$ 1,912.50
	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	COMMON STOCK	200	$ 2,989.33	$ 2,550.00
	PROSHARES TRUST ULTRAPRO SHRT DOW 30(P/S) ETF	COMMON STOCK	770	$ 11,541.36	$ 9,817.50
	PROSHARES TRUST ULTRASHORT DOW 30 ETF(POST	COMMON STOCK	482	$ 7,218.68	$ 6,015.36
	PROSHARES TRUST ULTRASHORT DOW 30 ETF(POST	COMMON STOCK	1250	$ 28,175.00	$ 15,600.00
	PROSHARES TRUST ULTRASHORT DOW 30 ETF(POST	COMMON STOCK	1380	$ 19,126.80	$ 17,222.40
	PROSHARES TRUST ULTRASHORT DOW 30 ETF(POST	COMMON STOCK	1000	$ 26,181.23	$ 12,480.00
	PROSHARES TRUST ULTRASHORT DOW 30 ETF(POST	COMMON STOCK	142	$ 3,200.68	$ 1,772.16
	PROSHARES TRUST ULTRASHORT DOW 30 ETF(POST	COMMON STOCK	25	$ 563.50	$ 312.00
	PROSHARES TRUST ULTRASHORT DOW 30 ETF(POST	COMMON STOCK	15	$ 381.27	$ 187.20
	PROSHARES TRUST ULTRASHORT FTSE CHINA 50 ETF	COMMON STOCK	67	$ 3,613.98	$ 2,186.88
	PROSHARES TRUST ULTRASHORT FTSE EUROPE(POST	COMMON STOCK	3	$ 77.64	$ 48.65
	PROSHARES TRUST ULTRASHORT MSCI BRAZIL CAPP	COMMON STOCK	1000	$ 35,164.00	$ 8,600.00
	PROSHARES TRUST ULTRASHORT MSCI BRAZIL CAPP	COMMON STOCK	2000	$ 64,179.80	$ 17,200.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	PROSHARES TRUST ULTRASHORT OIL & GAS ETF	COMMON STOCK	25	$ 3,924.63	$	720.75
	PROSHARES TRUST ULTRASHORT OIL & GAS ETF	COMMON STOCK	275	$ 9,765.84	$	7,928.25
	PROSHARES TRUST ULTRASHORT REAL ESTATE ETF	COMMON STOCK	318	$ 5,968.36	$	3,940.02
	PROSHARES TRUST ULTRASHORT REAL ESTATE ETF	COMMON STOCK	15	$ 277.80	$	185.85
	PROSHARES TRUST ULTRASHORT REAL ESTATE ETF	COMMON STOCK	50	$ 926.00	$	619.50
	PROSHARES TRUST ULTRASHORT SEMICONDCTRS(P/S	COMMON STOCK	5	$ -	$	69.64
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	250	$ 4,470.42	$	3,097.50
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	12	$ 298.32	$	148.68
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	480	$ 8,775.89	$	5,947.20
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	250.76	$ 5,196.31	$	3,106.92
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	180	$ 3,458.21	$	2,230.20
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	300	$ 8,061.33	$	3,717.00
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	50	$ 1,243.00	$	619.50
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	93	$ 2,311.98	$	1,152.27
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	1000	$ 24,860.00	$	12,390.00
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	1000	$ 25,045.00	$	12,390.00
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	225	$ 5,593.50	$	2,787.75
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	68	$ 1,690.48	$	842.52
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	350	$ 8,701.00	$	4,336.50
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	401	$ 8,173.00	$	4,968.39
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	30	$ 745.80	$	371.70
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	2000	$ 41,959.80	$	24,780.00
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	781	$ 14,648.67	$	9,676.59
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	121	$ 3,008.06	$	1,499.19
	PROSHARES TRUST ULTRASHORT SP500(POST SPLT)	COMMON STOCK	400	$ 5,158.00	$	4,956.00
	PROSHARES TRUST ULTSH 20YR (POST REV SPLIT)	COMMON STOCK	250	$ 6,635.00	$	4,105.00
	PROSHARES TRUST ULTSH 20YR (POST REV SPLIT)	COMMON STOCK	100	$ 2,654.00	$	1,642.00
	PROSHARES TRUST ULTSH 20YR (POST REV SPLIT)	COMMON STOCK	18	$ 477.72	$	295.56
	PROSHARES TRUST ULTSH 20YR (POST REV SPLIT)	COMMON STOCK	1214.1	$ 29,657.01	$	19,935.46
	PROSHARES TRUST ULTSH 20YR (POST REV SPLIT)	COMMON STOCK	0	$ -	$	-
	PROSHARES TRUST ULTSH 20YR (POST REV SPLIT)	COMMON STOCK	500	$ 13,270.00	$	8,210.00
	PROSHARES TRUST ULTSH 20YR (POST REV SPLIT)	COMMON STOCK	723.53	$ 19,172.01	$	11,880.33
	PROSHARES TRUST ULTSH 20YR (POST REV SPLIT)	COMMON STOCK	250	$ 6,635.00	$	4,105.00
	PROSHARES TRUST ULTSH 20YR (POST REV SPLIT)	COMMON STOCK	125	$ 3,317.50	$	2,052.50
	PROSHARES TRUST ULTSH 20YR (POST REV SPLIT)	COMMON STOCK	83	$ 2,202.82	$	1,362.86
	PROSIGHT GLOBAL INC COM	COMMON STOCK	110	$ 1,774.30	$	1,411.30
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	4212.11	$ 26,368.18	$	22,787.52
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	2155.67	$ 12,486.95	$	11,662.18
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	309	$ 1,934.45	$	1,671.66
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	11883.75	$ 65,585.79	$	64,291.10
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	723.13	$ 4,656.94	$	3,912.12
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	3749.17	$ 23,470.06	$	20,282.99
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	6000	$ 38,640.00	$	32,460.00
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	3119	$ 20,086.36	$	16,873.79
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	400	$ 2,220.40	$	2,164.00
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	421.73	$ 2,640.00	$	2,281.56
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	2740.49	$ 17,155.79	$	14,826.05
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	7.42	$ 46.26	$	40.14
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1000	$ 6,440.00	$	5,410.00
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1000	$ 5,495.00	$	5,410.00
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	11524.13	$ 72,141.95	$	62,345.53
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	25000	$ 138,500.00	$	135,250.00
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	182.3	$ 1,141.20	$	986.22
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1400	$ 9,016.00	$	7,574.00
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	29215.31	$ 178,091.91	$	158,054.84
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	1798	$ 11,579.12	$	9,727.18
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	418.51	$ 2,436.23	$	2,264.12
	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	351.47	$ 2,263.43	$	1,901.43
	PROSPECT CAPITAL CORPORATION REDEMPTION $25/SH 2/16/21	PREFERRED STOCK	721.42	$ 18,210.94	$	18,165.36
	PROSPECT GLOBAL RESOURCES INC COM DELISTED	COMMON STOCK	100	$ -	$	-
	PROSPERITY BANCSHARES INC COM	COMMON STOCK	93.83	$ 6,695.34	$	6,508.05
	PROTEK CAPITAL INC COM (PHYSICAL ONLY)	COMMON STOCK	7173362	$ -	$	2,152.01
	PROTEONOMIX INC COM	COMMON STOCK	23000	$ 230.00	$	207.00
	PROTHENA CORP PLC COM	COMMON STOCK	73	$ 1,155.59	$	876.73
	PROTHENA CORP PLC COM	COMMON STOCK	4	$ 63.32	$	48.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PROTO LABS INC COM	COMMON STOCK	60	$ 4,583.40	$ 9,204.00
	PROTO LABS INC COM	COMMON STOCK	100	$ 10,155.00	$ 15,340.00
	PROTO LABS INC COM	COMMON STOCK	100	$ 10,155.00	$ 15,340.00
	PROTO LABS INC COM	COMMON STOCK	112	$ 10,179.12	$ 17,180.80
	PROTO LABS INC COM	COMMON STOCK	32	$ 3,377.05	$ 4,908.80
	PROTO LABS INC COM	COMMON STOCK	50	$ 6,866.76	$ 7,670.00
	PROTO LABS INC COM	COMMON STOCK	52	$ 5,280.60	$ 7,976.80
	PROTO LABS INC COM	COMMON STOCK	15	$ 1,523.25	$ 2,301.00
	PROTO LABS INC COM	COMMON STOCK	20	$ 1,475.60	$ 3,068.00
	PROTO LABS INC COM	COMMON STOCK	500	$ 50,775.00	$ 76,700.00
	PROTO LABS INC COM	COMMON STOCK	500	$ 50,775.00	$ 76,700.00
	PROTO LABS INC COM	COMMON STOCK	50	$ 3,411.00	$ 7,670.00
	PROTO LABS INC COM	COMMON STOCK	20	$ 2,031.00	$ 3,068.00
	PROTO LABS INC COM	COMMON STOCK	8	$ 1,037.36	$ 1,227.20
	PROTO LABS INC COM	COMMON STOCK	40	$ 2,758.45	$ 6,136.00
	PROVENTION BIO INC COM	COMMON STOCK	1100	$ 17,745.00	$ 18,634.00
	PROXIM WIRELESS CORPORATION COM	COMMON STOCK	12	$ 3.47	$ 19.80
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	9.13	$ 552.51	$ 712.62
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	300	$ 28,122.00	$ 23,421.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	500	$ 35,071.74	$ 39,035.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	250	$ 16,331.63	$ 19,517.50
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	30	$ 2,082.14	$ 2,342.10
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	148.28	$ 10,593.10	$ 11,576.45
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	8	$ 503.24	$ 624.56
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	14	$ 915.18	$ 1,092.98
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	25.68	$ 1,779.88	$ 2,004.84
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	750	$ 45,000.00	$ 58,552.50
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	380	$ 25,904.99	$ 29,666.60
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	200	$ 12,454.60	$ 15,614.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	53	$ 4,042.94	$ 4,137.71
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	150	$ 12,453.20	$ 11,710.50
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	100	$ 9,374.00	$ 7,807.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	750	$ 50,810.18	$ 58,552.50
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	202.85	$ 13,292.00	$ 15,836.66
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	215	$ 16,753.75	$ 16,785.05
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	75	$ 5,251.10	$ 5,855.25
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	40	$ 3,082.32	$ 3,122.80
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	10.14	$ 683.90	$ 791.86
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	30	$ 2,335.61	$ 2,342.10
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	7.1	$ 479.64	$ 554.30
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	100	$ 9,374.00	$ 7,807.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	300	$ 27,131.56	$ 23,421.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	21.66	$ 1,985.33	$ 1,691.15
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	100	$ 8,039.00	$ 7,807.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	1	$ 93.74	$ 78.07
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	24.49	$ 1,736.76	$ 1,911.70
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	260.04	$ 16,682.81	$ 20,301.01
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	100	$ 9,374.00	$ 7,807.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	200	$ 11,766.00	$ 15,614.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	240	$ 18,700.97	$ 18,736.80
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	800	$ 49,064.00	$ 62,456.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	89.09	$ 5,371.62	$ 6,955.26
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	200	$ 15,288.60	$ 15,614.00
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	26	$ 2,271.74	$ 2,029.82
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	53	$ 3,229.08	$ 4,137.71
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	158.85	$ 10,123.45	$ 12,401.34
*	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	40	$ 3,020.73	$ 3,122.80
*	PRUDENTIAL FINANCIAL INC NOTE M/W CLBL	BONDS	5	$ 5,327.98	$ 5,181.00
	PSEG POWER NOTE M/W CLBL	BONDS	25	$ 26,446.25	$ 27,276.95
	PSYCHEMEDICS CORP COM	COMMON STOCK	247.73	$ 2,264.06	$ 1,260.93
	PTC INC COM	COMMON STOCK	80	$ 5,991.20	$ 9,568.80
	PTC INC COM	COMMON STOCK	15	$ 1,764.08	$ 1,794.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	PTC INC COM	COMMON STOCK	200	$ 14,978.00	$ 23,922.00
	PTC INC COM	COMMON STOCK	100	$ 7,489.00	$ 11,961.00
	PTK ACQUISITION CORP WARRANT	WARRANTS	500	$ 425.00	$ 575.00
	PTK ACQUISITION CORP WARRANT	WARRANTS	10000	$ 6,900.47	$ 11,500.00
	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK	211.11	$ 12,399.23	$ 12,307.83
	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK	100	$ 4,450.00	$ 5,830.00
	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK	100	$ 5,905.00	$ 5,830.00
	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK	8.14	$ 435.73	$ 474.56
	PUBLIC SERVICE ENTERPRISE GRP COM	COMMON STOCK	129	$ 7,617.45	$ 7,520.70
	PUBLIC STORAGE COM USD0.10	COMMON STOCK	32	$ 6,123.18	$ 7,389.76
	PUBLIC STORAGE COM USD0.10	COMMON STOCK	20	$ 4,551.06	$ 4,618.60
	PUBLIC STORAGE COM USD0.10	COMMON STOCK	77	$ 16,397.92	$ 17,781.61
	PUBLIC STORAGE COM USD0.10	COMMON STOCK	100	$ 21,296.00	$ 23,093.00
	PUBLIC STORAGE COM USD0.10	COMMON STOCK	66.41	$ 14,133.53	$ 15,336.06
	PUBLIC STORAGE COM USD0.10	COMMON STOCK	19	$ 4,244.70	$ 4,387.67
	PUBLIC STORAGE COM USD0.10	COMMON STOCK	15	$ 3,360.00	$ 3,463.95
	PUBLIC STORAGE COM USD0.10	COMMON STOCK	9.44	$ 2,010.66	$ 2,179.29
	PUBLIC STORAGE COM USD0.10	COMMON STOCK	3	$ 574.99	$ 692.79
	PUBLIC STORAGE COM USD0.10	COMMON STOCK	5	$ 1,011.69	$ 1,154.65
	PUBMATIC INC COM CL A	COMMON STOCK	105	$ 2,840.17	$ 2,935.80
	PUBMATIC INC COM CL A	COMMON STOCK	33	$ 917.89	$ 922.68
	PUBMATIC INC COM CL A	COMMON STOCK	400	$ 11,359.91	$ 11,184.00
	PUBMATIC INC COM CL A	COMMON STOCK	500	$ 12,318.70	$ 13,980.00
	PUDA COAL INC COM	COMMON STOCK	1000	$ 0.10	$ 0.20
	PUDA COAL INC COM	COMMON STOCK	400	$ 0.04	$ 0.08
	PUDA COAL INC COM	COMMON STOCK	300	$ 0.03	$ 0.06
	PUDA COAL INC COM	COMMON STOCK	202	$ 0.02	$ 0.04
	PUDA COAL INC COM	COMMON STOCK	3000	$ 0.30	$ 0.60
	PUGET TECHNOLOGIES INC COM	COMMON STOCK	2500	$ 0.50	$ 7.50
	PULTE GROUP INC COM	COMMON STOCK	100	$ 4,358.25	$ 4,312.00
	PULTE GROUP INC COM	COMMON STOCK	1200	$ 51,522.00	$ 51,744.00
	PULTE GROUP INC COM	COMMON STOCK	400	$ 17,851.94	$ 17,248.00
	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	96	$ 840.00	$ 984.96
	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	78	$ 682.50	$ 800.28
	PURAMED BIOSCIENCE INC COM	COMMON STOCK	250	$ -	$ -
	PURE STORAGE INC COM CL A	COMMON STOCK	100	$ 2,357.55	$ 2,261.00
	PURE STORAGE INC COM CL A	COMMON STOCK	1	$ 17.30	$ 22.61
	PURE STORAGE INC COM CL A	COMMON STOCK	200	$ 4,807.00	$ 4,522.00
	PURECYCLE CORP COM	COMMON STOCK	100	$ 1,006.99	$ 1,123.00
	PURPLE BIOTECH LTD ADR SPONSORED	COMMON STOCK	11839	$ -	$ 45,106.59
	PURPLE BIOTECH LTD ADR SPONSORED	COMMON STOCK	7263	$ 643.70	$ 27,672.03
	PURPLE INNOVATION INC COM	COMMON STOCK	500	$ 15,024.95	$ 16,470.00
	PURPLE INNOVATION INC COM	COMMON STOCK	3	$ 89.18	$ 98.82
	PUTNAM CNTY TENN TAXABLE GO SCH REF BDS	BONDS	40	$ 41,673.00	$ 41,691.60
	PUTNAM FUNDS GROWTH OPP A	MUTUAL FUNDS	223.85	$ 10,671.97	$ 11,709.54
	PUTNAM FUNDS MORTGAGE SEC A	MUTUAL FUNDS	1670.12	$ 21,779.20	$ 20,776.24
	PUTNAM FUNDS MULTI-CAP CORE A	MUTUAL FUNDS	3360.84	$ 85,325.47	$ 99,984.87
	PUTNAM FUNDS ULTRA SHORT DURATION INCOME A	MUTUAL FUNDS	1001.54	$ 10,075.10	$ 10,105.57
	PUTNAM MASTER INT SBI NPV	COMMON STOCK	4772.49	$ 22,604.78	$ 20,187.62
	PUTNAM MUN OPPORTUNITIES TR COM SBI NPV	COMMON STOCK	325	$ 4,273.75	$ 4,449.25
	PUXIN LIMITED ADR UNSPONSORED	COMMON STOCK	200	$ 1,234.00	$ 1,164.00
	PVH CORPORATION COM	COMMON STOCK	104	$ 5,309.20	$ 9,764.56
	PVH CORPORATION COM	COMMON STOCK	50	$ 5,257.50	$ 4,694.50
	PVH CORPORATION COM	COMMON STOCK	15	$ 845.36	$ 1,408.35
	PVH CORPORATION COM	COMMON STOCK	37	$ 2,020.11	$ 3,473.93
	PVH CORPORATION COM	COMMON STOCK	35	$ 3,680.25	$ 3,286.15
	Q2 HLDGS INC COM	COMMON STOCK	95	$ 7,702.60	$ 12,020.35
	Q2 HLDGS INC COM	COMMON STOCK	25	$ 2,027.00	$ 3,163.25
	Q2 HLDGS INC COM	COMMON STOCK	37	$ 2,999.96	$ 4,681.61
	Q2 HLDGS INC COM	COMMON STOCK	200	$ 16,216.00	$ 25,306.00
	Q2 HLDGS INC COM	COMMON STOCK	40	$ 3,243.20	$ 5,061.20
	QED CONNECT INC COM	COMMON STOCK	1	$ 0.00	$ 0.00
	QELL ACQUISITION CORP COM CL A	COMMON STOCK	100	$ 1,121.50	$ 1,229.00
	QELL ACQUISITION CORP COM CL A	COMMON STOCK	300	$ 3,657.00	$ 3,687.00
	QELL ACQUISITION CORP COM CL A	COMMON STOCK	89	$ 994.13	$ 1,093.81

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	QELL ACQUISITION CORP COM CL A	COMMON STOCK	800	$ 9,407.00	$ 9,832.00
	QELL ACQUISITION CORP UNIT 1 CL A SHS & 1/3 RED	COMMON STOCK	500	$ 6,350.00	$ 6,625.00
	QELL ACQUISITION CORP UNIT 1 CL A SHS & 1/3 RED	COMMON STOCK	2000	$ 20,210.00	$ 26,500.00
	QELL ACQUISITION CORP WARRANT	WARRANTS	1500	$ 4,714.63	$ 4,680.30
	QELL ACQUISITION CORP WARRANT	WARRANTS	20000	$ 54,516.60	$ 62,404.00
	QEP RESOURCES INC COM	COMMON STOCK	125	$ 157.48	$ 298.75
	QEP RESOURCES INC COM	COMMON STOCK	571	$ 997.67	$ 1,364.69
	QIAGEN NV COM	COMMON STOCK	10	$ 458.58	$ 528.50
	QIAGEN NV COM	COMMON STOCK	96	$ 3,244.80	$ 5,073.60
	QIAGEN NV COM	COMMON STOCK	78	$ 2,636.40	$ 4,122.30
	QIWI PLC ADR	COMMON STOCK	20	$ 216.27	$ 206.00
	QIWI PLC ADR	COMMON STOCK	111.66	$ 2,114.12	$ 1,150.08
	QORVO INC COM	COMMON STOCK	125	$ 19,364.75	$ 20,783.75
	QORVO INC COM	COMMON STOCK	250	$ 40,314.54	$ 41,567.50
	QORVO INC COM	COMMON STOCK	200	$ 23,246.00	$ 33,254.00
	QORVO INC COM	COMMON STOCK	67	$ 7,787.41	$ 11,140.09
	QORVO INC COM	COMMON STOCK	5	$ 624.75	$ 831.35
	QORVO INC COM	COMMON STOCK	10	$ 1,675.16	$ 1,662.70
	QORVO INC COM	COMMON STOCK	10	$ 1,085.06	$ 1,662.70
	QORVO INC COM	COMMON STOCK	5	$ 795.56	$ 831.35
	QORVO INC COM	COMMON STOCK	64	$ 7,438.72	$ 10,641.28
	QORVO INC COM	COMMON STOCK	15	$ 1,986.15	$ 2,494.05
	QORVO INC COM	COMMON STOCK	40	$ 6,392.00	$ 6,650.80
	QORVO INC COM	COMMON STOCK	50	$ 6,771.47	$ 8,313.50
	QORVO INC COM	COMMON STOCK	20	$ 3,256.00	$ 3,325.40
	QORVO INC COM	COMMON STOCK	27	$ 2,834.91	$ 4,489.29
	QORVO INC COM	COMMON STOCK	150	$ 17,434.50	$ 24,940.50
	QORVO INC COM	COMMON STOCK	40	$ 5,083.71	$ 6,650.80
	QORVO INC COM	COMMON STOCK	200	$ 19,270.72	$ 33,254.00
	QORVO INC COM	COMMON STOCK	150	$ 24,925.50	$ 24,940.50
	QORVO INC COM	COMMON STOCK	51	$ 5,927.73	$ 8,479.77
	QORVO INC COM	COMMON STOCK	2	$ 247.52	$ 332.54
	QORVO INC COM	COMMON STOCK	100	$ 11,311.71	$ 16,627.00
	QORVO INC COM	COMMON STOCK	25	$ 3,120.31	$ 4,156.75
	QORVO INC COM	COMMON STOCK	120	$ 17,597.93	$ 19,952.40
	QORVO INC COM	COMMON STOCK	25	$ 2,760.13	$ 4,156.75
	QORVO INC COM	COMMON STOCK	30	$ 4,123.31	$ 4,988.10
	QORVO INC COM	COMMON STOCK	240	$ 21,710.68	$ 39,904.80
	QORVO INC COM	COMMON STOCK	32	$ 3,456.00	$ 5,320.64
	QORVO INC COM	COMMON STOCK	100	$ 12,709.26	$ 16,627.00
	QORVO INC COM	COMMON STOCK	100	$ 9,863.99	$ 16,627.00
	QORVO INC COM	COMMON STOCK	4	$ 531.60	$ 665.08
	QORVO INC COM	COMMON STOCK	306	$ 35,566.38	$ 50,878.62
	QORVO INC COM	COMMON STOCK	25	$ 2,905.75	$ 4,156.75
	QORVO INC COM	COMMON STOCK	75	$ 8,717.25	$ 12,470.25
	QORVO INC COM	COMMON STOCK	25	$ 2,450.00	$ 4,156.75
	QORVO INC COM	COMMON STOCK	7	$ 881.46	$ 1,163.89
	QORVO INC COM	COMMON STOCK	76	$ 10,032.00	$ 12,636.52
	QORVO INC COM	COMMON STOCK	40	$ 5,065.41	$ 6,650.80
	QORVO INC COM	COMMON STOCK	65	$ 7,554.95	$ 10,807.55
	QORVO INC COM	COMMON STOCK	10	$ 1,303.20	$ 1,662.70
	QORVO INC COM	COMMON STOCK	2	$ 227.63	$ 332.54
	QORVO INC COM	COMMON STOCK	36	$ 4,184.28	$ 5,985.72
	QORVO INC COM	COMMON STOCK	38	$ 3,859.74	$ 6,318.26
	QORVO INC COM	COMMON STOCK	80	$ 12,886.88	$ 13,301.60
	QORVO INC COM	COMMON STOCK	10	$ 1,314.50	$ 1,662.70
	QORVO INC COM	COMMON STOCK	18	$ 2,684.80	$ 2,992.86
	QORVO INC COM	COMMON STOCK	10	$ 1,025.16	$ 1,662.70
	QORVO INC COM	COMMON STOCK	40	$ 4,931.11	$ 6,650.80
	QORVO INC COM	COMMON STOCK	10	$ 1,162.30	$ 1,662.70
	QORVO INC COM	COMMON STOCK	30	$ 2,864.40	$ 4,988.10
	QORVO INC COM	COMMON STOCK	100	$ 11,425.00	$ 16,627.00
	QTS REALTY TRUST INC COM USD0.01 CL A	COMMON STOCK	15	$ 989.78	$ 928.20
	QTS REALTY TRUST INC COM USD0.01 CL A	COMMON STOCK	100	$ 6,411.00	$ 6,188.00
	QUAD/GRAPHICS INC COM CL A	COMMON STOCK	313.06	$ 1,446.00	$ 1,195.89

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	QUAD/GRAPHICS INC NOTE M/W CLBL	BONDS	10	$ 9,400.00	$	9,000.00
	QUAD/GRAPHICS INC NOTE M/W CLBL	BONDS	10	$ 8,996.39	$	9,000.00
	QUAD/GRAPHICS INC NOTE M/W CLBL	BONDS	10	$ 9,400.00	$	9,000.00
	QUAD/GRAPHICS INC NOTE M/W CLBL	BONDS	5	$ 4,700.00	$	4,500.00
	QUALCOMM INC COM	COMMON STOCK	125	$ 18,974.25	$	19,042.50
	QUALCOMM INC COM	COMMON STOCK	500	$ 56,475.00	$	76,170.00
	QUALCOMM INC COM	COMMON STOCK	200	$ 16,358.00	$	30,468.00
	QUALCOMM INC COM	COMMON STOCK	15	$ 1,104.00	$	2,285.10
	QUALCOMM INC COM	COMMON STOCK	200	$ 17,646.00	$	30,468.00
	QUALCOMM INC COM	COMMON STOCK	25	$ 2,222.50	$	3,808.50
	QUALCOMM INC COM	COMMON STOCK	70	$ 5,401.90	$	10,663.80
	QUALCOMM INC COM	COMMON STOCK	200	$ 15,541.00	$	30,468.00
	QUALCOMM INC COM	COMMON STOCK	13.63	$ 1,030.37	$	2,075.78
	QUALCOMM INC COM	COMMON STOCK	9	$ 1,068.49	$	1,371.06
	QUALCOMM INC COM	COMMON STOCK	200	$ 17,646.00	$	30,468.00
	QUALCOMM INC COM	COMMON STOCK	26.19	$ 2,946.14	$	3,989.78
	QUALCOMM INC COM	COMMON STOCK	6	$ 751.74	$	914.04
	QUALCOMM INC COM	COMMON STOCK	100	$ 8,112.79	$	15,234.00
	QUALCOMM INC COM	COMMON STOCK	100.44	$ 11,308.32	$	15,300.42
	QUALCOMM INC COM	COMMON STOCK	100.44	$ 11,117.36	$	15,300.42
	QUALCOMM INC COM	COMMON STOCK	221.17	$ 19,560.21	$	33,693.04
	QUALCOMM INC COM	COMMON STOCK	60	$ 8,644.44	$	9,140.40
	QUALCOMM INC COM	COMMON STOCK	9	$ 776.06	$	1,371.06
	QUALCOMM INC COM	COMMON STOCK	200	$ 17,646.00	$	30,468.00
	QUALCOMM INC COM	COMMON STOCK	180	$ 26,746.46	$	27,421.20
	QUALCOMM INC COM	COMMON STOCK	250	$ 18,227.45	$	38,085.00
	QUALCOMM INC COM	COMMON STOCK	8	$ 712.00	$	1,218.72
	QUALCOMM INC COM	COMMON STOCK	25	$ 2,208.15	$	3,808.50
	QUALCOMM INC COM	COMMON STOCK	46	$ 5,069.81	$	7,007.64
	QUALCOMM INC COM	COMMON STOCK	140	$ 11,978.00	$	21,327.60
	QUALCOMM INC COM	COMMON STOCK	100	$ 9,443.48	$	15,234.00
	QUALCOMM INC COM	COMMON STOCK	200	$ 17,947.04	$	30,468.00
	QUALCOMM INC COM	COMMON STOCK	100	$ 14,542.17	$	15,234.00
	QUALCOMM INC COM	COMMON STOCK	2	$ 306.52	$	304.68
	QUALCOMM INC COM	COMMON STOCK	20.39	$ 1,822.27	$	3,105.76
	QUALCOMM INC COM	COMMON STOCK	200	$ 17,646.00	$	30,468.00
	QUALCOMM INC COM	COMMON STOCK	502.02	$ 39,296.44	$	76,477.42
	QUALCOMM INC COM	COMMON STOCK	209.85	$ 18,558.27	$	31,968.70
	QUALCOMM INC COM	COMMON STOCK	40	$ 4,879.25	$	6,093.60
	QUALCOMM INC COM	COMMON STOCK	25	$ 1,608.75	$	3,808.50
	QUALCOMM INC COM	COMMON STOCK	36.49	$ 3,226.79	$	5,558.12
	QUALCOMM INC COM	COMMON STOCK	4	$ 393.33	$	609.36
	QUALCOMM INC COM	COMMON STOCK	10	$ 1,248.40	$	1,523.40
	QUALCOMM INC COM	COMMON STOCK	147	$ 18,557.83	$	22,393.98
	QUALCOMM INC COM	COMMON STOCK	100	$ 8,823.00	$	15,234.00
	QUALCOMM INC COM	COMMON STOCK	100	$ 11,145.25	$	15,234.00
	QUALCOMM INC COM	COMMON STOCK	94	$ 11,135.91	$	14,319.96
	QUALCOMM INC COM	COMMON STOCK	50.22	$ 7,394.18	$	7,650.21
	QUALCOMM INC COM	COMMON STOCK	26	$ 2,954.38	$	3,960.84
	QUALCOMM INC COM	COMMON STOCK	508.82	$ 37,302.94	$	77,513.94
	QUALCOMM INC COM	COMMON STOCK	2	$ 246.10	$	304.68
	QUALCOMM INC COM	COMMON STOCK	10	$ 799.18	$	1,523.40
	QUALCOMM INC COM	COMMON STOCK	10	$ 1,135.90	$	1,523.40
	QUALCOMM INC COM	COMMON STOCK	13	$ 1,121.47	$	1,980.42
	QUALCOMM INC COM	COMMON STOCK	49.64	$ 4,389.20	$	7,562.01
	QUALCOMM INC COM	COMMON STOCK	3	$ 358.59	$	457.02
	QUALCOMM INC COM	COMMON STOCK	0	$ -	$	-
	QUALCOMM INC COM	COMMON STOCK	191.63	$ 16,948.41	$	29,192.61
	QUALCOMM INC COM	COMMON STOCK	20.09	$ 2,597.00	$	3,060.05
	QUALCOMM INC COM	COMMON STOCK	38	$ 5,005.45	$	5,788.92
	QUALCOMM INC COM	COMMON STOCK	500	$ 44,115.00	$	76,170.00
	QUALCOMM INC COM	COMMON STOCK	260	$ 30,958.92	$	39,608.40
	QUALCOMM INC COM	COMMON STOCK	50	$ 3,619.50	$	7,617.00
	QUALCOMM INC COM	COMMON STOCK	70	$ 6,176.10	$	10,663.80
	QUALCOMM INC COM	COMMON STOCK	3	$ 268.92	$	457.02

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	QUALCOMM INC COM	COMMON STOCK	2	$ 169.90	$ 304.68
	QUALCOMM INC COM	COMMON STOCK	200	$ 28,700.00	$ 30,468.00
	QUALCOMM INC COM	COMMON STOCK	16	$ 1,578.95	$ 2,437.44
	QUALCOMM INC COM	COMMON STOCK	338.87	$ 29,549.19	$ 51,623.91
	QUALCOMM INC COM	COMMON STOCK	1	$ 100.94	$ 152.34
	QUALCOMM INC COM	COMMON STOCK	4	$ 352.92	$ 609.36
	QUALCOMM INC COM	COMMON STOCK	10.27	$ 893.82	$ 1,564.53
	QUALCOMM INC COM	COMMON STOCK	19.19	$ 2,161.52	$ 2,924.01
	QUALCOMM INC COM	COMMON STOCK	5	$ 650.00	$ 761.70
	QUALCOMM INC COM	COMMON STOCK	3	$ 264.69	$ 457.02
	QUALCOMM INC COM	COMMON STOCK	20.21	$ 1,944.06	$ 3,078.03
	QUALCOMM INC COM	COMMON STOCK	223.14	$ 19,734.14	$ 33,992.69
	QUALCOMM INC COM	COMMON STOCK	200	$ 17,646.00	$ 30,468.00
	QUALCOMM INC COM	COMMON STOCK	152.45	$ 13,374.28	$ 23,224.54
	QUALCOMM INC COM	COMMON STOCK	200	$ 15,223.00	$ 30,468.00
	QUALCOMM INC COM	COMMON STOCK	200	$ 17,646.00	$ 30,468.00
	QUALCOMM INC COM	COMMON STOCK	50	$ 4,394.62	$ 7,617.00
	QUALCOMM INC COM	COMMON STOCK	103	$ 9,087.69	$ 15,691.02
	QUALCOMM INC COM	COMMON STOCK	50.51	$ 5,615.19	$ 7,694.69
	QUALCOMM INC COM	COMMON STOCK	10	$ 1,303.00	$ 1,523.40
	QUALCOMM INC COM	COMMON STOCK	30	$ 4,507.65	$ 4,570.20
	QUALCOMM INC COM	COMMON STOCK	51.02	$ 5,904.21	$ 7,772.54
	QUALCOMM INC COM	COMMON STOCK	8	$ 1,139.52	$ 1,218.72
	QUALCOMM INC COM	COMMON STOCK	250	$ 24,145.44	$ 38,085.00
	QUALCOMM INC COM	COMMON STOCK	250	$ 20,132.50	$ 38,085.00
	QUALCOMM INC COM	COMMON STOCK	50	$ 7,905.40	$ 7,617.00
	QUALCOMM INC COM	COMMON STOCK	80	$ 7,547.62	$ 12,187.20
	QUALCOMM INC COM	COMMON STOCK	200	$ 13,458.80	$ 30,468.00
	QUALCOMM INC COM	COMMON STOCK	71	$ 6,522.87	$ 10,816.14
	QUALCOMM INC COM	COMMON STOCK	104.9	$ 9,275.41	$ 15,980.01
	QUALCOMM INC COM	COMMON STOCK	2234	$ 303,935.95	$ 340,327.56
	QUALCOMM INC COM	COMMON STOCK	160	$ 18,504.50	$ 24,374.40
	QUALCOMM INC COM	COMMON STOCK	47.24	$ 4,177.38	$ 7,197.15
	QUALCOMM INC COM	COMMON STOCK	10	$ 1,547.40	$ 1,523.40
	QUALCOMM INC COM	COMMON STOCK	2	$ 176.46	$ 304.68
	QUALCOMM INC COM	COMMON STOCK	32.23	$ 2,878.23	$ 4,909.31
	QUALCOMM INC COM	COMMON STOCK	86.27	$ 7,629.66	$ 13,142.37
	QUALCOMM INC COM	COMMON STOCK	31.57	$ 2,788.80	$ 4,808.76
	QUALCOMM INC COM	COMMON STOCK	204	$ 22,813.97	$ 31,077.36
	QUALCOMM INC COM	COMMON STOCK	1	$ 88.23	$ 152.34
	QUALCOMM INC COM	COMMON STOCK	20	$ 1,764.60	$ 3,046.80
	QUALCOMM INC COM	COMMON STOCK	75	$ 6,617.25	$ 11,425.50
	QUALCOMM INC COM	COMMON STOCK	44	$ 3,882.12	$ 6,702.96
	QUALCOMM INC COM	COMMON STOCK	350	$ 50,713.88	$ 53,319.00
	QUALCOMM INC COM	COMMON STOCK	10	$ 1,148.10	$ 1,523.40
	QUALCOMM INC COM	COMMON STOCK	2.01	$ 177.76	$ 306.05
	QUALCOMM INC COM	COMMON STOCK	50	$ 6,112.63	$ 7,617.00
	QUALCOMM INC COM	COMMON STOCK	40	$ 3,529.20	$ 6,093.60
	QUALCOMM INC COM	COMMON STOCK	25	$ 3,466.12	$ 3,808.50
	QUALCOMM INC COM	COMMON STOCK	150	$ 11,202.42	$ 22,851.00
	QUALCOMM INC COM	COMMON STOCK	15	$ 1,323.45	$ 2,285.10
	QUALCOMM INC COM	COMMON STOCK	26.65	$ 2,357.17	$ 4,060.47
	QUALCOMM INC COM	COMMON STOCK	500	$ 74,291.10	$ 76,170.00
	QUALCOMM INC COM	COMMON STOCK	152.27	$ 16,745.10	$ 23,197.27
	QUALCOMM INC COM	COMMON STOCK	196.53	$ 17,381.15	$ 29,939.68
	QUALCOMM INC COM	COMMON STOCK	110	$ 9,338.80	$ 16,757.40
	QUALCOMM INC COM	COMMON STOCK	241	$ 21,263.43	$ 36,713.94
	QUALCOMM INC COM	COMMON STOCK	50	$ 5,575.00	$ 7,617.00
	QUALCOMM INC COM	COMMON STOCK	120	$ 12,946.65	$ 18,280.80
	QUALCOMM INC COM	COMMON STOCK	150	$ 13,234.50	$ 22,851.00
	QUALCOMM INC COM	COMMON STOCK	200	$ 17,646.00	$ 30,468.00
	QUALCOMM INC COM	COMMON STOCK	61	$ 5,891.02	$ 9,292.74
	QUALCOMM INC COM	COMMON STOCK	12	$ 947.88	$ 1,828.08
	QUALCOMM INC COM	COMMON STOCK	1	$ 128.28	$ 152.95
	QUALCOMM INC COM	COMMON STOCK	20.15	$ 2,223.94	$ 3,068.89

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	QUALCOMM INC COM	COMMON STOCK	60	$ 5,293.80	$ 9,140.40
	QUALCOMM INC COM	COMMON STOCK	100	$ 14,880.23	$ 15,234.00
	QUALCOMM INC COM	COMMON STOCK	7	$ 837.38	$ 1,066.38
	QUALCOMM INC COM	COMMON STOCK	500	$ 72,147.50	$ 76,170.00
	QUALCOMM INC COM	COMMON STOCK	263.26	$ 21,927.47	$ 40,104.57
	QUALCOMM INC COM	COMMON STOCK	70	$ 5,215.74	$ 10,663.80
	QUALCOMM INC COM	COMMON STOCK	101.02	$ 8,278.40	$ 15,389.54
	QUALCOMM INC COM	COMMON STOCK	100.44	$ 11,958.00	$ 15,300.42
	QUALCOMM INC COM	COMMON STOCK	10	$ 1,489.10	$ 1,523.40
	QUALCOMM INC COM	COMMON STOCK	375.57	$ 33,214.66	$ 57,214.79
	QUALCOMM INC COM	COMMON STOCK	5.02	$ 553.25	$ 765.05
	QUALCOMM INC COM	COMMON STOCK	96.66	$ 10,117.86	$ 14,725.03
	QUALCOMM INC COM	COMMON STOCK	300	$ 33,201.00	$ 45,702.00
	QUALCOMM INC COM	COMMON STOCK	60	$ 5,293.80	$ 9,140.40
	QUALCOMM INC COM	COMMON STOCK	55	$ 7,603.90	$ 8,378.70
	QUALCOMM INC COM	COMMON STOCK	200	$ 25,925.48	$ 30,468.00
	QUALCOMM INC COM	COMMON STOCK	12.05	$ 1,252.93	$ 1,836.00
	QUALCOMM INC COM	COMMON STOCK	26.11	$ 2,407.73	$ 3,978.05
	QUALCOMM INC COM	COMMON STOCK	300	$ 25,200.00	$ 45,702.00
	QUALCOMM INC COM	COMMON STOCK	100	$ 8,823.00	$ 15,234.00
	QUALCOMM INC COM	COMMON STOCK	273.14	$ 23,638.14	$ 41,610.00
	QUALIGEN THERAPEUTICS INC COM	COMMON STOCK	1600	$ 5,567.38	$ 4,816.00
	QUALIGEN THERAPEUTICS INC COM	COMMON STOCK	340	$ 1,524.02	$ 1,023.40
	QUALIGEN THERAPEUTICS INC COM	COMMON STOCK	11	$ 21.52	$ 33.11
	QUALIGEN THERAPEUTICS INC COM	COMMON STOCK	64	$ -	$ 192.64
	QUALYS INC COM	COMMON STOCK	50	$ 4,168.50	$ 6,093.50
	QUALYS INC COM	COMMON STOCK	27	$ 2,853.90	$ 3,290.49
	QUALYS INC COM	COMMON STOCK	11	$ 1,035.58	$ 1,340.57
	QUALYS INC COM	COMMON STOCK	20	$ 1,999.60	$ 2,437.40
	QUALYS INC COM	COMMON STOCK	30	$ 3,004.80	$ 3,656.10
	QUALYS INC COM	COMMON STOCK	43	$ 4,092.43	$ 5,240.41
	QUALYS INC COM	COMMON STOCK	30	$ 3,046.50	$ 3,656.10
	QUANTERIX CORPORATION COM	COMMON STOCK	40	$ 1,411.86	$ 1,860.00
	QUANTUM COMPUTING INC COM	COMMON STOCK	46	$ 138.00	$ 649.06
	QUANTUM CORPORATION COM	COMMON STOCK	347	$ 999.36	$ 2,123.64
	QUANTUM CORPORATION COM	COMMON STOCK	1000	$ 4,900.00	$ 6,120.00
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	7756	$ -	$ -
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	2500	$ -	$ -
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	250	$ -	$ -
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	1151	$ -	$ -
	QUANTUM FUEL SYS BANKRUPTCY	COMMON STOCK	300	$ -	$ -
	QUANTUM INTERNATIONAL CO (US) COM	COMMON STOCK	1	$ 0.00	$ 0.03
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	2	$ 232.45	$ 168.90
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	45	$ 5,166.45	$ 3,800.25
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	100	$ 8,547.55	$ 8,445.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	0	$ -	$ -
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	70	$ 5,230.05	$ 5,911.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	600	$ 45,370.44	$ 50,670.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	10	$ 1,193.95	$ 844.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	2	$ 80.66	$ 168.90
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	40	$ 2,639.45	$ 3,378.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	1829	$ 152,688.68	$ 154,459.05
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	0	$ -	$ -
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	30	$ 3,003.67	$ 2,533.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	35	$ 3,232.16	$ 2,955.75
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	50	$ 5,954.36	$ 4,222.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	0	$ -	$ -
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	4	$ 195.96	$ 337.80
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	0	$ -	$ -
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	0	$ -	$ -
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	0	$ -	$ -
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	10	$ 750.00	$ 844.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	25	$ 2,306.87	$ 2,111.25
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	100	$ 10,800.00	$ 8,445.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	85	$ 9,926.15	$ 7,178.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	1	$ 64.56	$	84.45
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	17	$ 827.56	$	1,435.65
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	100	$ 12,250.00	$	8,445.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	5	$ 442.50	$	422.25
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	20	$ 1,512.00	$	1,689.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	20	$ 1,393.00	$	1,689.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	35	$ 3,582.08	$	2,955.75
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	40	$ 1,959.60	$	3,378.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	25	$ 2,144.60	$	2,111.25
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	2	$ 144.00	$	168.90
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	20	$ 1,518.00	$	1,689.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	5	$ 360.40	$	422.25
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	5	$ 161.40	$	422.25
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	9	$ 737.60	$	760.05
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	0	$ -	$	-
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	35	$ -	$	2,955.75
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	50	$ 5,736.25	$	4,222.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	45	$ 4,995.00	$	3,800.25
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	25	$ 1,720.00	$	2,111.25
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	4	$ 287.64	$	337.80
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	210	$ 3,219.17	$	17,734.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	31	$ 3,565.00	$	2,617.95
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	100	$ 12,752.87	$	8,445.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	200	$ 21,733.40	$	16,890.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	203	$ 24,786.22	$	17,143.35
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	200	$ 23,455.85	$	16,890.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	0	$ -	$	-
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	1	$ 70.83	$	84.45
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	100	$ 8,578.68	$	8,445.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	0	$ -	$	-
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	50	$ 1,552.50	$	4,222.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	10	$ 1,180.55	$	844.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	100	$ 4,211.54	$	8,445.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	150	$ 15,498.00	$	12,667.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	20	$ 1,626.31	$	1,689.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	20	$ 1,699.58	$	1,689.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	50	$ 2,625.57	$	4,222.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	200	$ 24,155.70	$	16,890.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	7	$ 504.00	$	591.15
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	150	$ 9,387.14	$	12,667.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	100	$ 5,062.65	$	8,445.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	200	$ 25,405.52	$	16,890.00
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	50	$ 3,066.50	$	4,222.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	23	$ 2,783.00	$	1,942.35
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	50	$ 5,739.74	$	4,222.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	0	$ -	$	-
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	1	$ 89.69	$	84.45
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	10	$ 754.00	$	844.50
	QUANTUMSCAPE CORP COM CL A	COMMON STOCK	79	$ 3,057.70	$	6,671.55
	QUANTUMSCAPE CORP WARRANT	WARRANTS	20	$ 710.00	$	760.00
	QUANTUMSCAPE CORP WARRANT	WARRANTS	220	$ -	$	8,360.00
	QUANTUMSCAPE CORP WARRANT	WARRANTS	2350	$ -	$	89,300.00
	QUANTUMSCAPE CORP WARRANT	WARRANTS	2000	$ 57,747.10	$	76,000.00
	QUARTERHILL INC COM	COMMON STOCK	452	$ 576.30	$	913.45
	QUATERRA RESOURCES INC COM	COMMON STOCK	100000	$ 4,800.00	$	5,500.00
	QUDIAN INC ADR	COMMON STOCK	1	$ 4.71	$	1.38
	QUEENCH INC COM	COMMON STOCK	5000	$ -	$	9.50
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	13	$ 1,539.63	$	1,549.21
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	300	$ 36,600.00	$	35,751.00
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	1000	$ 121,600.40	$	119,170.00
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	18	$ 1,999.78	$	2,145.06
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	5	$ 615.00	$	595.85
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	67	$ 8,055.97	$	7,984.39
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	40	$ 4,912.17	$	4,766.80
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	1249.63	$ 133,642.24	$	148,918.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	101.46	$ 11,168.88	$	12,090.51
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	40	$ 4,271.60	$	4,766.80
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	3	$ 319.35	$	357.51
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	20	$ 2,135.80	$	2,383.40
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	44.52	$ 4,357.61	$	5,304.85
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	29	$ 3,259.56	$	3,455.93
	QUEST DIAGNOSTICS INC COM	COMMON STOCK	105	$ 11,212.95	$	12,512.85
	QUEST RARE MINERALS LTD COM	COMMON STOCK	65000	$ 1,950.00	$	786.50
	QUEST RESOURCE HOLDING CORP COM	COMMON STOCK	1000	$ 1,963.09	$	2,310.00
	QUEST RESOURCE HOLDING CORP COM	COMMON STOCK	200	$ 436.00	$	462.00
	QUICKLOGIC CORP COM	COMMON STOCK	71	$ 426.00	$	269.09
	QUICKLOGIC CORP COM	COMMON STOCK	500	$ 1,535.00	$	1,895.00
	QUICKLOGIC CORP COM	COMMON STOCK	50	$ 178.48	$	189.50
	QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	2900	$ -	$	-
	QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	180	$ -	$	-
	QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	1000	$ -	$	-
	QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	21000	$ -	$	-
	QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	55	$ -	$	-
	QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	10000	$ -	$	-
	QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	10000	$ -	$	-
	QUICKSILVER RESOURCES INC COM DELISTED	COMMON STOCK	4000	$ -	$	-
	QUICKSTEP HOLDINGS LTD COM	COMMON STOCK	10000	$ 840.40	$	1.00
	QUIDEL CORP COM	COMMON STOCK	100	$ 19,463.00	$	17,965.00
	QUIDEL CORP COM	COMMON STOCK	10	$ 1,872.93	$	1,796.50
	QUIDEL CORP COM	COMMON STOCK	16	$ 4,360.75	$	2,874.40
	QUIDEL CORP COM	COMMON STOCK	28	$ 4,637.40	$	5,030.20
	QUIDEL CORP COM	COMMON STOCK	100	$ 7,503.00	$	17,965.00
	QUIDEL CORP COM	COMMON STOCK	9	$ 2,362.77	$	1,616.85
	QUIDEL CORP COM	COMMON STOCK	100	$ 22,632.25	$	17,965.00
	QUIDEL CORP COM	COMMON STOCK	50	$ 4,700.00	$	8,982.50
	QUIDEL CORP COM	COMMON STOCK	20	$ 3,999.00	$	3,593.00
	QUIDEL CORP COM	COMMON STOCK	35	$ 7,986.30	$	6,287.75
	QUIDEL CORP COM	COMMON STOCK	2	$ 375.68	$	359.30
	QUIDEL CORP COM	COMMON STOCK	200	$ 17,683.00	$	35,930.00
	QUIDEL CORP COM	COMMON STOCK	3	$ 508.92	$	538.95
	QUIDEL CORP COM	COMMON STOCK	10	$ 1,664.55	$	1,796.50
	QUIDEL CORP COM	COMMON STOCK	200	$ 35,357.89	$	35,930.00
	QUIDEL CORP COM	COMMON STOCK	105	$ 19,122.73	$	18,863.25
	QUIDEL CORP COM	COMMON STOCK	24	$ 4,982.16	$	4,311.60
	QUIDEL CORP COM	COMMON STOCK	155	$ 29,240.92	$	27,845.75
	QUIDEL CORP COM	COMMON STOCK	7	$ 1,519.63	$	1,257.55
	QUIDEL CORP COM	COMMON STOCK	30	$ 5,100.00	$	5,389.50
	QUIDEL CORP COM	COMMON STOCK	5	$ 480.15	$	898.25
	QUIDEL CORP COM	COMMON STOCK	100	$ 18,006.28	$	17,965.00
	QUIDEL CORP COM	COMMON STOCK	10	$ 1,980.00	$	1,796.50
	QUIDEL CORP COM	COMMON STOCK	300	$ 70,300.00	$	53,895.00
	QUIDEL CORP COM	COMMON STOCK	50	$ 9,434.66	$	8,982.50
	QUIDEL CORP COM	COMMON STOCK	5	$ 871.61	$	898.25
	QUIDEL CORP COM	COMMON STOCK	10	$ 1,986.77	$	1,796.50
	QUIDEL CORP COM	COMMON STOCK	50	$ 10,766.77	$	8,982.50
	QUINSTREET INC COM	COMMON STOCK	145	$ 2,509.36	$	3,108.80
	QUINSTREET INC COM	COMMON STOCK	29	$ 499.26	$	621.76
	QUMU CORPORATION COM	COMMON STOCK	100	$ 159.50	$	799.00
	QUMU CORPORATION COM	COMMON STOCK	35	$ 72.93	$	279.65
	QUOTIENT LTD COM	COMMON STOCK	0	$ -	$	-
	QURATE RETAIL INC 8% FIXED RATE CUM RED PFD	PREFERRED STOCK	2.04	$ 4.03	$	202.06
	QURATE RETAIL INC COM SER A	COMMON STOCK	16	$ 134.88	$	175.52
	QURATE RETAIL INC COM SER A	COMMON STOCK	107.32	$ 885.50	$	1,177.25
	QUTOUTIAO INC ADR	COMMON STOCK	1	$ 1.65	$	1.59
	QUTOUTIAO INC ADR	COMMON STOCK	1000	$ 3,111.00	$	1,590.00
	QVC INC 6.25% SR SEC NTS 26/11/68	PREFERRED STOCK	203.11	$ 4,768.13	$	5,173.16
	QVC INC NOTE M/W CLBL	BONDS	10	$ 10,096.94	$	10,725.00
	QWEST CORPORATION 6.5% NTS 01/09/56 USD25	PREFERRED STOCK	1200	$ 30,576.00	$	30,516.00
	R1 RCM INC COM	COMMON STOCK	140	$ 2,420.60	$	3,362.80
	R1 RCM INC COM	COMMON STOCK	102	$ 1,024.81	$	2,450.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	R1 RCM INC COM	COMMON STOCK	800	$ 10,384.00	$ 19,216.00
	RA MEDICAL SYSTEMS INC COM	COMMON STOCK	200	$ -	$ 1,486.00
	RA MEDICAL SYSTEMS INC COM	COMMON STOCK	100	$ 663.50	$ 743.00
	RA MEDICAL SYSTEMS INC COM	COMMON STOCK	1000	$ -	$ 7,430.00
	RACKSPACE TECHNOLOGY INC COM	COMMON STOCK	100	$ 1,872.71	$ 1,906.00
	RACKSPACE TECHNOLOGY INC COM	COMMON STOCK	540	$ 9,873.14	$ 10,292.40
	RACKSPACE TECHNOLOGY INC COM	COMMON STOCK	0	$ -	$ -
	RACKSPACE TECHNOLOGY INC COM	COMMON STOCK	500	$ 9,647.00	$ 9,530.00
	RACKSPACE TECHNOLOGY INC COM	COMMON STOCK	1140	$ 21,500.40	$ 21,728.40
	RACKSPACE TECHNOLOGY INC COM	COMMON STOCK	545	$ 9,951.70	$ 10,387.70
	RACKSPACE TECHNOLOGY INC COM	COMMON STOCK	1	$ 20.35	$ 19.06
	RACKSPACE TECHNOLOGY INC COM	COMMON STOCK	130	$ 2,632.68	$ 2,477.80
	RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK	1000	$ 9,150.00	$ 9,750.00
	RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK	14000	$ 87,164.27	$ 136,500.00
	RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK	100	$ 917.00	$ 975.00
	RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK	50	$ 487.50	$ 487.50
	RADA ELECTRONICS INDUSTRIES COM	COMMON STOCK	370	$ 1,901.77	$ 3,607.50
	RADIAN GROUP INC COM	COMMON STOCK	2	$ 50.32	$ 40.50
	RADIAN GROUP INC COM	COMMON STOCK	20	$ 364.59	$ 405.00
	RADIANT LOGISTICS INC COM	COMMON STOCK	250	$ 1,425.78	$ 1,450.00
	RADIENT PHARMACEUTICALS CORP COM DELISTED	COMMON STOCK	88	$ -	$ -
	RADIENT PHARMACEUTICALS CORP COM DELISTED	COMMON STOCK	200	$ -	$ -
	RADIENT PHARMACEUTICALS CORP COM DELISTED	COMMON STOCK	200	$ -	$ -
	RADIENT PHARMACEUTICALS CORP COM DELISTED	COMMON STOCK	170000	$ -	$ -
	RADIUS HEALTH INC COM	COMMON STOCK	200	$ 4,032.00	$ 3,572.00
	RADNET INC COM	COMMON STOCK	44	$ 754.60	$ 861.08
	RADWARE LTD COM	COMMON STOCK	500	$ 13,390.00	$ 13,875.00
	RAIT FINANCIAL TRUST BANKRUPTCY 3/27/20	COMMON STOCK	300	$ 10.50	$ -
	RAIT FINANCIAL TRUST BANKRUPTCY 3/27/20	PREFERRED STOCK	477.36	$ 1.96	$ -
	RALPH LAUREN CORP COM CL A	COMMON STOCK	77	$ 5,171.32	$ 7,987.98
	RALPH LAUREN CORP NOTE M/W CLBL	BONDS	10	$ 10,765.80	$ 11,239.88
	RAMACO RESOURCES INC COM	COMMON STOCK	200	$ 578.00	$ 576.00
	RAMBUS INC COM	COMMON STOCK	3	$ 45.02	$ 52.38
	RAMBUS INC COM	COMMON STOCK	55	$ 873.14	$ 960.30
	RAMBUS INC COM	COMMON STOCK	2000	$ 32,569.56	$ 34,920.00
	RAMBUS INC COM	COMMON STOCK	60	$ 989.40	$ 1,047.60
	RAMBUS INC COM	COMMON STOCK	790	$ 10,882.25	$ 13,793.40
	RAMBUS INC COM	COMMON STOCK	600	$ 9,026.94	$ 10,476.00
	RAMBUS INC COM	COMMON STOCK	975	$ 14,352.00	$ 17,023.50
	RAMBUS INC COM	COMMON STOCK	130	$ 2,135.90	$ 2,269.80
	RAMBUS INC COM	COMMON STOCK	300	$ 4,522.00	$ 5,238.00
	RAMBUS INC COM	COMMON STOCK	40	$ 581.59	$ 698.40
	RAMBUS INC COM	COMMON STOCK	5	$ 63.47	$ 87.30
	RAMBUS INC COM	COMMON STOCK	300	$ 4,992.63	$ 5,238.00
	RAMBUS INC COM	COMMON STOCK	200	$ 3,047.00	$ 3,492.00
	RAMBUS INC COM	COMMON STOCK	1120	$ 15,428.00	$ 19,555.20
	RAMBUS INC COM	COMMON STOCK	100	$ 1,660.00	$ 1,746.00
	RAMBUS INC COM	COMMON STOCK	200	$ 2,838.00	$ 3,492.00
	RANGE RESOURCES CORP COM	COMMON STOCK	12500	$ 63,874.75	$ 83,750.00
	RANGE RESOURCES CORP COM	COMMON STOCK	55	$ 447.43	$ 368.50
	RANGE RESOURCES CORP COM	COMMON STOCK	15	$ 122.03	$ 100.50
	RANGE RESOURCES CORP COM	COMMON STOCK	100	$ 485.00	$ 670.00
	RANGE RESOURCES CORP COM	COMMON STOCK	2000	$ 11,740.00	$ 13,400.00
	RANGE RESOURCES CORP COM	COMMON STOCK	3000	$ 19,979.00	$ 20,100.00
	RANGE RESOURCES CORP COM	COMMON STOCK	200	$ 970.00	$ 1,340.00
	RANGE RESOURCES CORP COM	COMMON STOCK	21	$ 101.85	$ 140.70
	RANGE RESOURCES CORP COM	COMMON STOCK	250	$ 1,659.57	$ 1,675.00
	RAPID FIRE MARKETING INC COM	COMMON STOCK	110	$ -	$ -
	RAPID FIRE MARKETING INC COM	COMMON STOCK	5	$ -	$ -
	RAPID FIRE MARKETING INC COM	COMMON STOCK	5	$ -	$ -
	RAPID7 INC COM	COMMON STOCK	5	$ 280.10	$ 450.80
	RAPT THERAPEUTICS INC COM	COMMON STOCK	400	$ 8,505.42	$ 7,900.00
	RAPTOR TECHNOLOGY GROUP INC COM	COMMON STOCK	3000	$ -	$ -
	RARE ELEMENT RESOURCES LTD COM	COMMON STOCK	5000	$ 4,600.00	$ 5,375.00
	RARE ELEMENT RESOURCES LTD COM	COMMON STOCK	1000	$ 920.00	$ 1,075.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	RARE ELEMENT RESOURCES LTD COM	COMMON STOCK	7300	$ 6,716.00	$ 7,847.50
	RAVE RESTAURANT GROUP INC COM	COMMON STOCK	1000	$ 1,590.00	$ 910.10
	RAVE RESTAURANT GROUP INC COM	COMMON STOCK	1030	$ 1,699.50	$ 937.40
	RAVEN INDUSTRIES INC COM	COMMON STOCK	42	$ 1,155.84	$ 1,389.78
	RAYONIER ADV MATERIALS INC COM	COMMON STOCK	600	$ 4,416.00	$ 3,912.00
	RAYONIER INC COM NPV	COMMON STOCK	4	$ 113.08	$ 117.52
	RAYONIER INC COM NPV	COMMON STOCK	88	$ 2,386.40	$ 2,585.44
	RAYONIER INC COM NPV	COMMON STOCK	100	$ 3,276.00	$ 2,938.00
	RAYONIER INC COM NPV	COMMON STOCK	84.61	$ 2,474.05	$ 2,485.93
	RAYONIER INC COM NPV	COMMON STOCK	713.6	$ 20,584.49	$ 20,965.66
	RAYONIER INC COM NPV	COMMON STOCK	262.98	$ 8,534.47	$ 7,726.47
	RAYSTREAM INC COM DELISTED	COMMON STOCK	5000	$ -	$ -
	RAYSTREAM INC COM DELISTED	COMMON STOCK	150	$ -	$ -
	RAYTHEON TECH CORP COM	COMMON STOCK	80.73	$ 5,225.36	$ 5,772.72
	RAYTHEON TECH CORP COM	COMMON STOCK	5	$ 312.45	$ 357.55
	RAYTHEON TECH CORP COM	COMMON STOCK	50	$ 3,120.00	$ 3,575.50
	RAYTHEON TECH CORP COM	COMMON STOCK	500	$ 21,117.11	$ 35,755.00
	RAYTHEON TECH CORP COM	COMMON STOCK	19.42	$ 27.28	$ 1,388.37
	RAYTHEON TECH CORP COM	COMMON STOCK	233	$ -	$ 16,661.83
	RAYTHEON TECH CORP COM	COMMON STOCK	0	$ -	$ -
	RAYTHEON TECH CORP COM	COMMON STOCK	1	$ 59.87	$ 71.51
	RAYTHEON TECH CORP COM	COMMON STOCK	30	$ -	$ 2,145.30
	RAYTHEON TECH CORP COM	COMMON STOCK	68	$ 4,743.00	$ 4,862.68
	RAYTHEON TECH CORP COM	COMMON STOCK	383.19	$ 12,001.64	$ 27,402.20
	RAYTHEON TECH CORP COM	COMMON STOCK	3.19	$ 4.48	$ 228.19
	RAYTHEON TECH CORP COM	COMMON STOCK	51.09	$ 3,147.06	$ 3,653.59
	RAYTHEON TECH CORP COM	COMMON STOCK	46	$ 2,944.00	$ 3,289.46
	RAYTHEON TECH CORP COM	COMMON STOCK	30	$ -	$ 2,145.30
	RAYTHEON TECH CORP COM	COMMON STOCK	100	$ 5,593.27	$ 7,151.00
	RAYTHEON TECH CORP COM	COMMON STOCK	116	$ -	$ 8,295.16
	RAYTHEON TECH CORP COM	COMMON STOCK	100.67	$ 6,097.00	$ 7,198.91
	RAYTHEON TECH CORP COM	COMMON STOCK	100	$ 5,927.05	$ 7,151.00
	RAYTHEON TECH CORP COM	COMMON STOCK	54.51	$ -	$ 3,898.30
	RAYTHEON TECH CORP COM	COMMON STOCK	233	$ -	$ 16,661.83
	RAYTHEON TECH CORP COM	COMMON STOCK	73	$ -	$ 5,220.23
	RAYTHEON TECH CORP COM	COMMON STOCK	5	$ -	$ 357.55
	RAYTHEON TECH CORP COM	COMMON STOCK	180	$ 10,820.00	$ 12,871.80
	RAYTHEON TECH CORP COM	COMMON STOCK	34.68	$ 48.72	$ 2,479.82
	RAYTHEON TECH CORP COM	COMMON STOCK	101.46	$ 6,267.36	$ 7,255.40
	RAYTHEON TECH CORP COM	COMMON STOCK	31	$ 1,918.08	$ 2,216.81
	RAYTHEON TECH CORP COM	COMMON STOCK	81.17	$ 4,952.30	$ 5,804.40
	RAYTHEON TECH CORP COM	COMMON STOCK	191.43	$ 268.94	$ 13,689.45
	RAYTHEON TECH CORP COM	COMMON STOCK	1.58	$ 91.82	$ 112.99
	RAYTHEON TECH CORP COM	COMMON STOCK	40	$ 2,521.99	$ 2,860.40
	RAYTHEON TECH CORP COM	COMMON STOCK	25	$ -	$ 1,787.75
	RAYTHEON TECH CORP COM	COMMON STOCK	357	$ -	$ 25,529.07
	RAYTHEON TECH CORP COM	COMMON STOCK	11	$ 770.72	$ 786.61
	RAYTHEON TECH CORP COM	COMMON STOCK	2	$ 42.12	$ 143.02
	RAYTHEON TECH CORP COM	COMMON STOCK	50	$ 3,517.50	$ 3,575.50
	RAYTHEON TECH CORP COM	COMMON STOCK	100	$ 6,065.50	$ 7,151.00
	RAYTHEON TECH CORP COM	COMMON STOCK	80	$ 4,868.00	$ 5,720.80
	RAYTHEON TECH CORP COM	COMMON STOCK	50	$ 3,382.50	$ 3,575.50
	RAYTHEON TECH CORP COM	COMMON STOCK	93	$ -	$ 6,650.43
	RAYTHEON TECH CORP COM	COMMON STOCK	65	$ -	$ 4,648.15
	RAYTHEON TECH CORP COM	COMMON STOCK	500	$ 32,600.00	$ 35,755.00
	RAYTHEON TECH CORP COM	COMMON STOCK	40	$ 2,283.17	$ 2,860.40
	RAYTHEON TECH CORP COM	COMMON STOCK	50	$ 2,981.21	$ 3,575.50
	RAYTHEON TECH CORP COM	COMMON STOCK	1	$ 64.37	$ 71.51
	RAYTHEON TECH CORP COM	COMMON STOCK	35.8	$ 482.40	$ 2,559.70
	RAYTHEON TECH CORP COM	COMMON STOCK	28	$ -	$ 2,002.28
	RAYTHEON TECH CORP COM	COMMON STOCK	40.27	$ 2,379.00	$ 2,879.56
	RAYTHEON TECH CORP COM	COMMON STOCK	73.57	$ 103.35	$ 5,261.21
	RAYTHEON TECH CORP COM	COMMON STOCK	500	$ 28,128.49	$ 35,755.00
	RAYTHEON TECH CORP COM	COMMON STOCK	100	$ -	$ 7,151.00
	RAYTHEON TECH CORP COM	COMMON STOCK	48	$ 2,952.36	$ 3,432.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	RAYTHEON TECH CORP COM	COMMON STOCK	94	$ 5,919.74	$ 6,721.94
	RAYTHEON TECH CORP COM	COMMON STOCK	2	$ -	$ 143.02
	RAYTHEON TECH CORP COM	COMMON STOCK	140	$ -	$ 10,011.40
	RAYTHEON TECH CORP COM	COMMON STOCK	251.68	$ 14,991.25	$ 17,997.35
	RAYTHEON TECH CORP COM	COMMON STOCK	5	$ 348.10	$ 357.55
	RAYTHEON TECH CORP COM	COMMON STOCK	78.84	$ 110.75	$ 5,637.92
	RAYTHEON TECH CORP COM	COMMON STOCK	201	$ 15,016.71	$ 14,373.51
	RAYTHEON TECH CORP COM	COMMON STOCK	862.41	$ 54,360.67	$ 61,671.01
	RAYTHEON TECH CORP COM	COMMON STOCK	2.04	$ 2.87	$ 146.17
	RAYTHEON TECH CORP COM	COMMON STOCK	58	$ -	$ 4,147.58
	RAYTHEON TECH CORP COM	COMMON STOCK	118	$ 7,140.22	$ 8,438.18
	RAYTHEON TECH CORP COM	COMMON STOCK	30	$ -	$ 2,145.30
	RAYTHEON TECH CORP COM	COMMON STOCK	105	$ 7,819.35	$ 7,508.55
	RAYTHEON TECH CORP COM	COMMON STOCK	8116.81	$ 476,484.40	$ 580,432.80
	RAYTHEON TECH CORP COM	COMMON STOCK	30	$ 1,807.73	$ 2,145.30
	RAYTHEON TECH CORP COM	COMMON STOCK	70	$ -	$ 5,005.70
	RAYTHEON TECH CORP COM	COMMON STOCK	46.31	$ 21.85	$ 3,311.49
	RAYTHEON TECH CORP COM	COMMON STOCK	19.74	$ 27.74	$ 1,411.89
	RAYTHEON TECH CORP COM	COMMON STOCK	130.8	$ 183.75	$ 9,353.22
	RAYTHEON TECH CORP COM	COMMON STOCK	70	$ -	$ 5,005.70
	RAYTHEON TECH CORP COM	COMMON STOCK	71	$ -	$ 5,077.21
	RAYTHEON TECH CORP COM	COMMON STOCK	115	$ 2,682.90	$ 8,223.65
	RAYTHEON TECH CORP COM	COMMON STOCK	140	$ 9,475.90	$ 10,011.40
	RAYTHEON TECH CORP COM	COMMON STOCK	1000	$ 33,623.75	$ 71,510.00
	RAYTHEON TECH CORP COM	COMMON STOCK	10.22	$ 633.75	$ 730.69
	RAYTHEON TECH CORP COM	COMMON STOCK	235	$ -	$ 16,804.85
	RAYTHEON TECH CORP COM	COMMON STOCK	80	$ 2,704.70	$ 5,720.80
	RAYTHEON TECH CORP COM	COMMON STOCK	79	$ -	$ 5,649.29
	RAYTHEON TECH CORP COM	COMMON STOCK	398.03	$ 23,879.48	$ 28,462.98
	RAYTHEON TECH CORP COM	COMMON STOCK	2	$ -	$ 143.02
	RAYTHEON TECH CORP COM	COMMON STOCK	200	$ -	$ 14,302.00
	RAYTHEON TECH CORP COM	COMMON STOCK	204.37	$ 12,587.11	$ 14,614.50
	RAYTHEON TECH CORP COM	COMMON STOCK	42	$ -	$ 3,003.42
	RAYTHEON TECH CORP COM	COMMON STOCK	271.22	$ 381.00	$ 19,394.80
	RAYTHEON TECH CORP COM	COMMON STOCK	351.52	$ 6,638.83	$ 25,136.98
	RAYTHEON TECH CORP COM	COMMON STOCK	313	$ -	$ 22,382.63
	RAYTHEON TECH CORP COM	COMMON STOCK	83.64	$ 117.48	$ 5,980.74
	RAYTHEON TECH CORP COM	COMMON STOCK	9	$ -	$ 643.59
	RAYTHEON TECH CORP COM	COMMON STOCK	81	$ 2,157.97	$ 5,792.31
	RAYTHEON TECH CORP COM	COMMON STOCK	200	$ 12,800.00	$ 14,302.00
	RAYTHEON TECH CORP COM	COMMON STOCK	403.14	$ 24,117.60	$ 28,828.40
	RAYTHEON TECH CORP COM	COMMON STOCK	650	$ 38,812.95	$ 46,481.50
	RAYTHEON TECH CORP COM	COMMON STOCK	161	$ -	$ 11,513.11
	RAYTHEON TECH CORP COM	COMMON STOCK	357	$ -	$ 25,529.07
	RAYTHEON TECH CORP COM	COMMON STOCK	50	$ -	$ 3,575.50
	RAYTHEON TECH CORP COM	COMMON STOCK	127.84	$ 1,532.21	$ 9,142.12
	RAYTHEON TECH CORP COM	COMMON STOCK	1400	$ 61,391.03	$ 100,114.00
	RAYTHEON TECH CORP COM	COMMON STOCK	250	$ 14,439.03	$ 17,877.50
	RAYTHEON TECH CORP COM	COMMON STOCK	1138.61	$ 75,761.87	$ 81,421.79
	RAYTHEON TECH CORP COM	COMMON STOCK	226.82	$ 318.64	$ 16,219.68
	RAYTHEON TECH CORP COM	COMMON STOCK	25	$ -	$ 1,787.75
	RAYTHEON TECH CORP COM	COMMON STOCK	200.67	$ 12,944.03	$ 14,349.91
	RAYTHEON TECH CORP COM	COMMON STOCK	604	$ -	$ 43,192.04
	RAYTHEON TECH CORP COM	COMMON STOCK	60.88	$ 3,627.22	$ 4,353.24
	RAYTHEON TECH CORP COM	COMMON STOCK	81	$ -	$ 5,792.31
	RAYTHEON TECH CORP COM	COMMON STOCK	0	$ -	$ -
	RAYTHEON TECH CORP COM	COMMON STOCK	131	$ 8,679.75	$ 9,367.81
	RAYTHEON TECH CORP COM	COMMON STOCK	180	$ 11,142.99	$ 12,871.80
	RAYTHEON TECH CORP COM	COMMON STOCK	87	$ 6,118.44	$ 6,221.37
	RAYTHEON TECH CORP COM	COMMON STOCK	131	$ -	$ 9,367.81
	RAYTHEON TECH CORP COM	COMMON STOCK	38	$ 2,120.80	$ 2,717.38
	RAYTHEON TECH CORP COM	COMMON STOCK	314.45	$ 8,054.38	$ 22,486.11
	RAYTHEON TECH CORP COM	COMMON STOCK	100	$ 6,338.00	$ 7,151.00
	RAYTHEON TECH CORP COM	COMMON STOCK	250	$ 9,857.14	$ 17,877.50
	RAYTHEON TECH CORP COM	COMMON STOCK	274.12	$ 331.25	$ 19,602.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	RAYTHEON TECH CORP COM	COMMON STOCK	5.87	$ -	$ 419.91
	RAYTHEON TECH CORP COM	COMMON STOCK	250	$ 16,325.25	$ 17,877.50
	RAYTHEON TECH CORP COM	COMMON STOCK	500	$ 32,160.00	$ 35,755.00
	RAYTHEON TECH CORP COM	COMMON STOCK	50	$ 3,035.00	$ 3,575.50
	RBB FUND INC MFAF SMALL CAP GROWTH ETF	COMMON STOCK	650	$ 16,685.50	$ 25,044.50
	RBB FUND INC MFAF SMALL CAP GROWTH ETF	COMMON STOCK	126.94	$ 3,301.50	$ 4,890.88
	RBB FUND INC MFAF SMALL CAP GROWTH ETF	COMMON STOCK	10	$ 256.70	$ 385.30
	RBB FUND INC MOTLEY FOOL 100 IDX USD ETF	COMMON STOCK	250	$ 6,880.28	$ 8,830.00
	RBB FUND INC MOTLEY FOOL 100 IDX USD ETF	COMMON STOCK	25.11	$ 822.03	$ 886.81
	RBB FUND INC MOTLEY FOOL 100 IDX USD ETF	COMMON STOCK	1020	$ 26,567.20	$ 36,026.40
	RBB FUND INC MOTLEY FOOL 100 IDX USD ETF	COMMON STOCK	1500	$ 35,145.08	$ 52,980.00
	RBB FUND INC MOTLEY FOOL 100 IDX USD ETF	COMMON STOCK	40	$ 999.20	$ 1,412.80
	RBB FUND INC MOTLEY FOOL 100 IDX USD ETF	COMMON STOCK	101.57	$ 2,541.48	$ 3,587.31
	RBB FUND INC MOTLEY FOOL 100 IDX USD ETF	COMMON STOCK	10	$ 342.32	$ 353.20
	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	2677.28	$ 68,681.17	$ 86,101.42
	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	2274.1	$ 58,338.30	$ 73,134.90
	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	813.96	$ 20,880.65	$ 26,176.83
	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	1032.51	$ 26,487.12	$ 33,205.62
	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	171.09	$ 4,388.88	$ 5,502.38
	RBB MOTLEY FOOL GLBAL OPP INV	MUTUAL FUNDS	199.94	$ 6,400.00	$ 6,430.01
	RBB MOTLEY FOOL S/M CAP GR INV	MUTUAL FUNDS	245.51	$ 6,264.51	$ 7,313.65
	RBC GLOBAL ASSET MANAGEMENT ACCESS CAPITAL COMMNTY IN	MUTUAL FUNDS	27.45	$ 251.66	$ 249.75
	RCI HOSPITALITY HOLDINGS INC COM	COMMON STOCK	10.02	$ 181.45	$ 394.99
	READY CAPITAL CORPORATION 6.2%SNR NTS DUE 30/07/2026	COMMON STOCK	200	$ 2,887.18	$ 4,998.00
	READY CAPITAL CORPORATION 7% CNV SNR NTS DUE 2023	COMMON STOCK	200	$ 3,092.00	$ 4,884.00
	READY CAPITAL CORPORATION COM USD0.0001	COMMON STOCK	2000	$ 25,580.00	$ 24,900.00
	READY CAPITAL CORPORATION COM USD0.0001	COMMON STOCK	33	$ 420.09	$ 410.85
	READY CAPITAL CORPORATION COM USD0.0001	COMMON STOCK	200	$ 1,612.00	$ 2,490.00
	READY CAPITAL CORPORATION COM USD0.0001	COMMON STOCK	300	$ 3,486.16	$ 3,735.00
	READY CAPITAL CORPORATION COM USD0.0001	COMMON STOCK	500	$ 6,375.00	$ 6,225.00
	READY CAPITAL CORPORATION COM USD0.0001	COMMON STOCK	50	$ 352.00	$ 622.50
	READY CAPITAL CORPORATION COM USD0.0001	COMMON STOCK	1050.91	$ 15,079.27	$ 13,083.84
	READY CAPITAL CORPORATION COM USD0.0001	COMMON STOCK	869	$ 9,764.35	$ 10,819.05
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK	110	$ 9.57	$ 2.42
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK	384	$ 33.41	$ 8.45
	REAL GOODS SOLAR INC COM CL A	COMMON STOCK	1	$ 0.09	$ 0.02
	REALOGY HLDGS CORP COM	COMMON STOCK	30	$ 358.22	$ 393.60
	REALOGY HLDGS CORP COM	COMMON STOCK	220	$ 1,024.22	$ 2,886.40
	REALOGY HLDGS CORP COM	COMMON STOCK	50	$ 625.95	$ 656.00
	REALPAGE INC COM	COMMON STOCK	4	$ 284.07	$ 348.96
	REALTY INCOME CORP COM USD1	COMMON STOCK	500	$ 35,900.13	$ 31,085.00
	REALTY INCOME CORP COM USD1	COMMON STOCK	173	$ 12,737.99	$ 10,755.41
	REALTY INCOME CORP COM USD1	COMMON STOCK	1	$ 58.96	$ 62.17
	REALTY INCOME CORP COM USD1	COMMON STOCK	118.87	$ 8,692.04	$ 7,390.15
	REALTY INCOME CORP COM USD1	COMMON STOCK	115	$ 8,467.45	$ 7,149.55
	REALTY INCOME CORP COM USD1	COMMON STOCK	2	$ 121.90	$ 124.34
	REALTY INCOME CORP COM USD1	COMMON STOCK	50	$ 3,119.20	$ 3,108.50
	REALTY INCOME CORP COM USD1	COMMON STOCK	207.19	$ 15,686.45	$ 12,880.88
	REALTY INCOME CORP COM USD1	COMMON STOCK	25	$ 1,530.06	$ 1,554.25
	REALTY INCOME CORP COM USD1	COMMON STOCK	114.39	$ 6,867.35	$ 7,111.81
	REALTY INCOME CORP COM USD1	COMMON STOCK	15.13	$ 923.15	$ 940.57
	REALTY INCOME CORP COM USD1	COMMON STOCK	171	$ 10,016.63	$ 10,631.07
	REALTY INCOME CORP COM USD1	COMMON STOCK	66	$ 4,859.58	$ 4,103.22
	REALTY INCOME CORP COM USD1	COMMON STOCK	8	$ 469.47	$ 497.36
	REALTY INCOME CORP COM USD1	COMMON STOCK	160.82	$ 9,952.98	$ 9,997.87
	REALTY INCOME CORP COM USD1	COMMON STOCK	31.42	$ 2,297.42	$ 1,953.13
	REALTY INCOME CORP COM USD1	COMMON STOCK	2.62	$ 190.93	$ 162.89
	REALTY INCOME CORP COM USD1	COMMON STOCK	113.44	$ 8,295.92	$ 7,052.75
	REALTY INCOME CORP COM USD1	COMMON STOCK	10	$ 717.82	$ 621.70
	REALTY INCOME CORP COM USD1	COMMON STOCK	3	$ 189.87	$ 186.51
	REALTY INCOME CORP COM USD1	COMMON STOCK	290	$ 20,923.50	$ 18,029.30
	REALTY INCOME CORP COM USD1	COMMON STOCK	535.99	$ 39,195.52	$ 33,322.68
	REALTY INCOME CORP COM USD1	COMMON STOCK	200	$ 11,968.72	$ 12,434.00
	REALTY INCOME CORP COM USD1	COMMON STOCK	200	$ 12,044.66	$ 12,434.00
	REALTY INCOME CORP COM USD1	COMMON STOCK	85.19	$ 5,252.95	$ 5,296.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	REALTY INCOME CORP COM USD1	COMMON STOCK	100	$ 5,775.00	$ 6,217.00
	REALTY INCOME CORP COM USD1	COMMON STOCK	1011.45	$ 60,865.92	$ 62,881.85
	REALTY INCOME CORP COM USD1	COMMON STOCK	141.02	$ 10,313.70	$ 8,766.90
	REALTY INCOME CORP COM USD1	COMMON STOCK	310.78	$ 23,045.84	$ 19,321.44
	REALTY INCOME CORP COM USD1	COMMON STOCK	103.12	$ 5,668.44	$ 6,410.97
	REALTY INCOME CORP COM USD1	COMMON STOCK	20	$ 1,000.00	$ 1,243.40
	REALTY INCOME CORP COM USD1	COMMON STOCK	545.72	$ 39,907.53	$ 33,927.41
	REALTY INCOME CORP COM USD1	COMMON STOCK	110.19	$ 8,058.12	$ 6,850.57
	REALTY INCOME CORP COM USD1	COMMON STOCK	20	$ 1,181.80	$ 1,243.40
	REALTY INCOME CORP COM USD1	COMMON STOCK	12	$ 737.52	$ 746.04
	REALTY INCOME CORP COM USD1	COMMON STOCK	343.65	$ 25,150.36	$ 21,364.66
	REALTY INCOME CORP COM USD1	COMMON STOCK	15.06	$ 886.71	$ 936.16
	REALTY INCOME CORP COM USD1	COMMON STOCK	214.4	$ 15,677.74	$ 13,329.06
	REALTY INCOME CORP COM USD1	COMMON STOCK	77.34	$ 4,081.29	$ 4,808.29
	REALTY INCOME CORP COM USD1	COMMON STOCK	200	$ 12,022.53	$ 12,434.00
	REALTY INCOME CORP COM USD1	COMMON STOCK	202	$ 14,873.26	$ 12,558.34
	REALTY INCOME CORP COM USD1	COMMON STOCK	113.68	$ 7,665.33	$ 7,067.67
	REALTY INCOME CORP COM USD1	COMMON STOCK	12.76	$ 931.83	$ 793.35
	REALTY INCOME CORP COM USD1	COMMON STOCK	76.66	$ 4,498.37	$ 4,765.95
	REALTY INCOME CORP COM USD1	COMMON STOCK	20.62	$ 1,016.20	$ 1,282.19
	REALTY INCOME CORP COM USD1	COMMON STOCK	8.23	$ 537.01	$ 511.60
	REALTY INCOME CORP COM USD1	COMMON STOCK	85	$ 5,115.61	$ 5,284.45
	REALTY INCOME CORP COM USD1	COMMON STOCK	25	$ 1,529.49	$ 1,554.25
	REALTY INCOME CORP COM USD1	COMMON STOCK	5.06	$ 323.07	$ 314.39
	REALTY INCOME CORP COM USD1	COMMON STOCK	15	$ 947.90	$ 932.55
	REALTY INCOME CORP COM USD1	COMMON STOCK	35	$ 2,127.30	$ 2,175.95
	REALTY INCOME CORP COM USD1	COMMON STOCK	35	$ 2,050.45	$ 2,175.95
	REALTY INCOME CORP COM USD1	COMMON STOCK	34.51	$ 2,481.30	$ 2,145.55
	REALTY INCOME CORP COM USD1	COMMON STOCK	300	$ 19,183.50	$ 18,651.00
	REATA PHARMACEUTICALS INC COM CL A	COMMON STOCK	15	$ 2,021.23	$ 1,854.30
	REAVES UTILITY INCOME FD SBI USD20	COMMON STOCK	32.74	$ 1,047.97	$ 1,073.38
	REAVES UTILITY INCOME FD SBI USD20	COMMON STOCK	10341.33	$ 335,686.44	$ 339,092.08
	REAVES UTILITY INCOME FD SBI USD20	COMMON STOCK	7948.12	$ 255,865.96	$ 260,618.89
	REAVES UTILITY INCOME FD SBI USD20	COMMON STOCK	10	$ 328.75	$ 327.90
	REAVES UTILITY INCOME FD SBI USD20	COMMON STOCK	336.44	$ 12,354.73	$ 11,031.93
	REAVES UTILITY INCOME FD SBI USD20	COMMON STOCK	200	$ 6,613.00	$ 6,558.00
	REAVES UTILITY INCOME FD SBI USD20	COMMON STOCK	221.07	$ 8,118.85	$ 7,248.79
	REAVES UTILITY INCOME FD SBI USD20	COMMON STOCK	300	$ 9,973.35	$ 9,837.00
	REAVES UTILITY INCOME FD SBI USD20	COMMON STOCK	1806.74	$ 66,357.17	$ 59,242.84
	REAVES UTILITY INCOME FD SBI USD20	COMMON STOCK	100	$ 3,400.00	$ 3,279.00
	RECON TECHNOLOGY L COM	COMMON STOCK	1000	$ 2,750.00	$ 1,470.00
	RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK	650	$ 0.39	$ 0.52
	RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 0.60	$ 0.80
	RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK	96	$ 3,169.92	$ 1,846.08
	RED ROBIN GOURMET BURGERS INC COM	COMMON STOCK	20	$ 660.40	$ 384.60
	RED ROCK RESORTS INC COM CL A	COMMON STOCK	7394	$ 123,578.57	$ 185,145.76
	RED ROCK RESORTS INC COM CL A	COMMON STOCK	10	$ 76.00	$ 250.40
	RED ROCK RESORTS INC COM CL A	COMMON STOCK	10	$ 176.00	$ 250.40
	RED VIOLET INC COM	COMMON STOCK	159	$ 2,943.09	$ 4,151.49
	REDFIN CORPORATION COM	COMMON STOCK	170	$ 3,593.80	$ 11,667.10
	REDFIN CORPORATION COM	COMMON STOCK	500	$ 18,580.11	$ 34,315.00
	REDFIN CORPORATION COM	COMMON STOCK	200	$ 10,376.00	$ 13,726.00
	REDFIN CORPORATION COM	COMMON STOCK	50	$ 4,013.50	$ 3,431.50
	REDFIN CORPORATION COM	COMMON STOCK	168	$ 12,925.08	$ 11,529.84
	REDFIN CORPORATION COM	COMMON STOCK	12	$ 516.36	$ 823.56
	REDFIN CORPORATION COM	COMMON STOCK	22	$ 465.08	$ 1,509.86
	REDFIN CORPORATION COM	COMMON STOCK	100	$ 4,606.00	$ 6,863.00
	REDFIN CORPORATION COM	COMMON STOCK	83	$ 4,951.96	$ 5,696.29
	REDFIN CORPORATION COM	COMMON STOCK	40	$ 1,550.00	$ 2,745.20
	REDFIN CORPORATION COM	COMMON STOCK	34	$ 1,769.00	$ 2,333.42
	REDFIN CORPORATION COM	COMMON STOCK	16	$ 1,247.68	$ 1,098.08
	REDFIN CORPORATION COM	COMMON STOCK	10	$ 754.48	$ 686.30
	REDFIN CORPORATION COM	COMMON STOCK	1000	$ 46,890.00	$ 68,630.00
	REDFIN CORPORATION COM	COMMON STOCK	56	$ 1,666.10	$ 3,843.28
	REDFIN CORPORATION COM	COMMON STOCK	70	$ 3,512.90	$ 4,804.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	REDFIN CORPORATION COM	COMMON STOCK	1000	$ 39,776.52	$ 68,630.00
	REDFIN CORPORATION COM	COMMON STOCK	3	$ 128.70	$ 205.89
	REDFIN CORPORATION COM	COMMON STOCK	210	$ 11,247.00	$ 14,412.30
	REDFIN CORPORATION COM	COMMON STOCK	195	$ 5,851.65	$ 13,382.85
	REDFIN CORPORATION COM	COMMON STOCK	22	$ 1,688.90	$ 1,509.86
	REDFIN CORPORATION COM	COMMON STOCK	30	$ 1,700.66	$ 2,058.90
	REDFIN CORPORATION COM	COMMON STOCK	35	$ 1,527.07	$ 2,402.05
	REDFIN CORPORATION COM	COMMON STOCK	12	$ 573.54	$ 823.56
	REDFIN CORPORATION COM	COMMON STOCK	300	$ 6,342.00	$ 20,589.00
	REDFIN CORPORATION COM	COMMON STOCK	700	$ 25,757.51	$ 48,041.00
	REDFIN CORPORATION COM	COMMON STOCK	25	$ 1,211.25	$ 1,715.75
	REDFIN CORPORATION COM	COMMON STOCK	105	$ 4,135.72	$ 7,206.15
	REDFIN CORPORATION COM	COMMON STOCK	10	$ 279.60	$ 686.30
	REDFIN CORPORATION COM	COMMON STOCK	18	$ 788.88	$ 1,235.34
	REDFIN CORPORATION COM	COMMON STOCK	225	$ 9,702.00	$ 15,441.75
	REDFIN CORPORATION COM	COMMON STOCK	250	$ 9,182.38	$ 17,157.50
	REDFIN CORPORATION COM	COMMON STOCK	200	$ 7,348.83	$ 13,726.00
	REDFIN CORPORATION COM	COMMON STOCK	120	$ 4,950.00	$ 8,235.60
	REDFIN CORPORATION COM	COMMON STOCK	10	$ 193.50	$ 686.30
	REDFIN CORPORATION COM	COMMON STOCK	150	$ 3,171.00	$ 10,294.50
	REDFIN CORPORATION COM	COMMON STOCK	8	$ 634.04	$ 549.04
	REDHAWK HOLDINGS CORP COM	COMMON STOCK	10000	$ 89.00	$ 33.00
	REDHILL BIOPHARMA LTD ADR	COMMON STOCK	800	$ 4,856.00	$ 6,464.00
	REDIFF.COM INDIA ADR	COMMON STOCK	315	$ 4.73	$ 16.07
	REDIFF.COM INDIA ADR	COMMON STOCK	853	$ 12.80	$ 43.50
	REDWOOD TRUST INC COM STK USD0.01	COMMON STOCK	252.96	$ 1,095.13	$ 2,220.95
	REDWOOD TRUST INC COM STK USD0.01	COMMON STOCK	100	$ 1,654.00	$ 878.00
	REDWOOD TRUST INC COM STK USD0.01	COMMON STOCK	100	$ 750.00	$ 878.00
	REDWOOD TRUST INC COM STK USD0.01	COMMON STOCK	1854	$ 16,012.94	$ 16,278.12
	REDWOOD TRUST INC COM STK USD0.01	COMMON STOCK	100	$ 689.67	$ 878.00
	REDWOOD TRUST INC COM STK USD0.01	COMMON STOCK	600	$ 9,924.00	$ 5,268.00
	REEDY CREEK IMPT DIST FLA TAXABLE AD VALOREM TAX REF M/W	BONDS	15	$ 15,858.85	$ 15,801.18
	REGEN BIOPHARMA INC COM	COMMON STOCK	1	$ 0.00	$ 0.00
	REGENCY CENTERS CORP COM USD0.01	COMMON STOCK	200	$ 12,310.00	$ 9,118.00
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	0	$ -	$ -
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	4	$ 1,982.93	$ 1,932.44
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	30	$ 11,264.40	$ 14,493.30
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	3	$ 1,750.80	$ 1,449.33
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	4	$ 2,224.81	$ 1,932.44
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	1	$ 599.76	$ 483.11
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	10	$ 5,500.80	$ 4,831.10
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	1	$ 559.83	$ 483.11
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	35	$ 17,360.10	$ 16,908.85
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	30	$ 14,541.50	$ 14,493.30
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 54,300.00	$ 48,311.00
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	4	$ 2,450.76	$ 1,932.44
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	3	$ 1,486.36	$ 1,449.33
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	10	$ 5,666.45	$ 4,831.10
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	16	$ 9,035.22	$ 7,729.76
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	3	$ 1,465.40	$ 1,449.33
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	11	$ 6,597.36	$ 5,314.21
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	63	$ 31,393.61	$ 30,435.93
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	2	$ 1,053.48	$ 966.22
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	4	$ 2,073.76	$ 1,932.44
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	20	$ 7,509.60	$ 9,662.20
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	3	$ 1,637.96	$ 1,449.33
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	2	$ 750.96	$ 966.22
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	0	$ -	$ -
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	10	$ 3,754.80	$ 4,831.10
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	1	$ 498.91	$ 483.11
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	8	$ 4,716.00	$ 3,864.88
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 53,312.00	$ 48,311.00
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	10	$ 5,852.10	$ 4,831.10
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	1	$ 641.17	$ 483.11
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	40	$ 20,533.94	$ 19,324.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	4	$ 1,971.57	$	1,932.44
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	11	$ 4,130.28	$	5,314.21
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	8	$ 3,003.84	$	3,864.88
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	8	$ 4,361.86	$	3,864.88
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	9	$ 4,426.80	$	4,347.99
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	0	$ -	$	-
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	20	$ 10,000.00	$	9,662.20
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 118,852.00	$	96,622.00
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	110	$ 41,302.80	$	53,142.10
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	40	$ 19,844.56	$	19,324.40
	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	10	$ 5,404.75	$	4,831.10
	REGIONAL HEALTH PROPERTIES INC COM	COMMON STOCK	0	$ -	$	-
	REGIONS FINANCIAL CORP COM	COMMON STOCK	420	$ 4,548.56	$	6,770.40
	REGIONS FINANCIAL CORP COM	COMMON STOCK	90	$ 1,544.40	$	1,450.80
	REGIONS FINANCIAL CORP COM	COMMON STOCK	161	$ 2,762.76	$	2,595.32
	REGIONS FINANCIAL CORP COM	COMMON STOCK	200	$ 3,432.00	$	3,224.00
	REGIONS FINANCIAL CORP COM	COMMON STOCK	200	$ 3,432.00	$	3,224.00
	REGIONS FINANCIAL CORP COM	COMMON STOCK	300	$ 5,148.00	$	4,836.00
	REGIONS FINANCIAL CORP COM	COMMON STOCK	235.11	$ 3,767.67	$	3,789.92
	REGIONS FINANCIAL CORP COM	COMMON STOCK	200	$ 3,119.00	$	3,224.00
	REGIONS FINANCIAL CORP DEP SHS REPSTG 1/40TH PERP	PREFERRED STOCK	400	$ 10,252.00	$	10,468.00
	REGIS CORP COM	COMMON STOCK	46	$ 822.02	$	422.74
	REGULUS THERAPEUTICS INC COM	COMMON STOCK	572	$ 509.08	$	772.20
	REGULUS THERAPEUTICS INC COM	COMMON STOCK	19000	$ 24,686.89	$	25,650.00
	REINSURANCE GROUP OF AMERICA COM	COMMON STOCK	400	$ 47,924.19	$	46,360.00
	REINSURANCE GROUP OF AMERICA COM	COMMON STOCK	30	$ 4,891.80	$	3,477.00
	REINSURANCE GROUP OF AMERICA COM	COMMON STOCK	395	$ 43,580.12	$	45,780.50
	REKOR SYSTEMS INC COM	COMMON STOCK	380	$ 2,466.20	$	3,066.60
	REKOR SYSTEMS INC COM	COMMON STOCK	100	$ 580.00	$	807.00
	REKOR SYSTEMS INC COM	COMMON STOCK	400	$ 1,915.01	$	3,228.00
	REKOR SYSTEMS INC COM	COMMON STOCK	790	$ 3,999.33	$	6,375.30
	REKOR SYSTEMS INC COM	COMMON STOCK	1333	$ 5,092.06	$	10,757.31
	REKOR SYSTEMS INC COM	COMMON STOCK	1000	$ 4,069.00	$	8,070.00
	RELIANCE STEEL & ALUMINIUM COM	COMMON STOCK	100	$ 11,155.26	$	11,975.00
	RELIANCE STEEL & ALUMINIUM COM	COMMON STOCK	70	$ 8,383.20	$	8,382.50
	RELIV' INTERNATIONAL INC CASH OUT $3.75/SH 1/8/21	COMMON STOCK	33	$ -	$	115.50
	RELMADA THERAPEUTICS INC COM	COMMON STOCK	200	$ 7,583.42	$	6,414.00
	RELMADA THERAPEUTICS INC COM	COMMON STOCK	1490	$ 58,110.00	$	47,784.30
	RELMADA THERAPEUTICS INC COM	COMMON STOCK	150	$ 5,850.00	$	4,810.50
	RELMADA THERAPEUTICS INC COM	COMMON STOCK	378	$ 14,742.00	$	12,122.46
	REMARK HOLDINGS INC COM	COMMON STOCK	10000	$ 11,900.00	$	19,000.00
	REMARK HOLDINGS INC COM	COMMON STOCK	1000	$ 515.00	$	1,900.00
	REMARK HOLDINGS INC COM	COMMON STOCK	170	$ 422.32	$	323.00
	REMARK HOLDINGS INC COM	COMMON STOCK	8000	$ 9,504.91	$	15,200.00
	RENAISSANCE CAP GREENWICH FUND INTERNATIONAL IPO ETF	COMMON STOCK	30	$ 978.60	$	1,097.10
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	60	$ 3,384.68	$	3,869.40
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	281	$ 14,203.15	$	18,121.69
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	10	$ 587.83	$	644.90
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	10	$ 570.90	$	644.90
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	100	$ 6,241.75	$	6,449.00
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	75	$ 4,118.25	$	4,836.75
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	100	$ 5,368.00	$	6,449.00
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	148	$ 9,887.88	$	9,544.52
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	30	$ 1,551.90	$	1,934.70
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	46	$ 2,505.39	$	2,966.54
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	60	$ 3,137.40	$	3,869.40
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	50	$ 3,422.95	$	3,224.50
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	50	$ 2,671.50	$	3,224.50
	RENAISSANCE CAP GREENWICH FUND IPO ETF	COMMON STOCK	76	$ 4,134.40	$	4,901.24
	RENESOLA LTD ADR	COMMON STOCK	4	$ 5.66	$	45.72
	RENESOLA LTD ADR	COMMON STOCK	600	$ 849.00	$	6,858.00
	RENESOLA LTD ADR	COMMON STOCK	5	$ 7.08	$	57.15
	RENESOLA LTD ADR	COMMON STOCK	200	$ 283.00	$	2,286.00
	RENESOLA LTD ADR	COMMON STOCK	236	$ 1,110.94	$	2,697.48
	RENESOLA LTD ADR	COMMON STOCK	120	$ 1,016.23	$	1,371.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	RENESOLA LTD ADR	COMMON STOCK	325	$ 2,010.91	$ 3,714.75
	RENESOLA LTD ADR	COMMON STOCK	1350	$ 9,726.00	$ 15,430.50
	RENESOLA LTD ADR	COMMON STOCK	305	$ 3,122.38	$ 3,486.15
	RENEWABLE CORP COM	COMMON STOCK	6	$ -	$ 0.03
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	66	$ 3,937.26	$ 4,674.12
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	314	$ 8,462.30	$ 22,237.48
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	14	$ 377.30	$ 991.48
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	18	$ 1,170.00	$ 1,274.76
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	140	$ 8,287.90	$ 9,914.80
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	471	$ 12,693.45	$ 33,356.22
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	5	$ 287.20	$ 354.10
	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	31	$ 835.45	$ 2,195.42
	RENREN INC ADR	COMMON STOCK	5	$ -	$ 23.85
	RENT A CENTER INC COM	COMMON STOCK	0	$ -	$ -
	RENT A CENTER INC COM	COMMON STOCK	0	$ -	$ -
	RENT A CENTER INC COM	COMMON STOCK	470	$ 10,911.05	$ 17,996.30
	RENTECH INC COM	COMMON STOCK	1070	$ -	$ -
	RENTECH INC COM	COMMON STOCK	1000	$ -	$ -
	RENTECH INC COM	COMMON STOCK	21	$ -	$ -
	RENTECH INC COM	COMMON STOCK	21	$ -	$ -
	RENTECH INC COM	COMMON STOCK	180	$ -	$ -
	RENTECH INC COM	COMMON STOCK	342	$ -	$ -
	RENTECH NITROGEN PARTNERS LP ESCROW	COMMON STOCK	1352.94	$ -	$ -
	REPARE THERAPEUTICS INC COM	COMMON STOCK	150	$ 5,217.35	$ 5,145.00
	REPARE THERAPEUTICS INC COM	COMMON STOCK	100	$ 2,599.00	$ 3,430.00
	REPAY HLDGS CORP COM CL A	COMMON STOCK	5680	$ 137,764.47	$ 154,780.00
	REPAY HLDGS CORP COM CL A	COMMON STOCK	90	$ 2,052.69	$ 2,452.50
	REPLAY ACQUISITION CORP WARRANT	WARRANTS	1000	$ 1,999.90	$ 1,846.00
	REPLIGEN CORP COM	COMMON STOCK	600	$ 55,500.00	$ 114,978.00
	REPLIGEN CORP COM	COMMON STOCK	38	$ 3,515.00	$ 7,281.94
	REPLIGEN CORP COM	COMMON STOCK	70	$ 7,037.92	$ 13,414.10
	REPLIGEN CORP COM	COMMON STOCK	20	$ 4,139.80	$ 3,832.60
	REPLIGEN CORP COM	COMMON STOCK	5	$ 666.33	$ 958.15
	REPLIGEN CORP COM	COMMON STOCK	10	$ 2,046.05	$ 1,916.30
	REPLIGEN CORP COM	COMMON STOCK	8	$ 1,555.20	$ 1,533.04
	REPLIGEN CORP COM	COMMON STOCK	15	$ 1,387.50	$ 2,874.45
	REPLIGEN CORP COM	COMMON STOCK	100	$ 19,800.00	$ 19,163.00
	REPLIGEN CORP COM	COMMON STOCK	50	$ 7,275.00	$ 9,581.50
	REPLIGEN CORP COM	COMMON STOCK	12	$ 1,785.78	$ 2,299.56
	REPLIGEN CORP COM	COMMON STOCK	300	$ 53,952.18	$ 57,489.00
	REPLIGEN CORP COM	COMMON STOCK	45	$ 8,454.33	$ 8,623.35
	REPLIGEN CORP COM	COMMON STOCK	3	$ 277.50	$ 574.89
	REPLIGEN CORP COM	COMMON STOCK	20	$ 2,911.00	$ 3,832.60
	REPLIGEN CORP COM	COMMON STOCK	50	$ 6,337.83	$ 9,581.50
	REPLIGEN CORP COM	COMMON STOCK	3	$ 456.08	$ 574.89
	REPLIGEN CORP COM	COMMON STOCK	119	$ 20,805.60	$ 22,803.97
	REPLIGEN CORP COM	COMMON STOCK	5	$ 1,041.95	$ 958.15
	REPLIGEN CORP COM	COMMON STOCK	13	$ 2,070.38	$ 2,491.19
	REPLIGEN CORP COM	COMMON STOCK	9	$ 1,582.47	$ 1,724.67
	REPLIGEN CORP COM	COMMON STOCK	2	$ 341.86	$ 383.26
	REPLIGEN CORP COM	COMMON STOCK	215	$ 40,162.69	$ 41,200.45
	REPLIGEN CORP COM	COMMON STOCK	50	$ 8,457.75	$ 9,581.50
	REPLIGEN CORP COM	COMMON STOCK	30	$ 3,860.73	$ 5,748.90
	REPLIMUNE GROUP INC COM	COMMON STOCK	1390	$ 72,119.32	$ 53,028.50
	REPRO MEDSYSTEMS INC COM	COMMON STOCK	1700	$ 10,064.00	$ 10,234.00
	REPRO MEDSYSTEMS INC COM	COMMON STOCK	1000	$ 8,248.25	$ 6,020.00
	REPRO MEDSYSTEMS INC COM	COMMON STOCK	200	$ 1,190.50	$ 1,204.00
	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK	4524	$ 12,516.69	$ 12,893.40
	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK	1208	$ 4,196.80	$ 3,442.80
	REPUBLIC SERVICES INC COM	COMMON STOCK	22.32	$ 2,100.31	$ 2,149.70
	REPUBLIC SERVICES INC COM	COMMON STOCK	166.26	$ 14,535.42	$ 16,010.93
	REPUBLIC SERVICES INC COM	COMMON STOCK	1	$ 75.00	$ 96.30
	REPUBLIC SERVICES INC COM	COMMON STOCK	131	$ 11,741.53	$ 12,615.30
	RESEARCH FRONTIERS COM	COMMON STOCK	500	$ 1,505.00	$ 1,405.00
	RESEARCH FRONTIERS COM	COMMON STOCK	250	$ 752.50	$ 702.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	RESEARCH FRONTIERS COM	COMMON STOCK	33959	$ 106,304.95	$ 95,424.79
	RESGREEN GRP INTL INC COM	COMMON STOCK	1	$ 1.00	$ 0.04
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	16	$ 190.88	$ 340.16
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	10	$ 119.30	$ 212.60
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	33	$ 393.69	$ 701.58
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	4	$ 47.72	$ 85.04
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	83	$ 990.19	$ 1,764.58
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	5	$ 59.65	$ 106.30
	RESIDEO TECHNOLOGIES INC COM	COMMON STOCK	8	$ 95.44	$ 170.08
	RESMED INC COM	COMMON STOCK	20.13	$ 3,276.66	$ 4,278.41
	RESMED INC COM	COMMON STOCK	15	$ 2,524.65	$ 3,188.40
	RESMED INC COM	COMMON STOCK	10.36	$ 1,607.45	$ 2,201.27
	RESMED INC COM	COMMON STOCK	65	$ 10,073.05	$ 13,816.40
	RESMED INC COM	COMMON STOCK	18.1	$ 2,913.61	$ 3,846.27
	RESMED INC COM	COMMON STOCK	10	$ 1,704.65	$ 2,125.60
	RESMED INC COM	COMMON STOCK	59	$ 10,650.23	$ 12,541.04
	RESMED INC COM	COMMON STOCK	190	$ 39,409.95	$ 40,386.40
	RESMED INC COM	COMMON STOCK	12.01	$ 2,323.64	$ 2,553.48
	RESMED INC COM	COMMON STOCK	50	$ 8,137.53	$ 10,628.00
	RESOLUTE FST PRODS INC COM	COMMON STOCK	400	$ 1,680.00	$ 2,616.00
	RESONANT INC COM	COMMON STOCK	6025	$ 11,468.35	$ 15,966.25
	RESONANT INC COM	COMMON STOCK	0	$ -	$ -
	RESONANT INC COM	COMMON STOCK	300	$ 657.00	$ 795.00
	RESONANT INC COM	COMMON STOCK	5000	$ 12,000.00	$ 13,250.00
	RESONANT INC COM	COMMON STOCK	510	$ 1,137.30	$ 1,351.50
	RESONANT INC COM	COMMON STOCK	400	$ 915.96	$ 1,060.00
	RESPIRERX PHARMACEUTICALS INC 1:10 R/S 1/6/21 761227305	COMMON STOCK	185	$ 18.50	$ 0.54
	RESTAURANT BRANDS INTL INC COM	COMMON STOCK	35.65	$ 1,141.79	$ 2,178.57
	RESTAURANT BRANDS INTL INC COM	COMMON STOCK	142.57	$ 9,018.27	$ 8,712.27
	RESTAURANT BRANDS INTL INC COM	COMMON STOCK	150	$ 8,942.00	$ 9,166.50
	RESTAURANT BRANDS INTL INC COM	COMMON STOCK	60	$ 3,562.45	$ 3,666.60
	RESTAURANT BRANDS INTL INC COM	COMMON STOCK	192.16	$ 12,155.07	$ 11,742.65
	RESTAURANT BRANDS INTL INC COM	COMMON STOCK	300	$ 16,416.00	$ 18,333.00
	RETAIL OPP INVESTS CORP COM STK USD0.0001	COMMON STOCK	938.48	$ 16,374.91	$ 12,566.27
	RETAIL OPP INVESTS CORP COM STK USD0.0001	COMMON STOCK	667	$ 6,907.76	$ 8,931.13
	RETAIL OPP INVESTS CORP COM STK USD0.0001	COMMON STOCK	1000	$ 7,930.00	$ 13,390.00
	RETAIL OPP INVESTS CORP COM STK USD0.0001	COMMON STOCK	436	$ 7,699.76	$ 5,838.04
	RETAIL OPP INVESTS CORP COM STK USD0.0001	COMMON STOCK	14.03	$ 244.89	$ 187.79
	RETAIL VALUE INC COM USD0.10	COMMON STOCK	58.7	$ 2,160.01	$ 872.82
	RETO ECO SOLUTIONS INC COM	COMMON STOCK	100	$ 68.88	$ 66.45
	RETRACTABLE TECHNOLOGIES INC COM	COMMON STOCK	350	$ 852.00	$ 3,759.00
	RETRACTABLE TECHNOLOGIES INC COM	COMMON STOCK	100	$ 1,140.53	$ 1,074.00
	RETRACTABLE TECHNOLOGIES INC COM	COMMON STOCK	32	$ 434.95	$ 343.68
	RETRACTABLE TECHNOLOGIES INC COM	COMMON STOCK	500	$ 5,493.25	$ 5,370.00
	RETRACTABLE TECHNOLOGIES INC COM	COMMON STOCK	488	$ 6,141.94	$ 5,241.12
	REVANCE THERAPEUTICS INC COM	COMMON STOCK	30	$ 486.90	$ 850.20
	REVANCE THERAPEUTICS INC COM	COMMON STOCK	50	$ 1,180.72	$ 1,417.00
	REVANCE THERAPEUTICS INC COM	COMMON STOCK	5000	$ 81,150.00	$ 141,700.00
	REVANCE THERAPEUTICS INC COM	COMMON STOCK	450	$ 8,007.82	$ 12,753.00
	REVLON INC COM CL A	COMMON STOCK	50	$ 607.80	$ 594.00
	REVLON INC COM CL A	COMMON STOCK	1	$ 10.14	$ 11.88
	REVOLUTION LIGHTING TECH COM	COMMON STOCK	3400	$ 170.00	$ -
	REVOLUTION LIGHTING TECH COM	COMMON STOCK	540	$ 27.00	$ -
	REVOLUTION MEDICINES INC COM	COMMON STOCK	100	$ 2,507.50	$ 3,959.00
	REVOLUTION MEDICINES INC COM	COMMON STOCK	220	$ 5,521.39	$ 8,709.80
	REVOLUTION MEDICINES INC COM	COMMON STOCK	200	$ 5,000.00	$ 7,918.00
	REVOLUTIONARY CONCEPTS INC COM DELISTED	COMMON STOCK	50000	$ -	$ -
	REVOLUTIONARY CONCEPTS INC COM DELISTED	COMMON STOCK	51795	$ -	$ -
	REVOLUTIONARY CONCEPTS INC COM DELISTED	COMMON STOCK	8637125	$ -	$ -
	REVOLUTIONARY CONCEPTS INC COM DELISTED	COMMON STOCK	639357	$ -	$ -
	REVOLVE GROUP INC COM CL A	COMMON STOCK	560	$ 8,755.99	$ 17,455.20
	REVOLVE GROUP INC COM CL A	COMMON STOCK	70	$ 1,101.62	$ 2,181.90
	REVOLVE GROUP INC COM CL A	COMMON STOCK	610	$ 11,205.50	$ 19,013.70
	REVOLVE GROUP INC COM CL A	COMMON STOCK	400	$ 12,182.00	$ 12,468.00
	REWALK ROBOTICS LTD COM	COMMON STOCK	160	$ 345.60	$ 211.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	REWALK ROBOTICS LTD COM	COMMON STOCK	1	$ 1.46	$	1.32
	REWALK ROBOTICS LTD COM	COMMON STOCK	100	$ 201.60	$	132.00
	REXAHN PHARMACEUTICALS INC CVR CONTRA DO NOT SELL	COMMON STOCK	9	$ -	$	-
	REYNOLDS CONSUMER PRODUCTS INC COM	COMMON STOCK	202.76	$ 6,737.12	$	6,090.82
	RF INDUSTRIES COM	COMMON STOCK	66	$ 295.66	$	324.06
	RF INDUSTRIES COM	COMMON STOCK	1000	$ 4,628.00	$	4,910.00
	RF INDUSTRIES COM	COMMON STOCK	100	$ 546.00	$	491.00
	RF INDUSTRIES COM	COMMON STOCK	100	$ 489.33	$	491.00
	RH COM	COMMON STOCK	60	$ 28,244.40	$	26,851.20
	RH COM	COMMON STOCK	20	$ 8,606.20	$	8,950.40
	RH COM	COMMON STOCK	32	$ 8,501.33	$	14,320.64
	RH COM	COMMON STOCK	20	$ 6,300.00	$	8,950.40
	RH COM	COMMON STOCK	25	$ 5,036.00	$	11,188.00
	RH COM	COMMON STOCK	6	$ 2,703.12	$	2,685.12
	RH COM	COMMON STOCK	11	$ 4,957.02	$	4,922.72
	RH COM	COMMON STOCK	1	$ 457.96	$	447.52
	RH COM	COMMON STOCK	7	$ 3,038.00	$	3,132.64
	RH COM	COMMON STOCK	15	$ 6,883.41	$	6,712.80
	RH COM	COMMON STOCK	3	$ 1,343.81	$	1,342.56
	RH COM	COMMON STOCK	22	$ 9,833.78	$	9,845.44
	RH COM	COMMON STOCK	50	$ 10,675.00	$	22,376.00
	RH COM	COMMON STOCK	50	$ 21,756.50	$	22,376.00
	RH COM	COMMON STOCK	2	$ 699.73	$	895.04
	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 3,004.00	$	2,973.00
	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK	40	$ 918.40	$	1,189.20
	RHYTHM PHARMACEUTICALS INC COM	COMMON STOCK	400	$ 9,095.90	$	11,892.00
	RIBBIT LEAP LTD WARRANT	WARRANTS	300	$ 984.00	$	1,275.00
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK	8000	$ 24,800.00	$	52,480.00
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK	1500	$ 4,650.00	$	9,840.00
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK	300	$ 930.00	$	1,968.00
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK	160	$ 496.00	$	1,049.60
	RIBBON COMMUNICATIONS INC COM	COMMON STOCK	60	$ 186.00	$	393.60
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 1,070.00	$	1,750.00
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 291.00	$	350.00
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 299.00	$	350.00
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	1500	$ 3,210.00	$	5,250.00
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	2000	$ 4,280.00	$	7,000.00
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	1380	$ 2,953.20	$	4,830.00
	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	230	$ 492.20	$	805.00
	RING ENERGY INC COM	COMMON STOCK	301	$ 282.02	$	198.63
	RING ENERGY INC COM	COMMON STOCK	103	$ 101.23	$	67.97
	RINGCENTRAL INC COM CL A	COMMON STOCK	10	$ 2,696.55	$	3,789.70
	RINGCENTRAL INC COM CL A	COMMON STOCK	1	$ 253.90	$	378.97
	RINGCENTRAL INC COM CL A	COMMON STOCK	4	$ 1,143.34	$	1,515.88
	RINGCENTRAL INC COM CL A	COMMON STOCK	24	$ 7,070.52	$	9,095.28
	RINGCENTRAL INC COM CL A	COMMON STOCK	5	$ 1,137.72	$	1,894.85
	RINGCENTRAL INC COM CL A	COMMON STOCK	30	$ 5,060.10	$	11,369.10
	RINGCENTRAL INC COM CL A	COMMON STOCK	20	$ 5,932.99	$	7,579.40
	RINGCENTRAL INC COM CL A	COMMON STOCK	165	$ 27,830.55	$	62,530.05
	RINGCENTRAL INC COM CL A	COMMON STOCK	10	$ 2,882.87	$	3,789.70
	RINGCENTRAL INC COM CL A	COMMON STOCK	10	$ 2,358.60	$	3,789.70
	RINGCENTRAL INC COM CL A	COMMON STOCK	37	$ 10,997.80	$	14,021.89
	RINGCENTRAL INC COM CL A	COMMON STOCK	10	$ 3,873.07	$	3,789.70
	RINO INTERNATIONAL CORPORATION COM	COMMON STOCK	5400	$ 27.54	$	14.58
	RINO INTERNATIONAL CORPORATION COM	COMMON STOCK	3800	$ 19.38	$	10.26
	RIO TINTO ADR SPONSORED	COMMON STOCK	10	$ 672.10	$	752.20
	RIO TINTO ADR SPONSORED	COMMON STOCK	20	$ 1,493.30	$	1,504.40
	RIO TINTO ADR SPONSORED	COMMON STOCK	14	$ 897.66	$	1,053.08
	RIO TINTO ADR SPONSORED	COMMON STOCK	194	$ 11,515.84	$	14,592.68
	RIO TINTO ADR SPONSORED	COMMON STOCK	160	$ 9,768.53	$	12,035.20
	RIO TINTO ADR SPONSORED	COMMON STOCK	12	$ 912.13	$	902.64
	RIO TINTO ADR SPONSORED	COMMON STOCK	270	$ 16,027.20	$	20,309.40
	RIO TINTO ADR SPONSORED	COMMON STOCK	135	$ 8,225.55	$	10,154.70
	RIO TINTO ADR SPONSORED	COMMON STOCK	50	$ 3,105.60	$	3,761.00
	RIO TINTO ADR SPONSORED	COMMON STOCK	3	$ 228.02	$	225.66

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	RIO TINTO ADR SPONSORED	COMMON STOCK	120	$ 7,123.20	$ 9,026.40
	RIO TINTO ADR SPONSORED	COMMON STOCK	34	$ 2,018.24	$ 2,557.48
	RIO TINTO ADR SPONSORED	COMMON STOCK	200	$ 11,872.00	$ 15,044.00
	RIO TINTO ADR SPONSORED	COMMON STOCK	189	$ 11,496.13	$ 14,216.58
	RIO TINTO ADR SPONSORED	COMMON STOCK	75	$ 4,452.00	$ 5,641.50
	RIO TINTO ADR SPONSORED	COMMON STOCK	1300	$ 76,666.31	$ 97,786.00
	RIO TINTO ADR SPONSORED	COMMON STOCK	16	$ 978.40	$ 1,203.52
	RIO TINTO ADR SPONSORED	COMMON STOCK	241	$ 14,305.76	$ 18,128.02
	RIO TINTO ADR SPONSORED	COMMON STOCK	33	$ 1,936.25	$ 2,482.26
	RIO TINTO ADR SPONSORED	COMMON STOCK	30	$ 1,859.40	$ 2,256.60
	RIO TINTO ADR SPONSORED	COMMON STOCK	37.88	$ 1,963.22	$ 2,849.26
	RIO TINTO ADR SPONSORED	COMMON STOCK	200	$ 11,872.00	$ 15,044.00
	RIO TINTO ADR SPONSORED	COMMON STOCK	258	$ 15,314.88	$ 19,406.76
	RIO TINTO ADR SPONSORED	COMMON STOCK	138	$ 8,070.83	$ 10,380.36
	RIO TINTO ADR SPONSORED	COMMON STOCK	75	$ 4,916.98	$ 5,641.50
	RIO TINTO ADR SPONSORED	COMMON STOCK	25	$ 1,653.17	$ 1,880.50
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	200	$ 3,000.00	$ 3,398.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	1500	$ 12,837.37	$ 25,485.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	16	$ 206.59	$ 271.84
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	500	$ 2,496.39	$ 8,495.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	200	$ 224.00	$ 3,398.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	22	$ 383.90	$ 373.78
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	117	$ 1,962.03	$ 1,987.83
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	2200	$ 7,538.52	$ 37,378.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	100	$ 112.00	$ 1,699.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	346	$ 5,961.58	$ 5,878.54
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	50	$ 561.25	$ 849.50
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	100	$ 1,550.93	$ 1,699.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	10000	$ 7,507.29	$ 169,900.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	514	$ 5,723.82	$ 8,732.86
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	693	$ 722.25	$ 11,774.07
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	1	$ 11.26	$ 16.99
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	5	$ 87.85	$ 84.95
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	11	$ 108.63	$ 186.89
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	115	$ 441.59	$ 1,953.85
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	4	$ 58.52	$ 67.96
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	805	$ 901.60	$ 13,676.95
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	185	$ 669.70	$ 3,143.15
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	2650	$ 2,968.00	$ 45,023.50
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	0	$ -	$ -
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	1	$ 9.26	$ 16.99
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	75	$ 84.00	$ 1,274.25
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	75	$ 1,340.16	$ 1,274.25
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	3000	$ 16,426.45	$ 50,970.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	250	$ 826.60	$ 4,247.50
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	60	$ 933.00	$ 1,019.40
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	9	$ 10.08	$ 152.91
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	2000	$ 10,167.49	$ 33,980.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	17	$ 197.94	$ 288.83
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	15	$ 234.53	$ 254.85
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	56	$ 467.60	$ 951.44
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	650	$ 7,937.55	$ 11,043.50
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	120	$ 2,041.10	$ 2,038.80
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	500	$ 3,195.00	$ 8,495.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	550	$ 606.00	$ 9,344.50
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	250	$ 3,700.00	$ 4,247.50
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	12	$ 111.28	$ 203.88
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	78	$ 1,017.90	$ 1,325.22
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	600	$ 2,181.00	$ 10,194.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	55	$ 947.00	$ 934.45
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	90	$ 1,237.51	$ 1,529.10
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	100	$ 1,740.00	$ 1,699.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	35	$ 39.20	$ 594.65
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	600	$ 7,860.00	$ 10,194.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	400	$ 3,400.00	$ 6,796.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	400	$ 508.00	$	6,796.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	3000	$ 18,000.00	$	50,970.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	2908	$ 39,827.13	$	49,406.92
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	200	$ 3,270.00	$	3,398.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	20	$ 75.00	$	339.80
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	1123	$ 8,619.32	$	19,079.77
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	1000	$ 5,085.34	$	16,990.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	120	$ 1,713.84	$	2,038.80
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	20	$ 153.53	$	339.80
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	950	$ 13,647.38	$	16,140.50
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	1000	$ 8,940.10	$	16,990.00
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	1025	$ 10,054.71	$	17,414.75
	RIOT BLOCKCHAIN INC COM	COMMON STOCK	200	$ 1,263.01	$	3,398.00
	RIT TECHNOLOGY COM	COMMON STOCK	990	$ 9.50	$	30.69
	RITCHIE BROS AUCTIONEERS COM	COMMON STOCK	5	$ 214.75	$	347.75
	RITCHIE BROS AUCTIONEERS COM	COMMON STOCK	21.97	$ 945.79	$	1,527.80
	RITE AID CORP COM	COMMON STOCK	50	$ 773.50	$	791.50
	RITE AID CORP COM	COMMON STOCK	300	$ 4,641.00	$	4,749.00
	RITE AID CORP COM	COMMON STOCK	17	$ 262.99	$	269.11
	RITE AID CORP COM	COMMON STOCK	292	$ 4,517.24	$	4,622.36
	RITE AID CORP COM	COMMON STOCK	75	$ 1,053.38	$	1,187.25
	RITE AID CORP COM	COMMON STOCK	220	$ 4,467.10	$	3,482.60
	RITE AID CORP COM	COMMON STOCK	2000	$ 30,940.00	$	31,660.00
	RITE AID CORP COM	COMMON STOCK	25	$ 386.75	$	395.75
	RITE AID CORP COM	COMMON STOCK	332	$ 5,136.04	$	5,255.56
	RITE AID CORP COM	COMMON STOCK	100	$ 1,547.00	$	1,583.00
	RITE AID CORP COM	COMMON STOCK	12	$ 185.64	$	189.96
	RITE AID CORP COM	COMMON STOCK	100	$ 1,547.00	$	1,583.00
	RITE AID CORP COM	COMMON STOCK	10	$ 154.70	$	158.30
	RITE AID CORP COM	COMMON STOCK	2	$ 31.80	$	31.66
	RITE AID CORP COM	COMMON STOCK	5	$ 77.35	$	79.15
	RITE AID CORP COM	COMMON STOCK	609	$ 9,421.23	$	9,640.47
	RITE AID CORP COM	COMMON STOCK	122	$ 1,887.34	$	1,931.26
	RITE AID CORP COM	COMMON STOCK	50	$ 773.50	$	791.50
	RITE AID CORP COM	COMMON STOCK	517	$ 8,034.99	$	8,184.11
	RITE AID CORP COM	COMMON STOCK	150	$ 2,320.50	$	2,374.50
	RITE AID CORP COM	COMMON STOCK	25	$ 386.75	$	395.75
	RITE AID CORP COM	COMMON STOCK	100	$ 1,547.00	$	1,583.00
	RITE AID CORP COM	COMMON STOCK	150	$ 2,320.50	$	2,374.50
	RITE AID CORP COM	COMMON STOCK	125	$ 1,933.75	$	1,978.75
	RITE AID CORP COM	COMMON STOCK	25	$ 386.75	$	395.75
	RITE AID CORP COM	COMMON STOCK	10	$ 220.75	$	158.30
	RITE AID CORP COM	COMMON STOCK	25	$ 386.75	$	395.75
	RITTER PHARMACEUTICALS INC COM	COMMON STOCK	12170	$ -	$	-
	RITTER PHARMACEUTICALS INC COM	COMMON STOCK	194	$ -	$	-
	RITTER PHARMACEUTICALS INC COM	COMMON STOCK	1600	$ -	$	-
	RIVER NRTH DBLE LINE STRTGC OP COM	COMMON STOCK	184	$ 2,612.65	$	2,634.88
	RIVER NRTH DBLE LINE STRTGC OP COM	COMMON STOCK	247	$ 3,513.34	$	3,537.04
	RIVERNORTH FUNDS DOUBLELINE STRATEGIC INCOME R	MUTUAL FUNDS	1087.95	$ 11,270.11	$	11,434.37
	RIVERNORTH FUNDS DOUBLELINE STRATEGIC INCOME R	MUTUAL FUNDS	4231.54	$ 43,835.36	$	44,473.44
	RIVERNORTH OPPORTUNITIES FD IN COM	COMMON STOCK	0	$ -	$	-
	RIVERSIDE CALIF UNI SCH DIST GO REF BDS	BONDS	40	$ 44,032.08	$	42,836.96
	RIVULET MEDIA INC COM	COMMON STOCK	1	$ -	$	0.41
	RLI CORP COM	COMMON STOCK	50.97	$ 5,024.69	$	5,308.11
	RLI CORP COM	COMMON STOCK	400	$ 36,008.00	$	41,660.00
	RLJ LODGING TR 7.8% CUM CONV PFD SER A	PREFERRED STOCK	300	$ 7,125.00	$	7,620.00
	RLJ LODGING TR COM USD0.01	COMMON STOCK	5000	$ 73,690.00	$	70,750.00
	RMB FUNDS MENDON FINL SVC A	MUTUAL FUNDS	230.12	$ 9,595.84	$	9,045.86
	RMR REAL ESTATE INCOME FUND FRACTIONAL CUSIP	COMMON STOCK	108	$ -	$	-
	RMR REAL ESTATE INCOME FUND FRACTIONAL CUSIP	COMMON STOCK	48	$ -	$	-
	ROADRUNNER TRANSPORTATON SYSTM COM	COMMON STOCK	6	$ 55.26	$	12.42
	ROAN HOLDINGS GROUP CO LTD COM	COMMON STOCK	250	$ -	$	12.50
	ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	1827.27	$ 44,877.52	$	45,316.37
	ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	958.94	$ 23,551.38	$	23,781.59
	ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	266.34	$ 6,541.34	$	6,605.31

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	3793.72	$ 99,337.11	$ 105,882.73
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	7592.15	$ 173,759.00	$ 211,896.79
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	1278.59	$ 34,428.12	$ 35,685.34
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	12194.02	$ 324,169.88	$ 340,335.18
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	315.41	$ 8,599.26	$ 8,803.07
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	3092.97	$ 84,905.47	$ 86,324.71
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	1987.36	$ 51,913.87	$ 55,467.11
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	14257.88	$ 388,724.25	$ 397,937.38
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	426.15	$ 11,642.09	$ 11,893.73
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	1525.39	$ 41,588.21	$ 42,573.61
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	8299.48	$ 201,729.44	$ 231,638.60
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	4971.29	$ 128,139.32	$ 138,748.70
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	3460.62	$ 83,497.32	$ 96,585.96
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	8143.32	$ 207,367.09	$ 227,280.17
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	1348.86	$ 36,775.02	$ 37,646.63
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	8644.18	$ 214,574.44	$ 241,259.01
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	6936.62	$ 168,603.52	$ 193,601.06
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	9088.68	$ 222,695.77	$ 253,665.11
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	4030.63	$ 106,731.70	$ 112,494.91
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	10744.73	$ 273,372.64	$ 299,885.41
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	8773.72	$ 223,309.68	$ 244,874.44
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	2842.15	$ 77,487.79	$ 79,324.32
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	5786.35	$ 157,757.92	$ 161,496.92
	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	3244.65	$ 84,149.36	$ 90,558.24
	ROBERT HALF INTERNATIONAL INC COM	COMMON STOCK	329	$ 20,776.35	$ 20,555.92
	ROBERT HALF INTERNATIONAL INC COM	COMMON STOCK	7.01	$ 441.02	$ 438.11
	ROCHE HOLDINGS AG ADR SPONSORED	COMMON STOCK	150	$ 6,099.00	$ 6,576.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	400	$ 8,403.21	$ 8,088.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	20	$ 400.00	$ 404.40
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	100	$ 2,041.50	$ 2,022.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	10	$ 240.34	$ 202.20
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	250	$ 5,273.93	$ 5,055.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	30	$ 643.86	$ 606.60
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	200	$ 5,363.50	$ 4,044.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	30	$ 599.68	$ 606.60
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	200	$ 4,526.49	$ 4,044.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	1000	$ 27,347.11	$ 20,220.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	86	$ 1,907.48	$ 1,738.92
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	65	$ 1,418.88	$ 1,314.30
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	25	$ 513.98	$ 505.50
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	1000	$ 23,979.51	$ 20,220.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	7	$ 150.26	$ 141.54
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	170	$ 3,848.22	$ 3,437.40
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	61	$ 2,005.93	$ 1,233.42
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	1000	$ 21,244.94	$ 20,220.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	149	$ 4,141.35	$ 3,012.78
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	3	$ 64.17	$ 60.66
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	1085	$ 21,841.05	$ 21,938.70
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	52	$ 1,098.45	$ 1,051.44
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	400	$ 7,900.00	$ 8,088.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	250	$ 5,161.25	$ 5,055.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	850	$ 20,319.25	$ 17,187.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	6	$ 121.26	$ 121.32
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	10	$ 197.40	$ 202.20
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	25	$ 727.75	$ 505.50
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	250	$ 5,827.00	$ 5,055.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	280	$ 5,600.00	$ 5,661.60
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	550	$ 11,396.00	$ 11,121.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	477	$ 11,501.30	$ 9,644.94
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	500	$ 10,295.35	$ 10,110.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	10	$ 210.00	$ 202.20
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	50	$ 1,241.00	$ 1,011.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	100	$ 2,097.50	$ 2,022.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	10	$ 323.80	$ 202.20
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	1000	$ 21,090.32	$ 20,220.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	90	$ 2,012.98	$ 1,819.80
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	1000	$ 21,014.48	$ 20,220.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	150	$ 3,126.15	$ 3,033.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	500	$ 12,825.00	$ 10,110.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	100	$ 2,097.00	$ 2,022.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	20	$ 413.70	$ 404.40
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	40	$ 804.82	$ 808.80
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	100	$ 2,008.61	$ 2,022.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	80	$ 1,586.83	$ 1,617.60
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	3650	$ 69,846.04	$ 73,803.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	100	$ 2,000.00	$ 2,022.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	300	$ 6,379.16	$ 6,066.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	113	$ 3,493.37	$ 2,284.86
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	300	$ 6,465.00	$ 6,066.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	200	$ 5,281.70	$ 4,044.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	500	$ 10,055.56	$ 10,110.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	192	$ 4,475.71	$ 3,882.24
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	2000	$ 52,434.00	$ 40,440.00
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	20	$ 408.30	$ 404.40
	ROCKET COMPANIES INC COM CL A	COMMON STOCK	415	$ 8,370.55	$ 8,391.30
	ROCKET PHARMACEUTICALS INC COM	COMMON STOCK	150	$ 8,605.28	$ 8,226.00
	ROCKET PHARMACEUTICALS INC COM	COMMON STOCK	5	$ 287.73	$ 274.20
	ROCKET PHARMACEUTICALS INC COM	COMMON STOCK	10	$ 591.80	$ 548.40
	ROCKWELL AUTOMATION INC COM	COMMON STOCK	35	$ 7,093.45	$ 8,778.35
	ROCKWELL AUTOMATION INC COM	COMMON STOCK	4	$ 892.93	$ 1,003.24
	ROCKWELL AUTOMATION INC COM	COMMON STOCK	40.9	$ 8,222.71	$ 10,259.13
	ROCKWELL AUTOMATION INC COM	COMMON STOCK	37	$ 7,498.79	$ 9,279.97
	ROCKWELL AUTOMATION INC COM	COMMON STOCK	104.96	$ 21,281.23	$ 26,325.77
	ROCKWELL AUTOMATION INC COM	COMMON STOCK	31	$ 6,282.77	$ 7,775.11
	ROCKWELL AUTOMATION INC COM	COMMON STOCK	30	$ 6,080.10	$ 7,524.30
	ROCKWELL MEDICAL INC COM	COMMON STOCK	500	$ 1,340.00	$ 505.00
	ROCKWELL MEDICAL INC COM	COMMON STOCK	5000	$ 12,200.00	$ 5,050.00
	ROCKY MOUNTAIN CHOCOLATE FACTO COM	COMMON STOCK	329.62	$ 3,036.75	$ 1,334.94
	RODGERS SILICON VALLEY ACQUISI UNIT 1 COM & 1/2 WT EXP	COMMON STOCK	180	$ 2,208.60	$ 2,403.00
	ROGERS COMMUNICATIONS INC COM CL B	COMMON STOCK	100	$ 4,967.00	$ 4,659.00
	ROKMASTER RESOURCES CORP COM	COMMON STOCK	1000	$ 56.00	$ 535.90
	ROKU INC COM CL A	COMMON STOCK	20	$ 2,678.00	$ 6,640.40
	ROKU INC COM CL A	COMMON STOCK	100	$ 35,200.00	$ 33,202.00
	ROKU INC COM CL A	COMMON STOCK	50	$ 4,730.00	$ 16,601.00
	ROKU INC COM CL A	COMMON STOCK	280	$ 37,492.00	$ 92,965.60
	ROKU INC COM CL A	COMMON STOCK	1	$ 123.83	$ 332.02
	ROKU INC COM CL A	COMMON STOCK	30	$ 4,017.00	$ 9,960.60
	ROKU INC COM CL A	COMMON STOCK	5	$ 436.25	$ 1,660.10
	ROKU INC COM CL A	COMMON STOCK	165	$ 40,017.00	$ 54,783.30
	ROKU INC COM CL A	COMMON STOCK	100	$ 17,887.10	$ 33,202.00
	ROKU INC COM CL A	COMMON STOCK	4	$ 900.66	$ 1,328.08
	ROKU INC COM CL A	COMMON STOCK	100	$ 13,390.00	$ 33,202.00
	ROKU INC COM CL A	COMMON STOCK	212	$ 28,386.80	$ 70,388.24
	ROKU INC COM CL A	COMMON STOCK	34	$ 3,223.37	$ 11,288.68
	ROKU INC COM CL A	COMMON STOCK	6	$ 921.41	$ 1,992.12
	ROKU INC COM CL A	COMMON STOCK	20	$ 2,678.00	$ 6,640.40
	ROKU INC COM CL A	COMMON STOCK	23	$ 6,982.57	$ 7,636.46
	ROKU INC COM CL A	COMMON STOCK	125	$ 16,737.50	$ 41,502.50
	ROKU INC COM CL A	COMMON STOCK	6	$ 803.40	$ 1,992.12
	ROKU INC COM CL A	COMMON STOCK	2	$ 267.80	$ 664.04
	ROKU INC COM CL A	COMMON STOCK	111	$ 16,159.00	$ 36,854.22
	ROKU INC COM CL A	COMMON STOCK	500	$ 36,430.00	$ 166,010.00
	ROKU INC COM CL A	COMMON STOCK	5	$ 669.50	$ 1,660.10
	ROKU INC COM CL A	COMMON STOCK	13	$ 4,290.00	$ 4,316.26
	ROKU INC COM CL A	COMMON STOCK	75	$ 10,399.30	$ 24,901.50
	ROKU INC COM CL A	COMMON STOCK	4	$ 751.42	$ 1,328.08
	ROKU INC COM CL A	COMMON STOCK	40	$ 5,111.52	$ 13,280.80
	ROKU INC COM CL A	COMMON STOCK	22	$ 3,291.12	$ 7,304.44
	ROKU INC COM CL A	COMMON STOCK	10	$ 2,284.94	$ 3,320.20
	ROKU INC COM CL A	COMMON STOCK	300	$ 93,018.90	$ 99,606.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ROKU INC COM CL A	COMMON STOCK	100	$ 14,750.00	$ 33,202.00
	ROKU INC COM CL A	COMMON STOCK	141	$ 18,879.90	$ 46,814.82
	ROKU INC COM CL A	COMMON STOCK	25	$ 8,576.81	$ 8,300.50
	ROKU INC COM CL A	COMMON STOCK	35	$ 4,686.50	$ 11,620.70
	ROKU INC COM CL A	COMMON STOCK	1	$ 154.25	$ 332.02
	ROKU INC COM CL A	COMMON STOCK	14	$ 2,146.53	$ 4,648.28
	ROKU INC COM CL A	COMMON STOCK	4	$ 1,109.49	$ 1,328.08
	ROKU INC COM CL A	COMMON STOCK	31	$ 9,636.50	$ 10,292.62
	ROKU INC COM CL A	COMMON STOCK	13	$ 1,955.97	$ 4,316.26
	ROKU INC COM CL A	COMMON STOCK	800	$ 218,545.61	$ 265,616.00
	ROKU INC COM CL A	COMMON STOCK	750	$ 93,080.66	$ 249,015.00
	ROKU INC COM CL A	COMMON STOCK	30	$ 2,093.86	$ 9,960.60
	ROKU INC COM CL A	COMMON STOCK	34	$ 9,996.00	$ 11,288.68
	ROKU INC COM CL A	COMMON STOCK	200	$ 20,800.00	$ 66,404.00
	ROKU INC COM CL A	COMMON STOCK	1	$ 277.54	$ 332.02
	ROKU INC COM CL A	COMMON STOCK	75	$ 10,042.50	$ 24,901.50
	ROKU INC COM CL A	COMMON STOCK	5	$ 1,600.00	$ 1,660.10
	ROKU INC COM CL A	COMMON STOCK	44	$ 9,944.00	$ 14,608.88
	ROKU INC COM CL A	COMMON STOCK	20	$ 2,678.00	$ 6,640.40
	ROKU INC COM CL A	COMMON STOCK	100	$ 8,915.00	$ 33,202.00
	ROKU INC COM CL A	COMMON STOCK	23	$ 5,084.70	$ 7,636.46
	ROKU INC COM CL A	COMMON STOCK	100	$ 16,242.38	$ 33,202.00
	ROKU INC COM CL A	COMMON STOCK	12	$ 4,046.76	$ 3,984.24
	ROKU INC COM CL A	COMMON STOCK	1	$ 229.46	$ 332.02
	ROKU INC COM CL A	COMMON STOCK	5	$ 669.50	$ 1,660.10
	ROKU INC COM CL A	COMMON STOCK	10	$ 1,316.30	$ 3,320.20
	ROKU INC COM CL A	COMMON STOCK	87	$ 11,649.30	$ 28,885.74
	ROKU INC COM CL A	COMMON STOCK	0	$ -	$ -
	ROKU INC COM CL A	COMMON STOCK	1	$ 217.04	$ 332.02
	ROKU INC COM CL A	COMMON STOCK	2	$ 184.57	$ 664.04
	ROKU INC COM CL A	COMMON STOCK	40	$ 6,284.27	$ 13,280.80
	ROKU INC COM CL A	COMMON STOCK	200	$ 26,780.00	$ 66,404.00
	ROKU INC COM CL A	COMMON STOCK	448	$ 59,987.20	$ 148,744.96
	ROKU INC COM CL A	COMMON STOCK	85	$ 11,381.50	$ 28,221.70
	ROKU INC COM CL A	COMMON STOCK	10	$ 2,714.65	$ 3,320.20
	ROKU INC COM CL A	COMMON STOCK	49	$ 5,252.07	$ 16,268.98
	ROKU INC COM CL A	COMMON STOCK	50	$ 6,695.00	$ 16,601.00
	ROKU INC COM CL A	COMMON STOCK	23	$ 2,093.52	$ 7,636.46
	ROKU INC COM CL A	COMMON STOCK	5	$ 1,787.25	$ 1,660.10
	ROKU INC COM CL A	COMMON STOCK	155	$ 29,247.91	$ 51,463.10
	ROKU INC COM CL A	COMMON STOCK	0	$ -	$ -
	ROKU INC COM CL A	COMMON STOCK	7	$ 551.13	$ 2,324.14
	ROKU INC COM CL A	COMMON STOCK	1000	$ 133,900.00	$ 332,020.00
	ROKU INC COM CL A	COMMON STOCK	10	$ 1,509.05	$ 3,320.20
	ROKU INC COM CL A	COMMON STOCK	1	$ 228.09	$ 332.02
	ROKU INC COM CL A	COMMON STOCK	41	$ 5,489.90	$ 13,612.82
	ROKU INC COM CL A	COMMON STOCK	9	$ 1,045.59	$ 2,988.18
	ROKU INC COM CL A	COMMON STOCK	18	$ 1,438.56	$ 5,976.36
	ROKU INC COM CL A	COMMON STOCK	300	$ 81,501.93	$ 99,606.00
	ROKU INC COM CL A	COMMON STOCK	172	$ 29,230.74	$ 57,107.44
	ROKU INC COM CL A	COMMON STOCK	100	$ 29,786.01	$ 33,202.00
	ROKU INC COM CL A	COMMON STOCK	4	$ 464.00	$ 1,328.08
	ROKU INC COM CL A	COMMON STOCK	41	$ 6,113.45	$ 13,612.82
	ROKU INC COM CL A	COMMON STOCK	248	$ 33,015.30	$ 82,340.96
	ROKU INC COM CL A	COMMON STOCK	198	$ 26,320.32	$ 65,739.96
	ROKU INC COM CL A	COMMON STOCK	43	$ 5,490.97	$ 14,276.86
	ROKU INC COM CL A	COMMON STOCK	7	$ 2,347.80	$ 2,324.14
	ROKU INC COM CL A	COMMON STOCK	10	$ 1,090.00	$ 3,320.20
	ROKU INC COM CL A	COMMON STOCK	1	$ 166.20	$ 332.02
	ROKU INC COM CL A	COMMON STOCK	138	$ 19,873.38	$ 45,818.76
	ROKU INC COM CL A	COMMON STOCK	15	$ 5,055.15	$ 4,980.30
	ROKU INC COM CL A	COMMON STOCK	242	$ 28,609.90	$ 80,348.84
	ROKU INC COM CL A	COMMON STOCK	49	$ 17,530.64	$ 16,268.98
	ROKU INC COM CL A	COMMON STOCK	4	$ 900.00	$ 1,328.08
	ROKU INC COM CL A	COMMON STOCK	34	$ 8,882.13	$ 11,288.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ROKU INC COM CL A	COMMON STOCK	1	$ 155.10	$	332.02
	ROKU INC COM CL A	COMMON STOCK	33	$ 11,143.93	$	10,956.66
	ROKU INC COM CL A	COMMON STOCK	25	$ 5,454.59	$	8,300.50
	ROKU INC COM CL A	COMMON STOCK	107	$ 22,292.10	$	35,526.14
	ROKU INC COM CL A	COMMON STOCK	344	$ 46,061.60	$	114,214.88
	ROKU INC COM CL A	COMMON STOCK	100	$ 15,573.41	$	33,202.00
	ROKU INC COM CL A	COMMON STOCK	40	$ 4,581.20	$	13,280.80
	ROKU INC COM CL A	COMMON STOCK	69	$ 9,239.10	$	22,909.38
	ROKU INC COM CL A	COMMON STOCK	200	$ 26,780.00	$	66,404.00
	ROKU INC COM CL A	COMMON STOCK	1	$ 230.62	$	332.02
	ROKU INC COM CL A	COMMON STOCK	50	$ 6,695.00	$	16,601.00
	ROKU INC COM CL A	COMMON STOCK	85	$ 10,013.00	$	28,221.70
	ROKU INC COM CL A	COMMON STOCK	5	$ 1,781.25	$	1,660.10
	ROKU INC COM CL A	COMMON STOCK	45	$ 15,498.51	$	14,940.90
	ROKU INC COM CL A	COMMON STOCK	75	$ 5,625.00	$	24,901.50
	ROKU INC COM CL A	COMMON STOCK	0	$ -	$	-
	ROKU INC COM CL A	COMMON STOCK	14	$ 4,888.95	$	4,648.28
	ROKU INC COM CL A	COMMON STOCK	47	$ 6,174.65	$	15,604.94
	ROKU INC COM CL A	COMMON STOCK	8	$ 1,028.10	$	2,656.16
	ROLLINS INC COM	COMMON STOCK	765	$ 16,911.60	$	29,888.55
	ROLLINS INC COM	COMMON STOCK	94	$ 2,160.32	$	3,672.58
	ROLLINS INC COM	COMMON STOCK	151.41	$ 5,158.05	$	5,915.43
	ROMEO POWER INC COM CL A	COMMON STOCK	20	$ 475.28	$	449.80
	ROMEO POWER INC COM CL A	COMMON STOCK	3500	$ -	$	78,715.00
	ROMEO POWER INC COM CL A	COMMON STOCK	100	$ -	$	2,249.00
	ROMEO POWER INC COM CL A	COMMON STOCK	8	$ -	$	179.92
	ROMEO POWER INC COM CL A	COMMON STOCK	500	$ -	$	11,245.00
	ROMEO POWER INC COM CL A	COMMON STOCK	81	$ 2,493.40	$	1,821.69
	ROMEO POWER INC COM CL A	COMMON STOCK	20	$ 555.10	$	449.80
	ROMEO POWER INC COM CL A	COMMON STOCK	250	$ -	$	5,622.50
	ROMEO POWER INC COM CL A	COMMON STOCK	330	$ -	$	7,421.70
	ROMEO POWER INC COM CL A	COMMON STOCK	75	$ -	$	1,686.75
	ROMEO POWER INC COM CL A	COMMON STOCK	600	$ -	$	13,494.00
	ROMEO POWER INC COM CL A	COMMON STOCK	95	$ -	$	2,136.55
	ROMEO POWER INC COM CL A	COMMON STOCK	0	$ -	$	-
	ROMEO POWER INC COM CL A	COMMON STOCK	100	$ -	$	2,249.00
	ROMEO POWER INC COM CL A	COMMON STOCK	30	$ -	$	674.70
	ROMEO POWER INC COM CL A	COMMON STOCK	50000	$ -	$	1,124,500.00
	ROMEO POWER INC COM CL A	COMMON STOCK	34	$ -	$	764.66
	ROMEO POWER INC COM CL A	COMMON STOCK	1000	$ 25,565.00	$	22,490.00
	ROMEO POWER INC COM CL A	COMMON STOCK	100	$ -	$	2,249.00
	ROMEO POWER INC COM CL A	COMMON STOCK	1	$ -	$	22.49
	ROMEO POWER INC COM CL A	COMMON STOCK	1000	$ -	$	22,490.00
	ROMEO POWER INC COM CL A	COMMON STOCK	323	$ -	$	7,264.27
	ROMEO POWER INC COM CL A	COMMON STOCK	200	$ -	$	4,498.00
	ROMEO POWER INC COM CL A	COMMON STOCK	1000	$ -	$	22,490.00
	ROMEO POWER INC WARRANT	WARRANTS	400	$ 1,068.64	$	3,728.00
	ROMEO POWER INC WARRANT	WARRANTS	5000	$ -	$	46,600.00
	ROMEO POWER INC WARRANT	WARRANTS	500	$ -	$	4,660.00
	ROMEO POWER INC WARRANT	WARRANTS	1000	$ -	$	9,320.00
	ROMEO POWER INC WARRANT	WARRANTS	200	$ -	$	1,864.00
	ROOT INC COM CL A	COMMON STOCK	200	$ 2,818.00	$	3,142.00
	ROOT INC COM CL A	COMMON STOCK	0	$ -	$	-
	ROOT INC COM CL A	COMMON STOCK	400	$ 5,631.12	$	6,284.00
	ROOT INC COM CL A	COMMON STOCK	90	$ 1,271.25	$	1,413.90
	ROOT INC COM CL A	COMMON STOCK	164	$ 2,855.24	$	2,576.44
	ROOT INC COM CL A	COMMON STOCK	500	$ 7,517.50	$	7,855.00
	ROOT INC COM CL A	COMMON STOCK	200	$ 2,827.00	$	3,142.00
	ROPER TECHNOLOGIES INC COM	COMMON STOCK	35	$ 14,985.47	$	15,088.15
	ROPER TECHNOLOGIES INC COM	COMMON STOCK	40	$ 15,409.60	$	17,243.60
	ROPER TECHNOLOGIES INC COM	COMMON STOCK	20.04	$ 8,015.40	$	8,639.04
	ROPER TECHNOLOGIES INC COM	COMMON STOCK	5	$ 2,182.35	$	2,155.45
	ROPER TECHNOLOGIES INC COM	COMMON STOCK	3.01	$ 959.04	$	1,296.72
	ROPER TECHNOLOGIES INC COM	COMMON STOCK	38	$ 13,460.74	$	16,381.42
	ROPER TECHNOLOGIES INC COM	COMMON STOCK	9	$ 3,903.14	$	3,879.81

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ROPER TECHNOLOGIES INC COM	COMMON STOCK	28	$ 9,918.44	$ 12,070.52
	ROPER TECHNOLOGIES INC COM	COMMON STOCK	11	$ 3,896.53	$ 4,741.99
	ROSETTA GENOMICS LTD COM	COMMON STOCK	56	$ 0.17	$ 1.12
	ROSETTA GENOMICS LTD COM	COMMON STOCK	167	$ 0.50	$ 3.34
	ROSS STORES INC COM	COMMON STOCK	632	$ 73,577.44	$ 77,615.92
	ROSS STORES INC COM	COMMON STOCK	206	$ 23,982.52	$ 25,298.86
	ROSS STORES INC COM	COMMON STOCK	206	$ 23,982.52	$ 25,298.86
	ROSS STORES INC COM	COMMON STOCK	200	$ 23,284.00	$ 24,562.00
	ROSS STORES INC COM	COMMON STOCK	1768	$ 205,830.56	$ 217,128.08
	ROSS STORES INC COM	COMMON STOCK	200	$ 23,284.00	$ 24,562.00
	ROSS STORES INC COM	COMMON STOCK	21	$ 2,447.59	$ 2,579.01
	ROSS STORES INC COM	COMMON STOCK	52	$ 4,861.28	$ 6,386.12
	ROTH CH ACQUISITION I CO WARRANT	WARRANTS	800	$ 2,394.61	$ 3,520.00
	ROYAL BANK OF CANADA COM	COMMON STOCK	140	$ 10,012.40	$ 11,488.40
	ROYAL BANK OF CANADA COM	COMMON STOCK	58.2	$ 4,608.70	$ 4,775.65
	ROYAL BANK OF CANADA COM	COMMON STOCK	100	$ 7,920.00	$ 8,206.00
	ROYAL BANK OF CANADA COM	COMMON STOCK	58	$ 4,078.89	$ 4,759.48
	ROYAL BANK OF CANADA COM	COMMON STOCK	400	$ 30,889.78	$ 32,824.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	3	$ 169.61	$ 224.07
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	75	$ 2,727.00	$ 5,601.75
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	4	$ 179.42	$ 298.76
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	6	$ 358.92	$ 448.14
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	200	$ 10,456.88	$ 14,938.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	13	$ 452.40	$ 970.97
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	260	$ 15,550.36	$ 19,419.40
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	164	$ 5,749.84	$ 12,249.16
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	28	$ 2,035.49	$ 2,091.32
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	10	$ 590.07	$ 746.90
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	230	$ 12,047.01	$ 17,178.70
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	1500	$ 55,350.00	$ 112,035.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	66	$ 2,008.09	$ 4,929.54
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	400	$ 21,241.42	$ 29,876.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	130	$ 14,184.25	$ 9,709.70
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	35	$ 961.49	$ 2,614.15
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	2000	$ 221,400.00	$ 149,380.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	300	$ 26,359.00	$ 22,407.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	346	$ 46,194.46	$ 25,842.74
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	130	$ 6,305.09	$ 9,709.70
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	100	$ 3,709.57	$ 7,469.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	18	$ 1,017.00	$ 1,344.42
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	20	$ 951.60	$ 1,493.80
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	13	$ 846.95	$ 970.97
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	75	$ 4,396.83	$ 5,601.75
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	50	$ 2,369.93	$ 3,734.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	10	$ 406.64	$ 746.90
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	2	$ 104.55	$ 149.38
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	650	$ 37,627.31	$ 48,548.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	106.07	$ 13,945.91	$ 7,922.44
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	10	$ 512.00	$ 746.90
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	1000	$ 50,197.50	$ 74,690.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	100	$ 6,384.31	$ 7,469.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	50	$ 2,116.28	$ 3,734.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	100	$ 7,124.50	$ 7,469.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	8	$ 554.88	$ 597.52
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	250	$ 18,232.67	$ 18,672.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	25	$ 2,068.95	$ 1,867.25
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	100	$ 4,500.00	$ 7,469.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	3	$ 124.29	$ 224.07
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	70	$ 5,160.40	$ 5,228.30
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	12	$ 868.60	$ 896.28
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	250	$ 18,526.00	$ 18,672.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	130	$ 8,556.68	$ 9,709.70
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	92	$ 4,947.75	$ 6,871.48
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	200	$ 13,355.93	$ 14,938.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	500	$ 10,688.20	$ 37,345.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	50	$ 1,750.00	$ 3,734.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	107	$ 14,285.57	$ 7,991.83
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	108	$ 14,419.08	$ 8,066.52
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	120	$ 10,113.32	$ 8,962.80
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	136	$ 9,995.82	$ 10,157.84
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	141	$ 9,920.76	$ 10,531.29
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	120	$ 8,983.66	$ 8,962.80
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	42	$ 1,527.12	$ 3,136.98
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	180	$ 7,893.94	$ 13,444.20
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	1150	$ 60,629.60	$ 85,893.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	25	$ 1,175.00	$ 1,867.25
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	400	$ 15,156.09	$ 29,876.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	75	$ 4,519.72	$ 5,601.75
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	10	$ 414.06	$ 746.90
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	190	$ 11,501.56	$ 14,191.10
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	100	$ 13,351.00	$ 7,469.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	60	$ 4,483.20	$ 4,481.40
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	116	$ 7,563.20	$ 8,664.04
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	25.53	$ 2,296.80	$ 1,906.99
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	16	$ 969.15	$ 1,195.04
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	350	$ 21,839.75	$ 26,141.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	176	$ 7,173.71	$ 13,145.44
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	200	$ 10,014.00	$ 14,938.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	10	$ 290.50	$ 746.90
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	50	$ 4,901.38	$ 3,734.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	110	$ 3,954.50	$ 8,215.90
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	293	$ 10,614.18	$ 21,884.17
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	100	$ 7,852.99	$ 7,469.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	200	$ 15,263.98	$ 14,938.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	180	$ 6,051.27	$ 13,444.20
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	100	$ 13,351.00	$ 7,469.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	100	$ 2,400.00	$ 7,469.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	75	$ 5,467.88	$ 5,601.75
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	150	$ 8,400.00	$ 11,203.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	50	$ 1,088.00	$ 3,734.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	300	$ 15,204.99	$ 22,407.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	94	$ 4,035.42	$ 7,020.86
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	15	$ 999.00	$ 1,120.35
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	70	$ 5,163.22	$ 5,228.30
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	100	$ 4,803.58	$ 7,469.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	400	$ 19,228.04	$ 29,876.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	1	$ 76.08	$ 74.69
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	200	$ 10,522.02	$ 14,938.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	30	$ 1,463.79	$ 2,240.70
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	711.35	$ 41,261.59	$ 53,130.73
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	150	$ 11,021.47	$ 11,203.50
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	200	$ 5,228.00	$ 14,938.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	200	$ 4,806.00	$ 14,938.00
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	245	$ 18,292.03	$ 18,299.05
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	75	$ 4,348.87	$ 5,601.75
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	37	$ 1,726.82	$ 2,763.53
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	1	$ 75.12	$ 74.69
	ROYAL CARIBBEAN GROUP COM	COMMON STOCK	60	$ 1,903.08	$ 4,481.40
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	18700	$ 1,069,032.21	$ 628,507.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	21.54	$ 1,252.93	$ 723.99
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	700	$ 41,979.00	$ 23,527.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1001	$ 26,912.61	$ 33,643.61
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	10	$ 599.70	$ 336.10
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1000	$ 30,760.97	$ 33,610.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	86.54	$ 2,514.84	$ 2,908.44
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	600	$ 18,174.96	$ 20,166.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	70	$ 4,197.90	$ 2,352.70
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	106	$ 2,548.28	$ 3,562.66
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	35	$ 2,098.95	$ 1,176.35
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	500	$ 17,530.00	$ 16,805.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	15	$ 502.20	$	504.15
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	500	$ 29,985.00	$	16,805.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	219.77	$ 12,783.27	$	7,386.40
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	400	$ 18,261.98	$	13,444.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	507.18	$ 29,500.02	$	17,046.42
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	11966	$ 421,241.37	$	402,177.26
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1000	$ 30,800.00	$	33,610.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	54.75	$ 3,184.90	$	1,840.08
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	250	$ 7,200.00	$	8,402.50
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	220	$ 12,722.52	$	7,394.20
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	100	$ 3,840.00	$	3,361.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	70	$ 4,197.90	$	2,352.70
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	2.12	$ 124.57	$	71.29
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	250	$ 7,462.50	$	8,402.50
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	997.05	$ 57,992.54	$	33,510.98
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	123	$ 7,376.31	$	4,134.03
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	357.4	$ 20,788.25	$	12,012.05
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	84.96	$ 4,942.38	$	2,855.57
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	141.35	$ 6,473.38	$	4,750.91
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	46.58	$ 2,709.35	$	1,565.55
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	234.53	$ 13,641.52	$	7,882.69
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	574.87	$ 32,714.89	$	19,321.28
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	2000	$ 57,910.00	$	67,220.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	31.7	$ 1,630.13	$	1,065.30
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1600	$ 93,730.09	$	53,776.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	416	$ 9,984.00	$	14,618.24
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	50	$ 2,949.00	$	1,757.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	300	$ 14,003.00	$	10,542.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	555	$ 21,034.50	$	19,502.70
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	718	$ 42,347.64	$	25,230.52
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	160	$ 9,436.80	$	5,622.40
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	100	$ 3,105.09	$	3,514.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	254	$ 14,980.92	$	8,925.56
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	68	$ 2,047.47	$	2,389.52
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	100.74	$ 2,406.31	$	3,540.11
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	110.39	$ 6,363.73	$	3,878.96
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	4	$ 130.24	$	140.56
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	275	$ 16,219.50	$	9,663.50
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	500	$ 29,490.00	$	17,570.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	14.11	$ 822.05	$	495.83
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	10	$ 316.50	$	351.40
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	50	$ 1,623.96	$	1,757.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	2	$ 58.48	$	70.28
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	100	$ 5,898.00	$	3,514.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	23.27	$ 1,341.18	$	817.67
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	210.39	$ 9,301.65	$	7,393.21
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	129.21	$ 7,447.25	$	4,540.58
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	253	$ 7,754.15	$	8,890.42
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	100	$ 5,898.00	$	3,514.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1074.21	$ 61,916.93	$	37,747.81
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	426.98	$ 24,610.61	$	15,003.94
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	715.68	$ 21,057.86	$	25,148.89
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	201.49	$ 6,629.15	$	7,080.22
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	81	$ 4,777.38	$	2,846.34
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	2.05	$ 77.36	$	72.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	246	$ 14,509.08	$	8,644.44
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1.91	$ 110.96	$	67.26
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	3550	$ 126,455.15	$	124,747.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	269.59	$ 15,538.98	$	9,473.36
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1	$ 58.98	$	35.14
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1000	$ 42,345.80	$	35,140.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	16	$ 943.68	$	562.24
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	120.25	$ 6,930.58	$	4,225.59
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	82.04	$ 3,808.01	$	2,882.99
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	1641	$ 96,786.18	$	57,664.74

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	14.6	$ 841.14	$ 513.18
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	10.18	$ 586.12	$ 357.69
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	15.38	$ 496.86	$ 540.52
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	6	$ 156.37	$ 210.84
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	312	$ 18,401.76	$ 10,963.68
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	110.49	$ 6,516.76	$ 3,882.65
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	455.48	$ 25,987.59	$ 16,005.60
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	310	$ 10,854.86	$ 10,893.40
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	30.54	$ 1,759.71	$ 1,073.18
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	150	$ 8,847.00	$ 5,271.00
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	210	$ 4,898.23	$ 7,379.40
	ROYAL DUTCH SHELL ADR SPONSORED	COMMON STOCK	41.02	$ 1,816.89	$ 1,441.51
	ROYAL GOLD INC COM	COMMON STOCK	30	$ 3,667.50	$ 3,190.80
	ROYAL GOLD INC COM	COMMON STOCK	500	$ 61,330.00	$ 53,180.00
	ROYAL GOLD INC COM	COMMON STOCK	124	$ 15,159.00	$ 13,188.64
	ROYAL GOLD INC COM	COMMON STOCK	152.46	$ 18,629.02	$ 16,215.65
	ROYAL GOLD INC COM	COMMON STOCK	52.45	$ 6,408.92	$ 5,578.37
	ROYAL GOLD INC COM	COMMON STOCK	350	$ 43,524.00	$ 37,226.00
	ROYAL GOLD INC COM	COMMON STOCK	200	$ 24,450.00	$ 21,272.00
	ROYAL GOLD INC COM	COMMON STOCK	45	$ 5,501.25	$ 4,786.20
	ROYAL GOLD INC COM	COMMON STOCK	57	$ 6,883.55	$ 6,062.52
	ROYAL GOLD INC COM	COMMON STOCK	352.09	$ 42,121.08	$ 37,447.97
	ROYAL GOLD INC COM	COMMON STOCK	20.91	$ 2,554.71	$ 2,223.56
	ROYAL GOLD INC COM	COMMON STOCK	117	$ 14,538.88	$ 12,444.12
	ROYAL GOLD INC COM	COMMON STOCK	75.17	$ 9,255.81	$ 7,995.08
	ROYAL GOLD INC COM	COMMON STOCK	331.23	$ 40,478.29	$ 35,229.62
	ROYAL GOLD INC COM	COMMON STOCK	50	$ 6,112.50	$ 5,318.00
	ROYAL GOLD INC COM	COMMON STOCK	1386	$ 169,438.50	$ 147,414.96
	ROYAL GOLD INC COM	COMMON STOCK	75	$ 9,168.75	$ 7,977.00
	ROYAL GOLD INC COM	COMMON STOCK	110.84	$ 13,543.90	$ 11,788.62
	ROYAL GOLD INC COM	COMMON STOCK	101	$ 12,347.25	$ 10,742.36
	ROYAL GOLD INC COM	COMMON STOCK	187.84	$ 23,728.58	$ 19,978.77
	ROYAL GOLD INC COM	COMMON STOCK	1022	$ 128,058.58	$ 108,699.92
	ROYAL GOLD INC COM	COMMON STOCK	200	$ 24,450.00	$ 21,272.00
	ROYAL GOLD INC COM	COMMON STOCK	34	$ 4,156.50	$ 3,616.24
	ROYAL GOLD INC COM	COMMON STOCK	1000	$ 122,250.00	$ 106,360.00
	ROYALE ENERGY INC COM	COMMON STOCK	500	$ 58.50	$ 42.50
	ROYALE ENERGY INC COM	COMMON STOCK	100	$ 11.70	$ 8.50
	ROYALTY PHARMA PLC COM	COMMON STOCK	50.17	$ 2,567.23	$ 2,511.11
	ROYALTY PHARMA PLC COM	COMMON STOCK	50.35	$ 2,415.51	$ 2,519.82
	ROYALTY PHARMA PLC COM	COMMON STOCK	225	$ 9,353.37	$ 11,261.25
	ROYALTY PHARMA PLC COM	COMMON STOCK	25.17	$ 1,070.83	$ 1,259.91
	ROYALTY PHARMA PLC COM	COMMON STOCK	90	$ 3,963.70	$ 4,504.50
	ROYALTY PHARMA PLC COM	COMMON STOCK	100	$ 4,159.25	$ 5,005.00
	ROYALTY PHARMA PLC COM	COMMON STOCK	50	$ 2,295.00	$ 2,502.50
	ROYCE FUNDS MICRO CAP SERVICE	MUTUAL FUNDS	431.36	$ 4,691.05	$ 5,370.44
	ROYCE FUNDS MICRO CAP SERVICE	MUTUAL FUNDS	10524.07	$ 114,449.22	$ 131,024.63
	ROYCE FUNDS OPPORTUNITY INVESTMENT	MUTUAL FUNDS	1189.95	$ 14,898.15	$ 18,848.78
	ROYCE FUNDS OPPORTUNITY SERVICE	MUTUAL FUNDS	2719.28	$ 31,570.84	$ 39,864.64
	ROYCE FUNDS PA MUTUAL INVESTMENT	MUTUAL FUNDS	4009.93	$ 37,966.02	$ 41,061.69
	ROYCE FUNDS PA MUTUAL INVESTMENT	MUTUAL FUNDS	3369.97	$ 31,906.94	$ 34,508.47
	ROYCE FUNDS PA MUTUAL SERVICE	MUTUAL FUNDS	5207.61	$ 49,195.71	$ 53,273.80
	ROYCE FUNDS PREMIER INVESTMENT	MUTUAL FUNDS	1258.74	$ 16,240.89	$ 17,106.21
	ROYCE FUNDS SMER COMPANIES GROWTH SERVICE	MUTUAL FUNDS	1041.17	$ 8,531.21	$ 11,182.18
	ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	1249.31	$ 22,001.86	$ 22,762.36
	ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	4697.73	$ 82,732.26	$ 85,592.66
	ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	2203.23	$ 38,796.29	$ 40,142.92
	ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	901.96	$ 15,884.41	$ 16,433.78
	ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	290.58	$ 5,117.42	$ 5,294.37
	ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	1244.75	$ 21,921.49	$ 22,679.40
	ROYCE FUNDS SPECIAL EQTY INVESTMENT	MUTUAL FUNDS	0.89	$ 15.64	$ 16.20
	ROYCE FUNDS TOTAL RET INVESTMENT	MUTUAL FUNDS	431.21	$ 4,579.85	$ 4,027.53
	ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK	328.16	$ 2,758.88	$ 3,320.96
	ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK	1200	$ 10,248.00	$ 12,144.00
	ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK	126.12	$ 1,060.34	$ 1,276.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ROYCE VALUE TRUST INC COM	COMMON STOCK	1200.15	$ 17,438.31	$	19,370.36
	ROYCE VALUE TRUST INC COM	COMMON STOCK	2272	$ 31,195.56	$	36,670.08
	RPC INC COM	COMMON STOCK	1000	$ 5,240.00	$	3,150.00
	RPC INC COM	COMMON STOCK	1000	$ 5,240.00	$	3,150.00
	RPM INTERNATIONAL INC COM	COMMON STOCK	302.88	$ 23,238.86	$	27,495.17
	RPM INTERNATIONAL INC COM	COMMON STOCK	66	$ 5,066.16	$	5,991.48
	RPT REALTY 7.25% CNV PRF SBI SERD	PREFERRED STOCK	60	$ 2,472.20	$	2,990.40
	RTW RETAILWINDS INC BANKRUPTCY 1/5/21	COMMON STOCK	300	$ 240.30	$	4.26
	RUBICON TECHNOLOGY INC COM	COMMON STOCK	24	$ 199.68	$	217.20
	RUMBLEON INC COM CL B	COMMON STOCK	30	$ 670.80	$	906.00
	RUSH STREET INTERACTIVE INC COM CL A	COMMON STOCK	100	$ -	$	2,165.00
	RUSH STREET INTERACTIVE INC COM CL A	COMMON STOCK	2000	$ -	$	43,300.00
	RUSH STREET INTERACTIVE INC COM CL A	COMMON STOCK	2500	$ -	$	54,125.00
	RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK	20	$ 179.80	$	354.60
	RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK	120	$ 1,093.80	$	2,127.60
	RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK	100	$ 2,176.50	$	1,773.00
	RUTHS HOSPITALITY GROUP INC COM	COMMON STOCK	500	$ 3,717.50	$	8,865.00
	RYANAIR HOLDINGS PLC ADR SPONSORED	COMMON STOCK	292	$ 25,582.12	$	32,114.16
	RYANAIR HOLDINGS PLC ADR SPONSORED	COMMON STOCK	9	$ 788.49	$	989.82
	RYDER SYSTEM INC COM	COMMON STOCK	1298	$ 80,590.63	$	80,164.48
	RYERSON HOLDING CORP COM	COMMON STOCK	110	$ 1,301.30	$	1,500.40
	RYMAN HOSPITALITY PPTYS INC COM USD0.01	COMMON STOCK	17	$ 491.30	$	1,151.92
	S&P GLOBAL INC COM	COMMON STOCK	175.38	$ 63,959.34	$	57,651.68
	S&P GLOBAL INC COM	COMMON STOCK	19	$ 5,566.39	$	6,245.87
	S&P GLOBAL INC COM	COMMON STOCK	12	$ 3,874.68	$	3,944.76
	S&P GLOBAL INC COM	COMMON STOCK	12	$ 3,828.12	$	3,944.76
	S&P GLOBAL INC COM	COMMON STOCK	6.02	$ 2,113.81	$	1,979.94
	S&P GLOBAL INC COM	COMMON STOCK	251.51	$ 69,838.11	$	82,677.90
	S&P GLOBAL INC COM	COMMON STOCK	1	$ 327.69	$	328.73
	S&P GLOBAL INC COM	COMMON STOCK	30	$ 8,191.50	$	9,861.90
	S&P GLOBAL INC COM	COMMON STOCK	115.24	$ 41,594.31	$	37,881.20
	S&P GLOBAL INC COM	COMMON STOCK	15	$ 5,219.70	$	4,930.95
	S&P GLOBAL INC COM	COMMON STOCK	25	$ 8,501.41	$	8,218.25
	SABINE ROYALTY TRUST COM	COMMON STOCK	138.9	$ 5,489.94	$	3,919.65
	SABINE ROYALTY TRUST COM	COMMON STOCK	50.22	$ 2,021.20	$	1,417.12
	SABINE ROYALTY TRUST COM	COMMON STOCK	100	$ 4,030.00	$	2,822.00
	SABINE ROYALTY TRUST COM	COMMON STOCK	3402	$ 137,100.60	$	96,004.44
	SABINE ROYALTY TRUST COM	COMMON STOCK	100	$ 2,877.00	$	2,822.00
	SABRA HEALTH CARE REIT INC COM USD0.01	COMMON STOCK	261.54	$ 4,425.34	$	4,542.95
	SABRA HEALTH CARE REIT INC COM USD0.01	COMMON STOCK	300	$ 6,402.00	$	5,211.00
	SABRA HEALTH CARE REIT INC COM USD0.01	COMMON STOCK	182.71	$ 3,257.97	$	3,173.69
	SABRA HEALTH CARE REIT INC COM USD0.01	COMMON STOCK	380	$ 5,278.22	$	6,600.60
	SABRA HEALTH CARE REIT INC COM USD0.01	COMMON STOCK	537.94	$ 10,766.07	$	9,344.00
	SABRA HEALTH CARE REIT INC COM USD0.01	COMMON STOCK	33	$ 704.22	$	573.21
	SABRA HEALTH CARE REIT INC COM USD0.01	COMMON STOCK	790	$ 13,690.26	$	13,722.30
	SABRA HEALTH CARE REIT INC COM USD0.01	COMMON STOCK	28	$ 597.52	$	486.36
	SABRA HEALTH CARE REIT INC COM USD0.01	COMMON STOCK	137.19	$ 2,873.33	$	2,382.97
	SABRE CORP COM	COMMON STOCK	40	$ 482.61	$	480.80
	SABRE CORP COM	COMMON STOCK	2000	$ 14,000.00	$	24,040.00
	SABRE CORP COM	COMMON STOCK	0	$ -	$	-
	SABRE CORP COM	COMMON STOCK	1000	$ 10,968.50	$	12,020.00
	SABRE CORP COM	COMMON STOCK	500	$ 2,939.32	$	6,010.00
	SABRE CORP COM	COMMON STOCK	150	$ 1,051.50	$	1,803.00
	SABRE CORP COM	COMMON STOCK	300	$ 3,487.68	$	3,606.00
	SABRE CORP COM	COMMON STOCK	200	$ 1,172.50	$	2,404.00
	SABRE CORP COM	COMMON STOCK	53.38	$ 1,178.02	$	641.63
	SABRE CORP COM	COMMON STOCK	300	$ 3,505.50	$	3,606.00
	SABRE CORP COM	COMMON STOCK	3500	$ 31,130.00	$	42,070.00
	SABRE CORP COM	COMMON STOCK	397	$ 2,768.23	$	4,771.94
	SABRE CORP COM	COMMON STOCK	350	$ 4,057.26	$	4,207.00
	SABRE CORP COM	COMMON STOCK	100	$ 902.65	$	1,202.00
	SABRE CORP COM	COMMON STOCK	200	$ 1,316.02	$	2,404.00
	SACHEM CAPITAL CORP 6.875% NTS 30/12/24 USD25	PREFERRED STOCK	500	$ 6,366.65	$	12,406.25
	SACHEM CAPITAL CORP 7.75% NOTES DUE 30/09/2025	PREFERRED STOCK	300	$ 7,440.00	$	7,514.10
	SACHEM CAPITAL CORP 7.75% NOTES DUE 30/09/2025	PREFERRED STOCK	1500	$ 37,222.35	$	37,570.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SACHEM CAPITAL CORP COM	COMMON STOCK	2000	$ 7,820.00	$ 8,320.00
	SACHEM CAPITAL CORP COM	COMMON STOCK	43.58	$ 96.10	$ 181.30
	SAEXPLORATION HLDGS INC WARRANT 144A	WARRANTS	284	$ -	$ -
	SAEXPLORATION HLDGS INC WARRANT 144A	WARRANTS	284	$ -	$ -
	SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	235	$ 1,543.95	$ 1,499.30
	SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	79	$ 867.42	$ 504.02
	SAFEHOLD INC COM USD0.01	COMMON STOCK	61.31	$ 3,242.48	$ 4,444.07
	SAFE-T GROUP LTD ADR SPONSORED	COMMON STOCK	1000	$ 1,450.00	$ 1,420.00
	SAFE-T GROUP LTD ADR SPONSORED	COMMON STOCK	5000	$ 8,749.50	$ 7,100.00
	SAFRA NATL BK NEW YORK NY CD	CASH	5	$ 5,000.00	$ 5,002.00
	SAFRA NATL BK NEW YORK NY CD	CASH	5	$ 5,000.00	$ 5,003.18
	SAGE THERAPEUTICS INC COM	COMMON STOCK	50	$ 3,609.50	$ 4,325.50
	SAIA INC COM	COMMON STOCK	20	$ 3,411.40	$ 3,616.00
	SAIA INC COM	COMMON STOCK	16	$ 1,351.03	$ 2,892.80
	SAIA INC COM	COMMON STOCK	54	$ 5,028.48	$ 9,763.20
	SAILPOINT TECH HLDGS INC COM	COMMON STOCK	90	$ 2,531.70	$ 4,791.60
	SAILPOINT TECH HLDGS INC COM	COMMON STOCK	25	$ 1,338.75	$ 1,331.00
	SAILPOINT TECH HLDGS INC COM	COMMON STOCK	100	$ 3,144.78	$ 5,324.00
	SAILPOINT TECH HLDGS INC COM	COMMON STOCK	16	$ 479.14	$ 851.84
	SAILPOINT TECH HLDGS INC COM	COMMON STOCK	1	$ 40.35	$ 53.24
	SAILPOINT TECH HLDGS INC COM	COMMON STOCK	30	$ 1,602.90	$ 1,597.20
	SAILPOINT TECH HLDGS INC COM	COMMON STOCK	77	$ 3,492.62	$ 4,099.48
	SALARIUS PHARMACEUTICALS INC COM	COMMON STOCK	1790	$ -	$ -
	SALEM MEDIA GROUP INC COM	COMMON STOCK	900	$ 1,296.00	$ 936.00
	SALESFORCE.COM INC COM	COMMON STOCK	225	$ 44,830.46	$ 50,069.25
	SALESFORCE.COM INC COM	COMMON STOCK	150	$ 29,360.73	$ 33,379.50
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 2,086.13	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	100	$ 22,348.00	$ 22,253.00
	SALESFORCE.COM INC COM	COMMON STOCK	25	$ 5,585.00	$ 5,563.25
	SALESFORCE.COM INC COM	COMMON STOCK	25	$ 5,525.00	$ 5,563.25
	SALESFORCE.COM INC COM	COMMON STOCK	33	$ 5,367.12	$ 7,343.49
	SALESFORCE.COM INC COM	COMMON STOCK	200	$ 39,620.75	$ 44,506.00
	SALESFORCE.COM INC COM	COMMON STOCK	32	$ 5,204.48	$ 7,120.96
	SALESFORCE.COM INC COM	COMMON STOCK	20	$ 4,424.80	$ 4,450.60
	SALESFORCE.COM INC COM	COMMON STOCK	100	$ 21,372.40	$ 22,253.00
	SALESFORCE.COM INC COM	COMMON STOCK	20	$ 4,651.00	$ 4,450.60
	SALESFORCE.COM INC COM	COMMON STOCK	40	$ 6,560.00	$ 8,901.20
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 2,601.20	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	65	$ 16,047.88	$ 14,464.45
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 1,626.40	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	26	$ 4,228.64	$ 5,785.78
	SALESFORCE.COM INC COM	COMMON STOCK	4	$ 719.77	$ 890.12
	SALESFORCE.COM INC COM	COMMON STOCK	25	$ 5,019.68	$ 5,563.25
	SALESFORCE.COM INC COM	COMMON STOCK	25	$ 4,066.00	$ 5,563.25
	SALESFORCE.COM INC COM	COMMON STOCK	7	$ 1,138.48	$ 1,557.71
	SALESFORCE.COM INC COM	COMMON STOCK	100	$ 26,701.00	$ 22,253.00
	SALESFORCE.COM INC COM	COMMON STOCK	14	$ 2,276.96	$ 3,115.42
	SALESFORCE.COM INC COM	COMMON STOCK	20	$ 4,629.60	$ 4,450.60
	SALESFORCE.COM INC COM	COMMON STOCK	8	$ 1,605.68	$ 1,780.24
	SALESFORCE.COM INC COM	COMMON STOCK	114	$ 17,921.63	$ 25,368.42
	SALESFORCE.COM INC COM	COMMON STOCK	19	$ 3,572.32	$ 4,228.07
	SALESFORCE.COM INC COM	COMMON STOCK	174	$ 27,738.55	$ 38,720.22
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 2,180.90	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	25	$ 5,829.09	$ 5,563.25
	SALESFORCE.COM INC COM	COMMON STOCK	20	$ 4,670.93	$ 4,450.60
	SALESFORCE.COM INC COM	COMMON STOCK	500	$ 116,271.07	$ 111,265.00
	SALESFORCE.COM INC COM	COMMON STOCK	20	$ 4,427.92	$ 4,450.60
	SALESFORCE.COM INC COM	COMMON STOCK	40	$ 9,720.00	$ 8,901.20
	SALESFORCE.COM INC COM	COMMON STOCK	5	$ 1,142.73	$ 1,112.65
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 1,926.00	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	45	$ 12,403.25	$ 10,013.85
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 1,731.20	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	35	$ 8,107.92	$ 7,788.55
	SALESFORCE.COM INC COM	COMMON STOCK	5	$ 930.70	$ 1,112.65
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 1,892.22	$ 2,225.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SALESFORCE.COM INC COM	COMMON STOCK	165	$ 26,612.80	$ 36,717.45
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 1,977.95	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	18	$ 4,087.62	$ 4,005.54
	SALESFORCE.COM INC COM	COMMON STOCK	75	$ 20,284.83	$ 16,689.75
	SALESFORCE.COM INC COM	COMMON STOCK	25	$ 4,069.62	$ 5,563.25
	SALESFORCE.COM INC COM	COMMON STOCK	70	$ 15,428.75	$ 15,577.10
	SALESFORCE.COM INC COM	COMMON STOCK	3	$ 710.69	$ 667.59
	SALESFORCE.COM INC COM	COMMON STOCK	50	$ 9,452.00	$ 11,126.50
	SALESFORCE.COM INC COM	COMMON STOCK	67	$ 14,815.90	$ 14,909.51
	SALESFORCE.COM INC COM	COMMON STOCK	8	$ 1,768.04	$ 1,780.24
	SALESFORCE.COM INC COM	COMMON STOCK	50	$ 11,349.50	$ 11,126.50
	SALESFORCE.COM INC COM	COMMON STOCK	1	$ 258.59	$ 222.53
	SALESFORCE.COM INC COM	COMMON STOCK	37	$ 8,140.00	$ 8,233.61
	SALESFORCE.COM INC COM	COMMON STOCK	27	$ 4,391.28	$ 6,008.31
	SALESFORCE.COM INC COM	COMMON STOCK	100	$ 16,264.00	$ 22,253.00
	SALESFORCE.COM INC COM	COMMON STOCK	200	$ 44,573.95	$ 44,506.00
	SALESFORCE.COM INC COM	COMMON STOCK	18	$ 2,927.52	$ 4,005.54
	SALESFORCE.COM INC COM	COMMON STOCK	15	$ 2,981.49	$ 3,337.95
	SALESFORCE.COM INC COM	COMMON STOCK	105	$ 17,077.20	$ 23,365.65
	SALESFORCE.COM INC COM	COMMON STOCK	100	$ 18,681.99	$ 22,253.00
	SALESFORCE.COM INC COM	COMMON STOCK	20	$ 3,252.80	$ 4,450.60
	SALESFORCE.COM INC COM	COMMON STOCK	65	$ 10,571.60	$ 14,464.45
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 1,626.40	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	250	$ 55,546.38	$ 55,632.50
	SALESFORCE.COM INC COM	COMMON STOCK	22	$ 3,325.27	$ 4,895.66
	SALESFORCE.COM INC COM	COMMON STOCK	30	$ 7,280.00	$ 6,675.90
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 2,249.00	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	30	$ 7,520.70	$ 6,675.90
	SALESFORCE.COM INC COM	COMMON STOCK	16	$ 4,026.24	$ 3,560.48
	SALESFORCE.COM INC COM	COMMON STOCK	365	$ 81,405.95	$ 81,223.45
	SALESFORCE.COM INC COM	COMMON STOCK	351	$ 78,269.49	$ 78,108.03
	SALESFORCE.COM INC COM	COMMON STOCK	60	$ 13,560.00	$ 13,351.80
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 1,626.40	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	169	$ 36,513.09	$ 37,607.57
	SALESFORCE.COM INC COM	COMMON STOCK	67	$ 10,896.88	$ 14,909.51
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 2,562.67	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	50	$ 8,991.78	$ 11,126.50
	SALESFORCE.COM INC COM	COMMON STOCK	25	$ 4,250.00	$ 5,563.25
	SALESFORCE.COM INC COM	COMMON STOCK	75	$ 12,398.45	$ 16,689.75
	SALESFORCE.COM INC COM	COMMON STOCK	5	$ 917.28	$ 1,112.65
	SALESFORCE.COM INC COM	COMMON STOCK	150	$ 30,621.10	$ 33,379.50
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 1,472.70	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	100	$ 16,264.00	$ 22,253.00
	SALESFORCE.COM INC COM	COMMON STOCK	40	$ 6,505.60	$ 8,901.20
	SALESFORCE.COM INC COM	COMMON STOCK	7	$ 1,766.68	$ 1,557.71
	SALESFORCE.COM INC COM	COMMON STOCK	350	$ 77,395.25	$ 77,885.50
	SALESFORCE.COM INC COM	COMMON STOCK	20	$ 4,789.38	$ 4,450.60
	SALESFORCE.COM INC COM	COMMON STOCK	45	$ 8,981.77	$ 10,013.85
	SALESFORCE.COM INC COM	COMMON STOCK	7	$ 1,771.95	$ 1,557.71
	SALESFORCE.COM INC COM	COMMON STOCK	4	$ 941.88	$ 890.12
	SALESFORCE.COM INC COM	COMMON STOCK	110	$ 17,890.40	$ 24,478.30
	SALESFORCE.COM INC COM	COMMON STOCK	25	$ 5,809.63	$ 5,563.25
	SALESFORCE.COM INC COM	COMMON STOCK	25	$ 5,396.75	$ 5,563.25
	SALESFORCE.COM INC COM	COMMON STOCK	1	$ 222.22	$ 222.53
	SALESFORCE.COM INC COM	COMMON STOCK	2	$ 426.78	$ 445.06
	SALESFORCE.COM INC COM	COMMON STOCK	30	$ 6,675.30	$ 6,675.90
	SALESFORCE.COM INC COM	COMMON STOCK	60	$ 14,949.00	$ 13,351.80
	SALESFORCE.COM INC COM	COMMON STOCK	11	$ 2,091.10	$ 2,447.83
	SALESFORCE.COM INC COM	COMMON STOCK	0	$ -	$ -
	SALESFORCE.COM INC COM	COMMON STOCK	200	$ 43,965.00	$ 44,506.00
	SALESFORCE.COM INC COM	COMMON STOCK	0	$ -	$ -
	SALESFORCE.COM INC COM	COMMON STOCK	140	$ 24,407.53	$ 31,154.20
	SALESFORCE.COM INC COM	COMMON STOCK	18	$ 2,746.35	$ 4,005.54
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 1,515.00	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	76	$ 12,360.64	$ 16,912.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SALESFORCE.COM INC COM	COMMON STOCK	7	$ 1,752.29	$ 1,557.71
	SALESFORCE.COM INC COM	COMMON STOCK	6	$ 1,340.87	$ 1,335.18
	SALESFORCE.COM INC COM	COMMON STOCK	40	$ 8,914.00	$ 8,901.20
	SALESFORCE.COM INC COM	COMMON STOCK	208	$ 33,829.12	$ 46,286.24
	SALESFORCE.COM INC COM	COMMON STOCK	68	$ 11,059.52	$ 15,132.04
	SALESFORCE.COM INC COM	COMMON STOCK	8	$ 1,827.73	$ 1,780.24
	SALESFORCE.COM INC COM	COMMON STOCK	40	$ 9,725.56	$ 8,901.20
	SALESFORCE.COM INC COM	COMMON STOCK	396	$ 72,580.63	$ 88,121.88
	SALESFORCE.COM INC COM	COMMON STOCK	1	$ 218.00	$ 222.53
	SALESFORCE.COM INC COM	COMMON STOCK	40	$ 9,856.80	$ 8,901.20
	SALESFORCE.COM INC COM	COMMON STOCK	4	$ 924.40	$ 890.12
	SALESFORCE.COM INC COM	COMMON STOCK	30	$ 7,230.12	$ 6,675.90
	SALESFORCE.COM INC COM	COMMON STOCK	200	$ 49,838.52	$ 44,506.00
	SALESFORCE.COM INC COM	COMMON STOCK	40	$ 9,936.40	$ 8,901.20
	SALESFORCE.COM INC COM	COMMON STOCK	67	$ 17,328.73	$ 14,909.51
	SALESFORCE.COM INC COM	COMMON STOCK	6	$ 1,353.17	$ 1,335.18
	SALESFORCE.COM INC COM	COMMON STOCK	90	$ 17,826.21	$ 20,027.70
	SALESFORCE.COM INC COM	COMMON STOCK	18	$ 3,324.63	$ 4,005.54
	SALESFORCE.COM INC COM	COMMON STOCK	19	$ 3,090.16	$ 4,228.07
	SALESFORCE.COM INC COM	COMMON STOCK	1	$ 162.64	$ 222.53
	SALESFORCE.COM INC COM	COMMON STOCK	56	$ 12,367.52	$ 12,461.68
	SALESFORCE.COM INC COM	COMMON STOCK	40	$ 9,637.90	$ 8,901.20
	SALESFORCE.COM INC COM	COMMON STOCK	30	$ 6,810.00	$ 6,675.90
	SALESFORCE.COM INC COM	COMMON STOCK	18	$ 2,927.52	$ 4,005.54
	SALESFORCE.COM INC COM	COMMON STOCK	2	$ 358.35	$ 445.06
	SALESFORCE.COM INC COM	COMMON STOCK	1000	$ 222,888.50	$ 222,530.00
	SALESFORCE.COM INC COM	COMMON STOCK	40	$ 8,423.95	$ 8,901.20
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 1,626.40	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	1	$ 139.00	$ 222.53
	SALESFORCE.COM INC COM	COMMON STOCK	21	$ 4,794.48	$ 4,673.13
	SALESFORCE.COM INC COM	COMMON STOCK	50	$ 11,356.25	$ 11,126.50
	SALESFORCE.COM INC COM	COMMON STOCK	34	$ 8,383.13	$ 7,566.02
	SALESFORCE.COM INC COM	COMMON STOCK	99	$ 18,504.24	$ 22,030.47
	SALESFORCE.COM INC COM	COMMON STOCK	57	$ 9,718.84	$ 12,684.21
	SALESFORCE.COM INC COM	COMMON STOCK	30	$ 4,879.20	$ 6,675.90
	SALESFORCE.COM INC COM	COMMON STOCK	700	$ 175,978.00	$ 155,771.00
	SALESFORCE.COM INC COM	COMMON STOCK	24	$ 5,784.10	$ 5,340.72
	SALESFORCE.COM INC COM	COMMON STOCK	35	$ 7,515.99	$ 7,788.55
	SALESFORCE.COM INC COM	COMMON STOCK	500	$ 79,775.00	$ 111,265.00
	SALESFORCE.COM INC COM	COMMON STOCK	25	$ 6,356.32	$ 5,563.25
	SALESFORCE.COM INC COM	COMMON STOCK	1	$ 269.35	$ 222.53
	SALESFORCE.COM INC COM	COMMON STOCK	9	$ 2,025.28	$ 2,002.77
	SALESFORCE.COM INC COM	COMMON STOCK	100	$ 17,550.00	$ 22,253.00
	SALESFORCE.COM INC COM	COMMON STOCK	50	$ 10,984.93	$ 11,126.50
	SALESFORCE.COM INC COM	COMMON STOCK	1000	$ 246,500.00	$ 222,530.00
	SALESFORCE.COM INC COM	COMMON STOCK	187	$ 29,722.01	$ 41,613.11
	SALESFORCE.COM INC COM	COMMON STOCK	160	$ 36,000.00	$ 35,604.80
	SALESFORCE.COM INC COM	COMMON STOCK	5	$ 1,138.44	$ 1,112.65
	SALESFORCE.COM INC COM	COMMON STOCK	14	$ 3,446.66	$ 3,115.42
	SALESFORCE.COM INC COM	COMMON STOCK	20	$ 4,820.08	$ 4,450.60
	SALESFORCE.COM INC COM	COMMON STOCK	30	$ 5,835.00	$ 6,675.90
	SALESFORCE.COM INC COM	COMMON STOCK	33	$ 5,367.12	$ 7,343.49
	SALESFORCE.COM INC COM	COMMON STOCK	20	$ 3,252.80	$ 4,450.60
	SALESFORCE.COM INC COM	COMMON STOCK	110	$ 26,842.27	$ 24,478.30
	SALESFORCE.COM INC COM	COMMON STOCK	25	$ 5,630.61	$ 5,563.25
	SALESFORCE.COM INC COM	COMMON STOCK	60	$ 13,800.00	$ 13,351.80
	SALESFORCE.COM INC COM	COMMON STOCK	50	$ 10,355.54	$ 11,126.50
	SALESFORCE.COM INC COM	COMMON STOCK	5	$ 1,273.54	$ 1,112.65
	SALESFORCE.COM INC COM	COMMON STOCK	137	$ 34,191.36	$ 30,486.61
	SALESFORCE.COM INC COM	COMMON STOCK	45	$ 8,725.37	$ 10,013.85
	SALESFORCE.COM INC COM	COMMON STOCK	250	$ 59,537.50	$ 55,632.50
	SALESFORCE.COM INC COM	COMMON STOCK	60	$ 9,758.40	$ 13,351.80
	SALESFORCE.COM INC COM	COMMON STOCK	11	$ 2,886.39	$ 2,447.83
	SALESFORCE.COM INC COM	COMMON STOCK	100	$ 21,525.76	$ 22,253.00
	SALESFORCE.COM INC COM	COMMON STOCK	35	$ 7,680.05	$ 7,788.55

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SALESFORCE.COM INC COM	COMMON STOCK	100	$ 19,921.60	$ 22,253.00
	SALESFORCE.COM INC COM	COMMON STOCK	3	$ 550.92	$ 667.59
	SALESFORCE.COM INC COM	COMMON STOCK	40	$ 9,669.46	$ 8,901.20
	SALESFORCE.COM INC COM	COMMON STOCK	50	$ 11,379.75	$ 11,126.50
	SALESFORCE.COM INC COM	COMMON STOCK	4	$ 901.57	$ 890.12
	SALESFORCE.COM INC COM	COMMON STOCK	150	$ 24,396.00	$ 33,379.50
	SALESFORCE.COM INC COM	COMMON STOCK	5	$ 813.20	$ 1,112.65
	SALESFORCE.COM INC COM	COMMON STOCK	2	$ 451.72	$ 445.06
	SALESFORCE.COM INC COM	COMMON STOCK	395	$ 100,060.94	$ 87,899.35
	SALESFORCE.COM INC COM	COMMON STOCK	6	$ 1,019.71	$ 1,335.18
	SALESFORCE.COM INC COM	COMMON STOCK	250	$ 62,423.45	$ 55,632.50
	SALESFORCE.COM INC COM	COMMON STOCK	20	$ 4,476.00	$ 4,450.60
	SALESFORCE.COM INC COM	COMMON STOCK	10	$ 2,261.51	$ 2,225.30
	SALESFORCE.COM INC COM	COMMON STOCK	100	$ 23,732.40	$ 22,253.00
	SALESFORCE.COM INC COM	COMMON STOCK	61	$ 9,921.04	$ 13,574.33
	SALESFORCE.COM INC COM	COMMON STOCK	3	$ 662.88	$ 667.59
	SALLIE MAE BK MURRAY UTAH CD	CASH	10	$ 10,470.40	$ 10,756.43
	SALLIE MAE BK MURRAY UTAH CD	CASH	5	$ 5,192.81	$ 5,161.72
	SALLIE MAE BK MURRAY UTAH CD	CASH	5	$ 5,000.00	$ 5,092.06
	SALLIE MAE BK MURRAY UTAH CD	CASH	5	$ 5,005.50	$ 5,162.37
	SAMSON OIL&GAS LTD ADR TERMINATION 8/17/20	COMMON STOCK	225	$ 9.27	$ 7.65
	SAMSON OIL&GAS LTD ADR TERMINATION 8/17/20	COMMON STOCK	200	$ 8.24	$ 6.80
	SAMSON OIL&GAS LTD ADR TERMINATION 8/17/20	COMMON STOCK	70	$ 2.88	$ 2.38
	SAMSON OIL&GAS LTD ADR TERMINATION 8/17/20	COMMON STOCK	500	$ 20.60	$ 17.00
	SAN JOSE CALIF TAXABLE GO BDS M/W	BONDS	40	$ 44,394.11	$ 43,787.62
	SAN JUAN BASIN ROYALITY TRUST COM	COMMON STOCK	682.26	$ 1,731.60	$ 1,821.64
	SAN JUAN BASIN ROYALITY TRUST COM	COMMON STOCK	4572.55	$ 11,661.97	$ 12,208.71
	SAN JUAN BASIN ROYALITY TRUST COM	COMMON STOCK	134	$ 340.36	$ 357.78
	SAN JUAN BASIN ROYALITY TRUST COM	COMMON STOCK	17000	$ 42,386.66	$ 45,390.00
	SAN JUAN BASIN ROYALITY TRUST COM	COMMON STOCK	199.62	$ 506.64	$ 532.99
	SAN JUAN BASIN ROYALITY TRUST COM	COMMON STOCK	277.25	$ 703.46	$ 740.27
	SANCHEZ ENERGY CORP BANKRUPTCY 7/1/20	COMMON STOCK	300	$ 4.20	$ -
	SANCHEZ ENERGY CORP ESCROW 7.75%	BONDS	20	$ -	$ -
	SANDBRIDGE ACQUISITION CORP WARRANT	WARRANTS	2000	$ 1,977.35	$ 2,600.00
	SANDERSON FARM INC COM	COMMON STOCK	114	$ 20,089.08	$ 15,070.80
	SANDRIDGE ENERGY INC COM	COMMON STOCK	2000	$ 5,065.30	$ 6,200.00
	SANDRIDGE ENERGY INC COM	COMMON STOCK	1000	$ 1,205.00	$ 3,100.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	300	$ 2,235.00	$ 2,151.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	1000	$ 7,450.00	$ 7,170.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	3500	$ 28,919.95	$ 25,095.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	1100	$ 8,195.00	$ 7,887.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	289	$ 2,693.45	$ 2,072.13
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	500	$ 4,624.95	$ 3,585.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	1185	$ 9,541.56	$ 8,496.45
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	2050	$ 15,272.50	$ 14,698.50
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	1018	$ 7,583.98	$ 7,299.06
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	80	$ 745.75	$ 573.60
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	695	$ 5,409.70	$ 4,983.15
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	250	$ 1,862.50	$ 1,792.50
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	200	$ 1,700.00	$ 1,434.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	100	$ 680.96	$ 717.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	700	$ 5,215.00	$ 5,019.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	1100	$ 8,360.00	$ 7,887.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	1000	$ 7,450.00	$ 7,170.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	400	$ 2,980.00	$ 2,868.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	300	$ 2,181.00	$ 2,151.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	1000	$ 7,450.00	$ 7,170.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	200	$ 1,650.00	$ 1,434.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	200	$ 1,948.00	$ 1,434.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	3706	$ 30,205.85	$ 26,572.02
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	500	$ 4,000.00	$ 3,585.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	1400	$ 10,430.00	$ 10,038.00
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	40	$ 228.80	$ 286.80
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	621	$ 4,626.45	$ 4,452.57
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	50	$ 267.19	$ 358.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SANDSTORM GOLD LIMITED COM	COMMON STOCK	300	$ 2,235.00	$ 2,151.00
	SANDY SPRING BANCORP INC COM	COMMON STOCK	1000	$ 37,880.00	$ 32,190.00
	SANDY SPRING BANCORP INC COM	COMMON STOCK	3269	$ 99,395.01	$ 105,229.08
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	21460	$ 179,620.20	$ 334,883.30
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	306	$ 2,561.22	$ 4,775.13
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	320	$ 5,684.04	$ 4,993.60
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	11000	$ 89,864.69	$ 171,655.00
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	1000	$ 11,620.00	$ 15,605.00
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	33996	$ 284,546.52	$ 530,507.58
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	45000	$ 425,614.95	$ 702,225.00
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	1000	$ 15,200.00	$ 15,605.00
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	200	$ 1,937.42	$ 3,121.00
	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	600	$ 5,092.98	$ 9,363.00
	SANMINA CORP COM	COMMON STOCK	46	$ 1,575.04	$ 1,466.94
	SANOFI ADR SPONSORED	COMMON STOCK	101.39	$ 5,068.21	$ 4,926.69
	SANOFI ADR SPONSORED	COMMON STOCK	100	$ 4,871.58	$ 4,859.00
	SANOFI ADR SPONSORED	COMMON STOCK	111.13	$ 5,570.24	$ 5,399.76
	SANOFI ADR SPONSORED	COMMON STOCK	7	$ 314.44	$ 340.13
	SANOFI ADR SPONSORED	COMMON STOCK	305	$ 15,311.00	$ 14,819.95
	SANOFI ADR SPONSORED	COMMON STOCK	100	$ 4,862.00	$ 4,859.00
	SANOFI ADR SPONSORED	COMMON STOCK	80	$ 4,074.02	$ 3,887.20
	SANOFI ADR SPONSORED	COMMON STOCK	211.14	$ 9,438.36	$ 10,259.44
	SANOFI ADR SPONSORED	COMMON STOCK	61	$ 2,858.74	$ 2,963.84
	SANOFI ADR SPONSORED	COMMON STOCK	50	$ 2,510.00	$ 2,429.50
	SANOFI ADR SPONSORED	COMMON STOCK	45	$ 2,269.92	$ 2,186.55
	SANOFI ADR SPONSORED	COMMON STOCK	49	$ 2,459.80	$ 2,380.91
	SANOFI ADR SPONSORED	COMMON STOCK	50	$ 2,510.00	$ 2,429.50
	SANOFI ADR SPONSORED	COMMON STOCK	305	$ 15,711.68	$ 14,819.95
	SANOFI ADR SPONSORED	COMMON STOCK	122	$ 6,124.40	$ 5,927.98
	SANOFI ADR SPONSORED	COMMON STOCK	100	$ 4,729.00	$ 4,859.00
	SANOFI ADR SPONSORED	COMMON STOCK	293	$ 14,708.60	$ 14,236.87
	SANOFI ADR SPONSORED	COMMON STOCK	549.41	$ 27,545.16	$ 26,695.83
	SANOFI ADR SPONSORED	COMMON STOCK	2	$ 105.07	$ 97.18
	SANOFI ADR SPONSORED	COMMON STOCK	418	$ 19,928.52	$ 20,310.62
	SANOFI ADR SPONSORED	COMMON STOCK	40	$ 1,920.00	$ 1,943.60
	SANOFI ADR SPONSORED	COMMON STOCK	231	$ 10,704.33	$ 11,224.29
	SAP SE ADR SPONSORED	COMMON STOCK	25	$ 2,939.00	$ 3,259.75
	SAP SE ADR SPONSORED	COMMON STOCK	25	$ 2,846.13	$ 3,259.75
	SAP SE ADR SPONSORED	COMMON STOCK	135	$ 18,088.65	$ 17,602.65
	SAP SE ADR SPONSORED	COMMON STOCK	35	$ 5,821.88	$ 4,563.65
	SAP SE ADR SPONSORED	COMMON STOCK	15.25	$ 1,722.12	$ 1,987.80
	SAP SE ADR SPONSORED	COMMON STOCK	35	$ 3,604.36	$ 4,563.65
	SAP SE ADR SPONSORED	COMMON STOCK	20.39	$ 2,732.17	$ 2,658.00
	SAP SE ADR SPONSORED	COMMON STOCK	134	$ 21,420.28	$ 17,472.26
	SAP SE ADR SPONSORED	COMMON STOCK	56	$ 7,503.44	$ 7,301.84
	SAP SE ADR SPONSORED	COMMON STOCK	131	$ 17,552.69	$ 17,081.09
	SAP SE ADR SPONSORED	COMMON STOCK	60	$ 8,039.40	$ 7,823.40
	SAP SE ADR SPONSORED	COMMON STOCK	102	$ 11,070.24	$ 13,299.78
	SAPIENS INTERNATIONAL CORP NV COM	COMMON STOCK	202.58	$ 4,663.21	$ 6,200.82
	SAPIENS INTERNATIONAL CORP NV COM	COMMON STOCK	750	$ 16,752.30	$ 22,957.50
	SAPIENS INTERNATIONAL CORP NV COM	COMMON STOCK	70	$ 1,749.91	$ 2,142.70
	SARA LEE CORP NOTE M/W CLBL	BONDS	15	$ 18,315.61	$ 18,895.10
	SARATOGA INVESTMENT CORP COM NEW	COMMON STOCK	465.44	$ 8,094.49	$ 9,704.38
	SARATOGA INVESTMENT CORP COM NEW	COMMON STOCK	1200	$ 25,532.78	$ 25,020.00
	SARATOGA INVESTMENT CORP COM NEW	COMMON STOCK	100	$ 1,019.00	$ 2,085.00
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK	30	$ 3,871.20	$ 5,114.70
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK	100	$ 12,904.00	$ 17,049.00
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK	100	$ 12,904.00	$ 17,049.00
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK	20	$ 2,580.80	$ 3,409.80
	SAREPTA THERAPEUTICS INC COM	COMMON STOCK	60	$ 7,742.40	$ 10,229.40
	SASOL ADR SPONSORED	COMMON STOCK	200	$ 4,322.00	$ 1,772.00
	SASOL ADR SPONSORED	COMMON STOCK	60	$ 624.15	$ 531.60
	SASOL ADR SPONSORED	COMMON STOCK	500	$ 1,552.40	$ 4,430.00
	SASOL ADR SPONSORED	COMMON STOCK	300	$ 6,483.00	$ 2,658.00
	SASOL ADR SPONSORED	COMMON STOCK	571	$ 4,562.29	$ 5,059.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK	38	$ -	$ -
	SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK	75	$ -	$ -
	SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK	125	$ -	$ -
	SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK	938	$ -	$ -
	SATCON TECHNOLOGY CORP COM DELISTED	COMMON STOCK	1138	$ -	$ -
	SATURNA INVT TR SEXTANT INTL FD	MUTUAL FUNDS	875.3	$ 15,999.30	$ 18,337.43
	SATURNA INVT TR SEXTNT GROWTH	MUTUAL FUNDS	30.09	$ 1,007.48	$ 1,297.39
	SAVARA INC COM	COMMON STOCK	500	$ 2,130.00	$ 575.00
	SAVARA INC COM	COMMON STOCK	142	$ 636.16	$ 163.30
	SAVARA INC COM	COMMON STOCK	14	$ 62.72	$ 16.10
	SAVARA INC COM	COMMON STOCK	14	$ 62.72	$ 16.10
	SAVARA INC COM	COMMON STOCK	90	$ 374.40	$ 103.50
	SAVARA INC COM	COMMON STOCK	2	$ 8.96	$ 2.30
	SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	2100	$ -	$ -
	SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	200	$ -	$ -
	SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	2000	$ -	$ -
	SAVIENT PHARMACEUTICALS INC COM	COMMON STOCK	15000	$ -	$ -
	SAVOY ENERGY CORPORATION COM	COMMON STOCK	8500	$ 0.85	$ 4.25
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	COMMON STOCK	11.02	$ 3,119.55	$ 3,108.51
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	COMMON STOCK	100	$ 24,099.00	$ 28,213.00
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	COMMON STOCK	8	$ 2,344.03	$ 2,257.04
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	COMMON STOCK	6.03	$ 1,594.48	$ 1,700.96
	SC HLDGS CORP COM	COMMON STOCK	1	$ 0.04	$ 0.02
	SC HLDGS CORP COM	COMMON STOCK	1	$ 0.04	$ 0.02
	SCEPTER HLDGS INC COM	COMMON STOCK	2885	$ 25.10	$ 12.12
	SCHLUMBERGER LIMITED COM	COMMON STOCK	206	$ 3,188.98	$ 4,496.98
	SCHLUMBERGER LIMITED COM	COMMON STOCK	10	$ 208.29	$ 218.30
	SCHLUMBERGER LIMITED COM	COMMON STOCK	60.55	$ 2,369.73	$ 1,321.81
	SCHLUMBERGER LIMITED COM	COMMON STOCK	1010	$ 21,824.27	$ 22,048.21
	SCHLUMBERGER LIMITED COM	COMMON STOCK	100	$ 4,020.00	$ 2,183.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK	882.54	$ 33,411.11	$ 19,265.74
	SCHLUMBERGER LIMITED COM	COMMON STOCK	1060	$ 42,612.00	$ 23,139.80
	SCHLUMBERGER LIMITED COM	COMMON STOCK	186	$ 7,477.20	$ 4,060.38
	SCHLUMBERGER LIMITED COM	COMMON STOCK	60	$ 1,270.30	$ 1,309.80
	SCHLUMBERGER LIMITED COM	COMMON STOCK	100	$ 4,020.00	$ 2,183.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK	119.65	$ 4,683.47	$ 2,611.96
	SCHLUMBERGER LIMITED COM	COMMON STOCK	563.71	$ 9,560.75	$ 12,305.88
	SCHLUMBERGER LIMITED COM	COMMON STOCK	33	$ 1,326.60	$ 720.39
	SCHLUMBERGER LIMITED COM	COMMON STOCK	50.74	$ 1,737.20	$ 1,107.72
	SCHLUMBERGER LIMITED COM	COMMON STOCK	12	$ 482.40	$ 261.96
	SCHLUMBERGER LIMITED COM	COMMON STOCK	25	$ 366.87	$ 545.75
	SCHLUMBERGER LIMITED COM	COMMON STOCK	153	$ 6,150.60	$ 3,339.99
	SCHLUMBERGER LIMITED COM	COMMON STOCK	151.86	$ 5,943.53	$ 3,315.13
	SCHLUMBERGER LIMITED COM	COMMON STOCK	25	$ 402.50	$ 545.75
	SCHLUMBERGER LIMITED COM	COMMON STOCK	174.72	$ 6,838.90	$ 3,814.03
	SCHLUMBERGER LIMITED COM	COMMON STOCK	104	$ 4,180.80	$ 2,270.32
	SCHLUMBERGER LIMITED COM	COMMON STOCK	55	$ 2,211.00	$ 1,200.65
	SCHLUMBERGER LIMITED COM	COMMON STOCK	1687	$ 62,186.55	$ 36,827.21
	SCHLUMBERGER LIMITED COM	COMMON STOCK	63.94	$ 2,548.41	$ 1,395.74
	SCHLUMBERGER LIMITED COM	COMMON STOCK	198	$ 3,677.91	$ 4,322.34
	SCHLUMBERGER LIMITED COM	COMMON STOCK	73	$ 2,934.60	$ 1,593.59
	SCHLUMBERGER LIMITED COM	COMMON STOCK	185.02	$ 7,242.39	$ 4,039.05
	SCHLUMBERGER LIMITED COM	COMMON STOCK	143	$ 5,748.60	$ 3,121.69
	SCHLUMBERGER LIMITED COM	COMMON STOCK	8	$ 321.60	$ 174.64
	SCHLUMBERGER LIMITED COM	COMMON STOCK	125	$ 2,805.00	$ 2,728.75
	SCHLUMBERGER LIMITED COM	COMMON STOCK	177	$ 7,115.40	$ 3,863.91
	SCHLUMBERGER LIMITED COM	COMMON STOCK	300	$ 12,060.00	$ 6,549.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK	125	$ 1,865.25	$ 2,728.75
	SCHLUMBERGER LIMITED COM	COMMON STOCK	200	$ 8,040.00	$ 4,366.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK	58	$ 2,331.60	$ 1,266.14
	SCHLUMBERGER LIMITED COM	COMMON STOCK	50	$ 2,010.00	$ 1,091.50
	SCHLUMBERGER LIMITED COM	COMMON STOCK	157	$ 6,311.40	$ 3,427.31
	SCHLUMBERGER LIMITED COM	COMMON STOCK	72	$ 2,098.80	$ 1,571.76
	SCHLUMBERGER LIMITED COM	COMMON STOCK	215.18	$ 8,422.70	$ 4,697.29
	SCHLUMBERGER LIMITED COM	COMMON STOCK	50	$ 2,010.00	$ 1,091.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SCHLUMBERGER LIMITED COM	COMMON STOCK	1000	$ 16,825.53	$ 21,830.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK	400	$ 8,813.37	$ 8,732.00
	SCHLUMBERGER LIMITED COM	COMMON STOCK	5.74	$ 224.64	$ 125.37
	SCHLUMBERGER LIMITED COM	COMMON STOCK	196	$ 6,382.97	$ 4,278.68
	SCHLUMBERGER LIMITED COM	COMMON STOCK	190	$ 4,344.37	$ 4,147.70
	SCHLUMBERGER LIMITED COM	COMMON STOCK	5000	$ 87,675.00	$ 109,150.00
	SCHNEIDER NATIONAL INC COM CL B	COMMON STOCK	500	$ 10,910.00	$ 10,350.00
	SCHOLAR ROCK HOLDING CORP COM	COMMON STOCK	225	$ 9,813.40	$ 10,919.25
	SCHRODINGER INC COM	COMMON STOCK	29	$ 1,991.99	$ 2,296.22
	SCHRODINGER INC COM	COMMON STOCK	3	$ 174.87	$ 237.54
	SCHRODINGER INC COM	COMMON STOCK	100	$ 6,410.07	$ 7,918.00
	SCHRODINGER INC COM	COMMON STOCK	40	$ 2,777.40	$ 3,167.20
	SCHRODINGER INC COM	COMMON STOCK	4	$ 273.05	$ 316.72
	SCHRODINGER INC COM	COMMON STOCK	23	$ 1,510.41	$ 1,821.14
	SCHRODINGER INC COM	COMMON STOCK	100	$ 6,735.73	$ 7,918.00
	SCHRODINGER INC COM	COMMON STOCK	18	$ 1,003.86	$ 1,425.24
	SCHRODINGER INC COM	COMMON STOCK	100	$ 5,054.00	$ 7,918.00
	SCHRODINGER INC COM	COMMON STOCK	1	$ 69.98	$ 79.18
	SCHRODINGER INC COM	COMMON STOCK	35	$ 2,451.96	$ 2,771.30
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	29.11	$ 5.22	$ 1,543.73
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	5	$ 101.73	$ 265.20
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	3	$ -	$ 159.12
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	2	$ 78.09	$ 106.08
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	0	$ -	$ -
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	100	$ 5,166.33	$ 5,304.00
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	25	$ 892.75	$ 1,326.00
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	10.74	$ 508.71	$ 569.60
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	15.11	$ 526.50	$ 801.65
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	195	$ -	$ 10,342.80
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	6.74	$ 272.12	$ 357.65
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	1900	$ 72,400.21	$ 100,776.00
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	8.05	$ 288.11	$ 426.81
	SCHWAB (CHARLES) CORP COM	COMMON STOCK	54	$ -	$ 2,864.16
	SCHWAB (CHARLES) CORP NOTE M/W CLBL	BONDS	5	$ 4,934.31	$ 5,740.63
	SCHWAB FUNDS 1000 INDEX INVESTOR	MUTUAL FUNDS	256.76	$ 18,349.28	$ 21,454.61
	SCHWAB FUNDS FUNDMNTL EMRG MKTS LG CO INDEX	MUTUAL FUNDS	458.98	$ 3,127.48	$ 4,103.26
	SCHWAB FUNDS FUNDMNTL US LG CO INDEX I	MUTUAL FUNDS	503.76	$ 8,975.22	$ 9,213.77
	SCHWAB FUNDS FUNDMNTL US LG CO INDEX I	MUTUAL FUNDS	737.47	$ 13,139.02	$ 13,488.25
	SCHWAB FUNDS HEALTH CARE INVESTOR	MUTUAL FUNDS	385.43	$ 9,935.06	$ 10,048.26
	SCHWAB FUNDS HEALTH CARE INVESTOR	MUTUAL FUNDS	1216.33	$ 31,353.24	$ 31,709.67
	SCHWAB FUNDS HEALTH CARE INVESTOR	MUTUAL FUNDS	381.54	$ 9,834.90	$ 9,946.70
	SCHWAB FUNDS HEALTH CARE INVESTOR	MUTUAL FUNDS	51.92	$ 1,338.42	$ 1,353.63
	SCHWAB FUNDS INTL INDEX INVESTOR	MUTUAL FUNDS	553.58	$ 11,481.62	$ 12,173.22
	SCHWAB FUNDS INTL INDEX INVESTOR	MUTUAL FUNDS	1.04	$ 30.37	$ 22.89
	SCHWAB FUNDS INTL INDEX INVESTOR	MUTUAL FUNDS	1074.06	$ 22,276.67	$ 23,618.51
	SCHWAB FUNDS LAUDUS INTL MKTMASTERS SELECT	MUTUAL FUNDS	402.99	$ 9,729.96	$ 11,247.48
	SCHWAB FUNDS LG CAP GROWTH INDEX INVESTOR	MUTUAL FUNDS	69.51	$ 4,832.58	$ 4,995.83
	SCHWAB FUNDS LG CAP GROWTH INDEX INVESTOR	MUTUAL FUNDS	997.79	$ 69,377.70	$ 71,711.02
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	274.97	$ 13,616.76	$ 15,788.61
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	89.01	$ 4,473.24	$ 5,110.84
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	142.11	$ 7,037.75	$ 8,159.67
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	75.65	$ 3,746.42	$ 4,344.00
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	2105.17	$ 104,250.69	$ 120,879.09
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	14439.64	$ 789,207.90	$ 829,124.19
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	3970.9	$ 216,006.93	$ 228,009.14
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	605.72	$ 30,682.71	$ 34,780.21
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	237.94	$ 12,753.04	$ 13,662.23
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	271.84	$ 13,461.84	$ 15,609.00
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	350.62	$ 17,363.29	$ 20,132.72
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	769.65	$ 40,130.87	$ 44,193.19
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	439.28	$ 22,684.93	$ 25,223.46
	SCHWAB FUNDS S&P 500 INDEX SELECT	MUTUAL FUNDS	19.57	$ 1,029.95	$ 1,123.88
	SCHWAB FUNDS SM CAP INDEX INVESTOR	MUTUAL FUNDS	434.09	$ 12,693.51	$ 14,806.74
	SCHWAB FUNDS SM CAP INDEX INVESTOR	MUTUAL FUNDS	126.35	$ 3,694.53	$ 4,309.93
	SCHWAB FUNDS TAX-FREE BOND INVESTOR	MUTUAL FUNDS	25.26	$ 302.25	$ 308.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SCHWAB FUNDS TGT 2025 INVESTOR	MUTUAL FUNDS	5139.81	$ 72,330.13	$ 81,311.75
	SCHWAB FUNDS TGT 2040 INDEX INST	MUTUAL FUNDS	1571.77	$ 20,548.97	$ 23,042.18
	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	MUTUAL FUNDS	124.81	$ 7,004.23	$ 8,294.87
	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	MUTUAL FUNDS	92.53	$ 5,192.68	$ 6,149.48
	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	MUTUAL FUNDS	521.94	$ 29,290.69	$ 34,687.93
	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	MUTUAL FUNDS	78.96	$ 4,424.18	$ 5,247.75
	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	MUTUAL FUNDS	31.19	$ 1,750.73	$ 2,072.69
	SCHWAB FUNDS TOTAL STOCK MKT INDEX SELECT	MUTUAL FUNDS	17.3	$ 1,028.34	$ 1,149.56
	SCHWAB FUNDS TRSRY INFLN PRTCTD SEC IDX SEL	MUTUAL FUNDS	8180.68	$ 100,009.95	$ 100,786.01
	SCHWAB FUNDS TRSRY INFLN PRTCTD SEC IDX SEL	MUTUAL FUNDS	343.81	$ 3,875.73	$ 4,235.68
	SCHWAB FUNDS US LG CAP VALUE INDEX INVESTOR	MUTUAL FUNDS	137.99	$ 6,118.74	$ 6,068.80
	SCHWAB FUNDS US LG CAP VALUE INDEX INVESTOR	MUTUAL FUNDS	2012.38	$ 89,233.12	$ 88,504.30
	SCHWAB FUNDS US. AGGREGATE BOND INDEX INV	MUTUAL FUNDS	2321.88	$ 23,985.87	$ 25,099.57
	SCHWAB FUNDS US. AGGREGATE BOND INDEX INV	MUTUAL FUNDS	23816.94	$ 257,222.71	$ 257,461.08
	SCHWAB STRATEGIC TR 1000 INDEX ETF	COMMON STOCK	7	$ 250.43	$ 261.73
	SCHWAB STRATEGIC TR 1000 INDEX ETF	COMMON STOCK	230	$ 6,632.05	$ 8,599.70
	SCHWAB STRATEGIC TR EMERGING MKTS EQUITY ETF	COMMON STOCK	57	$ 1,738.22	$ 1,747.05
	SCHWAB STRATEGIC TR EMERGING MKTS EQUITY ETF	COMMON STOCK	32	$ 840.50	$ 980.80
	SCHWAB STRATEGIC TR EMERGING MKTS EQUITY ETF	COMMON STOCK	851.95	$ 26,059.33	$ 26,112.36
	SCHWAB STRATEGIC TR EMERGING MKTS EQUITY ETF	COMMON STOCK	480	$ 13,137.60	$ 14,712.00
	SCHWAB STRATEGIC TR EMERGING MKTS EQUITY ETF	COMMON STOCK	1214	$ 33,227.18	$ 37,209.10
	SCHWAB STRATEGIC TR EMERGING MKTS EQUITY ETF	COMMON STOCK	387.47	$ 10,579.88	$ 11,875.92
	SCHWAB STRATEGIC TR FUNDAMENTAL EMERGING MKTS L	COMMON STOCK	35.65	$ 947.05	$ 1,007.33
	SCHWAB STRATEGIC TR FUNDAMENTAL INTL LARGE CO I	COMMON STOCK	180	$ 5,205.60	$ 5,270.40
	SCHWAB STRATEGIC TR FUNDAMENTAL INTL LARGE CO I	COMMON STOCK	25	$ 618.02	$ 732.00
	SCHWAB STRATEGIC TR FUNDAMENTAL INTL LARGE CO I	COMMON STOCK	42.57	$ 1,179.43	$ 1,246.48
	SCHWAB STRATEGIC TR FUNDAMENTAL INTL LARGE CO I	COMMON STOCK	294.42	$ 8,303.29	$ 8,620.50
	SCHWAB STRATEGIC TR FUNDAMENTAL INTL LARGE CO I	COMMON STOCK	563	$ 10,653.83	$ 16,484.64
	SCHWAB STRATEGIC TR FUNDAMENTAL INTL SMALL CO I	COMMON STOCK	243.43	$ 7,163.27	$ 8,466.39
	SCHWAB STRATEGIC TR FUNDAMENTAL INTL SMALL CO I	COMMON STOCK	2157	$ 68,938.07	$ 75,020.46
	SCHWAB STRATEGIC TR FUNDAMENTAL INTL SMALL CO I	COMMON STOCK	1261	$ 41,314.58	$ 43,857.58
	SCHWAB STRATEGIC TR FUNDAMENTAL INTL SMALL CO I	COMMON STOCK	35.47	$ 1,167.28	$ 1,233.68
	SCHWAB STRATEGIC TR FUNDAMENTAL INTL SMALL CO I	COMMON STOCK	780	$ 25,935.00	$ 27,128.40
	SCHWAB STRATEGIC TR FUNDAMENTAL US LARGE CO IDX	COMMON STOCK	4950	$ 193,173.00	$ 224,185.50
	SCHWAB STRATEGIC TR FUNDAMENTAL US LARGE CO IDX	COMMON STOCK	1750	$ 74,690.00	$ 79,257.50
	SCHWAB STRATEGIC TR INTERMED-TERM US TREAS ETF	COMMON STOCK	61	$ 3,477.27	$ 3,551.42
	SCHWAB STRATEGIC TR INTERMED-TERM US TREAS ETF	COMMON STOCK	162.48	$ 8,932.90	$ 9,459.64
	SCHWAB STRATEGIC TR INTERMED-TERM US TREAS ETF	COMMON STOCK	275	$ 15,105.75	$ 16,010.50
	SCHWAB STRATEGIC TR INTL EQUITY ETF	COMMON STOCK	507.19	$ 16,704.42	$ 18,263.88
	SCHWAB STRATEGIC TR INTL EQUITY ETF	COMMON STOCK	26	$ 940.63	$ 936.26
	SCHWAB STRATEGIC TR INTL EQUITY ETF	COMMON STOCK	306.6	$ 10,309.19	$ 11,040.49
	SCHWAB STRATEGIC TR INTL SMALL CAP EQUITY ETF	COMMON STOCK	58	$ 2,155.85	$ 2,183.70
	SCHWAB STRATEGIC TR INTL SMALL CAP EQUITY ETF	COMMON STOCK	26	$ 978.91	$ 978.90
	SCHWAB STRATEGIC TR INTL SMALL CAP EQUITY ETF	COMMON STOCK	585.31	$ 20,301.44	$ 22,036.77
	SCHWAB STRATEGIC TR INTL SMALL CAP EQUITY ETF	COMMON STOCK	875.26	$ 32,512.48	$ 32,953.43
	SCHWAB STRATEGIC TR INTL SMALL CAP EQUITY ETF	COMMON STOCK	487	$ 16,874.55	$ 18,335.55
	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	COMMON STOCK	850	$ 43,444.05	$ 43,681.50
	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	COMMON STOCK	148.65	$ 7,504.87	$ 7,638.87
	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	COMMON STOCK	790	$ 40,341.20	$ 40,598.10
	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	COMMON STOCK	1000	$ 51,634.80	$ 51,390.00
	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	COMMON STOCK	1400	$ 71,674.04	$ 71,946.00
	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	COMMON STOCK	1955	$ 99,668.88	$ 100,467.45
	SCHWAB STRATEGIC TR US AGGREGATE BD ETF	COMMON STOCK	207	$ 11,060.01	$ 11,598.21
	SCHWAB STRATEGIC TR US AGGREGATE BD ETF	COMMON STOCK	284.17	$ 15,390.82	$ 15,921.77
	SCHWAB STRATEGIC TR US AGGREGATE BD ETF	COMMON STOCK	151.28	$ 8,191.89	$ 8,475.94
	SCHWAB STRATEGIC TR US AGGREGATE BD ETF	COMMON STOCK	5	$ 281.05	$ 280.15
	SCHWAB STRATEGIC TR US AGGREGATE BD ETF	COMMON STOCK	364	$ 19,535.34	$ 20,394.92
	SCHWAB STRATEGIC TR US BROAD MKT ETF	COMMON STOCK	169.91	$ 13,057.02	$ 15,459.66
	SCHWAB STRATEGIC TR US BROAD MKT ETF	COMMON STOCK	43	$ 3,882.39	$ 3,912.57
	SCHWAB STRATEGIC TR US BROAD MKT ETF	COMMON STOCK	384.55	$ 29,870.13	$ 34,990.39
	SCHWAB STRATEGIC TR US BROAD MKT ETF	COMMON STOCK	100	$ 8,980.00	$ 9,099.00
	SCHWAB STRATEGIC TR US BROAD MKT ETF	COMMON STOCK	22	$ 1,837.92	$ 2,001.78
	SCHWAB STRATEGIC TR US BROAD MKT ETF	COMMON STOCK	200	$ 15,376.00	$ 18,198.00
	SCHWAB STRATEGIC TR US BROAD MKT ETF	COMMON STOCK	13.97	$ 1,073.94	$ 1,270.95
	SCHWAB STRATEGIC TR US BROAD MKT ETF	COMMON STOCK	491	$ 37,574.32	$ 44,676.09

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	SCHWAB STRATEGIC TR US BROAD MKT ETF	COMMON STOCK	7	$ 581.00	$	636.93
	SCHWAB STRATEGIC TR US BROAD MKT ETF	COMMON STOCK	39	$ 3,030.30	$	3,548.61
	SCHWAB STRATEGIC TR US BROAD MKT ETF	COMMON STOCK	600	$ 46,128.00	$	54,594.00
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	1500	$ 86,880.00	$	96,210.00
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	237.56	$ 13,725.75	$	15,237.03
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	350	$ 18,154.50	$	22,449.00
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	150	$ 9,693.44	$	9,621.00
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	365	$ 22,980.40	$	23,411.10
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	50	$ 2,161.00	$	3,207.00
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	55	$ 3,185.60	$	3,527.70
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	1320	$ 76,454.40	$	84,664.80
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	1245	$ 72,110.40	$	79,854.30
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	380	$ 22,009.60	$	24,373.20
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	639.62	$ 36,098.87	$	41,025.48
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	101.94	$ 5,458.04	$	6,538.24
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	742	$ 42,976.64	$	47,591.88
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	115	$ 6,429.18	$	7,376.10
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	80.63	$ 4,657.81	$	5,171.35
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	377	$ 18,912.04	$	24,180.78
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	532	$ 30,813.44	$	34,122.48
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	87.75	$ 5,070.71	$	5,628.35
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	200	$ 11,584.00	$	12,828.00
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	1417	$ 82,072.64	$	90,886.38
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	10	$ 547.63	$	641.40
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	583	$ 33,767.36	$	37,393.62
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	210.98	$ 12,476.73	$	13,532.32
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	23.45	$ 1,358.62	$	1,503.76
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	4	$ 255.60	$	256.56
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	7.24	$ 418.24	$	464.37
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	10	$ 631.20	$	641.40
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	15	$ 955.27	$	962.10
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	9.27	$ 438.54	$	594.71
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	500	$ 27,500.00	$	32,070.00
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	3400	$ 182,239.96	$	218,076.00
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	99	$ 5,734.08	$	6,349.86
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	13894	$ 802,631.33	$	891,161.16
	SCHWAB STRATEGIC TR US DIVIDEND EQUITY ETF	COMMON STOCK	100	$ 5,450.00	$	6,414.00
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	36.38	$ 2,816.70	$	3,309.03
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	44	$ 3,972.54	$	4,001.80
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	19.27	$ 1,300.59	$	1,752.88
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	3710	$ 264,562.37	$	337,424.50
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	1000	$ 89,295.25	$	90,950.00
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	25.49	$ 1,958.12	$	2,318.59
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	500	$ 38,405.00	$	45,475.00
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	1159	$ 89,022.79	$	105,411.05
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	1296	$ 69,938.64	$	117,871.20
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	2.02	$ 161.80	$	183.72
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	3693	$ 263,804.60	$	335,878.35
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	27	$ 2,431.77	$	2,455.65
	SCHWAB STRATEGIC TR US LARGE-CAP ETF	COMMON STOCK	106	$ 9,602.92	$	9,640.70
	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	COMMON STOCK	0	$ -	$	-
	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	COMMON STOCK	100	$ 8,313.00	$	12,841.00
	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	COMMON STOCK	100.66	$ 9,480.28	$	12,925.24
	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	COMMON STOCK	40	$ 5,098.40	$	5,136.40
	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	COMMON STOCK	10	$ 1,110.00	$	1,284.10
	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	COMMON STOCK	339	$ 31,496.49	$	43,530.99
	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	COMMON STOCK	371	$ 34,469.61	$	47,640.11
	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	COMMON STOCK	994	$ 92,352.54	$	127,639.54
	SCHWAB STRATEGIC TR US LARGE-CAP GROWTH ETF	COMMON STOCK	100	$ 9,291.00	$	12,841.00
	SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	COMMON STOCK	20	$ 1,202.40	$	1,190.60
	SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	COMMON STOCK	200	$ 11,688.00	$	11,906.00
	SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	COMMON STOCK	315	$ 18,937.80	$	18,751.95
	SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	COMMON STOCK	1440	$ 86,572.80	$	85,723.20
	SCHWAB STRATEGIC TR US MID-CAP ETF	COMMON STOCK	240	$ 14,436.00	$	16,363.20
	SCHWAB STRATEGIC TR US MID-CAP ETF	COMMON STOCK	1686	$ 86,137.99	$	114,951.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SCHWAB STRATEGIC TR US MID-CAP ETF	COMMON STOCK	514	$ 30,917.10	$ 35,044.52
	SCHWAB STRATEGIC TR US MID-CAP ETF	COMMON STOCK	970	$ 58,345.50	$ 66,134.60
	SCHWAB STRATEGIC TR US MID-CAP ETF	COMMON STOCK	279.9	$ 16,810.31	$ 19,083.24
	SCHWAB STRATEGIC TR US MID-CAP ETF	COMMON STOCK	185.63	$ 11,148.38	$ 12,656.25
	SCHWAB STRATEGIC TR US MID-CAP ETF	COMMON STOCK	1696	$ 86,725.75	$ 115,633.28
	SCHWAB STRATEGIC TR US REIT ETF	COMMON STOCK	2207	$ 76,124.06	$ 83,799.79
	SCHWAB STRATEGIC TR US REIT ETF	COMMON STOCK	105.48	$ 4,818.76	$ 4,005.04
	SCHWAB STRATEGIC TR US REIT ETF	COMMON STOCK	141.49	$ 6,483.10	$ 5,372.49
	SCHWAB STRATEGIC TR US REIT ETF	COMMON STOCK	2361	$ 82,061.87	$ 89,647.17
	SCHWAB STRATEGIC TR US REIT ETF	COMMON STOCK	80	$ 3,676.80	$ 3,037.60
	SCHWAB STRATEGIC TR US REIT ETF	COMMON STOCK	2163.78	$ 102,109.81	$ 82,158.73
	SCHWAB STRATEGIC TR US REIT ETF	COMMON STOCK	137.39	$ 6,276.67	$ 5,216.81
	SCHWAB STRATEGIC TR US SMALL-CAP ETF	COMMON STOCK	0	$ -	$ -
	SCHWAB STRATEGIC TR US SMALL-CAP ETF	COMMON STOCK	90	$ 7,918.01	$ 8,010.00
	SCHWAB STRATEGIC TR US SMALL-CAP ETF	COMMON STOCK	529.97	$ 40,554.22	$ 47,167.51
	SCHWAB STRATEGIC TR US SMALL-CAP ETF	COMMON STOCK	50	$ 3,782.00	$ 4,450.00
	SCHWAB STRATEGIC TR US SMALL-CAP ETF	COMMON STOCK	240	$ 18,153.60	$ 21,360.00
	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	100.39	$ 6,106.93	$ 6,232.21
	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	164	$ 10,143.96	$ 10,181.12
	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	85.89	$ 5,113.10	$ 5,331.87
	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	148	$ 8,778.34	$ 9,187.84
	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	260	$ 14,847.19	$ 16,140.80
	SCHWAB STRATEGIC TR US TIPS ETF	COMMON STOCK	114.03	$ 7,046.62	$ 7,078.92
	SCHWEITZER-MAUDUIT INTL INC COM	COMMON STOCK	364.26	$ 10,396.24	$ 14,646.73
	SCHWEITZER-MAUDUIT INTL INC COM	COMMON STOCK	571	$ 19,985.00	$ 22,959.91
	SCIENCE APPLICATION INTL CORP COM	COMMON STOCK	33	$ 2,520.05	$ 3,123.12
	SCIENCE APPLICATION INTL CORP COM	COMMON STOCK	18	$ 1,566.36	$ 1,703.52
	SCIENCE APPLICATION INTL CORP COM	COMMON STOCK	29	$ 2,244.05	$ 2,744.56
	SCIENCE APPLICATION INTL CORP COM	COMMON STOCK	8.26	$ 717.90	$ 781.54
	SCIENCE APPLICATION INTL CORP COM	COMMON STOCK	2.05	$ 177.75	$ 194.39
	SCIENTIFIC GAMES CORP COM	COMMON STOCK	5	$ 165.00	$ 207.45
	SCIENTIFIC GAMES CORP COM	COMMON STOCK	2000	$ 50,444.00	$ 82,980.00
	SCIPLAY CORPORATION COM CL A	COMMON STOCK	30	$ 470.85	$ 415.50
	SCIPLAY CORPORATION COM CL A	COMMON STOCK	1000	$ 18,067.80	$ 13,850.00
	SCIPLAY CORPORATION COM CL A	COMMON STOCK	20	$ 306.55	$ 277.00
	SCIPLAY CORPORATION COM CL A	COMMON STOCK	350	$ 4,735.50	$ 4,847.50
	SCOPUS BIOPHARMA INC COM	COMMON STOCK	30	$ 592.50	$ 445.20
	SCORPIO BULKERS N/C 2/8/21 Y2294C107	COMMON STOCK	180	$ 2,929.50	$ 3,047.40
	SCORPIO BULKERS N/C 2/8/21 Y2294C107	COMMON STOCK	55	$ 893.21	$ 931.15
	SCORPIO TANKERS INC COM	COMMON STOCK	100	$ 2,389.48	$ 1,119.00
	SCORPIO TANKERS INC COM	COMMON STOCK	2425	$ 35,690.50	$ 27,135.75
	SCORPIO TANKERS INC COM	COMMON STOCK	10	$ 393.40	$ 111.90
	SCORPIO TANKERS INC COM	COMMON STOCK	204.73	$ 3,500.42	$ 2,290.90
	SCORPIO TANKERS INC COM	COMMON STOCK	60	$ 1,062.00	$ 671.40
	SCORPIO TANKERS INC COM	COMMON STOCK	250	$ 2,755.55	$ 2,797.50
	SCORPIO TANKERS INC COM	COMMON STOCK	500	$ 7,565.67	$ 5,595.00
	SCORPIO TANKERS INC COM	COMMON STOCK	175	$ 1,930.25	$ 1,958.25
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	50	$ 7,299.78	$ 9,957.00
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	55	$ 5,839.90	$ 10,952.70
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	2.34	$ 252.96	$ 466.39
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	42.78	$ 4,635.54	$ 8,519.41
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	81.7	$ 8,860.88	$ 16,269.34
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	18	$ 3,221.46	$ 3,584.52
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	10	$ 1,715.00	$ 1,991.40
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	25	$ 2,654.50	$ 4,978.50
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	37.77	$ 5,603.52	$ 7,520.52
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	19	$ 2,017.42	$ 3,783.66
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	30	$ 3,185.40	$ 5,974.20
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	15.64	$ 1,696.79	$ 3,113.75
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	83	$ 9,530.98	$ 16,528.62
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	1.93	$ 207.61	$ 383.34
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	16.97	$ 1,905.15	$ 3,379.60
	SCOTTS MIRACLE-GRO COMPANY COM CL A	COMMON STOCK	6	$ 637.08	$ 1,194.84
	SCPHARMACEUTICALS INC COM	COMMON STOCK	400	$ 2,273.91	$ 2,116.00
	SCPHARMACEUTICALS INC COM	COMMON STOCK	172	$ 1,014.80	$ 909.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SCRIPPS (EW) COMPANY COM CL A	COMMON STOCK	200	$ 3,142.00	$ 3,058.00
	SCRIPPS (EW) COMPANY COM CL A	COMMON STOCK	50.18	$ 600.00	$ 767.18
	SCRIPPS (EW) COMPANY COM CL A	COMMON STOCK	100	$ 1,440.50	$ 1,529.00
	SCULLY ROYALTY LTD COM	COMMON STOCK	48	$ 595.20	$ 237.60
	SCULLY ROYALTY LTD COM	COMMON STOCK	43	$ 533.20	$ 212.85
	SCVX CORP WARRANT	WARRANTS	200	$ 260.35	$ 340.00
	SCWORX CORP COM	COMMON STOCK	1	$ 1.72	$ 1.35
	SCWORX CORP COM	COMMON STOCK	1500	$ 9,894.31	$ 2,025.15
	SCWORX CORP COM	COMMON STOCK	6781	$ 19,481.00	$ 9,155.03
	SCYNEXIS INC COM	COMMON STOCK	200	$ -	$ 1,530.00
	SCYNEXIS INC COM	COMMON STOCK	4	$ -	$ 30.60
	SCYNEXIS INC COM	COMMON STOCK	85	$ -	$ 650.25
	SCYNEXIS INC COM	COMMON STOCK	900	$ -	$ 6,885.00
	SEA LIMITED ADR	COMMON STOCK	40	$ 6,808.57	$ 7,962.00
	SEA LIMITED ADR	COMMON STOCK	250	$ 40,729.46	$ 49,762.50
	SEA LIMITED ADR	COMMON STOCK	190	$ 28,847.60	$ 37,819.50
	SEA LIMITED ADR	COMMON STOCK	10	$ 1,446.00	$ 1,990.50
	SEA LIMITED ADR	COMMON STOCK	16	$ 2,863.20	$ 3,184.80
	SEA LIMITED ADR	COMMON STOCK	40	$ 1,795.50	$ 7,962.00
	SEA LIMITED ADR	COMMON STOCK	26	$ 5,018.00	$ 5,175.30
	SEA LIMITED ADR	COMMON STOCK	90	$ 5,789.37	$ 17,914.50
	SEA LIMITED ADR	COMMON STOCK	15	$ 2,334.11	$ 2,985.75
	SEA LIMITED ADR	COMMON STOCK	75	$ 9,227.06	$ 14,928.75
	SEA LIMITED ADR	COMMON STOCK	40	$ 4,798.78	$ 7,962.00
	SEA LIMITED ADR	COMMON STOCK	60	$ 10,291.20	$ 11,943.00
	SEA LIMITED ADR	COMMON STOCK	100	$ 15,079.98	$ 19,905.00
	SEA LIMITED ADR	COMMON STOCK	188	$ 30,080.00	$ 37,421.40
	SEA LIMITED ADR	COMMON STOCK	15	$ 2,250.41	$ 2,985.75
	SEA LIMITED ADR	COMMON STOCK	50	$ 1,994.50	$ 9,952.50
	SEA LIMITED ADR	COMMON STOCK	106	$ 15,111.04	$ 21,099.30
	SEA LIMITED ADR	COMMON STOCK	30	$ 1,294.43	$ 5,971.50
	SEA LIMITED ADR	COMMON STOCK	75	$ 3,196.50	$ 14,928.75
	SEA LIMITED ADR	COMMON STOCK	150	$ 6,120.00	$ 29,857.50
	SEA LIMITED ADR	COMMON STOCK	21	$ 2,940.00	$ 4,180.05
	SEA LIMITED ADR	COMMON STOCK	80	$ 6,704.57	$ 15,924.00
	SEA LIMITED ADR	COMMON STOCK	80	$ 3,607.20	$ 15,924.00
	SEA LIMITED ADR	COMMON STOCK	6	$ 901.61	$ 1,194.30
	SEA LIMITED ADR	COMMON STOCK	8	$ 1,116.11	$ 1,592.40
	SEA LIMITED ADR	COMMON STOCK	50	$ 7,627.25	$ 9,952.50
	SEA LIMITED ADR	COMMON STOCK	43	$ 1,972.84	$ 8,559.15
	SEA LIMITED ADR	COMMON STOCK	50	$ 2,559.81	$ 9,952.50
	SEA LIMITED ADR	COMMON STOCK	12	$ 2,260.00	$ 2,388.60
	SEA LIMITED ADR	COMMON STOCK	600	$ 52,626.77	$ 119,430.00
	SEA LIMITED ADR	COMMON STOCK	35	$ 1,574.30	$ 6,966.75
	SEA LIMITED ADR	COMMON STOCK	70	$ 9,310.00	$ 13,933.50
	SEA LIMITED ADR	COMMON STOCK	20	$ 3,948.50	$ 3,981.00
	SEA LIMITED ADR	COMMON STOCK	12	$ 528.43	$ 2,388.60
	SEA LIMITED ADR	COMMON STOCK	77	$ 5,693.08	$ 15,326.85
	SEA LIMITED ADR	COMMON STOCK	13	$ 2,210.26	$ 2,587.65
	SEA LIMITED ADR	COMMON STOCK	25	$ 2,975.42	$ 4,976.25
	SEA LIMITED ADR	COMMON STOCK	15	$ 2,248.32	$ 2,985.75
	SEA LIMITED ADR	COMMON STOCK	50	$ 2,011.00	$ 9,952.50
	SEA LIMITED ADR	COMMON STOCK	40	$ 1,786.20	$ 7,962.00
	SEA LIMITED ADR	COMMON STOCK	5	$ 987.70	$ 995.25
	SEA LIMITED ADR	COMMON STOCK	55	$ 8,623.18	$ 10,947.75
	SEABOARD CORP DELAWARE COM	COMMON STOCK	2	$ 8,501.10	$ 6,062.00
	SEABRIDGE GOLD INC COM	COMMON STOCK	190	$ 2,625.80	$ 4,003.30
	SEABRIDGE GOLD INC COM	COMMON STOCK	1250	$ 18,626.94	$ 26,337.50
	SEABRIDGE GOLD INC COM	COMMON STOCK	1000	$ 13,820.00	$ 21,070.00
	SEABRIDGE GOLD INC COM	COMMON STOCK	42	$ 580.44	$ 884.94
	SEABRIDGE GOLD INC COM	COMMON STOCK	100	$ 1,382.00	$ 2,107.00
	SEABRIDGE GOLD INC COM	COMMON STOCK	400	$ 5,528.00	$ 8,428.00
	SEABRIDGE GOLD INC COM	COMMON STOCK	1150	$ 14,644.66	$ 24,230.50
	SEABRIDGE GOLD INC COM	COMMON STOCK	1000	$ 13,820.00	$ 21,070.00
	SEABRIDGE GOLD INC COM	COMMON STOCK	500	$ 6,814.00	$ 10,535.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SEABRIDGE GOLD INC COM	COMMON STOCK	487	$ 7,923.25	$ 10,261.09
	SEABRIDGE GOLD INC COM	COMMON STOCK	100	$ 1,382.00	$ 2,107.00
	SEABRIDGE GOLD INC COM	COMMON STOCK	600	$ 8,292.00	$ 12,642.00
	SEABRIDGE GOLD INC COM	COMMON STOCK	500	$ 6,910.00	$ 10,535.00
	SEABRIDGE GOLD INC COM	COMMON STOCK	12000	$ 165,840.00	$ 252,840.00
	SEABRIDGE GOLD INC COM	COMMON STOCK	300	$ 4,146.00	$ 6,321.00
	SEABRIDGE GOLD INC COM	COMMON STOCK	49	$ 891.82	$ 1,032.43
	SEABRIDGE GOLD INC COM	COMMON STOCK	1500	$ 20,730.00	$ 31,605.00
	SEABRIDGE GOLD INC COM	COMMON STOCK	556	$ 10,008.00	$ 11,714.92
	SEABRIDGE GOLD INC COM	COMMON STOCK	415	$ 4,877.75	$ 8,744.05
	SEABRIDGE GOLD INC COM	COMMON STOCK	1025	$ 15,396.93	$ 21,596.75
	SEABRIDGE GOLD INC COM	COMMON STOCK	307	$ 4,242.74	$ 6,468.49
	SEABRIDGE GOLD INC COM	COMMON STOCK	7000	$ 96,740.00	$ 147,490.00
	SEACOAST BANKING OF FLORIDA COM	COMMON STOCK	400	$ 12,228.00	$ 11,780.00
	SEADRILL LTD COM	COMMON STOCK	2	$ 5.08	$ 0.53
	SEADRILL LTD COM	COMMON STOCK	3	$ 7.62	$ 0.80
	SEADRILL LTD COM	COMMON STOCK	1	$ 2.54	$ 0.27
	SEADRILL LTD COM	COMMON STOCK	7	$ 17.78	$ 1.86
	SEADRILL LTD COM	COMMON STOCK	1	$ 2.54	$ 0.27
	SEADRILL LTD COM	COMMON STOCK	2	$ 5.08	$ 0.53
	SEADRILL LTD COM	COMMON STOCK	3	$ 7.62	$ 0.80
	SEADRILL LTD COM	COMMON STOCK	1	$ 2.54	$ 0.27
	SEADRILL LTD COM	COMMON STOCK	4	$ 10.16	$ 1.06
	SEADRILL LTD COM	COMMON STOCK	2	$ 5.08	$ 0.53
	SEADRILL LTD COM	COMMON STOCK	2	$ 5.08	$ 0.53
	SEADRILL LTD COM	COMMON STOCK	1	$ 2.54	$ 0.27
	SEADRILL LTD COM	COMMON STOCK	1	$ 2.54	$ 0.27
	SEADRILL PARTNERS LLC COM UNIT REP LTD LIB (P/S)	COMMON STOCK	3600	$ 3,096.00	$ 216.72
	SEADRILL PARTNERS LLC COM UNIT REP LTD LIB (P/S)	COMMON STOCK	15	$ 12.90	$ 0.90
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	98	$ 5,013.68	$ 6,091.68
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	10	$ 586.90	$ 621.60
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	730	$ 43,435.00	$ 45,376.80
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	50	$ 2,278.50	$ 3,108.00
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	115	$ 5,257.30	$ 7,148.40
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	100	$ 5,023.50	$ 6,216.00
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	541.89	$ 32,180.25	$ 33,683.94
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	35	$ 2,082.50	$ 2,175.60
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	115.1	$ 6,805.38	$ 7,154.62
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	500	$ 26,744.00	$ 31,080.00
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	100	$ 4,959.95	$ 6,216.00
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	107	$ 6,366.50	$ 6,651.12
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	116.63	$ 6,895.73	$ 7,249.60
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	380.02	$ 19,850.69	$ 23,621.79
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	258	$ 15,351.00	$ 16,037.28
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	1	$ 59.50	$ 62.16
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	155.98	$ 6,596.30	$ 9,695.47
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	20	$ 1,157.74	$ 1,243.20
	SEAGATE TECHNOLOGY PLC COM	COMMON STOCK	44	$ 2,469.09	$ 2,735.04
	SEAGEN INC COM	COMMON STOCK	15	$ -	$ 2,627.10
	SEAGEN INC COM	COMMON STOCK	20	$ -	$ 3,502.80
	SEAGEN INC COM	COMMON STOCK	4	$ 785.72	$ 700.56
	SEAGEN INC COM	COMMON STOCK	6	$ 173.64	$ 1,050.84
	SEAGEN INC COM	COMMON STOCK	50	$ -	$ 8,757.00
	SEAGEN INC COM	COMMON STOCK	15	$ -	$ 2,627.10
	SEAGEN INC COM	COMMON STOCK	500	$ -	$ 87,570.00
	SEAGEN INC COM	COMMON STOCK	0	$ -	$ -
	SEAGEN INC COM	COMMON STOCK	100	$ -	$ 17,514.00
	SEAGEN INC COM	COMMON STOCK	37	$ 1,260.00	$ 6,480.18
	SEAGEN INC COM	COMMON STOCK	15	$ -	$ 2,627.10
	SEAGEN INC COM	COMMON STOCK	60	$ -	$ 10,508.40
	SEAGEN INC COM	COMMON STOCK	10	$ -	$ 1,751.40
	SEAGEN INC COM	COMMON STOCK	20	$ -	$ 3,502.80
	SEAGEN INC COM	COMMON STOCK	20	$ 3,750.19	$ 3,502.80
	SEAGEN INC COM	COMMON STOCK	25	$ -	$ 4,378.50
	SEANERGY MARI HLDG COM	COMMON STOCK	112	$ 109.00	$ 60.21

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SEANERGY MARI HLDG COM	COMMON STOCK	0	$ -	$ -
	SEANERGY MARI HLDG COM	COMMON STOCK	156	$ -	$ 83.87
	SEANERGY MARI HLDG COM	COMMON STOCK	1000	$ 1,152.78	$ 537.60
	SEANERGY MARI HLDG COM	COMMON STOCK	33563	$ 19,130.91	$ 18,043.47
	SEANERGY MARI HLDG COM	COMMON STOCK	31	$ -	$ 16.67
	SEANERGY MARI HLDG COM	COMMON STOCK	2000	$ 948.00	$ 1,075.20
	SEANERGY MARI HLDG COM	COMMON STOCK	37845	$ 20,283.97	$ 20,345.47
	SEANERGY MARI HLDG COM	COMMON STOCK	33810	$ 20,757.75	$ 18,176.26
	SEANERGY MARI HLDG COM	COMMON STOCK	830	$ 961.66	$ 446.21
	SEANERGY MARI HLDG WARRANT	WARRANTS	25175	$ 814.74	$ 944.06
	SEARCHLIGHT MINERA COM	COMMON STOCK	67570	$ 1,182.48	$ 1,277.07
	SEARS CANADA INC COM	COMMON STOCK	4	$ 0.01	$ 0.00
	SEARS HOLDINGS CORP COM	COMMON STOCK	10	$ 1.74	$ 2.28
	SEASPAN CORPORATION 7.125 NTSDUE 30/10/27 USD25	PREFERRED STOCK	500	$ 12,965.00	$ 12,500.00
	SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK	60	$ 723.22	$ 1,895.40
	SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK	1000	$ 31,710.00	$ 31,590.00
	SECOND SIGHT MEDICAL PRODUCTS COM	COMMON STOCK	481	$ -	$ 899.47
	SECOND SIGHT MEDICAL PRODUCTS COM	COMMON STOCK	125	$ -	$ 233.75
	SECOND SIGHT MEDICAL PRODUCTS COM	COMMON STOCK	100	$ 553.00	$ 187.00
	SECOND SIGHT MEDICAL PRODUCTS COM	COMMON STOCK	1	$ 2.07	$ 1.87
	SEELOS THERAPEUTICS INC COM	COMMON STOCK	275	$ 368.50	$ 434.50
	SEER INC COM CL A	COMMON STOCK	25	$ 1,327.58	$ 1,403.50
	SEFE INC COM	COMMON STOCK	5000	$ -	$ -
	SEFE INC COM	COMMON STOCK	7000	$ -	$ -
	SEGALL BRYANT & HAMILL INTL SM CAP RETAIL	MUTUAL FUNDS	1744.7	$ 31,991.14	$ 39,883.93
	SEGALL BRYANT & HAMILL PLUS BOND RETAIL	MUTUAL FUNDS	5060.91	$ 54,678.83	$ 56,935.26
	SEI INVESTMENT CO COM	COMMON STOCK	349.04	$ 22,832.27	$ 20,059.21
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	0	$ -	$ -
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	33	$ 2,078.34	$ 2,225.85
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	301	$ 19,998.44	$ 20,302.45
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	40.02	$ 2,478.63	$ 2,699.21
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	200	$ 12,596.00	$ 13,490.00
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	287	$ 17,365.88	$ 19,358.15
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	85	$ 5,353.30	$ 5,733.25
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	57.78	$ 3,636.34	$ 3,897.40
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	100	$ 5,000.00	$ 6,745.00
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	66.96	$ 4,219.52	$ 4,516.32
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	210	$ 12,145.31	$ 14,164.50
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	48	$ 3,005.55	$ 3,237.60
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	600	$ 35,701.50	$ 40,470.00
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	16	$ 996.61	$ 1,079.20
	SELECT SECTOR SPDR TRUST AMEX CONSUMER STAPLES INDEX	COMMON STOCK	33.36	$ 1,997.53	$ 2,250.27
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	200	$ 17,526.00	$ 17,710.00
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	8	$ 704.36	$ 708.40
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	260	$ 22,830.97	$ 23,023.00
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	250	$ 16,754.83	$ 22,137.50
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	383	$ 31,203.01	$ 33,914.65
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	38	$ 3,365.98	$ 3,364.90
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	268	$ 21,486.53	$ 23,731.40
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	21	$ 1,754.46	$ 1,859.55
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	369.69	$ 26,215.41	$ 32,736.23
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	537.37	$ 44,723.58	$ 47,584.47
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	60.16	$ 5,007.01	$ 5,327.35
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	52	$ 3,863.43	$ 4,604.60
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	200	$ 14,615.07	$ 17,710.00
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	17	$ 1,253.61	$ 1,505.35
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	2	$ 159.70	$ 177.10
	SELECT SECTOR SPDR TRUST AMEX INDUSTRIAL SELECT ETF	COMMON STOCK	1.03	$ 75.46	$ 91.03
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	186.79	$ 12,024.32	$ 11,711.61
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	50	$ 3,039.00	$ 3,135.00
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	289.51	$ 18,635.72	$ 18,152.03
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	15	$ 918.14	$ 940.50
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	329	$ 20,039.39	$ 20,628.30
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	20.29	$ 1,305.37	$ 1,272.18
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	435	$ 28,109.70	$ 27,274.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	1540	$ 99,514.80	$ 96,558.00
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	248.4	$ 15,175.25	$ 15,574.37
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	150	$ 9,693.00	$ 9,405.00
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	308.24	$ 17,649.71	$ 19,326.59
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	185.24	$ 11,923.45	$ 11,614.55
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	104.3	$ 6,714.32	$ 6,539.42
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	118	$ 7,595.75	$ 7,398.60
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	450	$ 27,749.00	$ 28,215.00
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	1000	$ 66,566.60	$ 62,700.00
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	100	$ 6,462.00	$ 6,270.00
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	830	$ 53,634.60	$ 52,041.00
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	150	$ 9,622.65	$ 9,405.00
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	400	$ 24,014.00	$ 25,080.00
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	15.14	$ 924.28	$ 949.53
	SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	COMMON STOCK	225	$ 11,925.00	$ 14,107.50
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	813.68	$ 24,903.93	$ 23,987.29
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	205.11	$ 6,277.18	$ 6,046.67
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	290	$ 8,926.20	$ 8,549.20
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	200	$ 5,408.00	$ 5,896.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	400	$ 11,300.00	$ 11,792.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	193.5	$ 5,921.48	$ 5,704.29
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	350	$ 8,206.48	$ 10,318.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	25	$ 620.80	$ 737.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	66	$ 2,031.48	$ 1,945.68
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	3000	$ 92,340.00	$ 88,440.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	100	$ 2,475.00	$ 2,948.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	400	$ 12,312.00	$ 11,792.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	1066.54	$ 32,638.49	$ 31,441.69
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	406.47	$ 12,438.94	$ 11,982.74
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	2486.43	$ 76,090.60	$ 73,299.84
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	104.83	$ 3,215.83	$ 3,090.45
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	100	$ 2,841.00	$ 2,948.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	311.57	$ 8,795.99	$ 9,185.17
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	458.01	$ 11,592.80	$ 13,502.08
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	100	$ 3,078.00	$ 2,948.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	1456.28	$ 44,735.89	$ 42,931.25
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	163.06	$ 5,009.20	$ 4,807.07
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	427	$ 10,000.34	$ 12,587.96
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	1400	$ 40,893.86	$ 41,272.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	842	$ 23,971.40	$ 24,822.16
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	458.01	$ 10,728.76	$ 13,502.08
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	49	$ 1,439.21	$ 1,444.52
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	245.05	$ 7,498.92	$ 7,224.19
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	250	$ 6,546.16	$ 7,370.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	100	$ 2,876.50	$ 2,948.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	900	$ 21,013.88	$ 26,532.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	17	$ 488.48	$ 501.16
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	279	$ 8,587.62	$ 8,224.92
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	13.07	$ 307.22	$ 385.30
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	200	$ 5,000.00	$ 5,896.00
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	0	$ -	$ -
	SELECT SECTOR SPDR TRUST C/WTS 28/01/21(SECTOR SPDR)	COMMON STOCK	500	$ 15,390.00	$ 14,740.00
	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	COMMON STOCK	203.46	$ 10,911.60	$ 13,729.48
	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	COMMON STOCK	307.88	$ 17,166.08	$ 20,775.94
	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	COMMON STOCK	365	$ 19,912.98	$ 24,630.20
	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	COMMON STOCK	400	$ 20,194.00	$ 26,992.00
	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	COMMON STOCK	497	$ 26,654.11	$ 33,537.56
	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	COMMON STOCK	2.01	$ 113.81	$ 135.70
	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	COMMON STOCK	562.27	$ 29,735.21	$ 37,941.71
	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	COMMON STOCK	7	$ 447.49	$ 472.36
	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	COMMON STOCK	361	$ 19,437.79	$ 24,360.28
	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	COMMON STOCK	21	$ 1,110.71	$ 1,417.08
	SELECT SECTOR SPDR TRUST COMUNICATION SERVC SELECT ETF	COMMON STOCK	7	$ 371.82	$ 472.36
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	82.75	$ 8,423.76	$ 9,386.82
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	100	$ 8,570.89	$ 11,344.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	300	$ 30,942.02	$ 34,032.00
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	50	$ 4,988.00	$ 5,672.00
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	33	$ 3,361.38	$ 3,743.52
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	100	$ 10,186.00	$ 11,344.00
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	21.27	$ 2,102.57	$ 2,412.42
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	25	$ 2,601.21	$ 2,836.00
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	0	$ -	$ -
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	50	$ 5,550.00	$ 5,672.00
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	45	$ 4,999.65	$ 5,104.80
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	363	$ 36,443.05	$ 41,178.72
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	56.52	$ 5,600.87	$ 6,411.52
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	200	$ 21,590.00	$ 22,688.00
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	34	$ 3,535.06	$ 3,856.96
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	50	$ 5,093.00	$ 5,672.00
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	434.36	$ 44,335.91	$ 49,273.57
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	225	$ 22,918.50	$ 25,524.00
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	50	$ 5,093.00	$ 5,672.00
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	47.81	$ 4,879.05	$ 5,423.57
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	253	$ 25,770.58	$ 28,700.32
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	132.52	$ 13,656.80	$ 15,032.62
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	257	$ 25,572.81	$ 29,154.08
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	55	$ 5,587.20	$ 6,239.20
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	51.37	$ 5,230.15	$ 5,827.87
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	400	$ 37,279.00	$ 45,376.00
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	19	$ 1,931.20	$ 2,155.36
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	8.03	$ 802.80	$ 910.36
	SELECT SECTOR SPDR TRUST HEALTHCARE ETF	COMMON STOCK	147	$ 15,887.87	$ 16,675.68
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	49	$ 1,729.21	$ 1,791.44
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	131.87	$ 4,649.23	$ 4,821.20
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	5.14	$ 167.41	$ 187.81
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	198	$ 7,522.59	$ 7,238.88
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	88.86	$ 3,422.84	$ 3,248.54
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	5	$ 185.05	$ 182.80
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	71.04	$ 2,728.80	$ 2,597.11
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	849	$ 32,338.29	$ 31,039.44
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	315	$ 12,181.05	$ 11,516.40
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	13	$ 502.71	$ 475.28
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	125.13	$ 5,118.75	$ 4,574.79
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	38	$ 1,469.46	$ 1,389.28
	SELECT SECTOR SPDR TRUST RL EST SEL SEC ETF	COMMON STOCK	100	$ 3,440.00	$ 3,656.00
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	50	$ 6,319.75	$ 8,039.00
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	1	$ 153.00	$ 160.78
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	60.84	$ 7,213.92	$ 9,781.69
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	15	$ 1,376.73	$ 2,411.70
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	50	$ 7,878.11	$ 8,039.00
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	80	$ 10,033.60	$ 12,862.40
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	100	$ 13,419.99	$ 16,078.00
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	19.19	$ 2,295.65	$ 3,085.85
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	47.09	$ 7,399.50	$ 7,570.65
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	100.05	$ 12,536.22	$ 16,085.40
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	200	$ 30,426.50	$ 32,156.00
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	65	$ 10,413.33	$ 10,450.70
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	27.33	$ 3,427.75	$ 4,393.31
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	63.58	$ 7,972.78	$ 10,222.07
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	275	$ 33,388.84	$ 44,214.50
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	503.96	$ 63,197.00	$ 81,026.37
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	31	$ 3,716.74	$ 4,984.18
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	140.82	$ 17,661.64	$ 22,641.04
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	15.03	$ 2,352.85	$ 2,416.20
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	299.9	$ 36,461.72	$ 48,218.24
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	12	$ 1,571.30	$ 1,929.36
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	100	$ 15,356.01	$ 16,078.00
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	151	$ 24,152.39	$ 24,277.78
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	8.04	$ 1,103.92	$ 1,292.83
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	100	$ 15,578.00	$ 16,078.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	10	$ 1,603.80	$	1,607.80
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	17	$ 2,152.52	$	2,733.26
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	353.05	$ 44,271.47	$	56,763.06
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	31.22	$ 3,914.67	$	5,019.07
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	150	$ 14,032.50	$	24,117.00
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	6	$ 784.23	$	964.68
	SELECT SECTOR SPDR TRUST SBI CONSUMER DISCRETIONARY ETF	COMMON STOCK	9.01	$ 1,386.76	$	1,449.11
	SELECT SECTOR SPDR TRUST SBI MATERIALS NPV ETF	COMMON STOCK	9	$ 642.15	$	651.51
	SELECT SECTOR SPDR TRUST SBI MATERIALS NPV ETF	COMMON STOCK	200	$ 13,931.00	$	14,478.00
	SELECT SECTOR SPDR TRUST SBI MATERIALS NPV ETF	COMMON STOCK	34	$ 2,088.28	$	2,461.26
	SELECT SECTOR SPDR TRUST SBI MATERIALS NPV ETF	COMMON STOCK	25	$ 1,776.21	$	1,809.75
	SELECT SECTOR SPDR TRUST SBI MATERIALS NPV ETF	COMMON STOCK	70	$ 4,855.64	$	5,067.30
	SELECT SECTOR SPDR TRUST SBI MATERIALS NPV ETF	COMMON STOCK	120	$ 8,015.88	$	8,686.80
	SELECT SECTOR SPDR TRUST SBI MATERIALS NPV ETF	COMMON STOCK	25	$ 1,782.88	$	1,809.75
	SELECT SECTOR SPDR TRUST SBI MATERIALS NPV ETF	COMMON STOCK	30	$ 1,722.00	$	2,171.70
	SELECT SECTOR SPDR TRUST SBI MATERIALS NPV ETF	COMMON STOCK	300	$ 20,904.00	$	21,717.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	200	$ 12,008.00	$	7,580.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	508.31	$ 28,363.62	$	19,264.95
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	21	$ 1,260.84	$	795.90
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	200	$ 8,280.66	$	7,580.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	700	$ 27,519.70	$	26,530.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	100	$ 5,501.88	$	3,790.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	100	$ 3,741.00	$	3,790.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	586.74	$ 31,729.76	$	22,237.52
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	148	$ 8,885.92	$	5,609.20
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	100	$ 3,812.00	$	3,790.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	155.77	$ 9,088.45	$	5,903.65
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	50	$ 1,725.00	$	1,895.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	1013.61	$ 39,426.83	$	38,415.71
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	83.69	$ 2,649.66	$	3,171.93
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	300	$ 11,082.00	$	11,370.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	250	$ 15,010.00	$	9,475.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	269	$ 8,229.24	$	10,195.10
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	1013.61	$ 41,175.13	$	38,415.71
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	50	$ 1,568.50	$	1,895.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	31.38	$ 1,097.66	$	1,189.45
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	100	$ 2,965.00	$	3,790.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	238.96	$ 11,558.62	$	9,056.70
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	28	$ 1,681.12	$	1,061.20
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	61	$ 3,662.44	$	2,311.90
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	67.27	$ 2,969.95	$	2,549.50
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	491	$ 19,981.25	$	18,608.90
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	114	$ 5,317.53	$	4,320.60
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	800	$ 29,638.56	$	30,320.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	28.48	$ 1,661.39	$	1,079.20
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	424	$ 17,023.07	$	16,069.60
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	500	$ 27,057.00	$	18,950.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	111.92	$ 6,530.32	$	4,241.88
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	75	$ 2,854.03	$	2,842.50
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	100	$ 6,004.00	$	3,790.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	0	$ -	$	-
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	102	$ 3,599.76	$	3,865.80
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	10.46	$ 335.57	$	396.47
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	100	$ 6,004.00	$	3,790.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	493	$ 19,506.31	$	18,684.70
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	300	$ 18,012.00	$	11,370.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	600	$ 25,832.04	$	22,740.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	213.36	$ 8,299.21	$	8,086.34
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	226.73	$ 8,385.92	$	8,593.18
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	621	$ 29,204.25	$	23,535.90
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	25.8	$ 935.87	$	977.86
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	50	$ 1,592.51	$	1,895.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	1160	$ 40,974.00	$	43,964.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	1640	$ 66,298.40	$	62,156.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	2000	$ 55,359.80	$	75,800.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	426.72	$ 17,395.49	$	16,172.69
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	105	$ 3,548.42	$	3,979.50
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	499.08	$ 29,119.27	$	18,915.13
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	26	$ 1,502.19	$	985.40
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	300	$ 16,545.00	$	11,370.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	262	$ 9,912.17	$	9,929.80
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	152.04	$ 6,045.77	$	5,762.35
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	140.77	$ 8,212.57	$	5,335.07
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	101.36	$ 4,052.01	$	3,841.58
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	500	$ 14,900.00	$	18,950.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	100	$ 6,004.00	$	3,790.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	8	$ 450.73	$	303.20
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	200	$ 5,990.00	$	7,580.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	1039.1	$ 33,430.65	$	39,382.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	50	$ 3,002.00	$	1,895.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	1.03	$ 46.31	$	39.11
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	200	$ 5,472.00	$	7,580.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	1112	$ 51,076.41	$	42,144.80
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	1911	$ 114,736.44	$	72,426.90
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	1000	$ 38,000.00	$	37,900.00
	SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	COMMON STOCK	200	$ 12,008.00	$	7,580.00
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	0	$ -	$	-
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	502.25	$ 53,423.86	$	65,302.81
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	151.09	$ 14,960.02	$	19,644.59
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	140	$ 12,833.80	$	18,202.80
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	51	$ 5,146.25	$	6,631.02
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	5.01	$ 459.84	$	651.53
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	38.44	$ 3,545.16	$	4,997.84
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	1500	$ 137,505.00	$	195,030.00
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	79.55	$ 7,299.75	$	10,343.22
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	500	$ 52,527.10	$	65,010.00
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	58	$ 7,299.30	$	7,541.16
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	500	$ 64,514.88	$	65,010.00
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	300	$ 28,295.04	$	39,006.00
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	75	$ 6,761.79	$	9,751.50
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	781	$ 71,594.27	$	101,545.62
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	25.11	$ 2,256.01	$	3,265.06
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	103.75	$ 9,527.17	$	13,489.32
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	961	$ 95,311.77	$	124,949.22
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	18	$ 2,016.00	$	2,340.36
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	345.27	$ 31,685.77	$	44,892.53
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	63.46	$ 5,393.62	$	8,250.81
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	100	$ 9,167.00	$	13,002.00
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	373.69	$ 36,292.93	$	48,586.78
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	187.35	$ 16,503.05	$	24,359.38
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	463.49	$ 44,358.31	$	60,262.58
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	16.04	$ 1,976.80	$	2,085.13
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	201.61	$ 18,492.78	$	26,212.68
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	260.06	$ 23,866.84	$	33,812.35
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	52.62	$ 5,009.81	$	6,842.17
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	25	$ 2,291.75	$	3,250.50
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	100	$ 12,250.67	$	13,002.00
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	102.22	$ 9,647.13	$	13,290.90
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	301	$ 29,005.80	$	39,136.02
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	503.63	$ 47,636.71	$	65,482.10
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	599.62	$ 55,028.54	$	77,962.20
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	750	$ 92,018.24	$	97,515.00
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	117	$ 10,725.39	$	15,212.34
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	14.03	$ 1,413.61	$	1,823.53
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	50	$ 6,253.25	$	6,501.00
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	200.46	$ 24,959.53	$	26,063.42
	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT ETF	COMMON STOCK	200.9	$ 19,268.97	$	26,121.15
	SELECTA BIOSCIENCES INC COM	COMMON STOCK	700	$ 2,303.00	$	2,121.00
	SELECTA BIOSCIENCES INC COM	COMMON STOCK	9060	$ 30,133.71	$	27,451.80
	SELECTQUOTE INC COM	COMMON STOCK	85	$ 2,301.79	$	1,763.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SELECTQUOTE INC COM	COMMON STOCK	100	$ 2,750.79	$ 2,075.00
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	50	$ 539.17	$ 290.50
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	35	$ 205.24	$ 203.35
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	5	$ 21.50	$ 29.05
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	1370	$ 16,546.97	$ 7,959.70
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	500	$ 7,634.35	$ 2,905.00
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	201	$ 864.30	$ 1,167.81
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	200	$ 2,161.74	$ 1,162.00
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	202	$ 868.60	$ 1,173.62
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	6	$ 25.80	$ 34.86
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	3	$ 12.90	$ 17.43
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	1000	$ 15,579.20	$ 5,810.00
	SELLAS LIFE SCIENCES GROUP INC COM	COMMON STOCK	98	$ 379.54	$ 569.38
	SEMILEDS CORPORATION COM	COMMON STOCK	6	$ 11.88	$ 21.48
	SEMILEDS CORPORATION COM	COMMON STOCK	10	$ 42.00	$ 35.80
	SEMPRA ENERGY .7989:1 EXC 1/15/21 816851109	PREFERRED STOCK	100	$ 12,002.00	$ 9,976.00
	SEMPRA ENERGY COM	COMMON STOCK	12	$ 1,572.46	$ 1,528.92
	SEMPRA ENERGY COM	COMMON STOCK	405	$ 59,234.86	$ 51,601.05
	SEMPRA ENERGY COM	COMMON STOCK	134	$ 20,298.32	$ 17,072.94
	SEMPRA ENERGY COM	COMMON STOCK	10	$ 1,253.70	$ 1,274.10
	SEMPRA ENERGY COM	COMMON STOCK	84	$ 10,027.80	$ 10,702.44
	SEMTECH CORP COM	COMMON STOCK	600	$ 30,545.25	$ 43,254.00
	SEMTECH CORP COM	COMMON STOCK	29	$ 1,486.52	$ 2,090.61
	SENECA BIOPHARMA INC COM	COMMON STOCK	300	$ 225.08	$ 264.00
	SENECA BIOPHARMA INC COM	COMMON STOCK	5	$ 4.95	$ 4.40
	SENESTECH INC COM	COMMON STOCK	192	$ -	$ 331.20
	SENESTECH INC COM	COMMON STOCK	10350	$ 15,007.50	$ 17,853.75
	SENESTECH INC COM	COMMON STOCK	500	$ 1,395.00	$ 862.50
	SENMIAO TECHNOLOGY LIMITED COM	COMMON STOCK	100	$ 72.00	$ 107.00
	SENMIAO TECHNOLOGY LIMITED COM	COMMON STOCK	100	$ 102.00	$ 107.00
	SENMIAO TECHNOLOGY LIMITED COM	COMMON STOCK	50	$ 95.50	$ 53.50
	SENMIAO TECHNOLOGY LIMITED COM	COMMON STOCK	700	$ 454.86	$ 749.00
	SENSATA TECH HOLDING PLC COM	COMMON STOCK	307	$ 14,965.03	$ 16,191.18
	SENSATA TECH HOLDING PLC COM	COMMON STOCK	25	$ 1,346.75	$ 1,318.50
	SENSATA TECH HOLDING PLC COM	COMMON STOCK	50	$ 2,618.50	$ 2,637.00
	SENSATA TECH HOLDING PLC COM	COMMON STOCK	15	$ 743.40	$ 791.10
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	2500	$ 2,688.55	$ 2,179.50
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	100	$ 91.60	$ 87.18
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	1000	$ 999.90	$ 871.80
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	3	$ 1.74	$ 2.62
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	900	$ 677.80	$ 784.62
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	920	$ 627.07	$ 802.06
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	5326	$ 4,004.25	$ 4,643.21
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	7500	$ 8,849.00	$ 6,538.50
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	4000	$ 3,664.00	$ 3,487.20
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	4000	$ 2,874.80	$ 3,487.20
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	0	$ -	$ -
	SENSEONICS HOLDINGS INC COM	COMMON STOCK	5130	$ 3,159.36	$ 4,472.33
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK	165	$ 495.00	$ 996.60
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK	1615	$ 5,806.00	$ 9,754.60
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK	0	$ -	$ -
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK	1800	$ 9,900.00	$ 10,872.00
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK	830	$ 3,364.50	$ 5,013.20
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK	1	$ 5.93	$ 6.04
	SEQUANS COMMUNICATIONS ADR	COMMON STOCK	1500	$ 4,500.00	$ 9,060.00
	SEQUENTIAL BRNDS GROUP INC NEW COM	COMMON STOCK	1	$ -	$ 14.35
	SERITAGE GROWTH PPTYS COM USD0.01 CL A	COMMON STOCK	0	$ -	$ -
	SERITAGE GROWTH PPTYS COM USD0.01 CL A	COMMON STOCK	395	$ 4,988.69	$ 5,798.60
	SERITAGE GROWTH PPTYS COM USD0.01 CL A	COMMON STOCK	250	$ 3,233.75	$ 3,670.00
	SERITAGE GROWTH PPTYS COM USD0.01 CL A	COMMON STOCK	1000	$ 14,400.00	$ 14,680.00
	SERVICE CORP INTL COM	COMMON STOCK	128.02	$ 5,882.77	$ 6,285.98
	SERVICE CORP INTL COM	COMMON STOCK	1008	$ 46,398.24	$ 49,492.80
	SERVICE PROPERTIES TRUST COM USD0.01 SH BEN INT	COMMON STOCK	200	$ 2,510.00	$ 2,298.00
	SERVICE PROPERTIES TRUST COM USD0.01 SH BEN INT	COMMON STOCK	948.38	$ 21,244.11	$ 10,896.87
	SERVICE PROPERTIES TRUST COM USD0.01 SH BEN INT	COMMON STOCK	294	$ 7,153.02	$ 3,378.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SERVICENOW INC COM	COMMON STOCK	6	$ 2,590.00	$ 3,302.58
	SERVICENOW INC COM	COMMON STOCK	160	$ 45,171.20	$ 88,068.80
	SERVICENOW INC COM	COMMON STOCK	100	$ 35,786.50	$ 55,043.00
	SERVICENOW INC COM	COMMON STOCK	2	$ 705.02	$ 1,100.86
	SERVICENOW INC COM	COMMON STOCK	55	$ 21,264.62	$ 30,273.65
	SERVICENOW INC COM	COMMON STOCK	15	$ 5,372.40	$ 8,256.45
	SERVICENOW INC COM	COMMON STOCK	73	$ 25,473.52	$ 40,181.39
	SERVICENOW INC COM	COMMON STOCK	37	$ 15,516.87	$ 20,365.91
	SERVICENOW INC COM	COMMON STOCK	5	$ 2,085.00	$ 2,752.15
	SERVICENOW INC COM	COMMON STOCK	1	$ 530.56	$ 550.43
	SERVICENOW INC COM	COMMON STOCK	5	$ 1,827.25	$ 2,752.15
	SERVICENOW INC COM	COMMON STOCK	30	$ 8,722.17	$ 16,512.90
	SERVICENOW INC COM	COMMON STOCK	13	$ 5,801.75	$ 7,155.59
	SERVICENOW INC COM	COMMON STOCK	3	$ 1,064.54	$ 1,651.29
	SERVICENOW INC COM	COMMON STOCK	1	$ 387.34	$ 550.43
	SERVICENOW INC COM	COMMON STOCK	600	$ 281,881.61	$ 330,258.00
	SERVICENOW INC COM	COMMON STOCK	4	$ 1,954.26	$ 2,201.72
	SERVICENOW INC COM	COMMON STOCK	46	$ 13,095.40	$ 25,319.78
	SERVICENOW INC COM	COMMON STOCK	30	$ 9,932.68	$ 16,512.90
	SERVICENOW INC COM	COMMON STOCK	1	$ 282.32	$ 550.43
	SERVICENOW INC COM	COMMON STOCK	2	$ 1,033.84	$ 1,100.86
	SERVICENOW INC COM	COMMON STOCK	20	$ 10,133.20	$ 11,008.60
	SERVICENOW INC COM	COMMON STOCK	18	$ 8,236.53	$ 9,907.74
	SERVICENOW INC COM	COMMON STOCK	12	$ 5,890.14	$ 6,605.16
	SERVICENOW INC COM	COMMON STOCK	10	$ 5,480.14	$ 5,504.30
	SERVICENOW INC COM	COMMON STOCK	10	$ 4,228.22	$ 5,504.30
	SERVICENOW INC COM	COMMON STOCK	5	$ 1,835.20	$ 2,752.15
	SERVICENOW INC COM	COMMON STOCK	25	$ 9,555.88	$ 13,760.75
	SERVICENOW INC COM	COMMON STOCK	2	$ 868.61	$ 1,100.86
	SERVICENOW INC COM	COMMON STOCK	1	$ 445.84	$ 550.43
	SERVICENOW INC COM	COMMON STOCK	10	$ 3,841.81	$ 5,504.30
	SERVICENOW INC COM	COMMON STOCK	100	$ 28,232.00	$ 55,043.00
	SERVICENOW INC COM	COMMON STOCK	2	$ 1,057.10	$ 1,100.86
	SERVICENOW INC COM	COMMON STOCK	15	$ 5,875.50	$ 8,256.45
	SERVICENOW INC COM	COMMON STOCK	5	$ 2,196.63	$ 2,752.15
	SERVICENOW INC COM	COMMON STOCK	15	$ 6,575.25	$ 8,256.45
	SERVICENOW INC COM	COMMON STOCK	140	$ 61,277.21	$ 77,060.20
	SERVICENOW INC COM	COMMON STOCK	0	$ -	$ -
	SERVICENOW INC COM	COMMON STOCK	100	$ 38,297.76	$ 55,043.00
	SERVICENOW INC COM	COMMON STOCK	10	$ 3,894.24	$ 5,504.30
	SERVICENOW INC COM	COMMON STOCK	20	$ 10,302.80	$ 11,008.60
	SERVICENOW INC COM	COMMON STOCK	60	$ 20,371.06	$ 33,025.80
	SERVICENOW INC COM	COMMON STOCK	26	$ 9,490.00	$ 14,311.18
	SERVICENOW INC COM	COMMON STOCK	1	$ 449.12	$ 550.43
	SERVICENOW INC COM	COMMON STOCK	2	$ 602.71	$ 1,100.86
	SERVICENOW INC COM	COMMON STOCK	8	$ 3,088.40	$ 4,403.44
	SERVICENOW INC COM	COMMON STOCK	3	$ 1,495.68	$ 1,651.29
	SERVICENOW INC COM	COMMON STOCK	28	$ 12,898.22	$ 15,412.04
	SERVICENOW INC COM	COMMON STOCK	3	$ 1,472.88	$ 1,651.29
	SERVICENOW INC COM	COMMON STOCK	45	$ 19,769.20	$ 24,769.35
	SERVICENOW INC COM	COMMON STOCK	50	$ 17,223.15	$ 27,521.50
	SERVICENOW INC COM	COMMON STOCK	350	$ 98,812.00	$ 192,650.50
	SERVICENOW INC COM	COMMON STOCK	82	$ 27,242.92	$ 45,135.26
	SERVICENOW INC COM	COMMON STOCK	2	$ 900.00	$ 1,100.86
	SERVICENOW INC COM	COMMON STOCK	9	$ 4,791.88	$ 4,953.87
	SERVICENOW INC COM	COMMON STOCK	10	$ 2,823.20	$ 5,504.30
	SERVICENOW INC COM	COMMON STOCK	17	$ 9,265.48	$ 9,357.31
	SERVICENOW INC COM	COMMON STOCK	5	$ 1,755.41	$ 2,752.15
	SERVICENOW INC COM	COMMON STOCK	250	$ 70,580.00	$ 137,607.50
	SERVICENOW INC COM	COMMON STOCK	22	$ 11,540.69	$ 12,109.46
	SERVICENOW INC COM	COMMON STOCK	15	$ 5,266.23	$ 8,256.45
	SERVICENOW INC COM	COMMON STOCK	30	$ 12,110.00	$ 16,512.90
	SERVICENOW INC COM	COMMON STOCK	25	$ 7,058.00	$ 13,760.75
	SERVICENOW INC COM	COMMON STOCK	30	$ 14,207.60	$ 16,512.90
	SERVICENOW INC COM	COMMON STOCK	1	$ 461.09	$ 550.43

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SERVICENOW INC COM	COMMON STOCK	30	$ 13,214.32	$ 16,512.90
	SERVICENOW INC COM	COMMON STOCK	10	$ 4,202.30	$ 5,504.30
	SESEN BIO INC COM	COMMON STOCK	20000	$ 25,755.80	$ 27,000.00
	SESEN BIO INC COM	COMMON STOCK	245	$ 306.34	$ 330.75
	SESI L.L.C. LIQ @$20/SH 2/10/21	BONDS	5	$ 4,264.50	$ 1,600.00
	SFL CORPORATION LTD COM	COMMON STOCK	15569	$ 140,276.69	$ 97,773.32
	SFL CORPORATION LTD COM	COMMON STOCK	3953.92	$ 56,721.17	$ 24,830.64
	SFL CORPORATION LTD COM	COMMON STOCK	335	$ 4,016.40	$ 2,103.80
	SFL CORPORATION LTD COM	COMMON STOCK	87	$ 1,264.98	$ 546.36
	SFL CORPORATION LTD COM	COMMON STOCK	175	$ 2,544.50	$ 1,099.00
	SFL CORPORATION LTD COM	COMMON STOCK	1962.42	$ 20,734.97	$ 12,323.99
	SFL CORPORATION LTD COM	COMMON STOCK	581.06	$ 8,012.44	$ 3,649.04
	SFL CORPORATION LTD COM	COMMON STOCK	17214	$ 154,233.45	$ 108,103.92
	SFL CORPORATION LTD COM	COMMON STOCK	102.4	$ 780.59	$ 643.08
	SFL CORPORATION LTD COM	COMMON STOCK	304.37	$ 4,197.00	$ 1,911.47
	SG BLOCKS INC COM	COMMON STOCK	300	$ -	$ 1,830.00
	SHAKE SHACK INC COM CL A	COMMON STOCK	3	$ 138.38	$ 254.34
	SHAKE SHACK INC COM CL A	COMMON STOCK	10	$ 484.29	$ 847.80
	SHAKE SHACK INC COM CL A	COMMON STOCK	81	$ 6,988.31	$ 6,867.18
	SHAKE SHACK INC COM CL A	COMMON STOCK	100	$ 4,900.00	$ 8,478.00
	SHAKE SHACK INC COM CL A	COMMON STOCK	211	$ 10,897.22	$ 17,888.58
	SHAKE SHACK INC COM CL A	COMMON STOCK	23	$ 1,557.34	$ 1,949.94
	SHALLBETTER INDUSTRIES INC COM DELISTED	COMMON STOCK	5000	$ -	$ -
	SHELL INTL.FIN.BV NOTE M/W CLBL	BONDS	5	$ 5,299.90	$ 5,542.14
	SHELTON CAPITAL MANAGEMENT GREEN ALPHA DIRECT	MUTUAL FUNDS	753.82	$ 28,970.56	$ 32,459.49
	SHELTON CAPITAL MANAGEMENT GREEN ALPHA DIRECT	MUTUAL FUNDS	22.78	$ 1,000.00	$ 980.86
	SHELTON CAPITAL MANAGEMENT ICON NATURAL RES & INFR INS	MUTUAL FUNDS	1327.11	$ 57.94	$ 18,261.06
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	MUTUAL FUNDS	807.47	$ 16,177.75	$ 23,594.30
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	MUTUAL FUNDS	89.67	$ 1,796.41	$ 2,620.22
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	MUTUAL FUNDS	820.61	$ 16,441.29	$ 23,978.08
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	MUTUAL FUNDS	308.57	$ 6,182.17	$ 9,016.53
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	MUTUAL FUNDS	78.16	$ 1,565.96	$ 2,283.81
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	MUTUAL FUNDS	1341.48	$ 26,877.02	$ 39,198.07
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	MUTUAL FUNDS	246.37	$ 4,936.14	$ 7,199.02
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	MUTUAL FUNDS	57.77	$ 1,408.35	$ 1,688.01
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX DIRECT	MUTUAL FUNDS	615.99	$ 12,341.69	$ 17,999.11
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX K	MUTUAL FUNDS	54.53	$ 1,058.69	$ 1,541.68
	SHELTON CAPITAL MANAGEMENT NASDAQ-100 INDEX K	MUTUAL FUNDS	1481.47	$ 28,759.90	$ 41,881.27
	SHELTON CAPITAL MANAGEMENT S&P SM CAP INDEX DIRECT	MUTUAL FUNDS	105.6	$ 2,258.40	$ 2,399.32
	SHENGDATECH INC COM DELISTED	COMMON STOCK	16000	$ -	$ -
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	3.01	$ 2,001.84	$ 2,210.61
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	27.14	$ 15,839.23	$ 19,945.46
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	0	$ -	$ -
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	7	$ 4,741.38	$ 5,144.37
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	19	$ 13,341.96	$ 13,963.29
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	7	$ 4,084.78	$ 5,144.37
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	20	$ 11,670.80	$ 14,698.20
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	15	$ 9,703.48	$ 11,023.65
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	0	$ -	$ -
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	3.06	$ 1,775.78	$ 2,251.03
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	20	$ 11,670.80	$ 14,698.20
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	11	$ 7,480.99	$ 8,084.01
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	3	$ 2,162.75	$ 2,204.73
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	4.04	$ 2,320.77	$ 2,966.83
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	20.08	$ 11,923.57	$ 14,754.05
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	14	$ 10,154.20	$ 10,288.74
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	3.2	$ 1,858.81	$ 2,354.65
	SHERWIN-WILLIAMS CO COM	COMMON STOCK	1	$ 609.19	$ 734.91
	SHIFT TECHNOLOGIES INC COM CL A	COMMON STOCK	190	$ -	$ 1,571.30
	SHIFT TECHNOLOGIES INC COM CL A	COMMON STOCK	5000	$ 19,222.97	$ 41,350.00
	SHIFT TECHNOLOGIES INC COM CL A	COMMON STOCK	500	$ 4,220.24	$ 4,135.00
	SHIFT TECHNOLOGIES INC COM CL A	COMMON STOCK	254	$ 1,513.00	$ 2,100.58
	SHIFT TECHNOLOGIES INC COM CL A	COMMON STOCK	1200	$ 11,651.86	$ 9,924.00
	SHIFT TECHNOLOGIES INC COM CL A	COMMON STOCK	159	$ 1,437.16	$ 1,314.93
	SHIFT4 PAYMENTS INC COM CL A	COMMON STOCK	1	$ 40.42	$ 75.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SHIFT4 PAYMENTS INC COM CL A	COMMON STOCK	25	$ 901.78	$ 1,885.00
	SHIFT4 PAYMENTS INC COM CL A	COMMON STOCK	80	$ 4,793.60	$ 6,032.00
	SHIFT4 PAYMENTS INC COM CL A	COMMON STOCK	25	$ 1,673.75	$ 1,885.00
	SHIFTPIXY INC COM	COMMON STOCK	500	$ 2,878.00	$ 1,245.00
	SHIFTPIXY INC COM	COMMON STOCK	375	$ 3,240.00	$ 933.75
	SHIFTPIXY INC COM	COMMON STOCK	200	$ 488.00	$ 498.00
	SHIFTPIXY INC COM	COMMON STOCK	600	$ 2,071.74	$ 1,494.00
	SHILOH INDUSTRIES INC COM	COMMON STOCK	200	$ 85.54	$ 10.22
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK	124	$ 5,446.08	$ 12,861.28
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK	5	$ 219.60	$ 518.60
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK	15	$ 1,113.55	$ 1,555.80
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK	104	$ 2,600.00	$ 10,786.88
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK	200	$ 8,600.00	$ 20,744.00
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK	100	$ 4,392.00	$ 10,372.00
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK	50	$ 2,184.00	$ 5,186.00
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK	300	$ 13,176.00	$ 31,116.00
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK	17	$ 506.92	$ 1,763.24
	SHOCKWAVE MEDICAL INC COM	COMMON STOCK	133	$ 12,365.00	$ 13,794.76
	SHOPIFY INC COM CL A	COMMON STOCK	20	$ 8,200.00	$ 22,639.00
	SHOPIFY INC COM CL A	COMMON STOCK	20	$ 11,972.50	$ 22,639.00
	SHOPIFY INC COM CL A	COMMON STOCK	14	$ 10,521.20	$ 15,847.30
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 397.58	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	20	$ 19,175.47	$ 22,639.00
	SHOPIFY INC COM CL A	COMMON STOCK	50	$ 52,888.41	$ 56,597.50
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 971.20	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	7	$ 3,001.36	$ 7,923.65
	SHOPIFY INC COM CL A	COMMON STOCK	50	$ 19,879.00	$ 56,597.50
	SHOPIFY INC COM CL A	COMMON STOCK	100	$ 61,561.71	$ 113,195.00
	SHOPIFY INC COM CL A	COMMON STOCK	6	$ 6,071.02	$ 6,791.70
	SHOPIFY INC COM CL A	COMMON STOCK	10	$ 3,975.80	$ 11,319.50
	SHOPIFY INC COM CL A	COMMON STOCK	2	$ 2,153.83	$ 2,263.90
	SHOPIFY INC COM CL A	COMMON STOCK	18	$ 16,639.58	$ 20,375.10
	SHOPIFY INC COM CL A	COMMON STOCK	15	$ 6,721.01	$ 16,979.25
	SHOPIFY INC COM CL A	COMMON STOCK	31	$ 16,490.86	$ 35,090.45
	SHOPIFY INC COM CL A	COMMON STOCK	17	$ 16,040.41	$ 19,243.15
	SHOPIFY INC COM CL A	COMMON STOCK	200	$ 79,894.35	$ 226,390.00
	SHOPIFY INC COM CL A	COMMON STOCK	6	$ 6,259.35	$ 6,791.70
	SHOPIFY INC COM CL A	COMMON STOCK	150	$ 59,637.00	$ 169,792.50
	SHOPIFY INC COM CL A	COMMON STOCK	9	$ 9,190.30	$ 10,187.55
	SHOPIFY INC COM CL A	COMMON STOCK	4	$ 1,681.16	$ 4,527.80
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 969.52	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	7	$ 2,543.92	$ 7,923.65
	SHOPIFY INC COM CL A	COMMON STOCK	9	$ 3,578.22	$ 10,187.55
	SHOPIFY INC COM CL A	COMMON STOCK	5	$ 1,987.90	$ 5,659.75
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 404.38	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	7	$ 2,783.06	$ 7,923.65
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 965.00	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	10	$ 6,133.00	$ 11,319.50
	SHOPIFY INC COM CL A	COMMON STOCK	100	$ 88,032.38	$ 113,195.00
	SHOPIFY INC COM CL A	COMMON STOCK	4	$ 4,218.76	$ 4,527.80
	SHOPIFY INC COM CL A	COMMON STOCK	45	$ 21,259.53	$ 50,937.75
	SHOPIFY INC COM CL A	COMMON STOCK	200	$ 81,200.00	$ 226,390.00
	SHOPIFY INC COM CL A	COMMON STOCK	15	$ 11,127.74	$ 16,979.25
	SHOPIFY INC COM CL A	COMMON STOCK	10	$ 9,219.46	$ 11,319.50
	SHOPIFY INC COM CL A	COMMON STOCK	26	$ 14,016.25	$ 29,430.70
	SHOPIFY INC COM CL A	COMMON STOCK	49	$ 19,404.38	$ 55,465.55
	SHOPIFY INC COM CL A	COMMON STOCK	25	$ 15,863.55	$ 28,298.75
	SHOPIFY INC COM CL A	COMMON STOCK	14	$ 6,112.44	$ 15,847.30
	SHOPIFY INC COM CL A	COMMON STOCK	50	$ 19,879.00	$ 56,597.50
	SHOPIFY INC COM CL A	COMMON STOCK	57	$ 37,315.19	$ 64,521.15
	SHOPIFY INC COM CL A	COMMON STOCK	12	$ 12,268.62	$ 13,583.40
	SHOPIFY INC COM CL A	COMMON STOCK	20	$ 17,154.80	$ 22,639.00
	SHOPIFY INC COM CL A	COMMON STOCK	15	$ 12,288.00	$ 16,979.25
	SHOPIFY INC COM CL A	COMMON STOCK	5	$ 2,901.54	$ 5,659.75
	SHOPIFY INC COM CL A	COMMON STOCK	4	$ 2,509.50	$ 4,527.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SHOPIFY INC COM CL A	COMMON STOCK	20	$ 21,098.72	$ 22,639.00
	SHOPIFY INC COM CL A	COMMON STOCK	2	$ 795.16	$ 2,263.90
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 1,272.40	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 1,067.04	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	200	$ 79,516.00	$ 226,390.00
	SHOPIFY INC COM CL A	COMMON STOCK	40	$ 37,519.51	$ 45,278.00
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 765.67	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	15	$ 11,598.30	$ 16,979.25
	SHOPIFY INC COM CL A	COMMON STOCK	10	$ 9,324.98	$ 11,319.50
	SHOPIFY INC COM CL A	COMMON STOCK	14	$ 6,864.59	$ 15,847.30
	SHOPIFY INC COM CL A	COMMON STOCK	17	$ 6,415.23	$ 19,243.15
	SHOPIFY INC COM CL A	COMMON STOCK	100	$ 119,450.00	$ 113,195.00
	SHOPIFY INC COM CL A	COMMON STOCK	3	$ 3,289.89	$ 3,395.85
	SHOPIFY INC COM CL A	COMMON STOCK	13	$ 5,756.01	$ 14,715.35
	SHOPIFY INC COM CL A	COMMON STOCK	30	$ 18,477.14	$ 33,958.50
	SHOPIFY INC COM CL A	COMMON STOCK	40	$ 15,903.20	$ 45,278.00
	SHOPIFY INC COM CL A	COMMON STOCK	7	$ 7,475.26	$ 7,923.65
	SHOPIFY INC COM CL A	COMMON STOCK	14	$ 14,320.25	$ 15,847.30
	SHOPIFY INC COM CL A	COMMON STOCK	10	$ 10,664.57	$ 11,319.50
	SHOPIFY INC COM CL A	COMMON STOCK	35	$ 36,743.35	$ 39,618.25
	SHOPIFY INC COM CL A	COMMON STOCK	5	$ 3,159.20	$ 5,659.75
	SHOPIFY INC COM CL A	COMMON STOCK	100	$ 68,502.67	$ 113,195.00
	SHOPIFY INC COM CL A	COMMON STOCK	2	$ 795.16	$ 2,263.90
	SHOPIFY INC COM CL A	COMMON STOCK	3	$ 3,542.64	$ 3,395.85
	SHOPIFY INC COM CL A	COMMON STOCK	2	$ 2,135.61	$ 2,263.90
	SHOPIFY INC COM CL A	COMMON STOCK	3	$ 3,179.41	$ 3,395.85
	SHOPIFY INC COM CL A	COMMON STOCK	25	$ 9,939.50	$ 28,298.75
	SHOPIFY INC COM CL A	COMMON STOCK	5	$ 2,783.50	$ 5,659.75
	SHOPIFY INC COM CL A	COMMON STOCK	5	$ 5,191.13	$ 5,659.75
	SHOPIFY INC COM CL A	COMMON STOCK	10	$ 10,027.06	$ 11,319.50
	SHOPIFY INC COM CL A	COMMON STOCK	75	$ 26,475.00	$ 84,896.25
	SHOPIFY INC COM CL A	COMMON STOCK	15	$ 5,963.70	$ 16,979.25
	SHOPIFY INC COM CL A	COMMON STOCK	2	$ 2,317.53	$ 2,263.90
	SHOPIFY INC COM CL A	COMMON STOCK	100	$ 34,000.00	$ 113,195.00
	SHOPIFY INC COM CL A	COMMON STOCK	3	$ 1,427.30	$ 3,395.85
	SHOPIFY INC COM CL A	COMMON STOCK	30	$ 12,048.28	$ 33,958.50
	SHOPIFY INC COM CL A	COMMON STOCK	200	$ 79,516.00	$ 226,390.00
	SHOPIFY INC COM CL A	COMMON STOCK	60	$ 60,103.70	$ 67,917.00
	SHOPIFY INC COM CL A	COMMON STOCK	13	$ 8,034.43	$ 14,715.35
	SHOPIFY INC COM CL A	COMMON STOCK	13	$ 13,754.57	$ 14,715.35
	SHOPIFY INC COM CL A	COMMON STOCK	25	$ 11,669.14	$ 28,298.75
	SHOPIFY INC COM CL A	COMMON STOCK	50	$ 22,075.93	$ 56,597.50
	SHOPIFY INC COM CL A	COMMON STOCK	12	$ 4,770.96	$ 13,583.40
	SHOPIFY INC COM CL A	COMMON STOCK	14	$ 9,145.81	$ 15,847.30
	SHOPIFY INC COM CL A	COMMON STOCK	3	$ 3,514.26	$ 3,395.85
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 397.58	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	30	$ 14,825.83	$ 33,958.50
	SHOPIFY INC COM CL A	COMMON STOCK	4	$ 1,614.98	$ 4,527.80
	SHOPIFY INC COM CL A	COMMON STOCK	160	$ 64,617.68	$ 181,112.00
	SHOPIFY INC COM CL A	COMMON STOCK	40	$ 39,248.69	$ 45,278.00
	SHOPIFY INC COM CL A	COMMON STOCK	150	$ 143,295.26	$ 169,792.50
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 1,045.25	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	15	$ 12,875.42	$ 16,979.25
	SHOPIFY INC COM CL A	COMMON STOCK	18	$ 18,491.44	$ 20,375.10
	SHOPIFY INC COM CL A	COMMON STOCK	4	$ 3,265.16	$ 4,527.80
	SHOPIFY INC COM CL A	COMMON STOCK	2	$ 2,145.09	$ 2,263.90
	SHOPIFY INC COM CL A	COMMON STOCK	40	$ 33,720.37	$ 45,278.00
	SHOPIFY INC COM CL A	COMMON STOCK	12	$ 12,611.00	$ 13,583.40
	SHOPIFY INC COM CL A	COMMON STOCK	5	$ 2,543.15	$ 5,659.75
	SHOPIFY INC COM CL A	COMMON STOCK	90	$ 35,782.20	$ 101,875.50
	SHOPIFY INC COM CL A	COMMON STOCK	10	$ 10,900.00	$ 11,319.50
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 1,063.82	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	10	$ 9,671.08	$ 11,319.50
	SHOPIFY INC COM CL A	COMMON STOCK	3	$ 3,362.43	$ 3,395.85
	SHOPIFY INC COM CL A	COMMON STOCK	13	$ 10,683.28	$ 14,715.35

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SHOPIFY INC COM CL A	COMMON STOCK	0	$ -	$ -
	SHOPIFY INC COM CL A	COMMON STOCK	64	$ 25,445.12	$ 72,444.80
	SHOPIFY INC COM CL A	COMMON STOCK	11	$ 4,373.38	$ 12,451.45
	SHOPIFY INC COM CL A	COMMON STOCK	100	$ 39,758.00	$ 113,195.00
	SHOPIFY INC COM CL A	COMMON STOCK	55	$ 21,866.90	$ 62,257.25
	SHOPIFY INC COM CL A	COMMON STOCK	3	$ 2,083.68	$ 3,395.85
	SHOPIFY INC COM CL A	COMMON STOCK	2	$ 2,039.98	$ 2,263.90
	SHOPIFY INC COM CL A	COMMON STOCK	15	$ 5,963.70	$ 16,979.25
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 380.00	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	1000	$ 397,580.00	$ 1,131,950.00
	SHOPIFY INC COM CL A	COMMON STOCK	10	$ 9,989.90	$ 11,319.50
	SHOPIFY INC COM CL A	COMMON STOCK	28	$ 11,132.24	$ 31,694.60
	SHOPIFY INC COM CL A	COMMON STOCK	56	$ 22,264.48	$ 63,389.20
	SHOPIFY INC COM CL A	COMMON STOCK	23	$ 23,047.11	$ 26,034.85
	SHOPIFY INC COM CL A	COMMON STOCK	3	$ 1,512.73	$ 3,395.85
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 968.61	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	11	$ 5,651.68	$ 12,451.45
	SHOPIFY INC COM CL A	COMMON STOCK	11	$ 6,861.08	$ 12,451.45
	SHOPIFY INC COM CL A	COMMON STOCK	4	$ 4,509.46	$ 4,527.80
	SHOPIFY INC COM CL A	COMMON STOCK	4	$ 2,164.31	$ 4,527.80
	SHOPIFY INC COM CL A	COMMON STOCK	9	$ 3,578.22	$ 10,187.55
	SHOPIFY INC COM CL A	COMMON STOCK	55	$ 21,866.90	$ 62,257.25
	SHOPIFY INC COM CL A	COMMON STOCK	10	$ 3,500.00	$ 11,319.50
	SHOPIFY INC COM CL A	COMMON STOCK	80	$ 79,535.70	$ 90,556.00
	SHOPIFY INC COM CL A	COMMON STOCK	100	$ 106,242.00	$ 113,195.00
	SHOPIFY INC COM CL A	COMMON STOCK	61	$ 24,252.38	$ 69,048.95
	SHOPIFY INC COM CL A	COMMON STOCK	70	$ 59,347.36	$ 79,236.50
	SHOPIFY INC COM CL A	COMMON STOCK	14	$ 16,451.40	$ 15,847.30
	SHOPIFY INC COM CL A	COMMON STOCK	4	$ 4,135.14	$ 4,527.80
	SHOPIFY INC COM CL A	COMMON STOCK	8	$ 8,204.91	$ 9,055.60
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 1,092.50	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	48	$ 45,598.61	$ 54,333.60
	SHOPIFY INC COM CL A	COMMON STOCK	75	$ 29,818.50	$ 84,896.25
	SHOPIFY INC COM CL A	COMMON STOCK	60	$ 38,420.00	$ 67,917.00
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 1,227.84	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	5	$ 3,833.03	$ 5,659.75
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 960.11	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	13	$ 5,168.54	$ 14,715.35
	SHOPIFY INC COM CL A	COMMON STOCK	1	$ 723.42	$ 1,131.95
	SHOPIFY INC COM CL A	COMMON STOCK	2	$ 2,129.65	$ 2,263.90
	SHOPIFY INC COM CL A	COMMON STOCK	15	$ 6,971.18	$ 16,979.25
	SHUTTERSTOCK INC COM	COMMON STOCK	1	$ 72.30	$ 71.70
	SIBANYE STILLWATER LTD ADR SPONSORED	COMMON STOCK	100.85	$ 9.50	$ 1,602.51
	SIBANYE STILLWATER LTD ADR SPONSORED	COMMON STOCK	295	$ -	$ 4,687.55
	SIBANYE STILLWATER LTD ADR SPONSORED	COMMON STOCK	530	$ -	$ 8,421.70
	SIBANYE STILLWATER LTD ADR SPONSORED	COMMON STOCK	272	$ 2,108.80	$ 4,322.08
	SIBANYE STILLWATER LTD ADR SPONSORED	COMMON STOCK	1608.5	$ 8,903.36	$ 25,559.10
	SIBANYE STILLWATER LTD ADR SPONSORED	COMMON STOCK	397	$ -	$ 6,308.33
	SIBANYE STILLWATER LTD ADR SPONSORED	COMMON STOCK	162	$ -	$ 2,574.18
	SIBANYE STILLWATER LTD ADR SPONSORED	COMMON STOCK	1000	$ 11,682.17	$ 15,890.00
	SIBANYE STILLWATER LTD ADR SPONSORED	COMMON STOCK	1000	$ 10,050.00	$ 15,890.00
	SIEMENS AG ADR SPONSORED	COMMON STOCK	104.64	$ 6,797.46	$ 7,512.25
	SIEMENS AG ADR SPONSORED	COMMON STOCK	18	$ 1,169.46	$ 1,292.22
	SIENTRA INC COM	COMMON STOCK	5000	$ 44,700.00	$ 19,450.00
	SIERRA WIRELESS INC COM	COMMON STOCK	26	$ 314.53	$ 379.86
	SIERRA WIRELESS INC COM	COMMON STOCK	100	$ 955.00	$ 1,461.00
	SIERRA WIRELESS INC COM	COMMON STOCK	42	$ 401.10	$ 613.62
	SIERRA WIRELESS INC COM	COMMON STOCK	915	$ 8,738.25	$ 13,368.15
	SIERRA WIRELESS INC COM	COMMON STOCK	1762	$ 16,827.10	$ 25,742.82
	SIERRA WIRELESS INC COM	COMMON STOCK	350	$ 3,342.50	$ 5,113.50
	SIERRA WIRELESS INC COM	COMMON STOCK	1500	$ 14,325.00	$ 21,915.00
	SIERRA WIRELESS INC COM	COMMON STOCK	340	$ 3,247.00	$ 4,967.40
	SIERRA WIRELESS INC COM	COMMON STOCK	500	$ 5,976.17	$ 7,305.00
	SIERRA WIRELESS INC COM	COMMON STOCK	7	$ 82.85	$ 102.27
	SIERRA WIRELESS INC COM	COMMON STOCK	200	$ 1,910.00	$ 2,922.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SIERRA WIRELESS INC COM	COMMON STOCK	100	$ 955.00	$ 1,461.00
	SIERRA WIRELESS INC COM	COMMON STOCK	100	$ 955.00	$ 1,461.00
	SIERRA WIRELESS INC COM	COMMON STOCK	280	$ 3,144.40	$ 4,090.80
	SIERRA WIRELESS INC COM	COMMON STOCK	105	$ 1,002.75	$ 1,534.05
	SIERRA WIRELESS INC COM	COMMON STOCK	525	$ 5,013.75	$ 7,670.25
	SIGILON THERAPEUTICS INC COM	COMMON STOCK	2	$ 69.45	$ 96.06
	SIGMA LABS INC COM	COMMON STOCK	5	$ -	$ 16.90
	SIGNATURE BANK COM	COMMON STOCK	10	$ 1,366.10	$ 1,352.90
	SIGNATURE BANK COM	COMMON STOCK	15	$ 1,685.21	$ 2,029.35
	SIGNATURE BANK COM	COMMON STOCK	33	$ 3,072.91	$ 4,464.57
	SIGNATURE BANK COM	COMMON STOCK	34	$ 3,643.83	$ 4,599.86
	SIGNATURE BANK COM	COMMON STOCK	100	$ 13,661.00	$ 13,529.00
	SIGNATURE BANK COM	COMMON STOCK	64	$ 4,977.28	$ 8,658.56
	SIGNATURE BANK COM	COMMON STOCK	21	$ 2,215.66	$ 2,841.09
	SIGNATURE BANK COM	COMMON STOCK	23	$ 2,426.39	$ 3,111.67
	SIGNET JEWELERS LTD COM	COMMON STOCK	1800	$ 51,318.00	$ 49,086.00
	SILGAN HOLDINGS INC COM	COMMON STOCK	30.1	$ 1,066.80	$ 1,116.15
	SILICON LABORATORIES COM	COMMON STOCK	200	$ 23,196.00	$ 25,468.00
	SILICON LABORATORIES COM	COMMON STOCK	11	$ 1,046.66	$ 1,400.74
	SILICON LABORATORIES COM	COMMON STOCK	1	$ 127.64	$ 127.34
	SILICON MOTION TECHNOLOGY CORP ADR	COMMON STOCK	200	$ 10,142.00	$ 9,630.00
	SILICON MOTION TECHNOLOGY CORP ADR	COMMON STOCK	25	$ 1,267.75	$ 1,203.75
	SILICON MOTION TECHNOLOGY CORP ADR	COMMON STOCK	107	$ 5,425.97	$ 5,152.05
	SILVER BULL RESOURCES INC COM	COMMON STOCK	625	$ -	$ 425.00
	SILVER ELEPHANT MINING CORP COM	COMMON STOCK	2500	$ -	$ 953.00
	SILVER ELEPHANT MINING CORP COM	COMMON STOCK	40	$ -	$ 15.25
	SILVER PREDATOR CORP COM	COMMON STOCK	1000	$ 66.00	$ 180.89
	SILVER SPIKE ACQUISITION CORP COM CL A	COMMON STOCK	80	$ 1,077.11	$ 1,021.60
	SILVER SPIKE ACQUISITION CORP COM CL A	COMMON STOCK	70	$ 975.55	$ 893.90
	SILVER SPIKE ACQUISITION CORP COM CL A	COMMON STOCK	0	$ -	$ -
	SILVER SPIKE ACQUISITION CORP COM CL A	COMMON STOCK	100	$ 1,400.00	$ 1,277.00
	SILVER SPIKE ACQUISITION CORP UNIT 1 COM & 1/2 WT EXP	COMMON STOCK	420	$ 6,551.50	$ 6,115.20
	SILVER SPIKE ACQUISITION CORP WARRANT	WARRANTS	400	$ 1,230.67	$ 1,310.00
	SILVERBOW RESOURCES INC COM	COMMON STOCK	3	$ 29.70	$ 15.93
	SILVERBOW RESOURCES INC COM	COMMON STOCK	0	$ -	$ -
	SILVERCORP METALS INC COM	COMMON STOCK	950	$ 5,386.50	$ 6,355.50
	SILVERCORP METALS INC COM	COMMON STOCK	2030	$ 7,105.00	$ 13,580.70
	SILVERCORP METALS INC COM	COMMON STOCK	1512.87	$ 6,577.55	$ 10,121.11
	SILVERCORP METALS INC COM	COMMON STOCK	490	$ 3,768.10	$ 3,278.10
	SILVERCORP METALS INC COM	COMMON STOCK	400	$ 1,936.00	$ 2,676.00
	SILVERCORP METALS INC COM	COMMON STOCK	2000	$ 16,859.80	$ 13,380.00
	SILVERCORP METALS INC COM	COMMON STOCK	5500	$ 40,247.10	$ 36,795.00
	SILVERCORP METALS INC COM	COMMON STOCK	730	$ 4,139.10	$ 4,883.70
	SILVERCORP METALS INC COM	COMMON STOCK	550	$ 3,153.28	$ 3,679.50
	SILVERCORP METALS INC COM	COMMON STOCK	1500	$ 7,675.86	$ 10,035.00
	SILVERCORP METALS INC COM	COMMON STOCK	424.86	$ 2,408.98	$ 2,842.30
	SILVERCORP METALS INC COM	COMMON STOCK	2434	$ 12,284.61	$ 16,283.46
	SILVERCORP METALS INC COM	COMMON STOCK	1007	$ 4,103.25	$ 6,736.84
	SILVERCORP METALS INC COM	COMMON STOCK	100	$ 364.07	$ 669.00
	SILVERCORP METALS INC COM	COMMON STOCK	1710.64	$ 7,053.69	$ 11,444.19
	SILVERCORP METALS INC COM	COMMON STOCK	3005.74	$ 24,007.50	$ 20,108.39
	SILVERCORP METALS INC COM	COMMON STOCK	900	$ 7,237.50	$ 6,021.00
	SILVERCORP METALS INC COM	COMMON STOCK	601.15	$ 3,393.10	$ 4,021.68
	SILVERCORP METALS INC COM	COMMON STOCK	200	$ 744.00	$ 1,338.00
	SILVERCORP METALS INC COM	COMMON STOCK	500	$ 2,089.40	$ 3,345.00
	SILVERCORP METALS INC COM	COMMON STOCK	2000	$ 11,440.00	$ 13,380.00
	SILVERCORP METALS INC COM	COMMON STOCK	7928.86	$ 39,478.61	$ 53,044.08
	SILVERCORP METALS INC COM	COMMON STOCK	2110	$ 11,963.70	$ 14,115.90
	SILVERCREST METALS INC COM	COMMON STOCK	1000	$ 4,410.00	$ 11,180.00
	SILVERCREST METALS INC COM	COMMON STOCK	1280	$ 6,592.00	$ 14,310.40
	SILVERCREST METALS INC COM	COMMON STOCK	100	$ 951.00	$ 1,118.00
	SILVERCREST METALS INC COM	COMMON STOCK	2200	$ 17,917.44	$ 24,596.00
	SILVERCREST METALS INC COM	COMMON STOCK	700	$ 5,985.00	$ 7,826.00
	SILVERCREST METALS INC COM	COMMON STOCK	2000	$ 20,430.20	$ 22,360.00
	SILVERCREST METALS INC COM	COMMON STOCK	96	$ 911.04	$ 1,073.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SILVERCREST METALS INC COM	COMMON STOCK	656	$ 4,016.36	$ 7,334.08
	SILVERCREST METALS INC COM	COMMON STOCK	1400	$ 9,495.41	$ 15,652.00
	SILVERCREST METALS INC COM	COMMON STOCK	705	$ 5,635.84	$ 7,881.90
	SILVERCREST METALS INC COM	COMMON STOCK	666	$ 4,488.84	$ 7,445.88
	SILVERCREST METALS INC COM	COMMON STOCK	7	$ 65.73	$ 78.26
	SILVERCREST METALS INC COM	COMMON STOCK	1100	$ 7,414.00	$ 12,298.00
	SILVERCREST METALS INC COM	COMMON STOCK	600	$ 5,704.29	$ 6,708.00
	SILVERCREST METALS INC COM	COMMON STOCK	400	$ 2,696.00	$ 4,472.00
	SILVERCREST METALS INC COM	COMMON STOCK	500	$ 2,787.54	$ 5,590.00
	SILVERCREST METALS INC COM	COMMON STOCK	5170	$ 39,856.37	$ 57,800.60
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	75	$ 975.00	$ 5,573.25
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	45	$ 2,168.85	$ 3,343.95
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	100	$ 4,056.27	$ 7,431.00
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	100	$ 3,612.50	$ 7,431.00
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	65	$ 991.25	$ 4,830.15
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	50	$ 795.50	$ 3,715.50
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	100	$ 2,195.00	$ 7,431.00
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	270	$ 8,698.13	$ 20,063.70
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	25	$ 1,567.50	$ 1,857.75
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	20	$ 1,431.19	$ 1,486.20
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	67	$ 1,034.80	$ 4,978.77
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	100	$ 4,166.50	$ 7,431.00
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	72	$ 936.00	$ 5,350.32
	SILVERGATE CAPITAL CORPORATION COM CL A	COMMON STOCK	27	$ 1,225.74	$ 2,006.37
	SILVERSTAR HLDGS COM	COMMON STOCK	3500	$ 2.10	$ 5.95
	SILVERSUN TECHNOLOGIES INC COM	COMMON STOCK	450	$ 1,392.47	$ 1,287.00
	SIMLATUS CORPORATION COM	COMMON STOCK	1	$ -	$ 0.00
	SIMLATUS CORPORATION COM	COMMON STOCK	1	$ -	$ 0.00
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	25	$ 1,579.24	$ 2,132.00
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	125.63	$ 8,776.36	$ 10,713.47
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	16.14	$ 1,048.11	$ 1,376.08
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	50	$ 3,991.25	$ 4,264.00
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	25	$ 3,724.00	$ 2,132.00
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	83.43	$ 12,222.72	$ 7,114.48
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	100	$ 6,875.00	$ 8,528.00
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	9	$ 499.23	$ 767.52
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	106.94	$ 13,125.50	$ 9,120.10
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	1000	$ 67,665.50	$ 85,280.00
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	30.58	$ 1,986.38	$ 2,608.20
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	21.48	$ 3,117.85	$ 1,831.81
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	10	$ 888.55	$ 852.80
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	65	$ 3,575.65	$ 5,543.20
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	12	$ 1,012.56	$ 1,023.36
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	85.54	$ 11,621.16	$ 7,294.68
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	300	$ 15,513.00	$ 25,584.00
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	100	$ 14,164.00	$ 8,528.00
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	116	$ 7,169.76	$ 9,892.48
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	386.83	$ 44,349.53	$ 32,988.78
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	200	$ 16,846.00	$ 17,056.00
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	15	$ 1,075.24	$ 1,279.20
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	200	$ 17,117.30	$ 17,056.00
	SIMON PROPERTY GROUP INC COM USD0.0001	COMMON STOCK	1	$ 78.96	$ 85.28
	SIMPLY GOOD FOODS COMPANY COM	COMMON STOCK	250	$ 4,745.00	$ 7,840.00
	SIMPLY INC COM	COMMON STOCK	84	$ -	$ 231.00
	SIMPSON MFG CO INC COM	COMMON STOCK	34	$ 2,727.82	$ 3,177.30
	SIMPSON MFG CO INC COM	COMMON STOCK	100	$ 9,900.00	$ 9,345.00
	SIMULATIONS PLUS INC COM	COMMON STOCK	280	$ 15,960.00	$ 20,137.60
	SIMULATIONS PLUS INC COM	COMMON STOCK	2505.66	$ 73,063.02	$ 180,207.35
	SIMULATIONS PLUS INC COM	COMMON STOCK	384	$ 25,474.56	$ 27,617.28
	SIMULATIONS PLUS INC COM	COMMON STOCK	3990	$ 115,989.30	$ 286,960.80
	SIMULATIONS PLUS INC COM	COMMON STOCK	120.95	$ 3,526.55	$ 8,699.01
	SIMULATIONS PLUS INC COM	COMMON STOCK	56.12	$ 1,871.60	$ 4,036.15
	SIMULATIONS PLUS INC COM	COMMON STOCK	1	$ 73.03	$ 71.92
	SIMULATIONS PLUS INC COM	COMMON STOCK	100	$ 3,792.37	$ 7,192.00
	SINA CORPORATION (CAY) COM	COMMON STOCK	46	$ 1,836.78	$ 1,949.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SINA CORPORATION (CAY) COM	COMMON STOCK	250	$ 9,982.50	$ 10,595.00
	SINGLEPOINT INC COM	COMMON STOCK	25000	$ 192.50	$ 90.00
	SINGLEPOINT INC COM	COMMON STOCK	5000	$ 38.50	$ 18.00
	SINO CLEAN ENERGY INC COM DELISTED	COMMON STOCK	716	$ -	$ -
	SINO CLEAN ENERGY INC COM DELISTED	COMMON STOCK	130000	$ -	$ -
	SINO-GLOBAL SHIPPI COM	COMMON STOCK	5565	$ 11,241.30	$ 11,463.90
	SINOPEC S/PETROCHE ADR SPONSORED	COMMON STOCK	248	$ 6,787.76	$ 5,103.84
	SINTX TECHNOLOGIES INC COM	COMMON STOCK	89	$ 132.61	$ 139.73
	SINTX TECHNOLOGIES INC COM	COMMON STOCK	1	$ 1.49	$ 1.57
	SINTX TECHNOLOGIES INC COM	COMMON STOCK	34	$ 50.66	$ 53.38
	SINTX TECHNOLOGIES INC COM	COMMON STOCK	1510	$ 1,869.56	$ 2,370.70
	SIO GENE THERAPIES INC COM	COMMON STOCK	2800	$ 7,838.29	$ 7,784.00
	SIO GENE THERAPIES INC COM	COMMON STOCK	125	$ -	$ 347.50
	SIO GENE THERAPIES INC COM	COMMON STOCK	2000	$ 5,677.00	$ 5,560.00
	SIREN ETF TR DIVCON DIVID DEFENDER ETF	COMMON STOCK	535	$ -	$ 19,604.11
	SIREN ETF TR DIVCON DIVID DEFENDER ETF	COMMON STOCK	1000	$ -	$ 36,643.20
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	100	$ 4,058.01	$ 4,075.00
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	20.05	$ 772.04	$ 817.08
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	10.03	$ 391.42	$ 408.52
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	10.06	$ 1.02	$ 409.82
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	75	$ -	$ 3,056.25
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	85.25	$ 8.69	$ 3,474.02
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	25	$ -	$ 1,018.75
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	50.29	$ 5.12	$ 2,049.20
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	400	$ 15,879.25	$ 16,300.00
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	100	$ -	$ 4,075.00
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	70	$ -	$ 2,852.50
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	103.33	$ 10.53	$ 4,210.49
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	60	$ -	$ 2,445.00
	SIREN ETF TR NASDAQ NEXGEN ECONOMY ETF	COMMON STOCK	142.42	$ 14.51	$ 5,803.66
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	400	$ 2,860.00	$ 2,548.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1017	$ 7,271.55	$ 6,478.29
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5500	$ 39,325.00	$ 35,035.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	100	$ 534.54	$ 637.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1300	$ 9,295.00	$ 8,281.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1621.66	$ 11,410.26	$ 10,330.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	60.77	$ 433.84	$ 387.11
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1314	$ 9,395.10	$ 8,370.18
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	205	$ 1,211.79	$ 1,305.85
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	508	$ 3,632.20	$ 3,235.96
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	231	$ 1,651.65	$ 1,471.47
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	6000	$ 42,900.00	$ 38,220.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	33	$ 235.95	$ 210.21
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3000	$ 21,450.00	$ 19,110.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	4006.79	$ 25,972.85	$ 25,523.27
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	7949	$ 56,835.35	$ 50,635.13
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	167	$ 1,194.05	$ 1,063.79
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	146.48	$ 1,046.04	$ 933.05
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2573.43	$ 18,377.74	$ 16,392.75
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1017	$ 7,271.55	$ 6,478.29
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	102	$ 729.30	$ 649.74
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	569.69	$ 4,068.27	$ 3,628.93
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1000	$ 7,150.00	$ 6,370.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	987	$ 7,057.05	$ 6,287.19
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2000	$ 14,300.00	$ 12,740.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5	$ 35.75	$ 31.85
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3051	$ 21,814.65	$ 19,434.87
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	63533	$ 454,260.95	$ 404,705.21
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	700	$ 5,005.00	$ 4,459.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	300	$ 2,145.00	$ 1,911.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	146	$ 1,043.90	$ 930.02
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2000	$ 14,300.00	$ 12,740.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	711	$ 5,083.65	$ 4,529.07
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	0	$ -	$ -
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1468.32	$ 10,485.76	$ 9,353.19

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	12000	$ 85,800.00	$ 76,440.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5085	$ 36,357.75	$ 32,391.45
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	13000	$ 92,950.00	$ 82,810.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	17780	$ 127,127.00	$ 113,258.60
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	119	$ 762.16	$ 758.03
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	508	$ 3,632.20	$ 3,235.96
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3000	$ 21,450.00	$ 19,110.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	894	$ 6,392.10	$ 5,694.78
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	8187	$ 58,537.05	$ 52,151.19
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	238	$ 1,701.70	$ 1,516.06
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	7036	$ 50,307.40	$ 44,819.32
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	64.15	$ 335.43	$ 408.60
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	5	$ 35.75	$ 31.85
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	460	$ 3,289.00	$ 2,930.20
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	12290.26	$ 87,768.95	$ 78,288.98
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	762	$ 5,448.30	$ 4,853.94
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	8419	$ 60,195.85	$ 53,629.03
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	803.62	$ 5,536.32	$ 5,119.08
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	170	$ 1,008.10	$ 1,082.90
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3750	$ 26,812.50	$ 23,887.50
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	7610	$ 54,411.50	$ 48,475.70
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	3252.39	$ 23,226.47	$ 20,717.71
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1025	$ 7,328.75	$ 6,529.25
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	20.64	$ 147.31	$ 131.45
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	249	$ 1,780.35	$ 1,586.13
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	200	$ 1,377.59	$ 1,274.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	2622.96	$ 18,731.43	$ 16,708.24
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	391	$ 2,795.65	$ 2,490.67
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	508	$ 3,632.20	$ 3,235.96
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	418.93	$ 2,991.73	$ 2,668.60
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	104.22	$ 744.24	$ 663.85
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1000	$ 7,150.00	$ 6,370.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	1000	$ 6,502.58	$ 6,370.00
	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	63	$ 448.88	$ 401.31
	SIT US GOVT SEC INVESTOR	MUTUAL FUNDS	350.93	$ 3,851.05	$ 3,930.45
	SITE CENTERS CORP COM USD0.10	COMMON STOCK	550	$ 7,711.00	$ 5,566.00
	SITE CENTERS CORP COM USD0.10	COMMON STOCK	150	$ 1,557.15	$ 1,518.00
	SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK	8	$ 725.20	$ 1,269.04
	SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK	42	$ 3,807.30	$ 6,662.46
	SITIME CORPORATION COM	COMMON STOCK	10	$ 762.30	$ 1,119.30
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	42	$ 1,008.00	$ 1,432.20
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	1000	$ 12,746.60	$ 34,100.00
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	12	$ 259.87	$ 409.20
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	16	$ 201.60	$ 545.60
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	50	$ 798.78	$ 1,705.00
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	1017.57	$ 35,875.00	$ 34,698.97
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	500	$ 6,374.90	$ 17,050.00
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	10	$ 382.30	$ 341.00
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	440	$ 9,425.43	$ 15,004.00
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	280	$ 9,860.05	$ 9,548.00
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	1000	$ 28,030.00	$ 34,100.00
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	25	$ 701.68	$ 852.50
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	100	$ 3,770.00	$ 3,410.00
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	105	$ 1,415.40	$ 3,580.50
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	59.45	$ 2,650.12	$ 2,027.28
	SIX FLAGS ENT CORP NEW COM	COMMON STOCK	1321	$ 42,671.56	$ 45,046.10
	SIXTH ST SPECIALTY LENDNG INC COM	COMMON STOCK	600	$ 5,950.50	$ 12,450.00
	SIXTH ST SPECIALTY LENDNG INC COM	COMMON STOCK	246.17	$ 122.64	$ 5,107.94
	SIXTH ST SPECIALTY LENDNG INC COM	COMMON STOCK	250	$ -	$ 5,187.50
	SK TELECOM ADR SPONSORED	COMMON STOCK	120	$ 2,773.20	$ 2,937.60
	SKECHERS USA INC COM CL A	COMMON STOCK	150	$ 6,478.50	$ 5,391.00
	SKECHERS USA INC COM CL A	COMMON STOCK	70	$ 1,624.70	$ 2,515.80
	SKECHERS USA INC COM CL A	COMMON STOCK	75	$ 3,239.25	$ 2,695.50
	SKECHERS USA INC COM CL A	COMMON STOCK	2	$ 60.62	$ 71.88
	SKECHERS USA INC COM CL A	COMMON STOCK	400	$ 17,276.00	$ 14,376.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SKECHERS USA INC COM CL A	COMMON STOCK	273	$ 8,881.46	$ 9,811.62
	SKECHERS USA INC COM CL A	COMMON STOCK	1300	$ 56,147.00	$ 46,722.00
	SKECHERS USA INC COM CL A	COMMON STOCK	2000	$ 60,785.85	$ 71,880.00
	SKILLZ INC COM	COMMON STOCK	2500	$ 55,905.00	$ 50,000.00
	SKILLZ INC COM	COMMON STOCK	800	$ -	$ 16,000.00
	SKILLZ INC COM	COMMON STOCK	36	$ 764.98	$ 720.00
	SKILLZ INC COM	COMMON STOCK	10	$ 208.99	$ 200.00
	SKILLZ INC COM	COMMON STOCK	200	$ -	$ 4,000.00
	SKILLZ INC COM	COMMON STOCK	2050	$ 20,960.48	$ 41,000.00
	SKILLZ INC COM	COMMON STOCK	100	$ -	$ 2,000.00
	SKILLZ INC WARRANT	WARRANTS	100	$ -	$ 722.00
	SKYWEST INC COM	COMMON STOCK	150	$ 4,520.50	$ 6,046.50
	SKYWEST INC COM	COMMON STOCK	3670	$ 135,805.59	$ 147,937.70
	SKYWEST INC COM	COMMON STOCK	8	$ 352.52	$ 322.48
	SKYWEST INC COM	COMMON STOCK	54	$ 3,490.02	$ 2,176.74
	SKYWEST INC COM	COMMON STOCK	225	$ 10,000.73	$ 9,069.75
	SKYWEST INC COM	COMMON STOCK	1	$ 44.08	$ 40.31
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50	$ 6,044.00	$ 7,644.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	10	$ 1,206.27	$ 1,528.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	100	$ 14,357.50	$ 15,288.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	100.6	$ 14,296.63	$ 15,379.12
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50	$ 7,255.22	$ 7,644.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	40.2	$ 5,430.68	$ 6,146.39
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	200	$ 24,176.00	$ 30,576.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	21.01	$ 2,542.83	$ 3,211.40
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	10.03	$ 1,331.83	$ 1,534.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	5.05	$ 571.76	$ 772.20
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	63.31	$ 7,323.60	$ 9,678.07
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	20	$ 2,983.59	$ 3,057.60
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	8	$ 1,021.06	$ 1,223.04
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	54	$ 6,494.67	$ 8,255.52
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	90	$ 13,083.31	$ 13,759.20
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	40	$ 3,621.94	$ 6,115.20
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	60	$ 7,252.80	$ 9,172.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	100	$ 12,088.00	$ 15,288.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	18.12	$ 2,367.03	$ 2,770.49
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	235	$ 28,406.80	$ 35,926.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	25	$ 2,668.00	$ 3,822.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	48.19	$ 5,830.42	$ 7,366.98
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	10	$ 1,539.80	$ 1,528.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	10	$ 1,415.70	$ 1,528.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	32.25	$ 3,902.05	$ 4,930.38
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	10	$ 1,164.50	$ 1,528.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	15.07	$ 2,163.26	$ 2,303.60
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	127.3	$ 15,402.90	$ 19,460.86
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	127.56	$ 15,434.09	$ 19,501.68
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	80	$ 9,670.40	$ 12,230.40
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	20.14	$ 2,930.03	$ 3,078.39
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	65	$ 9,584.90	$ 9,937.20
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	125	$ 14,208.68	$ 19,110.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	32	$ 3,868.16	$ 4,892.16
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50	$ 6,044.00	$ 7,644.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	67.66	$ 8,186.04	$ 10,343.40
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	20	$ 2,370.00	$ 3,057.60
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	1	$ 120.88	$ 152.88
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	29	$ 3,505.52	$ 4,433.52
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	100	$ 12,088.00	$ 15,288.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	120	$ 12,652.16	$ 18,345.60
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50.92	$ 6,160.68	$ 7,784.34
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	10	$ 1,208.80	$ 1,528.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	10	$ 1,510.00	$ 1,528.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	44.44	$ 4,982.88	$ 6,793.53
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	290	$ 35,055.20	$ 44,335.20
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	50	$ 4,987.64	$ 7,644.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	10.07	$ 1,355.57	$ 1,539.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	90	$ 10,879.20	$ 13,759.20
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	6	$ 877.77	$ 917.28
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	350	$ 50,194.59	$ 53,508.00
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	256.47	$ 26,734.65	$ 39,208.37
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	21.31	$ 2,178.09	$ 3,258.48
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	18	$ 2,581.27	$ 2,751.84
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	1	$ 137.28	$ 152.88
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	60	$ 7,505.61	$ 9,172.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	85	$ 10,274.80	$ 12,994.80
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	15	$ 1,813.20	$ 2,293.20
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	33	$ 4,968.53	$ 5,045.04
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	16.94	$ 2,049.55	$ 2,589.48
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	2	$ 225.02	$ 305.76
	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	38.13	$ 5,396.00	$ 5,829.16
	SL GREEN RLTY CORP 1:1.02918 R/S 1/21/21	COMMON STOCK	60	$ 3,386.67	$ 3,574.80
	SL GREEN RLTY CORP 1:1.02918 R/S 1/21/21	COMMON STOCK	400	$ 22,586.00	$ 23,832.00
	SL GREEN RLTY CORP 1:1.02918 R/S 1/21/21	COMMON STOCK	15	$ 897.70	$ 893.70
	SL GREEN RLTY CORP 1:1.02918 R/S 1/21/21	COMMON STOCK	100	$ 5,872.24	$ 5,958.00
	SL GREEN RLTY CORP 1:1.02918 R/S 1/21/21	COMMON STOCK	200	$ 11,395.52	$ 11,916.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	355	$ 9,585.00	$ 14,995.20
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	300	$ 10,803.00	$ 12,672.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	10	$ 224.80	$ 422.40
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	400	$ 12,028.00	$ 16,896.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	17	$ 493.51	$ 718.08
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	40	$ 1,565.84	$ 1,689.60
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	153	$ 4,816.44	$ 6,462.72
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	68	$ 2,126.50	$ 2,872.32
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	40	$ 899.20	$ 1,689.60
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	12	$ 269.76	$ 506.88
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	15	$ 420.00	$ 633.60
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 3,443.00	$ 4,224.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	77	$ 2,008.15	$ 3,252.48
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 3,370.00	$ 4,224.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	10	$ 312.50	$ 422.40
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	30	$ 1,119.67	$ 1,267.20
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	40	$ 899.20	$ 1,689.60
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	250	$ 8,061.25	$ 10,560.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	50	$ 1,616.50	$ 2,112.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	1	$ 22.48	$ 42.24
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	300	$ 8,716.74	$ 12,672.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	12	$ 519.84	$ 506.88
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	65	$ 2,316.60	$ 2,745.60
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	50	$ 1,675.00	$ 2,112.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	125	$ 3,324.77	$ 5,280.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	1500	$ 33,720.00	$ 63,360.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	27	$ 905.31	$ 1,140.48
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	10	$ 250.35	$ 422.40
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 1,603.00	$ 4,224.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 2,478.60	$ 4,224.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 2,248.00	$ 4,224.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	25	$ 543.50	$ 1,056.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	20	$ 550.71	$ 844.80
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	3	$ 93.61	$ 126.72
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	70	$ 1,573.60	$ 2,956.80
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	200	$ 4,496.00	$ 8,448.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	115	$ 4,862.20	$ 4,857.60
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	200	$ 4,991.44	$ 8,448.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	2	$ 56.32	$ 84.48
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	0	$ -	$ -
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	400	$ 12,171.68	$ 16,896.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 2,333.00	$ 4,224.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	90	$ 3,029.21	$ 3,801.60
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	300	$ 7,375.50	$ 12,672.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 3,048.80	$ 4,224.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	150	$ 4,110.30	$ 6,336.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	200	$ 4,426.00	$ 8,448.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	31	$ 1,000.06	$ 1,309.44
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	28	$ 629.44	$ 1,182.72
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	25	$ 562.00	$ 1,056.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	20	$ 877.71	$ 844.80
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	50	$ 1,200.00	$ 2,112.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	17	$ 517.82	$ 718.08
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 3,067.50	$ 4,224.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	40	$ 1,047.60	$ 1,689.60
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	150	$ 3,161.25	$ 6,336.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	97	$ 2,655.48	$ 4,097.28
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	198	$ 6,027.91	$ 8,363.52
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 2,550.00	$ 4,224.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	200	$ 5,072.08	$ 8,448.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	20	$ 639.14	$ 844.80
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	5	$ 112.40	$ 211.20
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	16	$ 477.12	$ 675.84
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	30	$ 741.00	$ 1,267.20
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	4	$ 111.24	$ 168.96
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	150	$ 6,376.50	$ 6,336.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	43	$ 966.64	$ 1,816.32
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	300	$ 9,318.48	$ 12,672.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	155	$ 4,963.10	$ 6,547.20
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 3,224.50	$ 4,224.00
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	11	$ 426.26	$ 464.64
	SLACK TECHNOLOGIES INC COM CL A	COMMON STOCK	106	$ 2,317.78	$ 4,477.44
	SLM CORP COM	COMMON STOCK	62.11	$ 550.90	$ 769.57
	SM ENERGY COMPANY COM	COMMON STOCK	500	$ 1,923.02	$ 3,060.00
	SM ENERGY COMPANY COM	COMMON STOCK	1000	$ 7,037.50	$ 6,120.00
	SM ENERGY COMPANY COM	COMMON STOCK	3500	$ 4,521.39	$ 21,420.00
	SM ENERGY COMPANY COM	COMMON STOCK	500	$ 745.00	$ 3,060.00
	SMART SAND INC COM	COMMON STOCK	10000	$ 19,989.73	$ 17,200.00
	SMART SAND INC COM	COMMON STOCK	151	$ 380.52	$ 259.72
	SMART SAND INC COM	COMMON STOCK	200	$ 244.00	$ 344.00
	SMARTSHEET INC COM CL A	COMMON STOCK	100	$ 4,492.00	$ 6,929.00
	SMARTSHEET INC COM CL A	COMMON STOCK	18	$ 830.05	$ 1,247.22
	SMARTSHEET INC COM CL A	COMMON STOCK	4301	$ 275,678.56	$ 298,016.29
	SMEAD FUNDS VALUE A	MUTUAL FUNDS	692.57	$ 33,451.63	$ 34,732.34
	SMEAD FUNDS VALUE I1	MUTUAL FUNDS	3010.94	$ 150,011.69	$ 152,082.48
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	200	$ 1,859.52	$ 2,388.00
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	20	$ 129.62	$ 238.80
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	200	$ 2,953.40	$ 2,388.00
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	200	$ 2,572.11	$ 2,388.00
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	2000	$ 27,259.80	$ 23,880.00
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	200	$ 2,519.00	$ 2,388.00
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	100	$ 1,113.99	$ 1,194.00
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	536	$ 2,144.00	$ 6,399.84
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	1000	$ 6,029.30	$ 11,940.00
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	35	$ 165.15	$ 417.90
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	1000	$ 11,500.00	$ 11,940.00
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	75	$ 730.49	$ 895.50
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	800	$ 9,738.40	$ 9,552.00
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	20	$ 158.93	$ 238.80
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	18000	$ 210,581.15	$ 214,920.00
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	1000	$ 12,140.00	$ 11,940.00
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	79	$ 581.36	$ 943.26
	SMILEDIRECTCLUB INC COM CL A	COMMON STOCK	300	$ 2,040.00	$ 3,582.00
	SMITH & NEPHEW ADR SPONSORED	COMMON STOCK	100	$ 3,500.00	$ 4,217.00
	SMITH & NEPHEW ADR SPONSORED	COMMON STOCK	50	$ 1,916.28	$ 2,108.50
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	200.63	$ 10.00	$ 3,561.22
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	2500	$ 33,504.60	$ 44,375.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	37	$ 627.81	$ 656.75
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	100.32	$ 5.00	$ 1,780.61
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	2300	$ 38,444.00	$ 40,825.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	20.06	$ 1.00	$ 356.12

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	10	$ -	$ 177.50
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	300	$ -	$ 5,325.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	25	$ -	$ 443.75
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	2000	$ 31,120.00	$ 35,500.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	13.04	$ 0.65	$ 231.48
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	200	$ 3,433.92	$ 3,550.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	594.88	$ 12,340.40	$ 10,559.03
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	500	$ 7,957.50	$ 8,875.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	50.16	$ 1.25	$ 890.30
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	149	$ 2,695.39	$ 2,644.75
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	60	$ 993.00	$ 1,065.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	300	$ 4,803.55	$ 5,325.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	500	$ -	$ 8,875.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	25	$ 525.00	$ 443.75
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	1000	$ -	$ 17,750.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	50.96	$ 879.44	$ 904.61
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	50	$ 901.75	$ 887.50
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	100	$ -	$ 1,775.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	700	$ -	$ 12,425.00
	SMITH AND WESSON BRANDS INC COM	COMMON STOCK	125.4	$ 6.25	$ 2,225.76
	SMITH MICRO SOFTWARE INC COM	COMMON STOCK	200	$ 910.65	$ 1,084.00
	SMITH MICRO SOFTWARE INC COM	COMMON STOCK	9	$ 37.71	$ 48.78
	SMOKEFREE INNOTEC INC COM	COMMON STOCK	3756	$ 15.78	$ 300.48
	SMTC CORPORATION COM	COMMON STOCK	2000	$ 8,000.00	$ 9,920.00
	SMUCKER (JM) CO COM	COMMON STOCK	103.16	$ 10,773.29	$ 11,925.18
	SMUCKER (JM) CO COM	COMMON STOCK	33	$ 3,436.29	$ 3,814.80
	SMUCKER (JM) CO COM	COMMON STOCK	19	$ 2,117.17	$ 2,196.40
	SMUCKER (JM) CO COM	COMMON STOCK	7	$ 728.91	$ 809.20
	SMUCKER (JM) CO COM	COMMON STOCK	35	$ 3,758.12	$ 4,046.00
	SMUCKER (JM) CO COM	COMMON STOCK	5.8	$ 605.03	$ 670.94
	SNAP INC COM CL A	COMMON STOCK	50	$ 2,104.50	$ 2,503.50
	SNAP INC COM CL A	COMMON STOCK	825	$ 13,472.25	$ 41,307.75
	SNAP INC COM CL A	COMMON STOCK	300	$ 4,899.00	$ 15,021.00
	SNAP INC COM CL A	COMMON STOCK	50	$ 816.50	$ 2,503.50
	SNAP INC COM CL A	COMMON STOCK	3000	$ 54,087.00	$ 150,210.00
	SNAP INC COM CL A	COMMON STOCK	1001	$ 24,915.47	$ 50,120.07
	SNAP INC COM CL A	COMMON STOCK	40	$ 653.20	$ 2,002.80
	SNAP INC COM CL A	COMMON STOCK	10	$ 163.30	$ 500.70
	SNAP INC COM CL A	COMMON STOCK	1	$ 16.33	$ 50.07
	SNAP INC COM CL A	COMMON STOCK	500	$ 8,165.00	$ 25,035.00
	SNAP INC COM CL A	COMMON STOCK	1000	$ 16,330.00	$ 50,070.00
	SNAP INC COM CL A	COMMON STOCK	625	$ 10,082.20	$ 31,293.75
	SNAP INC COM CL A	COMMON STOCK	25	$ 542.76	$ 1,251.75
	SNAP INC COM CL A	COMMON STOCK	200	$ 3,266.00	$ 10,014.00
	SNAP INC COM CL A	COMMON STOCK	75	$ 1,224.75	$ 3,755.25
	SNAP INC COM CL A	COMMON STOCK	300	$ 12,195.65	$ 15,021.00
	SNAP INC COM CL A	COMMON STOCK	15	$ 244.95	$ 751.05
	SNAP INC COM CL A	COMMON STOCK	43	$ 702.19	$ 2,153.01
	SNAP INC COM CL A	COMMON STOCK	20	$ 326.60	$ 1,001.40
	SNAP INC COM CL A	COMMON STOCK	120	$ 3,071.70	$ 6,008.40
	SNAP INC COM CL A	COMMON STOCK	100	$ 1,633.00	$ 5,007.00
	SNAP INC COM CL A	COMMON STOCK	252	$ 5,395.29	$ 12,617.64
	SNAP INC COM CL A	COMMON STOCK	2000	$ 37,860.00	$ 100,140.00
	SNAP INC COM CL A	COMMON STOCK	40	$ 2,134.38	$ 2,002.80
	SNAP INC COM CL A	COMMON STOCK	100	$ 4,209.88	$ 5,007.00
	SNAP INC COM CL A	COMMON STOCK	12	$ 313.88	$ 600.84
	SNAP INC COM CL A	COMMON STOCK	50	$ 865.24	$ 2,503.50
	SNAP INC COM CL A	COMMON STOCK	300	$ 9,155.44	$ 15,021.00
	SNAP INC COM CL A	COMMON STOCK	85	$ 1,388.05	$ 4,255.95
	SNAP INC COM CL A	COMMON STOCK	100	$ 1,633.00	$ 5,007.00
	SNAP INC COM CL A	COMMON STOCK	50	$ 671.14	$ 2,503.50
	SNAP INC COM CL A	COMMON STOCK	100	$ 1,772.57	$ 5,007.00
	SNAP INC COM CL A	COMMON STOCK	210	$ 3,429.30	$ 10,514.70
	SNAP INC COM CL A	COMMON STOCK	100	$ 3,710.00	$ 5,007.00
	SNAP INC COM CL A	COMMON STOCK	3000	$ 48,990.00	$ 150,210.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SNAP INC COM CL A	COMMON STOCK	50	$ 816.50	$ 2,503.50
	SNAP INC COM CL A	COMMON STOCK	1395	$ 33,180.35	$ 69,847.65
	SNAP INC COM CL A	COMMON STOCK	600	$ 10,091.73	$ 30,042.00
	SNAP INC COM CL A	COMMON STOCK	25	$ 372.75	$ 1,251.75
	SNAP INC COM CL A	COMMON STOCK	500	$ 25,367.85	$ 25,035.00
	SNAP INC COM CL A	COMMON STOCK	35	$ 571.55	$ 1,752.45
	SNAP INC COM CL A	COMMON STOCK	431	$ 10,531.58	$ 21,580.17
	SNAP INC COM CL A	COMMON STOCK	320	$ 7,197.01	$ 16,022.40
	SNAP INC COM CL A	COMMON STOCK	120	$ 1,959.60	$ 6,008.40
	SNAP INC COM CL A	COMMON STOCK	900	$ 14,697.00	$ 45,063.00
	SNAP INC COM CL A	COMMON STOCK	45	$ 734.85	$ 2,253.15
	SNAP INC COM CL A	COMMON STOCK	387	$ 9,101.90	$ 19,377.09
	SNAP INC COM CL A	COMMON STOCK	1	$ 31.75	$ 50.07
	SNAP INC COM CL A	COMMON STOCK	370	$ 5,180.00	$ 18,525.90
	SNAP INC COM CL A	COMMON STOCK	50	$ 816.50	$ 2,503.50
	SNAP INC COM CL A	COMMON STOCK	200	$ 10,303.00	$ 10,014.00
	SNAP INC COM CL A	COMMON STOCK	45	$ 1,027.80	$ 2,253.15
	SNAP INC COM CL A	COMMON STOCK	100	$ 1,633.00	$ 5,007.00
	SNAP INC COM CL A	COMMON STOCK	95	$ 3,982.66	$ 4,756.65
	SNAP INC COM CL A	COMMON STOCK	1500	$ 24,495.00	$ 75,105.00
	SNAP INC COM CL A	COMMON STOCK	100	$ 2,830.00	$ 5,007.00
	SNAP INC COM CL A	COMMON STOCK	1185	$ 19,351.05	$ 59,332.95
	SNAP INC COM CL A	COMMON STOCK	200	$ 4,953.32	$ 10,014.00
	SNAP INC COM CL A	COMMON STOCK	5	$ 124.80	$ 250.35
	SNAP INC COM CL A	COMMON STOCK	115	$ 1,573.64	$ 5,758.05
	SNAP INC COM CL A	COMMON STOCK	500	$ 4,100.00	$ 25,035.00
	SNAP INC COM CL A	COMMON STOCK	3500	$ 57,155.00	$ 175,245.00
	SNAP INC COM CL A	COMMON STOCK	200	$ 9,856.00	$ 10,014.00
	SNAP INC COM CL A	COMMON STOCK	2000	$ 32,660.00	$ 100,140.00
	SNAP-ON INC COM	COMMON STOCK	28.24	$ 4,766.78	$ 4,833.16
	SNAP-ON INC COM	COMMON STOCK	35	$ 5,945.10	$ 5,989.90
	SNAP-ON INC COM	COMMON STOCK	25	$ 4,475.25	$ 4,278.50
	SNOWFLAKE INC COM CL A	COMMON STOCK	5	$ 1,590.70	$ 1,407.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	30	$ 9,870.00	$ 8,442.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	60	$ 14,541.40	$ 16,884.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	18	$ 6,581.73	$ 5,065.20
	SNOWFLAKE INC COM CL A	COMMON STOCK	10	$ 3,212.15	$ 2,814.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	20	$ 6,396.86	$ 5,628.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	30	$ 9,289.00	$ 8,442.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	58	$ 15,040.00	$ 16,321.20
	SNOWFLAKE INC COM CL A	COMMON STOCK	50	$ 16,781.83	$ 14,070.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	70	$ 23,268.56	$ 19,698.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	50	$ 17,680.74	$ 14,070.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	30	$ 9,900.00	$ 8,442.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	1	$ 233.23	$ 281.40
	SNOWFLAKE INC COM CL A	COMMON STOCK	59	$ 18,049.17	$ 16,602.60
	SNOWFLAKE INC COM CL A	COMMON STOCK	5	$ 1,150.00	$ 1,407.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	100	$ 26,049.62	$ 28,140.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	100	$ 24,500.00	$ 28,140.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	40	$ 10,435.60	$ 11,256.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	9	$ 2,961.24	$ 2,532.60
	SNOWFLAKE INC COM CL A	COMMON STOCK	20	$ 5,114.98	$ 5,628.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	4	$ 895.37	$ 1,125.60
	SNOWFLAKE INC COM CL A	COMMON STOCK	1	$ 247.50	$ 281.40
	SNOWFLAKE INC COM CL A	COMMON STOCK	5	$ 1,584.71	$ 1,407.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	20	$ 4,910.20	$ 5,628.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	20	$ 4,495.00	$ 5,628.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	15	$ 4,357.76	$ 4,221.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	5	$ 1,221.65	$ 1,407.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	90	$ 20,659.59	$ 25,326.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	18	$ 4,913.46	$ 5,065.20
	SNOWFLAKE INC COM CL A	COMMON STOCK	30	$ 9,566.29	$ 8,442.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	303	$ 68,532.98	$ 85,264.20
	SNOWFLAKE INC COM CL A	COMMON STOCK	17	$ 5,992.33	$ 4,783.80
	SNOWFLAKE INC COM CL A	COMMON STOCK	16	$ 4,812.00	$ 4,502.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SNOWFLAKE INC COM CL A	COMMON STOCK	10	$ 3,931.80	$ 2,814.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	195	$ 45,877.65	$ 54,873.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	15	$ 4,249.13	$ 4,221.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	10	$ 3,440.00	$ 2,814.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	4	$ 1,096.42	$ 1,125.60
	SNOWFLAKE INC COM CL A	COMMON STOCK	19	$ 6,573.59	$ 5,346.60
	SNOWFLAKE INC COM CL A	COMMON STOCK	50	$ 15,755.87	$ 14,070.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	85	$ 28,003.60	$ 23,919.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	100	$ 23,600.00	$ 28,140.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	10	$ 2,663.00	$ 2,814.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	15	$ 4,110.50	$ 4,221.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	15	$ 3,833.58	$ 4,221.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	80	$ 21,157.60	$ 22,512.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	250	$ 83,780.24	$ 70,350.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	5	$ 1,987.63	$ 1,407.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	120	$ 36,895.26	$ 33,768.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	20	$ 7,148.42	$ 5,628.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	40	$ 13,558.02	$ 11,256.00
	SNOWFLAKE INC COM CL A	COMMON STOCK	8	$ 1,822.56	$ 2,251.20
	SNOWFLAKE INC COM CL A	COMMON STOCK	20	$ 4,733.02	$ 5,628.00
	SO YOUNG INTERNATIONAL INC ADR	COMMON STOCK	300	$ 3,608.82	$ 3,333.00
	SOC TELEMED INC WARRANT	WARRANTS	500	$ 662.81	$ 610.00
	SOC TELEMED INC WARRANT	WARRANTS	0	$ -	$ -
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	250	$ 2,529.98	$ 4,500.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	300	$ 3,356.42	$ 5,031.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	500	$ 5,795.00	$ 8,385.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	1600	$ 21,488.00	$ 26,832.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	700	$ 7,868.00	$ 11,739.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	100	$ 1,442.25	$ 1,677.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	200	$ 2,168.49	$ 3,354.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	419	$ 4,631.15	$ 7,026.63
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	50	$ 560.00	$ 838.50
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	200	$ 2,895.07	$ 3,354.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	500	$ 5,797.42	$ 8,385.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	167	$ 1,826.83	$ 2,800.59
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	11	$ 148.01	$ 184.47
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	500	$ 7,009.23	$ 8,385.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	100	$ 1,667.50	$ 1,677.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	500	$ 8,264.99	$ 8,385.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	100	$ 1,117.22	$ 1,677.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	300	$ 3,313.68	$ 5,031.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	100	$ 1,002.99	$ 1,677.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	600	$ 9,983.94	$ 10,062.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	92	$ 1,006.40	$ 1,542.84
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	97	$ 1,017.53	$ 1,626.69
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	1000	$ 10,009.90	$ 16,770.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	600	$ 9,930.00	$ 10,062.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	22	$ 251.24	$ 368.94
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	200	$ 3,179.20	$ 3,354.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	500	$ 6,966.47	$ 8,385.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	700	$ 7,866.48	$ 11,739.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	500	$ 8,269.00	$ 8,385.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	29	$ 391.39	$ 486.33
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	500	$ 8,130.00	$ 8,385.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F103	COMMON STOCK	300	$ 4,260.00	$ 5,031.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F111	WARRANTS	500	$ 2,047.28	$ 2,000.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F111	WARRANTS	500	$ 1,926.85	$ 2,000.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F111	WARRANTS	500	$ 1,920.00	$ 2,000.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO 1:1 EXC 1/8/21 18914F111	WARRANTS	300	$ 518.07	$ 1,200.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	1100	$ 12,489.00	$ 15,059.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	141	$ 2,016.72	$ 1,930.29
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	1000	$ 10,600.00	$ 12,440.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	160	$ 2,007.87	$ 1,990.40
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	300	$ 3,477.75	$ 3,732.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	50	$ 620.75	$ 622.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	200	$ 2,101.34	$	2,488.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	300	$ 3,514.47	$	3,732.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	5000	$ 59,092.65	$	62,200.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	1100	$ 11,511.00	$	13,530.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	180	$ 1,998.80	$	2,214.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	50	$ 560.64	$	615.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	154	$ 2,001.74	$	1,894.20
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	450	$ 5,109.92	$	5,535.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	400	$ 4,804.56	$	4,920.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO COM CL A	COMMON STOCK	500	$ 6,040.47	$	6,150.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO WARRANT	WARRANTS	600	$ 1,968.00	$	2,118.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO WARRANT	WARRANTS	600	$ 2,013.60	$	2,220.00
	SOCIAL CAP HEDOSOPHIA HLDGS CO WARRANT	WARRANTS	100	$ 328.50	$	327.00
	SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSORED	COMMON STOCK	212	$ 5,658.28	$	10,407.08
	SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSORED	COMMON STOCK	87	$ 2,322.03	$	4,270.83
	SOCIEDAD QUIMICA Y MINERA DE C ADR SPONSORED	COMMON STOCK	6	$ 178.44	$	294.54
	SOCIETE GENERALE NOTE M/W CONV CLBL STEP 1.5%-1	BONDS	10	$ 10,067.50	$	9,955.95
	SOFTBANK GROUP CORP ADR UNSPONSORED	COMMON STOCK	1172	$ 25,244.88	$	45,309.52
	SOFTWARE ACQUISITION GRP INC I UNIT 1 CL A & 1/2 WT EXP	COMMON STOCK	50	$ 500.00	$	532.50
	SOFTWARE ACQUISITION GRP INC I WARRANT	WARRANTS	1000	$ 610.00	$	1,350.80
	SOLAR CAPITAL LTD COM	COMMON STOCK	3	$ 54.53	$	52.53
	SOLAR CAPITAL LTD COM	COMMON STOCK	3087.27	$ 63,300.30	$	54,058.06
	SOLAR CAPITAL LTD COM	COMMON STOCK	200	$ 3,925.50	$	3,502.00
	SOLAR SENIOR CAPITAL LTD COM	COMMON STOCK	500	$ 7,283.05	$	7,230.00
	SOLAR SENIOR CAPITAL LTD COM	COMMON STOCK	200	$ 3,520.00	$	2,892.00
	SOLAR SENIOR CAPITAL LTD COM	COMMON STOCK	392	$ 6,207.84	$	5,668.32
	SOLAR SENIOR CAPITAL LTD COM	COMMON STOCK	36	$ 553.86	$	520.56
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	57	$ 5,769.50	$	18,189.84
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	100	$ 19,885.87	$	31,912.00
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	49	$ 13,750.87	$	15,636.88
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	24	$ 6,579.60	$	7,658.88
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	15	$ 3,444.45	$	4,786.80
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	3	$ 613.66	$	957.36
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	10	$ 950.90	$	3,191.20
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	20	$ 1,901.80	$	6,382.40
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	17	$ 4,952.27	$	5,425.04
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	60	$ 6,982.99	$	19,147.20
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	11	$ 2,061.57	$	3,510.32
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	3	$ 681.84	$	957.36
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	20	$ 1,901.80	$	6,382.40
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	150	$ 14,263.50	$	47,868.00
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	0	$ -	$	-
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	110	$ 13,474.00	$	35,103.20
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	17	$ 3,982.04	$	5,425.04
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	3	$ 560.72	$	957.36
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	11	$ 2,563.28	$	3,510.32
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	35	$ 9,465.05	$	11,169.20
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	50	$ 4,754.50	$	15,956.00
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	130	$ 16,724.83	$	41,485.60
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	20	$ 4,595.00	$	6,382.40
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	250	$ 23,772.50	$	79,780.00
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	20	$ 4,657.16	$	6,382.40
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	21	$ 6,470.31	$	6,701.52
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	40	$ 10,313.20	$	12,764.80
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	33	$ 10,518.75	$	10,530.96
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	5	$ 1,256.31	$	1,595.60
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	3	$ 677.89	$	957.36
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	75	$ 21,257.25	$	23,934.00
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	6	$ 709.32	$	1,914.72
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	45	$ 12,707.68	$	14,360.40
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	10	$ 2,152.63	$	3,191.20
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	80	$ 22,067.83	$	25,529.60
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	30	$ 3,657.10	$	9,573.60
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	55	$ 5,229.95	$	17,551.60
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	20	$ 4,669.00	$	6,382.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	20	$ 2,019.04	$ 6,382.40
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	5	$ 998.63	$ 1,595.60
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	50	$ 6,875.00	$ 15,956.00
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	22	$ 3,970.79	$ 7,020.64
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	2	$ 362.56	$ 638.24
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	10	$ 2,262.60	$ 3,191.20
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	2	$ 545.78	$ 638.24
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	15	$ 1,325.78	$ 4,786.80
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	30	$ 8,479.15	$ 9,573.60
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	2	$ 501.66	$ 638.24
	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	15	$ 3,915.10	$ 4,786.80
	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	COMMON STOCK	100	$ 500.00	$ 814.00
	SOLARIS OILFIELD INFRASTRUCTUR COM CL A	COMMON STOCK	87.28	$ 1,058.71	$ 710.49
	SOLARIS PWR CELLS INC COM	COMMON STOCK	5000	$ -	$ -
	SOLARWINDS CORPORATION COM	COMMON STOCK	30	$ 511.50	$ 448.50
	SOLARWINDS CORPORATION COM	COMMON STOCK	500	$ 7,835.00	$ 7,475.00
	SOLARWINDS CORPORATION COM	COMMON STOCK	130	$ 2,024.78	$ 1,943.50
	SOLARWINDS CORPORATION COM	COMMON STOCK	500	$ 9,732.50	$ 7,475.00
	SOLARWINDS CORPORATION COM	COMMON STOCK	24	$ 408.29	$ 358.80
	SOLARWINDS CORPORATION COM	COMMON STOCK	0	$ -	$ -
	SOLARWINDS CORPORATION COM	COMMON STOCK	80	$ 1,366.00	$ 1,196.00
	SOLARWINDS CORPORATION COM	COMMON STOCK	2200	$ 39,342.45	$ 32,890.00
	SOLARWINDS CORPORATION COM	COMMON STOCK	10	$ 167.51	$ 149.50
	SOLID BIOSCIENCES INC COM	COMMON STOCK	1500	$ 6,326.50	$ 11,370.00
	SOLID BIOSCIENCES INC COM	COMMON STOCK	0	$ -	$ -
	SOLID BIOSCIENCES INC COM	COMMON STOCK	200	$ 498.00	$ 1,516.00
	SOLID BIOSCIENCES INC COM	COMMON STOCK	0	$ -	$ -
	SOLIGENIX INC COM	COMMON STOCK	778	$ 1,193.51	$ 995.84
	SOLIGENIX INC COM	COMMON STOCK	660	$ 871.20	$ 844.80
	SOLIGENIX INC COM	COMMON STOCK	3000	$ 5,010.00	$ 3,840.00
	SOLIGENIX INC COM	COMMON STOCK	5	$ 7.25	$ 6.40
	SOLIGENIX INC COM	COMMON STOCK	11000	$ 23,580.76	$ 14,080.00
	SOLIGENIX INC COM	COMMON STOCK	860	$ 1,792.70	$ 1,100.80
	SOLIGENIX INC WARRANT	WARRANTS	8000	$ 1,697.45	$ 1,880.00
	SOLITARIO ZINC CORP COM	COMMON STOCK	500	$ 150.05	$ 281.15
	SOLO INTERNATIONAL INC COM	COMMON STOCK	10000	$ -	$ -
	SOMBRERO RES INC COM	COMMON STOCK	1000	$ -	$ -
	SOMBRERO RES INC COM	COMMON STOCK	1000	$ -	$ -
	SOMBRERO RES INC COM	COMMON STOCK	13550	$ -	$ -
	SOMBRERO RES INC COM	COMMON STOCK	1000	$ -	$ -
	SOMBRERO RES INC COM	COMMON STOCK	250	$ -	$ -
	SOMBRERO RES INC COM	COMMON STOCK	11000	$ -	$ -
	SOMBRERO RES INC COM	COMMON STOCK	50	$ -	$ -
	SOMBRERO RES INC COM	COMMON STOCK	40	$ -	$ -
	SOMBRERO RES INC COM	COMMON STOCK	28860	$ -	$ -
	SOMBRERO RES INC COM	COMMON STOCK	29600	$ -	$ -
	SONIC AUTOMOTIVE INC COM	COMMON STOCK	9	$ 398.38	$ 347.13
	SONIC FOUNDRY INC COM	COMMON STOCK	120	$ 156.00	$ 453.60
	SONIM TECHNOLOGIES INC COM	COMMON STOCK	2000	$ 2,620.00	$ 1,448.00
	SONIM TECHNOLOGIES INC COM	COMMON STOCK	1150	$ 4,174.50	$ 832.60
	SONIM TECHNOLOGIES INC COM	COMMON STOCK	10000	$ 7,998.80	$ 7,240.00
	SONIM TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 783.00	$ 724.00
	SONNET BIOTHERAPEUTICS HLDGS I COM	COMMON STOCK	18712	$ 53,212.61	$ 41,727.76
	SONNET BIOTHERAPEUTICS HLDGS I COM	COMMON STOCK	22	$ -	$ 49.06
	SONNET BIOTHERAPEUTICS HLDGS I COM	COMMON STOCK	7	$ 29.44	$ 15.61
	SONNET BIOTHERAPEUTICS HLDGS I COM	COMMON STOCK	12000	$ 32,921.53	$ 26,760.00
	SONOCO PRODUCTS CO COM	COMMON STOCK	172.76	$ 10,617.49	$ 10,235.97
	SONOCO PRODUCTS CO COM	COMMON STOCK	274.39	$ 15,986.55	$ 16,257.67
	SONOCO PRODUCTS CO COM	COMMON STOCK	42	$ 2,475.90	$ 2,488.50
	SONOMA PHARMACEUTICALS INC COM	COMMON STOCK	80	$ 924.65	$ 580.80
	SONOMA PHARMACEUTICALS INC COM	COMMON STOCK	350	$ 3,823.11	$ 2,541.00
	SONOMA PHARMACEUTICALS INC COM	COMMON STOCK	98	$ 826.68	$ 711.48
	SONOS INC COM	COMMON STOCK	200	$ 2,638.00	$ 4,678.00
	SONOS INC COM	COMMON STOCK	100	$ 1,562.00	$ 2,339.00
	SONOS INC COM	COMMON STOCK	40	$ 555.03	$ 935.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SONOS INC COM	COMMON STOCK	0	$ -	$ -
	SONOS INC COM	COMMON STOCK	100	$ 1,623.99	$ 2,339.00
	SONOS INC COM	COMMON STOCK	5000	$ 78,100.00	$ 116,950.00
	SONOS INC COM	COMMON STOCK	3822	$ 51,345.54	$ 89,396.58
	SONOS INC COM	COMMON STOCK	128	$ 1,999.36	$ 2,993.92
	SONOS INC COM	COMMON STOCK	24	$ 395.66	$ 561.36
	SONOS INC COM	COMMON STOCK	500	$ 7,810.00	$ 11,695.00
	SONOS INC COM	COMMON STOCK	75	$ 1,077.00	$ 1,754.25
	SONY CORP ADR SPONSORED	COMMON STOCK	50	$ 3,400.00	$ 5,055.00
	SONY CORP ADR SPONSORED	COMMON STOCK	77	$ 6,786.90	$ 7,784.70
	SONY CORP ADR SPONSORED	COMMON STOCK	44	$ 2,992.00	$ 4,448.40
	SONY CORP ADR SPONSORED	COMMON STOCK	55	$ 3,740.00	$ 5,560.50
	SONY CORP ADR SPONSORED	COMMON STOCK	29.14	$ 2,055.19	$ 2,945.55
	SONY CORP ADR SPONSORED	COMMON STOCK	300	$ 20,400.00	$ 30,330.00
	SONY CORP ADR SPONSORED	COMMON STOCK	65	$ 4,420.00	$ 6,571.50
	SONY CORP ADR SPONSORED	COMMON STOCK	30.28	$ 2,060.70	$ 3,061.41
	SONY CORP ADR SPONSORED	COMMON STOCK	57	$ 4,009.65	$ 5,762.70
	SONY CORP ADR SPONSORED	COMMON STOCK	100.47	$ 7,116.56	$ 10,157.01
	SONY CORP ADR SPONSORED	COMMON STOCK	107	$ 7,276.00	$ 10,817.70
	SONY CORP ADR SPONSORED	COMMON STOCK	187.4	$ 12,405.90	$ 18,946.04
	SONY CORP ADR SPONSORED	COMMON STOCK	225	$ 21,297.33	$ 22,747.50
	SONY CORP ADR SPONSORED	COMMON STOCK	30	$ 2,964.57	$ 3,033.00
	SONY CORP ADR SPONSORED	COMMON STOCK	200	$ 13,600.00	$ 20,220.00
	SONY CORP ADR SPONSORED	COMMON STOCK	13.34	$ 907.33	$ 1,348.98
	SONY CORP ADR SPONSORED	COMMON STOCK	5	$ 450.00	$ 505.50
	SONY CORP ADR SPONSORED	COMMON STOCK	140	$ 9,520.00	$ 14,154.00
	SONY CORP ADR SPONSORED	COMMON STOCK	1190	$ 99,377.38	$ 120,309.00
	SONY CORP ADR SPONSORED	COMMON STOCK	8	$ 564.32	$ 808.80
	SOPHIRIS BIO INC COM	COMMON STOCK	8000	$ 2,960.00	$ 107.92
	SOPHIRIS BIO INC COM	COMMON STOCK	1500	$ 555.00	$ 20.24
	SOPHIRIS BIO INC COM	COMMON STOCK	25	$ 9.25	$ 0.34
	SOPHIRIS BIO INC COM	COMMON STOCK	80000	$ 31,557.12	$ 1,079.20
	SORRENTO TECH INC LIQUIDATION 12/29/17	COMMON STOCK	100	$ -	$ -
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	4	$ 25.70	$ 27.30
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	53	$ 381.60	$ 361.73
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	1150	$ 9,771.48	$ 7,848.75
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	350	$ 3,586.26	$ 2,388.75
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	10000	$ 77,780.87	$ 68,250.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	8865	$ 70,605.82	$ 60,503.63
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	50	$ 412.50	$ 341.25
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	100	$ 1,247.00	$ 682.50
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	1000	$ 11,432.09	$ 6,825.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	75	$ 753.04	$ 511.88
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	4000	$ 21,684.61	$ 27,300.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	2872	$ 20,735.84	$ 19,601.40
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	500	$ 3,592.14	$ 3,412.50
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	1000	$ 8,750.00	$ 6,825.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	1000	$ 5,729.94	$ 6,825.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	1000	$ 5,794.70	$ 6,825.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	2000	$ 10,019.80	$ 13,650.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	100	$ 808.00	$ 682.50
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	2000	$ 16,960.00	$ 13,650.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	4	$ 31.69	$ 27.30
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	20	$ 94.44	$ 136.50
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	165	$ 1,163.25	$ 1,126.13
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	65	$ 381.50	$ 443.63
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	1000	$ 4,890.00	$ 6,825.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	285	$ 2,038.18	$ 1,945.13
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	2	$ 14.30	$ 13.65
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	50	$ 546.01	$ 341.25
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	100	$ 525.00	$ 682.50
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	600	$ 6,512.14	$ 4,095.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	13252	$ 189,699.99	$ 90,444.90
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	2421	$ 20,699.50	$ 16,523.33
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	100	$ 892.10	$ 682.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	257	$ 3,885.48	$ 1,754.03
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	403	$ 3,086.26	$ 2,750.48
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	8	$ 93.69	$ 54.60
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	5000	$ 30,999.18	$ 34,125.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	2000	$ 14,520.00	$ 13,650.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	200	$ 1,380.00	$ 1,365.00
	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	98	$ 740.18	$ 668.85
	SOTERA HEALTH CO COM	COMMON STOCK	0	$ -	$ -
	SOTHERLY HOTELS INC 7.875% CUM RED PER PFD SHS	PREFERRED STOCK	200	$ 1,921.43	$ 2,298.00
	SOTHERLY HOTELS INC 8% CUM RED PFD SER B	PREFERRED STOCK	100	$ 869.52	$ 1,160.78
	SOTHERLY HOTELS INC 8.25% CUM RED PERP PRF STK	PREFERRED STOCK	100	$ 925.00	$ 1,178.40
	SOTHERLY HOTELS INC COM USD0.01	COMMON STOCK	700	$ 3,660.60	$ 1,750.00
	SOTHERLY HOTELS INC COM USD0.01	COMMON STOCK	1997.07	$ 11,193.69	$ 4,992.68
	SOTHERLY HOTELS INC COM USD0.01	COMMON STOCK	850	$ 2,389.27	$ 2,125.00
	SOTHERLY HOTELS INC COM USD0.01	COMMON STOCK	250	$ 1,695.00	$ 625.00
	SOTHERLY HOTELS INC COM USD0.01	COMMON STOCK	603.9	$ 3,536.00	$ 1,509.75
	SOUND SHORE FUNDS INVESTOR	MUTUAL FUNDS	104.61	$ 4,428.26	$ 4,424.00
	SOUND SHORE FUNDS INVESTOR	MUTUAL FUNDS	744.25	$ 31,222.33	$ 31,474.37
	SOUTH JERSEY INDUSTRIES INC 5.625% JR SUB NTS 16/09/79	PREFERRED STOCK	1000	$ 24,712.95	$ 25,800.00
	SOUTH JERSEY INDUSTRIES INC COM	COMMON STOCK	5	$ 164.90	$ 107.75
	SOUTH TEXAS OIL CO COM DELISTED	COMMON STOCK	250	$ -	$ -
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK	37.05	$ 343.95	$ 352.74
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK	13.9	$ 129.13	$ 132.30
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK	22	$ 205.92	$ 209.44
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK	30.11	$ 279.56	$ 286.64
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK	9.31	$ 86.34	$ 88.62
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK	42	$ 393.12	$ 399.84
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK	41	$ 383.76	$ 390.32
	SOUTH32 LTD ADR SPONSORED	COMMON STOCK	29	$ 271.44	$ 276.08
	SOUTHEAST POLK IOWA CMNTY SCH GO BDS CLBL	BONDS	55	$ 62,067.40	$ 62,059.62
	SOUTHERN CALIFORNIA EDISON CO BOND M/W CLBL	BONDS	74	$ 74,778.48	$ 74,301.99
	SOUTHERN CALIFORNIA EDISON CO BOND M/W CLBL	BONDS	77	$ 77,401.94	$ 78,297.46
	SOUTHERN CO COM	COMMON STOCK	51.14	$ 2,781.18	$ 3,141.28
	SOUTHERN CO COM	COMMON STOCK	200	$ 10,168.00	$ 12,286.00
	SOUTHERN CO COM	COMMON STOCK	103.39	$ 6,564.19	$ 6,350.94
	SOUTHERN CO COM	COMMON STOCK	220.79	$ 14,018.07	$ 13,563.07
	SOUTHERN CO COM	COMMON STOCK	75	$ 4,777.50	$ 4,607.25
	SOUTHERN CO COM	COMMON STOCK	107.78	$ 6,844.66	$ 6,620.93
	SOUTHERN CO COM	COMMON STOCK	43.23	$ 2,744.81	$ 2,655.68
	SOUTHERN CO COM	COMMON STOCK	407.95	$ 25,901.69	$ 25,060.18
	SOUTHERN CO COM	COMMON STOCK	103.39	$ 6,704.19	$ 6,350.94
	SOUTHERN CO COM	COMMON STOCK	20	$ 1,274.00	$ 1,228.60
	SOUTHERN CO COM	COMMON STOCK	600	$ 38,220.00	$ 36,858.00
	SOUTHERN CO COM	COMMON STOCK	59.93	$ 3,804.98	$ 3,681.44
	SOUTHERN CO COM	COMMON STOCK	221.24	$ 14,046.73	$ 13,591.02
	SOUTHERN CO COM	COMMON STOCK	100	$ 6,370.00	$ 6,143.00
	SOUTHERN CO COM	COMMON STOCK	200	$ 10,400.00	$ 12,286.00
	SOUTHERN CO COM	COMMON STOCK	100	$ 6,370.00	$ 6,143.00
	SOUTHERN CO COM	COMMON STOCK	127	$ 6,912.40	$ 7,801.61
	SOUTHERN CO COM	COMMON STOCK	455.16	$ 28,898.43	$ 27,960.36
	SOUTHERN CO COM	COMMON STOCK	426	$ 27,136.20	$ 26,169.18
	SOUTHERN CO COM	COMMON STOCK	103.39	$ 6,596.19	$ 6,350.94
	SOUTHERN CO COM	COMMON STOCK	229.34	$ 14,608.77	$ 14,088.17
	SOUTHERN CO COM	COMMON STOCK	420.9	$ 23,108.68	$ 25,855.95
	SOUTHERN CO COM	COMMON STOCK	525	$ 33,442.50	$ 32,250.75
	SOUTHERN CO COM	COMMON STOCK	200	$ 12,740.00	$ 12,286.00
	SOUTHERN CO COM	COMMON STOCK	139	$ 8,220.38	$ 8,538.77
	SOUTHERN CO COM	COMMON STOCK	50	$ 3,185.00	$ 3,071.50
	SOUTHERN CO COM	COMMON STOCK	396	$ 25,225.20	$ 24,326.28
	SOUTHERN CO COM	COMMON STOCK	26.61	$ 1,689.37	$ 1,634.53
	SOUTHERN CO COM	COMMON STOCK	175	$ 10,459.17	$ 10,750.25
	SOUTHERN CO COM	COMMON STOCK	126.86	$ 8,053.61	$ 7,792.83
	SOUTHERN CO COM	COMMON STOCK	1385.64	$ 88,190.30	$ 85,119.56
	SOUTHERN CO COM	COMMON STOCK	51.69	$ 2,910.84	$ 3,175.44
	SOUTHERN CO COM	COMMON STOCK	81.88	$ 5,198.24	$ 5,030.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SOUTHERN CO COM	COMMON STOCK	473.31	$ 29,475.13	$ 29,075.43
	SOUTHERN CO COM	COMMON STOCK	100	$ 6,370.00	$ 6,143.00
	SOUTHERN CO COM	COMMON STOCK	102.27	$ 5,378.25	$ 6,282.57
	SOUTHERN CO COM	COMMON STOCK	107.73	$ 6,839.92	$ 6,617.92
	SOUTHERN CO COM	COMMON STOCK	204	$ 12,994.80	$ 12,531.72
	SOUTHERN CO COM	COMMON STOCK	137.94	$ 8,786.59	$ 8,473.47
	SOUTHERN CO COM	COMMON STOCK	10	$ 637.00	$ 614.30
	SOUTHERN CO COM	COMMON STOCK	1193	$ 75,994.10	$ 73,285.99
	SOUTHERN CO COM	COMMON STOCK	30.37	$ 1,331.70	$ 1,865.51
	SOUTHERN CO COM	COMMON STOCK	146.04	$ 9,212.79	$ 8,971.48
	SOUTHERN CO COM	COMMON STOCK	175	$ 11,147.50	$ 10,750.25
	SOUTHERN CO COM	COMMON STOCK	254.88	$ 16,182.96	$ 15,657.03
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	17.19	$ 726.50	$ 1,119.28
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	403.36	$ 18,670.00	$ 26,266.80
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	404.78	$ 17,161.27	$ 26,359.40
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	501	$ 21,282.48	$ 32,625.12
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	3	$ 127.44	$ 195.36
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	9	$ 415.26	$ 586.08
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	376.18	$ 15,949.53	$ 24,496.97
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	100	$ 6,295.50	$ 6,512.00
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	2	$ 92.36	$ 130.24
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	794.82	$ 33,698.16	$ 51,758.42
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	224	$ 9,515.52	$ 14,586.88
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	700	$ 26,579.75	$ 45,584.00
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	61.2	$ 2,474.96	$ 3,985.08
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	23.67	$ 1,003.51	$ 1,541.33
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	470	$ 20,107.10	$ 30,606.40
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	230	$ 9,770.40	$ 14,977.60
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	1	$ 42.48	$ 65.12
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	500	$ 21,240.00	$ 32,560.00
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	100	$ 3,466.21	$ 6,512.00
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	114.8	$ 4,867.30	$ 7,475.84
	SOUTHERN COPPER CORPORATION COM	COMMON STOCK	324	$ 13,763.52	$ 21,098.88
	SOUTHSIDE BANCSHARES INC COM	COMMON STOCK	355	$ 13,184.70	$ 11,015.65
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	17	$ 497.95	$ 792.37
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 4,580.00	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	500	$ 19,705.00	$ 23,305.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	1000	$ 36,240.00	$ 46,610.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	622.18	$ 33,554.62	$ 28,999.72
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	25	$ 1,090.50	$ 1,165.25
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	2	$ 88.23	$ 93.22
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	475	$ 16,636.69	$ 22,139.75
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	5	$ 134.65	$ 233.05
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	30	$ 1,026.40	$ 1,398.30
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 3,792.75	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	45	$ 1,443.50	$ 2,097.45
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	2001	$ 73,885.53	$ 93,266.61
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 2,832.86	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	600	$ 28,689.05	$ 27,966.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	160	$ 5,505.30	$ 7,457.60
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 1,753.00	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	200	$ 7,372.70	$ 9,322.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 3,650.00	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 1,328.25	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 3,804.50	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 2,241.50	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 1,903.00	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	30	$ 1,168.45	$ 1,398.30
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	20	$ 882.35	$ 932.20
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	1200	$ 50,814.60	$ 55,932.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 1,662.25	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	102.93	$ 5,550.84	$ 4,797.75
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	5	$ 180.88	$ 233.05
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	75	$ 3,588.38	$ 3,495.75
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	40	$ 1,382.00	$ 1,864.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 1,880.66	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 3,848.00	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	10	$ 392.30	$ 466.10
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	150.9	$ 7,152.02	$ 7,033.45
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	600	$ 27,455.40	$ 27,966.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	30	$ 907.13	$ 1,398.30
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	51	$ 2,752.98	$ 2,377.11
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	150	$ 7,243.90	$ 6,991.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 2,699.00	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	7	$ 225.71	$ 326.27
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	2	$ 69.39	$ 93.22
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	500	$ 17,085.20	$ 23,305.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	60	$ 2,882.92	$ 2,796.60
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	241	$ 7,774.64	$ 11,233.01
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	20.92	$ 1,127.95	$ 975.27
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	106.86	$ 5,763.52	$ 4,980.60
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	400	$ 14,052.00	$ 18,644.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	300	$ 13,866.00	$ 13,983.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	225	$ 10,327.50	$ 10,487.25
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	80	$ 4,318.40	$ 3,728.80
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	500	$ 19,946.60	$ 23,305.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	20	$ 520.00	$ 932.20
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	14	$ 655.80	$ 652.54
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	255.06	$ 13,324.12	$ 11,888.16
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	25	$ 833.75	$ 1,165.25
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 2,355.68	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	15	$ 476.93	$ 699.15
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	500	$ 17,650.00	$ 23,305.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	33.86	$ 1,826.44	$ 1,578.03
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	275	$ 12,972.00	$ 12,817.75
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	503.14	$ 23,068.56	$ 23,451.12
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	700	$ 25,060.00	$ 32,627.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	3	$ 123.66	$ 139.83
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	275	$ 9,729.50	$ 12,817.75
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	38	$ 1,485.13	$ 1,771.18
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	5	$ 225.74	$ 233.05
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	1	$ 47.65	$ 46.61
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	140	$ 5,642.10	$ 6,525.40
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	70	$ 2,566.80	$ 3,262.70
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	150	$ 5,503.50	$ 6,991.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	800	$ 28,432.85	$ 37,288.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 4,544.39	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	2000	$ 81,005.71	$ 93,220.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 2,322.50	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	27	$ 940.15	$ 1,258.47
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	418.2	$ 22,553.91	$ 19,492.44
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 2,699.00	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	220	$ 7,167.22	$ 10,254.20
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	129.55	$ 6,986.64	$ 6,038.37
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	600.8	$ 31,553.04	$ 28,003.05
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	70	$ 3,100.20	$ 3,262.70
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	175	$ 5,406.48	$ 8,156.75
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	990	$ 53,440.20	$ 46,143.90
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	75	$ 2,581.79	$ 3,495.75
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	600	$ 22,862.22	$ 27,966.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	85	$ 2,194.19	$ 3,961.85
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	30	$ 1,089.05	$ 1,398.30
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	210.18	$ 11,335.34	$ 9,796.49
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	10	$ 232.00	$ 466.10
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	30	$ 1,443.90	$ 1,398.30
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	0	$ -	$ -
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	3	$ 114.06	$ 139.83
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	10	$ 290.00	$ 466.10
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	25	$ 875.00	$ 1,165.25
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	20	$ 926.50	$ 932.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	500	$ 19,179.32	$ 23,305.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	200	$ 7,846.00	$ 9,322.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 4,749.34	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	800	$ 24,512.00	$ 37,288.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	2178	$ 82,502.42	$ 101,516.58
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	10	$ 330.91	$ 466.10
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	150	$ 6,667.75	$ 6,991.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	333	$ 13,047.48	$ 15,521.13
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	200	$ 8,200.00	$ 9,322.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 4,809.50	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	20	$ 963.93	$ 932.20
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	52	$ 2,206.22	$ 2,423.72
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	10.58	$ 570.15	$ 493.23
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 2,699.00	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 1,315.79	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	10	$ 447.45	$ 466.10
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 2,699.00	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	15	$ 809.70	$ 699.15
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	250	$ 8,280.11	$ 11,652.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	1007	$ 34,715.42	$ 46,936.27
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	960	$ 38,434.84	$ 44,745.60
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	300	$ 10,480.59	$ 13,983.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 1,615.00	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	130	$ 4,350.60	$ 6,059.30
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	200	$ 7,893.98	$ 9,322.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	350	$ 12,121.54	$ 16,313.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	700	$ 21,019.28	$ 32,627.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	244	$ 13,181.24	$ 11,372.84
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 4,982.00	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	240	$ 12,955.20	$ 11,186.40
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	175	$ 5,424.42	$ 8,156.75
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	400	$ 19,350.00	$ 18,644.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	300	$ 10,800.93	$ 13,983.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	40	$ 1,347.13	$ 1,864.40
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	395	$ 12,921.83	$ 18,410.95
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	400	$ 12,972.84	$ 18,644.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	50	$ 1,640.31	$ 2,330.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 5,398.00	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 4,535.54	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	75	$ 2,291.25	$ 3,495.75
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	300	$ 10,306.71	$ 13,983.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	26.95	$ 1,452.90	$ 1,256.14
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	150	$ 5,034.00	$ 6,991.50
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	60	$ 1,959.50	$ 2,796.60
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 2,462.00	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	100	$ 3,063.00	$ 4,661.00
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	5	$ 220.36	$ 233.05
	SOUTHWEST AIRLINES CO COM	COMMON STOCK	1	$ 47.73	$ 46.61
	SOUTHWEST RESOURCES INC 1:3440 R/S 2/29/12 74609P104	COMMON STOCK	31	$ -	$ -
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	2050	$ 4,961.00	$ 6,109.00
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	260	$ 629.20	$ 774.80
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	2000	$ 6,990.00	$ 5,960.00
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	123	$ -	$ 366.54
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	8000	$ 16,739.20	$ 23,840.00
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	10124	$ 24,500.08	$ 30,169.52
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	176	$ 425.92	$ 524.48
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	640	$ 1,651.20	$ 1,907.20
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	150	$ 363.00	$ 447.00
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	650	$ 1,573.00	$ 1,937.00
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	45000	$ 101,237.81	$ 134,100.00
	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	10000	$ 29,400.00	$ 29,800.00
	SOUTHWESTERN ENERGY CO NOTE M/W CLBL	BONDS	10	$ 9,250.00	$ 10,490.00
	SP PLUS CORP COM	COMMON STOCK	45	$ 1,909.35	$ 1,297.35
	SPARK ENERGY INC COM CL A	COMMON STOCK	200	$ 1,418.00	$ 1,914.00
	SPARTANBURG S C SAN SWR DIST S TAXABLE REF BDS REV	BONDS	40	$ 43,207.77	$ 43,026.89

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPARTANNASH CO COM	COMMON STOCK	80	$ 1,408.00	$ 1,392.80
	SPARTANNASH CO COM	COMMON STOCK	91.15	$ 1,263.43	$ 1,586.97
	SPARTANNASH CO COM	COMMON STOCK	1000	$ 17,150.00	$ 17,410.00
	SPARTANNASH CO COM	COMMON STOCK	250	$ 3,083.97	$ 4,352.50
	SPARTANNASH CO COM	COMMON STOCK	1950	$ 27,768.00	$ 33,949.50
	SPARTANNASH CO COM	COMMON STOCK	43.37	$ 520.74	$ 754.98
	SPATIALIGHT INC COM DELISTED	COMMON STOCK	6	$ -	$ -
	SPATIALIGHT INC COM DELISTED	COMMON STOCK	20	$ -	$ -
	SPATIALIGHT INC COM DELISTED	COMMON STOCK	160	$ -	$ -
	SPATIALIGHT INC COM DELISTED	COMMON STOCK	62	$ -	$ -
	SPATIALIGHT INC COM DELISTED	COMMON STOCK	2000	$ -	$ -
	SPATIALIGHT INC COM DELISTED	COMMON STOCK	1000	$ -	$ -
	SPATIALIGHT INC COM DELISTED	COMMON STOCK	1434	$ -	$ -
	SPATIALIGHT INC COM DELISTED	COMMON STOCK	306	$ -	$ -
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	7.03	$ 1,887.03	$ 2,150.93
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	100	$ 27,006.15	$ 30,579.00
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	10	$ 2,851.00	$ 3,057.90
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	236	$ 67,283.60	$ 72,166.44
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	1	$ 243.85	$ 305.79
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	760.16	$ 216,352.39	$ 232,448.71
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	20.61	$ 5,050.81	$ 6,301.11
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	110	$ 24,538.47	$ 33,636.90
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	4.04	$ 1,180.74	$ 1,236.31
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	33	$ 9,931.02	$ 10,091.07
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	17.12	$ 4,699.57	$ 5,235.43
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	48	$ 11,255.58	$ 14,677.92
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	16.06	$ 4,566.47	$ 4,909.46
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	32	$ 7,500.80	$ 9,785.28
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	113	$ 32,211.39	$ 34,554.27
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	1	$ 249.86	$ 305.79
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	155	$ 40,719.19	$ 47,397.45
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	1	$ 284.00	$ 305.79
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	672.09	$ 191,277.43	$ 205,519.62
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	200	$ 57,020.00	$ 61,158.00
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	210.02	$ 57,731.27	$ 64,222.02
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	16	$ 4,635.05	$ 4,892.64
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	43	$ 10,867.49	$ 13,148.97
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	301.08	$ 75,414.48	$ 92,066.64
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	1	$ 277.74	$ 305.79
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	2	$ 401.20	$ 611.58
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	60	$ 14,156.07	$ 18,347.40
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	51	$ 9,875.13	$ 15,595.29
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	32.11	$ 9,138.93	$ 9,819.22
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	46	$ 12,983.34	$ 14,066.34
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	523	$ 149,308.80	$ 159,928.17
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	24.04	$ 6,432.41	$ 7,349.66
	SPDR DOW JONES IND SER'1' UNITS OF BEN INT NPV	COMMON STOCK	20	$ 5,702.00	$ 6,115.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,832.40	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	500	$ 71,450.00	$ 89,180.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,830.65	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	982	$ 140,327.80	$ 175,149.52
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	32	$ 5,601.69	$ 5,707.52
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	300	$ 42,870.00	$ 53,508.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	65	$ 9,288.50	$ 11,593.40
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,429.00	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	36	$ 6,350.97	$ 6,420.96
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	35	$ 5,981.97	$ 6,242.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,737.75	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 19,202.52	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	175	$ 25,007.50	$ 31,213.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	1	$ 142.90	$ 178.36
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 33,391.98	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	35	$ 5,464.38	$ 6,242.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	399	$ 57,017.10	$ 71,165.64
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,663.30	$ 1,783.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 28,580.00	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	600	$ 85,740.00	$ 107,016.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	17	$ 2,683.36	$ 3,032.12
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	42	$ 7,579.12	$ 7,491.12
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	9	$ 1,498.67	$ 1,605.24
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,290.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	35	$ 5,001.50	$ 6,242.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,429.00	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	163	$ 23,292.70	$ 29,072.68
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	1000	$ 142,900.00	$ 178,360.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	3	$ 540.21	$ 535.08
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 16,026.02	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,290.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 28,580.00	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	60	$ 11,224.86	$ 10,701.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,429.00	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	160	$ 24,960.08	$ 28,537.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	24	$ 4,166.63	$ 4,280.64
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	80	$ 11,432.00	$ 14,268.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	450	$ 64,305.00	$ 80,262.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	20	$ 3,366.04	$ 3,567.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	3	$ 538.69	$ 535.08
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,716.30	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,290.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	550	$ 78,595.00	$ 98,098.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 15,881.33	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	8	$ 1,143.20	$ 1,426.88
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	300	$ 50,940.00	$ 53,508.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	20	$ 2,858.00	$ 3,567.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	16	$ 2,286.40	$ 2,853.76
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	60	$ 8,574.00	$ 10,701.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	0	$ -	$ -
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	500	$ 92,215.00	$ 89,180.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	4	$ 734.56	$ 713.44
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	60	$ 9,712.80	$ 10,701.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,429.00	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	246	$ 40,084.79	$ 43,876.56
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	170	$ 24,680.05	$ 30,321.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	18	$ 2,572.20	$ 3,210.48
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	136	$ 24,954.64	$ 24,256.96
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	875	$ 125,037.50	$ 156,065.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	145	$ 20,720.50	$ 25,862.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	502	$ 74,912.80	$ 89,536.72
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	160	$ 22,864.00	$ 28,537.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	23	$ 3,286.70	$ 4,102.28
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 28,580.00	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	13	$ 2,036.99	$ 2,318.68
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	400	$ 55,716.00	$ 71,344.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	127	$ 18,148.30	$ 22,651.72
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	44	$ 6,588.34	$ 7,847.84
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	160	$ 22,864.00	$ 28,537.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	130	$ 18,577.00	$ 23,186.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	1200	$ 183,095.53	$ 214,032.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	39	$ 5,919.83	$ 6,956.04
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	270	$ 49,361.40	$ 48,157.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	1	$ 142.90	$ 178.36
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	87	$ 13,256.85	$ 15,517.32
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	18	$ 2,572.20	$ 3,210.48
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	176	$ 25,900.97	$ 31,391.36
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	230	$ 32,528.00	$ 41,022.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,837.50	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	50	$ 7,145.00	$ 8,918.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	176	$ 25,150.40	$ 31,391.36
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	166	$ 27,380.60	$ 29,607.76
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 17,670.61	$ 17,836.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	142	$ 20,291.80	$ 25,327.12
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	163	$ 23,292.70	$ 29,072.68
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 19,345.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	300	$ 48,987.00	$ 53,508.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	20	$ 2,858.00	$ 3,567.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	38	$ 5,430.20	$ 6,777.68
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	8	$ 1,327.12	$ 1,426.88
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,483.80	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	45	$ 6,430.50	$ 8,026.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	15	$ 2,143.50	$ 2,675.40
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	128	$ 18,473.60	$ 22,830.08
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	675	$ 96,457.50	$ 120,393.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	50	$ 7,900.00	$ 8,918.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	15	$ 2,509.10	$ 2,675.40
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	20	$ 2,858.00	$ 3,567.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,806.60	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	35	$ 5,001.50	$ 6,242.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	146	$ 20,863.40	$ 26,040.56
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	850	$ 121,465.00	$ 151,606.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,357.43	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	38	$ 5,732.17	$ 6,777.68
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	85	$ 12,146.50	$ 15,160.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	60	$ 10,497.90	$ 10,701.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	280	$ 40,012.00	$ 49,940.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	25	$ 3,572.50	$ 4,459.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	30	$ 5,240.37	$ 5,350.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	5	$ 913.57	$ 891.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	40	$ 6,550.44	$ 7,134.40
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	400	$ 57,160.00	$ 71,344.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	30	$ 4,287.00	$ 5,350.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	49	$ 7,002.10	$ 8,739.64
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	9380	$ 1,410,349.93	$ 1,673,016.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 35,408.90	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	2	$ 358.43	$ 356.72
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	31	$ 4,429.90	$ 5,529.16
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	435	$ 62,161.50	$ 77,586.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	50	$ 8,200.70	$ 8,918.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	91	$ 15,545.73	$ 16,230.76
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 32,670.21	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	7	$ 1,000.30	$ 1,248.52
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	995	$ 142,185.50	$ 177,468.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	2159	$ 312,226.52	$ 385,079.24
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	600	$ 85,740.00	$ 107,016.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	50	$ 8,138.01	$ 8,918.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	25	$ 3,572.50	$ 4,459.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	215	$ 39,893.25	$ 38,347.40
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	130	$ 18,577.00	$ 23,186.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	24	$ 4,246.48	$ 4,280.64
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	2000	$ 285,800.00	$ 356,720.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	380	$ 70,013.73	$ 67,776.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	400	$ 72,081.98	$ 71,344.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	3	$ 482.69	$ 535.08
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 31,671.73	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	300	$ 42,870.00	$ 53,508.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 28,580.00	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	20	$ 3,393.70	$ 3,567.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	6	$ 984.00	$ 1,070.16
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,290.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	70	$ 10,003.00	$ 12,485.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	190	$ 27,151.00	$ 33,888.40
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	80	$ 11,432.00	$ 14,268.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	15	$ 2,594.03	$ 2,675.40
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	50	$ 8,324.10	$ 8,918.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	175	$ 28,029.18	$ 31,213.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,634.98	$ 1,783.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	30	$ 4,595.21	$ 5,350.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,834.00	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	269	$ 38,440.10	$ 47,978.84
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 28,580.00	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	820	$ 117,178.00	$ 146,255.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	20	$ 3,015.60	$ 3,567.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	82	$ 11,717.80	$ 14,625.52
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	35	$ 5,001.50	$ 6,242.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	3	$ 548.55	$ 535.08
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	400	$ 61,399.17	$ 71,344.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	275	$ 43,753.10	$ 49,049.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	30	$ 4,287.00	$ 5,350.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	70	$ 10,003.00	$ 12,485.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	220	$ 34,247.06	$ 39,239.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	50	$ 7,145.00	$ 8,918.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	162	$ 24,300.00	$ 28,894.32
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	700	$ 100,030.00	$ 124,852.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	30	$ 4,287.00	$ 5,350.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 28,580.00	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	40	$ 6,215.20	$ 7,134.40
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 28,580.00	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	323	$ 46,156.70	$ 57,610.28
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	300	$ 52,469.49	$ 53,508.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	5	$ 714.50	$ 891.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	571	$ 91,114.17	$ 101,843.56
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	80	$ 13,443.02	$ 14,268.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,290.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	16	$ 2,759.73	$ 2,853.76
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	700	$ 101,618.90	$ 124,852.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,290.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	1	$ 162.91	$ 178.36
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	50	$ 8,146.30	$ 8,918.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	65	$ 11,470.46	$ 11,593.40
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	435	$ 77,810.40	$ 77,586.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	258	$ 39,477.50	$ 46,016.88
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	20	$ 2,858.00	$ 3,567.20
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	250	$ 35,725.00	$ 44,590.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	85	$ 12,146.50	$ 15,160.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	11	$ 1,964.49	$ 1,961.96
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	15	$ 2,775.30	$ 2,675.40
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	28	$ 5,238.59	$ 4,994.08
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	300	$ 42,870.00	$ 53,508.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	323	$ 49,913.12	$ 57,610.28
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	1000	$ 181,649.90	$ 178,360.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,290.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,290.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,290.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	1151	$ 165,989.25	$ 205,292.36
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	60	$ 8,574.00	$ 10,701.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	16	$ 2,286.40	$ 2,853.76
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	1088	$ 155,475.20	$ 194,055.68
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	39	$ 6,129.12	$ 6,956.04
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	35	$ 5,306.03	$ 6,242.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	285	$ 40,726.50	$ 50,832.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	219	$ 31,295.10	$ 39,060.84
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	13	$ 2,303.34	$ 2,318.68
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	23	$ 4,100.08	$ 4,102.28
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	108	$ 15,433.20	$ 19,262.88
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	2	$ 285.80	$ 356.72
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	60	$ 8,574.00	$ 10,701.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	1	$ 188.35	$ 178.36
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	83	$ 11,860.70	$ 14,803.88
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	165	$ 23,578.50	$ 29,429.40
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	80	$ 14,482.28	$ 14,268.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	120	$ 17,148.00	$ 21,403.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	600	$ 114,441.00	$ 107,016.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	60	$ 10,105.41	$ 10,701.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 14,290.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	100	$ 17,665.00	$ 17,836.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	110	$ 16,552.70	$ 19,619.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	300	$ 42,870.00	$ 53,508.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	200	$ 34,507.51	$ 35,672.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	10	$ 1,885.18	$ 1,783.60
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	50	$ 7,341.20	$ 8,918.00
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	966	$ 138,041.40	$ 172,295.76
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	43	$ 8,159.33	$ 7,669.48
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	880	$ 143,370.95	$ 156,956.80
	SPDR GOLD TRUST GOLD SHARES NPV ETF	COMMON STOCK	230	$ 34,905.25	$ 41,022.80
	SPDR INDEX SHARES FUNDS DJ GBL REIT ETF	COMMON STOCK	23.79	$ 1,216.95	$ 1,057.70
	SPDR INDEX SHARES FUNDS DJ GBL REIT ETF	COMMON STOCK	36.24	$ 1,853.97	$ 1,611.41
	SPDR INDEX SHARES FUNDS DJ GBL REIT ETF	COMMON STOCK	118	$ 6,079.36	$ 5,246.28
	SPDR INDEX SHARES FUNDS DJ GBL REIT ETF	COMMON STOCK	27.21	$ 1,389.74	$ 1,209.76
	SPDR INDEX SHARES FUNDS DJ GBL REIT ETF	COMMON STOCK	25	$ 1,288.00	$ 1,111.50
	SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	125	$ 5,098.75	$ 5,215.00
	SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	82	$ 3,344.78	$ 3,421.04
	SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	74.44	$ 3,062.32	$ 3,105.80
	SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	COMMON STOCK	100	$ 4,079.00	$ 4,172.00
	SPDR INDEX SHARES FUNDS MSCI EAFE FOSSIL FUEL RESER	COMMON STOCK	12	$ 869.67	$ 935.05
	SPDR INDEX SHARES FUNDS MSCI EAFE QUALITY MIX ETF	COMMON STOCK	194	$ 11,163.05	$ 13,554.78
	SPDR INDEX SHARES FUNDS MSCI EAFE QUALITY MIX ETF	COMMON STOCK	166	$ 9,454.84	$ 11,598.42
	SPDR INDEX SHARES FUNDS MSCI EMRGNG MKTS FOSSIL FUE	COMMON STOCK	8	$ 524.68	$ 617.36
	SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP ETF	COMMON STOCK	13.63	$ 629.12	$ 703.82
	SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP ETF	COMMON STOCK	41.64	$ 1,830.98	$ 2,149.98
	SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP ETF	COMMON STOCK	21.13	$ 963.78	$ 1,090.89
	SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP ETF	COMMON STOCK	470	$ 21,648.20	$ 24,266.10
	SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP ETF	COMMON STOCK	331.89	$ 15,303.96	$ 17,135.58
	SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP ETF	COMMON STOCK	67.03	$ 3,045.78	$ 3,460.91
	SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP ETF	COMMON STOCK	185	$ 8,521.10	$ 9,551.55
	SPDR INDEX SHARES FUNDS S&P GLOBAL DIVIDEND ETF	COMMON STOCK	81.45	$ 5,735.69	$ 4,914.63
	SPDR INDEX SHARES FUNDS S&P INTL DIVIDEND ETF	COMMON STOCK	92.16	$ 3,522.56	$ 3,369.26
	SPDR INDEX SHARES FUNDS S&P INTL DIVIDEND ETF	COMMON STOCK	215.5	$ 8,644.45	$ 7,878.64
	SPDR INDEX SHARES FUNDS S&P NORTH AMERICAN NATURAL	COMMON STOCK	658	$ 22,200.92	$ 21,799.54
	SPDR INDEX SHARES FUNDS SHS SPDR S&P INTERN. SMALL ETF	COMMON STOCK	18.37	$ 583.62	$ 650.30
	SPDR INDEX SHARES FUNDS SHS SPDR S&P INTERN. SMALL ETF	COMMON STOCK	112.91	$ 3,244.46	$ 3,998.28
	SPDR INDEX SHARES FUNDS SHS SPDR S&P INTERN. SMALL ETF	COMMON STOCK	94	$ 2,994.84	$ 3,328.54
	SPDR INDEX SHARES FUNDS SHS SPDR S&P INTERN. SMALL ETF	COMMON STOCK	46.67	$ 1,485.65	$ 1,652.73
	SPDR INDEX SHARES FUNDS SHS SPDR S&P INTERN. SMALL ETF	COMMON STOCK	108	$ 3,440.88	$ 3,824.28
	SPDR INDEX SHARES FUNDS SHS SPDR S&P INTERN. SMALL ETF	COMMON STOCK	199	$ 6,340.14	$ 7,046.59
	SPDR INDEX SHARES FUNDS SHS SPDR S&P INTERN. SMALL ETF	COMMON STOCK	149.21	$ 4,266.60	$ 5,283.42
	SPDR INDEX SHARES FUNDS SHS SPDR S&P INTERN. SMALL ETF	COMMON STOCK	54	$ 1,720.44	$ 1,912.14
	SPDR INDEX SHARES FUNDS SHS SPDR S&P INTERN. SMALL ETF	COMMON STOCK	30.48	$ 970.22	$ 1,079.44
	SPDR INDEX SHARES FUNDS SPDR DJ INTL REIT ETF	COMMON STOCK	25	$ 969.75	$ 852.25
	SPDR INDEX SHARES FUNDS SPDR DJ INTL REIT ETF	COMMON STOCK	26	$ 1,008.54	$ 886.34
	SPDR INDEX SHARES FUNDS SPDR DJ INTL REIT ETF	COMMON STOCK	259.91	$ 9,999.67	$ 8,860.16
	SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	COMMON STOCK	186	$ 17,991.78	$ 24,219.06
	SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	COMMON STOCK	10	$ 1,046.30	$ 1,302.10
	SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	COMMON STOCK	60.65	$ 6,183.74	$ 7,896.59
	SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	COMMON STOCK	20	$ 1,958.78	$ 2,604.20
	SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	COMMON STOCK	100	$ 10,265.00	$ 13,021.00
	SPDR INDEX SHARES FUNDS SPDR S&P EMERGING ASIA PACI	COMMON STOCK	199	$ 20,573.04	$ 25,334.69
	SPDR INDEX SHARES FUNDS SPDR S&P EMERGING MKTS ETF	COMMON STOCK	10	$ 321.00	$ 277.70
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	292	$ 10,795.46	$ 12,310.72
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	105	$ 3,301.31	$ 4,426.80
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	124.6	$ 4,686.81	$ 5,253.30
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	49.6	$ 1,792.51	$ 2,091.22
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	297.02	$ 10,376.97	$ 12,522.36
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	197.4	$ 7,375.39	$ 8,322.22
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	162.54	$ 6,322.20	$ 6,852.77
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	40	$ 1,527.00	$ 1,686.40
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	550.54	$ 20,707.94	$ 23,210.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	197	$ 6,305.95	$ 8,305.52
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	500	$ 18,795.00	$ 21,080.00
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	83.01	$ 3,002.17	$ 3,499.58
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	509	$ 18,949.94	$ 21,459.44
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	6.07	$ 220.75	$ 256.08
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	5	$ 187.95	$ 210.80
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	60	$ 2,175.93	$ 2,529.60
	SPDR INDEX SHARES FUNDS SPDR S&P EMG MARKETS ETF	COMMON STOCK	79.63	$ 2,994.92	$ 3,357.33
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	223.86	$ 7,001.84	$ 7,555.38
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	28	$ 948.64	$ 945.00
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	492	$ 12,626.15	$ 16,605.00
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	365.34	$ 11,448.06	$ 12,330.16
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	113.07	$ 3,264.21	$ 3,816.11
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	27.56	$ 689.85	$ 930.15
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	309	$ 9,690.95	$ 10,428.75
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	200.9	$ 6,242.71	$ 6,780.44
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	300.1	$ 9,400.08	$ 10,128.44
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	156	$ 4,939.95	$ 5,265.00
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	496.98	$ 16,008.28	$ 16,773.08
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	194	$ 6,093.52	$ 6,547.50
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	553	$ 14,367.58	$ 18,663.75
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	229	$ 7,179.15	$ 7,728.75
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	69	$ 2,171.27	$ 2,328.75
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	172.63	$ 4,929.03	$ 5,826.40
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	108	$ 3,385.80	$ 3,645.00
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	349	$ 10,721.08	$ 11,778.75
	SPDR INDEX SHARES FUNDS SPDR S&P WORLD (EX-US) ETF	COMMON STOCK	5	$ 156.75	$ 168.75
	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP ETF	COMMON STOCK	10	$ 3,804.50	$ 4,199.20
	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP ETF	COMMON STOCK	10	$ 3,433.44	$ 4,199.20
	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP ETF	COMMON STOCK	298	$ 111,863.24	$ 125,136.16
	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP ETF	COMMON STOCK	250	$ 93,845.00	$ 104,980.00
	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP ETF	COMMON STOCK	25	$ 9,384.50	$ 10,498.00
	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST & POORS DEP ETF	COMMON STOCK	133	$ 46,581.92	$ 55,849.36
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	12	$ 3,862.32	$ 4,486.56
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	200	$ 48,760.00	$ 74,776.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	362.69	$ 113,304.67	$ 135,602.16
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	1	$ 337.31	$ 373.88
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	165	$ 50,080.91	$ 61,690.20
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	36	$ 11,586.96	$ 13,459.68
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	20	$ 6,933.40	$ 7,477.60
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	15	$ 5,087.55	$ 5,608.20
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	170	$ 61,194.88	$ 63,559.60
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	192	$ 58,494.72	$ 71,784.96
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	190	$ 63,092.73	$ 71,037.20
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	301.04	$ 86,728.48	$ 112,550.97
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	2	$ 720.42	$ 747.76
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	20	$ 6,238.80	$ 7,477.60
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	69	$ 25,050.82	$ 25,797.72
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	60	$ 21,418.95	$ 22,432.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	69	$ 22,208.34	$ 25,797.72
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	80	$ 25,517.00	$ 29,910.40
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	10	$ 3,218.60	$ 3,738.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	12.74	$ 4,101.57	$ 4,762.48
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	50	$ 18,142.17	$ 18,694.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	432	$ 144,049.58	$ 161,516.16
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	108	$ 38,731.26	$ 40,379.04
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	38	$ 12,693.33	$ 14,207.44
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	468	$ 150,630.48	$ 174,975.84
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	11.28	$ 3,627.03	$ 4,218.86
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	22.54	$ 6,564.40	$ 8,428.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	1	$ 372.70	$ 373.88
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	125	$ 45,122.50	$ 46,735.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	93	$ 30,106.89	$ 34,770.84
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	800	$ 257,488.00	$ 299,104.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	175	$ 61,124.00	$ 65,429.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	10.08	$ 3,295.00	$ 3,769.83
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	550.53	$ 155,681.19	$ 205,830.29
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	110.2	$ 35,456.38	$ 41,202.70
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	1	$ 321.33	$ 373.88
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	20	$ 5,329.69	$ 7,477.60
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	25	$ 8,865.28	$ 9,347.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	80.25	$ 27,052.53	$ 30,005.37
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	3	$ 1,105.83	$ 1,121.64
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	515.99	$ 166,010.32	$ 192,916.85
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	200	$ 71,691.50	$ 74,776.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	25	$ 7,762.95	$ 9,347.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	42	$ 12,571.65	$ 15,702.96
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	2.26	$ 725.60	$ 843.10
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	104.17	$ 33,515.68	$ 38,947.45
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	105	$ 33,795.30	$ 39,257.40
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	40	$ 12,950.00	$ 14,955.20
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	2	$ 511.69	$ 747.76
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	430	$ 151,825.59	$ 160,768.40
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	10	$ 3,189.48	$ 3,738.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	192	$ 61,797.12	$ 71,784.96
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	24	$ 7,773.63	$ 8,973.12
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	30	$ 10,214.84	$ 11,216.40
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	69	$ 22,208.34	$ 25,797.72
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	35	$ 10,058.60	$ 13,085.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	375	$ 120,697.50	$ 140,205.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	25	$ 9,048.50	$ 9,347.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	3	$ 886.40	$ 1,121.64
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	196.51	$ 63,222.93	$ 73,469.66
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	27	$ 9,865.53	$ 10,094.76
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	215	$ 69,199.90	$ 80,384.20
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	1	$ 328.90	$ 373.88
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	2	$ 689.87	$ 747.76
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	10	$ 3,218.60	$ 3,738.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	100	$ 32,331.75	$ 37,388.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	1800	$ 581,132.73	$ 672,984.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	5	$ 1,871.30	$ 1,869.40
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	982.7	$ 306,902.94	$ 367,413.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	4	$ 1,256.16	$ 1,495.52
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	35.09	$ 11,288.41	$ 13,117.95
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	45	$ 12,450.15	$ 16,824.60
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	1	$ 315.35	$ 373.88
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	21.19	$ 7,097.07	$ 7,920.65
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	277.28	$ 87,482.74	$ 103,669.07
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	100	$ 32,263.00	$ 37,388.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	539.11	$ 162,845.68	$ 201,560.58
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	133.63	$ 40,941.93	$ 49,963.08
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	3	$ 1,116.51	$ 1,121.64
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	232.95	$ 67,910.93	$ 87,096.47
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	19	$ 6,923.41	$ 7,103.72
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	134.16	$ 43,162.93	$ 50,158.99
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	12	$ 3,862.32	$ 4,486.56
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	50	$ 16,186.26	$ 18,694.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	233	$ 74,993.38	$ 87,114.04
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	253.86	$ 81,679.60	$ 94,913.92
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	7	$ 2,569.84	$ 2,617.16
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	50.66	$ 16,296.28	$ 18,942.26
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	44	$ 12,069.20	$ 16,450.72
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	303	$ 97,523.58	$ 113,285.64
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	15	$ 4,804.50	$ 5,608.20
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	197	$ 63,406.42	$ 73,654.36
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	10	$ 3,149.10	$ 3,738.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	13	$ 4,184.18	$ 4,860.44
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	54	$ 19,941.31	$ 20,189.52
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	50.27	$ 16,277.72	$ 18,793.45
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	40	$ 14,589.39	$ 14,955.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	370	$ 119,413.70	$	138,335.60
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	5	$ 1,200.40	$	1,869.40
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	3	$ 976.93	$	1,121.64
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	75	$ 26,624.85	$	28,041.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	7	$ 1,893.63	$	2,617.16
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	1000	$ 324,474.90	$	373,880.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	2	$ 732.00	$	747.76
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	8	$ 2,672.13	$	2,991.04
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	1536.69	$ 471,720.89	$	574,538.41
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	20	$ 7,302.00	$	7,477.60
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	10	$ 3,661.35	$	3,738.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	14	$ 4,084.63	$	5,234.32
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	25	$ 8,046.50	$	9,347.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	3	$ 1,019.22	$	1,121.64
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	519	$ 146,914.79	$	194,043.72
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	220	$ 69,088.80	$	82,253.60
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	350	$ 120,142.87	$	130,858.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	113.72	$ 36,585.50	$	42,519.13
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	2255	$ 726,959.88	$	843,099.40
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	704.43	$ 226,643.66	$	263,373.41
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	513.8	$ 171,692.82	$	192,099.92
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	504.14	$ 123,907.19	$	188,488.98
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	9	$ 3,303.54	$	3,364.92
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	1	$ 321.86	$	373.88
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	700	$ 212,876.51	$	261,716.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	200	$ 64,372.00	$	74,776.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	3	$ 1,091.82	$	1,121.64
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	502.56	$ 164,088.99	$	187,897.88
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	49.13	$ 16,870.52	$	18,369.47
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	110	$ 39,815.61	$	41,126.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	180	$ 57,934.80	$	67,298.40
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	50	$ 16,093.00	$	18,694.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	560	$ 197,027.16	$	209,372.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	1116	$ 359,195.76	$	417,250.08
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	16	$ 4,348.34	$	5,982.08
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	403.32	$ 125,049.86	$	150,791.41
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	139	$ 41,007.63	$	51,969.32
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	361	$ 114,038.68	$	134,970.68
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	15	$ 4,837.20	$	5,608.20
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	160	$ 58,700.47	$	59,820.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	7	$ 2,584.12	$	2,617.16
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	487	$ 156,967.82	$	182,079.56
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	25	$ 8,046.50	$	9,347.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	536	$ 179,715.20	$	200,399.68
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	36	$ 11,740.82	$	13,459.68
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	20	$ 6,755.70	$	7,477.60
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	11	$ 3,601.94	$	4,112.68
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	200	$ 48,676.05	$	74,776.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	10	$ 3,002.28	$	3,738.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	10	$ 2,566.30	$	3,738.80
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	26	$ 8,380.92	$	9,720.88
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	300	$ 105,057.18	$	112,164.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	970	$ 312,171.39	$	362,663.60
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	150	$ 51,680.09	$	56,082.00
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	278	$ 91,529.97	$	103,938.64
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	51	$ 15,554.81	$	19,067.88
	SPDR S&P500 ETF TRUST UNITS SER 1 S&P ETF	COMMON STOCK	20	$ 6,029.95	$	7,477.60
	SPDR SERIES TRUST BARCLAYS 1-10 YR TIPS ETF	COMMON STOCK	6	$ 117.66	$	125.43
	SPDR SERIES TRUST BARCLAYS AGGREGATE BD ETF	COMMON STOCK	20.83	$ 612.55	$	641.23
	SPDR SERIES TRUST BARCLAYS AGGREGATE BD ETF	COMMON STOCK	855	$ 26,272.58	$	26,325.45
	SPDR SERIES TRUST BARCLAYS AGGREGATE BD ETF	COMMON STOCK	540.47	$ 15,894.98	$	16,641.04
	SPDR SERIES TRUST BARCLAYS AGGREGATE BD ETF	COMMON STOCK	32	$ 986.15	$	985.28
	SPDR SERIES TRUST BARCLAYS AGGREGATE BD ETF	COMMON STOCK	30.95	$ 910.07	$	952.80
	SPDR SERIES TRUST BARCLAYS AGGREGATE BD ETF	COMMON STOCK	70	$ 2,088.36	$	2,155.30
	SPDR SERIES TRUST BARCLAYS AGGREGATE BD ETF	COMMON STOCK	95	$ 2,895.25	$	2,925.05

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST BARCLAYS CAP INTERMEDIATE ETF	COMMON STOCK	18.28	$ 644.00	$ 679.76
	SPDR SERIES TRUST BARCLAYS CAP INTERMEDIATE ETF	COMMON STOCK	158	$ 5,578.98	$ 5,874.44
	SPDR SERIES TRUST BARCLAYS CAP INTERMEDIATE ETF	COMMON STOCK	36.57	$ 1,289.07	$ 1,359.67
	SPDR SERIES TRUST BARCLAYS CAP INTERMEDIATE ETF	COMMON STOCK	27.31	$ 961.88	$ 1,015.35
	SPDR SERIES TRUST BARCLAYS CAP INTERMEDIATE ETF	COMMON STOCK	28.42	$ 1,003.50	$ 1,056.73
	SPDR SERIES TRUST BARCLAYS CAP INTERMEDIATE ETF	COMMON STOCK	104.01	$ 3,665.91	$ 3,867.05
	SPDR SERIES TRUST BARCLAYS CAP INTERMEDIATE ETF	COMMON STOCK	3.03	$ 105.88	$ 112.80
	SPDR SERIES TRUST BARCLAYS CAP INTERMEDIATE ETF	COMMON STOCK	1010.71	$ 35,621.45	$ 37,578.35
	SPDR SERIES TRUST BARCLAYS CAP INVT GRADE FLT	COMMON STOCK	911.35	$ 28,001.79	$ 27,878.14
	SPDR SERIES TRUST BARCLAYS CAP INVT GRADE FLT	COMMON STOCK	190	$ 5,790.68	$ 5,812.10
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	10.23	$ 313.86	$ 338.65
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	51.37	$ 1,547.57	$ 1,700.18
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	21.49	$ 661.27	$ 711.22
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	565	$ 17,012.15	$ 18,701.50
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	560	$ 16,980.49	$ 18,536.00
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	15.26	$ 468.69	$ 505.17
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	16.36	$ 499.57	$ 541.45
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	116.6	$ 3,588.93	$ 3,859.43
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	87	$ 2,619.57	$ 2,879.70
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	2.04	$ 61.70	$ 67.36
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	110.52	$ 3,332.82	$ 3,658.31
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	462.48	$ 14,138.72	$ 15,308.12
	SPDR SERIES TRUST BARCLAYS CAP LONG TERM CORP	COMMON STOCK	270.46	$ 8,155.15	$ 8,952.23
	SPDR SERIES TRUST BARCLAYS CAP SHT TERM TREAS	COMMON STOCK	535	$ 16,028.60	$ 16,429.85
	SPDR SERIES TRUST BARCLAYS CAP SHT TERM TREAS	COMMON STOCK	50.6	$ 1,516.14	$ 1,553.86
	SPDR SERIES TRUST BARCLAYS CAP SHT TERM TREAS	COMMON STOCK	212	$ 6,378.03	$ 6,510.52
	SPDR SERIES TRUST BARCLAYS CAP SHT TERM TREAS	COMMON STOCK	113	$ 3,385.48	$ 3,470.23
	SPDR SERIES TRUST BARCLAYS CAP SHT TERM TREAS	COMMON STOCK	1500	$ 45,982.50	$ 46,065.00
	SPDR SERIES TRUST BARCLAYS CAP SHT TERM TREAS	COMMON STOCK	390.52	$ 11,996.66	$ 11,992.75
	SPDR SERIES TRUST BARCLAYS CAP SHT TERM TREAS	COMMON STOCK	4000	$ 120,725.15	$ 122,840.00
	SPDR SERIES TRUST BARCLAYS CAP SHT TERM TREAS	COMMON STOCK	451	$ 13,511.96	$ 13,850.21
	SPDR SERIES TRUST BARCLAYS CAP SHT TERM TREAS	COMMON STOCK	3279	$ 98,677.75	$ 100,698.09
	SPDR SERIES TRUST BARCLAYS CAP SHT TERM TREAS	COMMON STOCK	345.67	$ 10,357.60	$ 10,615.43
	SPDR SERIES TRUST BARCLAYS CONV SECS ETF	COMMON STOCK	890	$ 66,246.53	$ 73,683.10
	SPDR SERIES TRUST BARCLAYS CONV SECS ETF	COMMON STOCK	20	$ 1,542.50	$ 1,655.80
	SPDR SERIES TRUST BARCLAYS CONV SECS ETF	COMMON STOCK	256.2	$ 11,668.47	$ 21,210.80
	SPDR SERIES TRUST BARCLAYS CONV SECS ETF	COMMON STOCK	1172.36	$ 65,532.47	$ 97,060.02
	SPDR SERIES TRUST BARCLAYS CONV SECS ETF	COMMON STOCK	46	$ 3,059.00	$ 3,808.34
	SPDR SERIES TRUST BARCLAYS INTL CORP BD ETF	COMMON STOCK	10	$ 341.60	$ 379.00
	SPDR SERIES TRUST BARCLAYS INTL TREAS BD ETF	COMMON STOCK	82	$ 2,362.42	$ 2,560.86
	SPDR SERIES TRUST BARCLAYS INTL TREAS BD ETF	COMMON STOCK	43	$ 1,239.37	$ 1,342.89
	SPDR SERIES TRUST BARCLAYS MTG BKD BD ETF	COMMON STOCK	215.71	$ 5,668.20	$ 5,699.16
	SPDR SERIES TRUST BARCLAYS TIPS ETF	COMMON STOCK	460.9	$ 13,175.34	$ 14,366.22
	SPDR SERIES TRUST BARCLAYS TIPS ETF	COMMON STOCK	50	$ 1,551.70	$ 1,558.50
	SPDR SERIES TRUST BARCLAYS TIPS ETF	COMMON STOCK	500	$ 15,447.50	$ 15,585.00
	SPDR SERIES TRUST BARCLAYS TIPS ETF	COMMON STOCK	146	$ 4,168.30	$ 4,550.82
	SPDR SERIES TRUST BARCLAYS TIPS ETF	COMMON STOCK	335	$ 10,282.83	$ 10,441.95
	SPDR SERIES TRUST BLOMBRG BARCLYS 1-3 T BILLS	COMMON STOCK	1276	$ 116,762.05	$ 116,779.52
	SPDR SERIES TRUST BLOMBRG BARCLYS 1-3 T BILLS	COMMON STOCK	446	$ 40,787.16	$ 40,817.92
	SPDR SERIES TRUST BLOMBRG BARCLYS 1-3 T BILLS	COMMON STOCK	500	$ 45,817.60	$ 45,760.00
	SPDR SERIES TRUST BLOMBRG BARCLYS 1-3 T BILLS	COMMON STOCK	2065	$ 188,904.20	$ 188,988.80
	SPDR SERIES TRUST BLOMBRG BARCLYS 1-3 T BILLS	COMMON STOCK	110.08	$ 10,081.49	$ 10,074.89
	SPDR SERIES TRUST BLOMBRG BARCLYS 1-3 T BILLS	COMMON STOCK	513	$ 46,950.74	$ 46,949.76
	SPDR SERIES TRUST BLOOMBERG BARCLAYS HIGH YLD	COMMON STOCK	653	$ 68,502.74	$ 71,137.82
	SPDR SERIES TRUST BLOOMBERG BARCLAYS HIGH YLD	COMMON STOCK	120.85	$ 12,837.68	$ 13,165.07
	SPDR SERIES TRUST BLOOMBERG BARCLAYS HIGH YLD	COMMON STOCK	21	$ 2,300.34	$ 2,287.74
	SPDR SERIES TRUST BLOOMBERG BARCLAYS HIGH YLD	COMMON STOCK	174	$ 19,059.96	$ 18,955.56
	SPDR SERIES TRUST BLOOMBERG BARCLAYS HIGH YLD	COMMON STOCK	1.03	$ 109.61	$ 112.10
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	150	$ 16,135.50	$ 15,889.50
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	1085.13	$ 116,354.51	$ 114,947.29
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	32.79	$ 2,823.24	$ 3,473.66
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	235	$ 22,729.00	$ 24,893.55
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	615	$ 60,277.89	$ 65,146.95
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	60	$ 6,454.20	$ 6,355.80
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	50.85	$ 4,909.97	$ 5,386.22

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	50	$ 5,378.50	$ 5,296.50
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	25.62	$ 2,004.30	$ 2,713.71
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	100	$ 10,757.00	$ 10,593.00
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	36	$ 3,872.52	$ 3,813.48
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	14	$ 1,284.33	$ 1,483.02
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	640.65	$ 68,582.90	$ 67,863.63
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	57.52	$ 6,157.45	$ 6,092.88
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	54	$ 4,953.83	$ 5,720.22
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	40	$ 4,302.80	$ 4,237.20
	SPDR SERIES TRUST DIVIDEND ETF	COMMON STOCK	1000	$ 107,570.00	$ 105,930.00
	SPDR SERIES TRUST FACTSET INNOVATIVE TECHNOLO	COMMON STOCK	82	$ 10,073.70	$ 17,637.38
	SPDR SERIES TRUST KENSHO CLEAN POWER ETF	COMMON STOCK	7	$ 729.91	$ 758.03
	SPDR SERIES TRUST KENSHO CLEAN POWER ETF	COMMON STOCK	93	$ 10,044.00	$ 10,070.97
	SPDR SERIES TRUST KENSHO FUTURE SEC ETF	COMMON STOCK	10.12	$ 383.45	$ 468.57
	SPDR SERIES TRUST KENSHO SMART MOBILITY ETF	COMMON STOCK	30	$ 1,525.49	$ 1,645.80
	SPDR SERIES TRUST KENSHO SMART MOBILITY ETF	COMMON STOCK	40	$ 1,696.20	$ 2,194.40
	SPDR SERIES TRUST KENSHO SMART MOBILITY ETF	COMMON STOCK	400.16	$ 21,068.67	$ 21,952.50
	SPDR SERIES TRUST KENSHO SMART MOBILITY ETF	COMMON STOCK	105.04	$ 4,792.35	$ 5,762.49
	SPDR SERIES TRUST KENSHO SMART MOBILITY ETF	COMMON STOCK	10	$ 559.40	$ 548.60
	SPDR SERIES TRUST KENSHO SMART MOBILITY ETF	COMMON STOCK	10	$ 511.77	$ 548.60
	SPDR SERIES TRUST KENSHO SMART MOBILITY ETF	COMMON STOCK	100	$ 5,252.18	$ 5,486.00
	SPDR SERIES TRUST MSCI USA STRTGIC ETF	COMMON STOCK	64	$ 5,412.16	$ 6,686.08
	SPDR SERIES TRUST MSCI USA STRTGIC ETF	COMMON STOCK	139	$ 11,519.45	$ 14,521.33
	SPDR SERIES TRUST MSCI USA STRTGIC ETF	COMMON STOCK	109.99	$ 9,783.47	$ 11,490.24
	SPDR SERIES TRUST NUVEEN BARCLAYS SHT TERM MU	COMMON STOCK	153.01	$ 7,514.65	$ 7,618.17
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	757.5	$ 30,159.51	$ 34,913.27
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	877.94	$ 34,954.75	$ 40,464.25
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	32.14	$ 1,282.05	$ 1,481.42
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	1519.41	$ 61,767.58	$ 70,029.42
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	2266.95	$ 90,246.92	$ 104,483.59
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	1311	$ 60,096.11	$ 60,423.99
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	291	$ 11,749.97	$ 13,412.19
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	154.34	$ 6,144.62	$ 7,113.53
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	117	$ 4,623.58	$ 5,392.53
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	165	$ 6,579.80	$ 7,604.85
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	34	$ 1,355.24	$ 1,567.06
	SPDR SERIES TRUST PORTFOLI S&P 1500 COMP STK ETF	COMMON STOCK	10.04	$ 451.01	$ 462.56
	SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAP ETF	COMMON STOCK	834	$ 30,215.82	$ 33,693.60
	SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAP ETF	COMMON STOCK	300	$ 10,869.00	$ 12,120.00
	SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAP ETF	COMMON STOCK	351	$ 11,712.20	$ 14,180.40
	SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAP ETF	COMMON STOCK	300.35	$ 10,564.41	$ 12,134.30
	SPDR SERIES TRUST PORTFOLIO S&P 400 MID CAP ETF	COMMON STOCK	809	$ 28,086.70	$ 32,683.60
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	302.04	$ 11,952.90	$ 13,277.50
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	103.83	$ 3,940.57	$ 4,564.54
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	312	$ 12,384.16	$ 13,715.52
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	1749.09	$ 66,092.79	$ 76,889.95
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	506.62	$ 19,143.52	$ 22,270.88
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	411	$ 17,738.72	$ 18,067.56
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	360	$ 14,175.29	$ 15,825.60
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	681.6	$ 26,821.07	$ 29,963.27
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	2319.14	$ 87,633.10	$ 101,949.26
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	344.38	$ 12,401.11	$ 15,138.86
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	363.89	$ 13,468.48	$ 15,996.43
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	2120.87	$ 80,119.72	$ 93,233.27
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	152.22	$ 6,058.75	$ 6,691.77
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	219	$ 8,725.28	$ 9,627.24
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	122	$ 4,614.04	$ 5,363.12
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	90	$ 3,403.80	$ 3,956.40
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	51.66	$ 1,488.72	$ 2,270.80
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	5	$ 189.10	$ 219.80
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	3807.72	$ 143,881.83	$ 167,387.42
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	322.24	$ 12,176.61	$ 14,165.85
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	200	$ 7,564.00	$ 8,792.00
	SPDR SERIES TRUST PORTFOLIO S&P 500 ETF	COMMON STOCK	238.18	$ 8,944.14	$ 10,470.26
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	143.42	$ 4,425.36	$ 5,134.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	400	$ 13,052.00	$ 14,320.00
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	144.95	$ 4,021.12	$ 5,189.03
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	158	$ 4,425.56	$ 5,656.40
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	315	$ 9,630.00	$ 11,277.00
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	65	$ 2,120.95	$ 2,327.00
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	217.9	$ 6,752.67	$ 7,800.68
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	70	$ 2,132.97	$ 2,506.00
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	254.66	$ 7,087.65	$ 9,116.86
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	179.32	$ 5,836.60	$ 6,419.51
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	98	$ 3,197.74	$ 3,508.40
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	42	$ 1,370.46	$ 1,503.60
	SPDR SERIES TRUST PORTFOLIO S&P 600 SM CAP ETF	COMMON STOCK	5	$ 163.14	$ 179.00
	SPDR SERIES TRUST RUSSELL 1000 LOW VOLATILITY	COMMON STOCK	50	$ 4,306.50	$ 4,489.00
	SPDR SERIES TRUST RUSSELL 1000 LOW VOLATILITY	COMMON STOCK	4	$ 456.80	$ 479.80
	SPDR SERIES TRUST RUSSELL 1000 LOW VOLATILITY	COMMON STOCK	10.12	$ 1,191.87	$ 1,214.01
	SPDR SERIES TRUST RUSSELL 1000 LOW VOLATILITY	COMMON STOCK	4.09	$ 333.57	$ 490.72
	SPDR SERIES TRUST RUSSELL 2000 LOW VOLATILITY	COMMON STOCK	660	$ 66,052.80	$ 63,158.83
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	1	$ 32.64	$ 32.94
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	500	$ 19,730.00	$ 16,470.00
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	240	$ 8,586.93	$ 7,905.60
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	167.13	$ 5,213.46	$ 5,505.33
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	58.06	$ 2,283.80	$ 1,912.46
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	100	$ 3,325.48	$ 3,294.00
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	50	$ 1,448.79	$ 1,647.00
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	618.48	$ 24,158.76	$ 20,372.73
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	181.13	$ 7,037.92	$ 5,966.42
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	81	$ 3,196.26	$ 2,668.14
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	345	$ 13,545.19	$ 11,364.30
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	31	$ 989.67	$ 1,021.14
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	139	$ 4,956.38	$ 4,578.66
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	347.55	$ 13,504.54	$ 11,448.20
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	120	$ 3,432.00	$ 3,952.80
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	188.71	$ 6,901.01	$ 6,216.04
	SPDR SERIES TRUST S&P 500 HIGH DIVID ETF	COMMON STOCK	20	$ 589.13	$ 658.80
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	4	$ 436.44	$ 458.96
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	10	$ 898.68	$ 1,147.40
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	60.7	$ 5,489.19	$ 6,964.37
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	149.13	$ 15,578.59	$ 17,110.83
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	1750	$ 190,942.50	$ 200,795.00
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	410	$ 34,223.29	$ 47,043.40
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	20	$ 1,802.78	$ 2,294.80
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	1200	$ 130,932.00	$ 137,688.00
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	20.06	$ 1,598.03	$ 2,301.80
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	10.02	$ 838.11	$ 1,149.92
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	75	$ 8,183.25	$ 8,605.50
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	25	$ 2,727.75	$ 2,868.50
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	21	$ 2,291.31	$ 2,409.54
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	353.02	$ 40,742.51	$ 40,505.40
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	43.37	$ 4,973.53	$ 4,976.39
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	616	$ 67,211.76	$ 70,679.84
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	32.18	$ 3,506.53	$ 3,691.99
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	721.17	$ 78,560.39	$ 82,746.82
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	629	$ 68,630.19	$ 72,171.46
	SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	10.01	$ 904.53	$ 1,148.43
	SPDR SERIES TRUST S&P BANK ETF	COMMON STOCK	20	$ 817.05	$ 836.40
	SPDR SERIES TRUST S&P BANK ETF	COMMON STOCK	205.34	$ 9,631.62	$ 8,587.36
	SPDR SERIES TRUST S&P BANK ETF	COMMON STOCK	860	$ 40,669.40	$ 35,965.20
	SPDR SERIES TRUST S&P BANK ETF	COMMON STOCK	654.66	$ 19,506.02	$ 27,377.76
	SPDR SERIES TRUST S&P BANK ETF	COMMON STOCK	8.26	$ 282.16	$ 345.27
	SPDR SERIES TRUST S&P CAPITAL MARK ETF	COMMON STOCK	20	$ 1,481.75	$ 1,506.11
	SPDR SERIES TRUST S&P COMPUTER SOFTWARE ETF	COMMON STOCK	40.01	$ 5,383.68	$ 6,166.00
	SPDR SERIES TRUST S&P COMPUTER SOFTWARE ETF	COMMON STOCK	6	$ 624.71	$ 924.91
	SPDR SERIES TRUST S&P COMPUTER SOFTWARE ETF	COMMON STOCK	90	$ 8,019.89	$ 13,869.00
	SPDR SERIES TRUST S&P COMPUTER SOFTWARE ETF	COMMON STOCK	15	$ 2,270.93	$ 2,311.65
	SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	COMMON STOCK	300	$ 26,597.37	$ 34,152.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	COMMON STOCK	100	$ 9,895.00	$ 11,384.00
	SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	COMMON STOCK	25	$ 2,034.83	$ 2,846.00
	SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	COMMON STOCK	90.81	$ 7,777.96	$ 10,337.92
	SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	COMMON STOCK	1160	$ 99,354.00	$ 132,054.40
	SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	COMMON STOCK	126	$ 11,034.30	$ 14,343.84
	SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	COMMON STOCK	25	$ 2,141.25	$ 2,846.00
	SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	COMMON STOCK	635.68	$ 54,446.16	$ 72,366.04
	SPDR SERIES TRUST S&P HEALTH CARE EQUIP ETF	COMMON STOCK	6	$ 513.99	$ 683.15
	SPDR SERIES TRUST S&P HEALTH CARE SVCS ETF	COMMON STOCK	40	$ 2,904.80	$ 3,870.75
	SPDR SERIES TRUST S&P HEALTH CARE SVCS ETF	COMMON STOCK	889.38	$ 64,592.61	$ 86,064.24
	SPDR SERIES TRUST S&P HEALTH CARE SVCS ETF	COMMON STOCK	469.89	$ 34,126.28	$ 45,470.84
	SPDR SERIES TRUST S&P INSURANCE ETF	COMMON STOCK	635.61	$ 22,416.46	$ 21,343.62
	SPDR SERIES TRUST S&P INTERNET ETF	COMMON STOCK	300.47	$ 46,390.51	$ 47,127.54
	SPDR SERIES TRUST S&P KENSHO NEW ECON COMP ETF	COMMON STOCK	30	$ 1,615.63	$ 1,729.20
	SPDR SERIES TRUST S&P REGIONAL BKG ETF	COMMON STOCK	15.15	$ 613.07	$ 786.78
	SPDR SERIES TRUST S&P REGIONAL BKG ETF	COMMON STOCK	319.3	$ 18,169.89	$ 16,587.58
	SPDR SERIES TRUST S&P REGIONAL BKG ETF	COMMON STOCK	48.37	$ 2,269.57	$ 2,512.61
	SPDR SERIES TRUST S&P REGIONAL BKG ETF	COMMON STOCK	1018.21	$ 39,585.90	$ 52,896.17
	SPDR SERIES TRUST S&P TELECOM ETF	COMMON STOCK	400	$ 28,640.00	$ 33,900.00
	SPDR SERIES TRUST SHORT TERM HIGH YIELD BD FD	COMMON STOCK	444.12	$ 11,932.91	$ 11,969.06
	SPDR SERIES TRUST SHORT TERM HIGH YIELD BD FD	COMMON STOCK	342	$ 9,213.48	$ 9,216.90
	SPDR SERIES TRUST SHORT TERM HIGH YIELD BD FD	COMMON STOCK	140	$ 3,627.75	$ 3,773.00
	SPDR SERIES TRUST SHORT TERM HIGH YIELD BD FD	COMMON STOCK	641.89	$ 17,256.76	$ 17,298.85
	SPDR SERIES TRUST SHORT TERM HIGH YIELD BD FD	COMMON STOCK	82	$ 2,209.08	$ 2,209.90
	SPDR SERIES TRUST SHORT TERM HIGH YIELD BD FD	COMMON STOCK	364	$ 9,806.16	$ 9,809.80
	SPDR SERIES TRUST SPDR BARCLAYS EMERGING MAR ETF	COMMON STOCK	11.71	$ 325.24	$ 328.55
	SPDR SERIES TRUST SPDR BARCLAYS EMERGING MAR ETF	COMMON STOCK	17.12	$ 476.94	$ 480.22
	SPDR SERIES TRUST SPDR BARCLAYS EMERGING MAR ETF	COMMON STOCK	50.15	$ 1,377.73	$ 1,406.76
	SPDR SERIES TRUST SPDR BARCLAYS SHORT TERM CO	COMMON STOCK	861	$ 26,553.24	$ 27,035.40
	SPDR SERIES TRUST SPDR BOFA MERRILL LYNCH CRO	COMMON STOCK	1013.78	$ 25,859.99	$ 26,849.88
	SPDR SERIES TRUST SPDR BOFA MERRILL LYNCH CRO	COMMON STOCK	17.76	$ 416.19	$ 470.35
	SPDR SERIES TRUST SPDR BOFA MERRILL LYNCH CRO	COMMON STOCK	50	$ 1,272.86	$ 1,324.25
	SPDR SERIES TRUST SPDR BOFA MERRILL LYNCH CRO	COMMON STOCK	11.5	$ 272.07	$ 304.68
	SPDR SERIES TRUST SPDR BOFA MERRILL LYNCH CRO	COMMON STOCK	200	$ 5,140.00	$ 5,297.00
	SPDR SERIES TRUST SPDR BRCLYS INTERMEDIATE ETF	COMMON STOCK	16.78	$ 518.68	$ 554.81
	SPDR SERIES TRUST SPDR BRCLYS INTERMEDIATE ETF	COMMON STOCK	4131	$ 127,785.97	$ 136,570.86
	SPDR SERIES TRUST SPDR BRCLYS INTERMEDIATE ETF	COMMON STOCK	348	$ 10,763.64	$ 11,504.88
	SPDR SERIES TRUST SPDR BRCLYS INTERMEDIATE ETF	COMMON STOCK	48	$ 1,484.64	$ 1,586.88
	SPDR SERIES TRUST SPDR BRCLYS INTERMEDIATE ETF	COMMON STOCK	540.75	$ 18,006.83	$ 17,877.20
	SPDR SERIES TRUST SPDR BRCLYS INTERMEDIATE ETF	COMMON STOCK	108	$ 3,340.44	$ 3,570.48
	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	COMMON STOCK	379.29	$ 14,782.26	$ 17,117.49
	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	COMMON STOCK	15.34	$ 598.12	$ 692.25
	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	COMMON STOCK	92.26	$ 3,595.48	$ 4,163.74
	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	COMMON STOCK	255.54	$ 9,944.94	$ 11,532.48
	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	COMMON STOCK	33.42	$ 1,303.68	$ 1,508.06
	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	COMMON STOCK	5104	$ 198,652.59	$ 230,343.52
	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	COMMON STOCK	120.2	$ 4,686.20	$ 5,424.63
	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	COMMON STOCK	218.29	$ 8,506.57	$ 9,851.29
	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	COMMON STOCK	320	$ 12,438.40	$ 14,441.60
	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	COMMON STOCK	153.48	$ 5,976.67	$ 6,926.42
	SPDR SERIES TRUST SPDR BRCLYS LONG TERM TREAS	COMMON STOCK	22.71	$ 885.40	$ 1,024.77
	SPDR SERIES TRUST SPDR DJ REIT ETF	COMMON STOCK	563.93	$ 56,989.89	$ 48,892.64
	SPDR SERIES TRUST SPDR MORGAN STANLEY TECH ETF	COMMON STOCK	2.64	$ 216.49	$ 373.02
	SPDR SERIES TRUST SPDR MORGAN STANLEY TECH ETF	COMMON STOCK	50	$ 5,072.56	$ 7,067.50
	SPDR SERIES TRUST SPDR MORGAN STANLEY TECH ETF	COMMON STOCK	43.76	$ 3,586.47	$ 6,184.77
	SPDR SERIES TRUST SPDR S TR/S&P TRANSN ETF	COMMON STOCK	10.91	$ 701.26	$ 778.58
	SPDR SERIES TRUST SPDR S TR/S&P TRANSN ETF	COMMON STOCK	846.66	$ 54,377.91	$ 60,426.05
	SPDR SERIES TRUST SPDR S&P 400 MID CAP GRWTH ETF	COMMON STOCK	318.9	$ 18,199.72	$ 22,109.13
	SPDR SERIES TRUST SPDR S&P 400 MID CAP GRWTH ETF	COMMON STOCK	65	$ 4,067.02	$ 4,506.45
	SPDR SERIES TRUST SPDR S&P 400 MID CAP GRWTH ETF	COMMON STOCK	90	$ 5,138.10	$ 6,239.70
	SPDR SERIES TRUST SPDR S&P 400 MID CAP VALUE ETF	COMMON STOCK	6	$ 328.68	$ 333.00
	SPDR SERIES TRUST SPDR S&P 400 MID CAP VALUE ETF	COMMON STOCK	71	$ 3,723.33	$ 3,940.50
	SPDR SERIES TRUST SPDR S&P 400 MID CAP VALUE ETF	COMMON STOCK	75	$ 4,108.50	$ 4,162.50
	SPDR SERIES TRUST SPDR S&P 500 FOSSIL FUEL FR	COMMON STOCK	5.02	$ 423.81	$ 466.57
	SPDR SERIES TRUST SPDR S&P 500 FOSSIL FUEL FR	COMMON STOCK	200	$ 15,774.00	$ 18,596.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	150	$ 6,286.50	$ 8,293.50
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	1504	$ 63,032.64	$ 83,156.16
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	188	$ 8,072.40	$ 10,394.52
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	400	$ 16,764.00	$ 22,116.00
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	47.35	$ 1,989.45	$ 2,618.15
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	1750	$ 73,342.50	$ 96,757.50
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	15	$ 581.40	$ 829.35
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	12	$ 502.92	$ 663.48
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	100.24	$ 4,099.30	$ 5,542.16
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	150	$ 8,104.50	$ 8,293.50
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	925	$ 50,086.25	$ 51,143.25
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	21	$ 1,029.00	$ 1,161.09
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	40.18	$ 2,011.15	$ 2,221.66
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	39	$ 1,682.10	$ 2,156.31
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	4	$ 177.66	$ 221.16
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	970	$ 40,652.70	$ 53,631.30
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	30.14	$ 1,475.89	$ 1,666.27
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	2246.5	$ 94,205.94	$ 124,209.04
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	2014.8	$ 83,722.88	$ 111,398.02
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	31	$ 1,239.10	$ 1,713.99
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	1018.63	$ 50,219.51	$ 56,319.78
	SPDR SERIES TRUST SPDR S&P 500 GRWTH ETF	COMMON STOCK	100.24	$ 5,003.99	$ 5,542.16
	SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	COMMON STOCK	20	$ 628.63	$ 687.80
	SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	COMMON STOCK	327.34	$ 11,372.26	$ 11,257.19
	SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	COMMON STOCK	1478.77	$ 40,539.14	$ 50,854.73
	SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	COMMON STOCK	131.6	$ 4,002.67	$ 4,525.66
	SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	COMMON STOCK	230	$ 8,029.30	$ 7,909.70
	SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	COMMON STOCK	1	$ 34.00	$ 34.39
	SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	COMMON STOCK	159	$ 5,550.69	$ 5,468.01
	SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	COMMON STOCK	234.85	$ 7,091.65	$ 8,076.56
	SPDR SERIES TRUST SPDR S&P 500 VALUE ETF	COMMON STOCK	316	$ 11,031.56	$ 10,867.24
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	45.05	$ 4,989.13	$ 6,342.42
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	100	$ 13,358.84	$ 14,078.00
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	250.4	$ 29,456.00	$ 35,251.45
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	30	$ 3,112.26	$ 4,223.40
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	4	$ 437.62	$ 563.12
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	85.18	$ 8,108.30	$ 11,992.06
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	47.89	$ 4,557.35	$ 6,741.67
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	9.01	$ 1,010.70	$ 1,268.99
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	80	$ 7,608.80	$ 11,262.40
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	34.06	$ 3,881.18	$ 4,794.54
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	145	$ 13,584.87	$ 20,413.10
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	290	$ 27,581.90	$ 40,826.20
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	42	$ 4,477.17	$ 5,912.76
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	3	$ 393.09	$ 422.62
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	25	$ 2,377.75	$ 3,519.50
	SPDR SERIES TRUST SPDR S&P BIOTECH ETF	COMMON STOCK	30.29	$ 2,881.42	$ 4,264.37
	SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	COMMON STOCK	10	$ 486.22	$ 576.40
	SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	COMMON STOCK	740.36	$ 33,676.04	$ 42,674.41
	SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	COMMON STOCK	151	$ 6,345.51	$ 8,703.64
	SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	COMMON STOCK	5	$ 247.05	$ 288.20
	SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	COMMON STOCK	100	$ 3,312.58	$ 5,764.00
	SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	COMMON STOCK	109	$ 4,960.59	$ 6,282.76
	SPDR SERIES TRUST SPDR S&P HOMEBUILDERS ETF	COMMON STOCK	227.56	$ 10,350.50	$ 13,116.79
	SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	COMMON STOCK	60	$ 1,812.22	$ 2,006.40
	SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	COMMON STOCK	100	$ 2,929.00	$ 3,344.00
	SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	COMMON STOCK	16	$ 490.64	$ 535.04
	SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	COMMON STOCK	25	$ 576.25	$ 836.00
	SPDR SERIES TRUST SPDR S&P METALS & MNG ETF	COMMON STOCK	40	$ 910.48	$ 1,337.60
	SPDR SERIES TRUST SPDR S&P OIL & GAS EQUIP ETF	COMMON STOCK	20	$ 854.89	$ 896.80
	SPDR SERIES TRUST SPDR S&P OIL & GAS EQUIP ETF	COMMON STOCK	700	$ 4,619.00	$ 31,388.00
	SPDR SERIES TRUST SPDR S&P OIL & GAS EQUIP ETF	COMMON STOCK	179	$ -	$ 8,026.36
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	60	$ -	$ 3,510.00
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	1250	$ 79,456.68	$ 73,125.00
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	12.24	$ 11.96	$ 716.27

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	62	$ -	$ 3,627.00
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	25	$ 1,512.75	$ 1,462.50
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	50.25	$ 1,513.78	$ 2,939.80
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	18.37	$ 17.95	$ 1,074.35
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	20.1	$ 1,023.61	$ 1,175.91
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	306.67	$ 3,390.76	$ 17,940.08
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	500	$ 18,270.00	$ 29,250.00
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	6	$ -	$ 351.00
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	1.06	$ 60.92	$ 61.95
	SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & ETF	COMMON STOCK	26.53	$ 25.93	$ 1,551.89
	SPDR SERIES TRUST SPDR S&P PHARMACEUTICALS ETF	COMMON STOCK	10	$ 498.88	$ 520.60
	SPDR SERIES TRUST SPDR S&P PHARMACEUTICALS ETF	COMMON STOCK	70	$ 3,301.50	$ 3,644.20
	SPDR SERIES TRUST SPDR S&P RETAIL ETF	COMMON STOCK	20.06	$ 939.92	$ 1,290.52
	SPDR SERIES TRUST SPDR S&P RETAIL ETF	COMMON STOCK	20	$ 1,235.05	$ 1,286.40
	SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	COMMON STOCK	20	$ 2,603.80	$ 3,415.60
	SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	COMMON STOCK	1136	$ 120,291.04	$ 194,006.08
	SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	COMMON STOCK	2	$ 227.33	$ 341.56
	SPDR SERIES TRUST SPDR S&P SEMICONDUCTOR ETF	COMMON STOCK	4	$ 525.82	$ 683.63
	SPDR SERIES TRUST SPDR S&P600 SMALL CAP GRWTH	COMMON STOCK	33	$ 2,095.67	$ 2,520.21
	SPDR SERIES TRUST SPDR S&P600 SMALL CAP GRWTH	COMMON STOCK	200	$ 12,904.00	$ 15,274.00
	SPDR SERIES TRUST SPDR S&P600 SMALL CAP GRWTH	COMMON STOCK	147	$ 9,335.24	$ 11,226.39
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	86.26	$ 5,642.18	$ 5,709.48
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	85.56	$ 4,371.35	$ 5,663.15
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	1252	$ 74,598.60	$ 82,869.88
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	158	$ 10,309.48	$ 10,458.02
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	668	$ 34,651.27	$ 44,214.92
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	38	$ 2,496.98	$ 2,515.22
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	58	$ 3,811.18	$ 3,839.02
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	38	$ 2,478.74	$ 2,515.22
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	124.82	$ 6,332.40	$ 8,261.57
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	76	$ 4,993.96	$ 5,030.44
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	135.89	$ 7,353.68	$ 8,994.43
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	375.08	$ 24,531.14	$ 24,826.28
	SPDR SERIES TRUST SPDR S&P600 SMLL CAP VALUE ETF	COMMON STOCK	4	$ 262.84	$ 264.76
*	SPDR SERIES TRUST SSGA GENDER DIVERSITY INDEX	COMMON STOCK	200	$ 15,448.00	$ 17,932.00
	SPDR SERIES TRUST WELLS FARGO PFD STOCK ETF	COMMON STOCK	400	$ 17,604.00	$ 17,764.00
	SPECIAL OPPORTUNITIES FUND INC COM	COMMON STOCK	50	$ 693.00	$ 704.00
	SPECTRUM BRANDS HOLDINGS INC COM	COMMON STOCK	36.3	$ 2,324.53	$ 2,866.97
	SPECTRUM BRANDS HOLDINGS INC COM	COMMON STOCK	7	$ 450.03	$ 552.86
	SPECTRUM BRANDS HOLDINGS INC COM	COMMON STOCK	7	$ 450.03	$ 552.86
	SPECTRUM BRANDS HOLDINGS INC COM	COMMON STOCK	3	$ 192.87	$ 236.94
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 1,450.00	$ 1,705.00
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 3,640.00	$ 3,410.00
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	1215	$ 5,027.46	$ 4,143.15
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	10500	$ 38,220.00	$ 35,805.00
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	10127	$ 36,862.28	$ 34,533.07
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	4050	$ 14,742.00	$ 13,810.50
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	250	$ 910.00	$ 852.50
	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 3,276.67	$ 3,410.00
	SPERO THERAPEUTICS INC COM	COMMON STOCK	200	$ 2,634.22	$ 3,878.00
	SPERO THERAPEUTICS INC COM	COMMON STOCK	3000	$ 31,945.20	$ 58,170.00
	SPERO THERAPEUTICS INC COM	COMMON STOCK	100	$ 1,455.00	$ 1,939.00
	SPERO THERAPEUTICS INC COM	COMMON STOCK	225	$ 2,240.52	$ 4,362.75
	SPERO THERAPEUTICS INC COM	COMMON STOCK	771	$ 13,022.05	$ 14,949.69
	SPHERE 3D CORP NEW COM	COMMON STOCK	10	$ 7.78	$ 14.30
	SPHERE 3D CORP NEW COM	COMMON STOCK	12	$ 9.34	$ 17.16
	SPHINX RES LTD COM	COMMON STOCK	9	$ 0.13	$ 0.14
	SPI ENERGY CO LTD COM	COMMON STOCK	1	$ 21.64	$ 7.89
	SPI ENERGY CO LTD COM	COMMON STOCK	200	$ 1,580.00	$ 1,578.00
	SPI ENERGY CO LTD COM	COMMON STOCK	500	$ 4,284.10	$ 3,945.00
	SPI ENERGY CO LTD COM	COMMON STOCK	100	$ 168.99	$ 789.00
	SPINNAKER ETF SERIES CANNABIS ETF	COMMON STOCK	1.04	$ 13.02	$ 13.04
	SPINNAKER ETF SERIES CANNABIS ETF	COMMON STOCK	254	$ 2,477.25	$ 3,175.00
	SPINNAKER ETF SERIES CANNABIS ETF	COMMON STOCK	73.03	$ 734.66	$ 912.84
	SPINNAKER ETF SERIES CANNABIS ETF	COMMON STOCK	10	$ 85.14	$ 125.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPINNAKER ETF SERIES CANNABIS ETF	COMMON STOCK	700.29	$ 7,005.60	$ 8,753.56
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	9	$ 204.38	$ 351.81
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	5	$ 102.25	$ 195.45
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	850	$ 16,384.18	$ 33,226.50
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	50.18	$ 1,305.70	$ 1,961.34
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	900	$ 34,506.56	$ 35,181.00
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	25	$ 496.00	$ 977.25
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	1121.68	$ 31,413.30	$ 43,846.43
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	100	$ 1,969.00	$ 3,909.00
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	38	$ 1,387.76	$ 1,485.42
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	60	$ 2,557.35	$ 2,345.40
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	11.07	$ 805.08	$ 432.65
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	500	$ 17,152.50	$ 19,545.00
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	50	$ 1,489.00	$ 1,954.50
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	940	$ 30,921.30	$ 36,744.60
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	200	$ 14,576.00	$ 7,818.00
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	2001.88	$ 41,499.60	$ 78,253.65
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	100.05	$ 2,153.50	$ 3,910.99
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	301	$ 12,345.63	$ 11,766.09
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	20	$ 705.00	$ 781.80
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	250	$ 9,849.75	$ 9,772.50
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	200	$ 4,082.67	$ 7,818.00
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	100	$ 3,357.00	$ 3,909.00
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	400	$ 14,600.00	$ 15,636.00
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	200	$ 4,474.00	$ 7,818.00
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	4200	$ 103,411.05	$ 164,178.00
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	633	$ 13,472.30	$ 24,743.97
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	43	$ 926.68	$ 1,680.87
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	40	$ 1,009.03	$ 1,563.60
	SPIRIT AEROSYSTEMS INC COM CL A	COMMON STOCK	245	$ 7,695.59	$ 9,577.05
	SPIRIT AIRLINES INC COM	COMMON STOCK	1200	$ 28,181.98	$ 29,340.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	25	$ 579.75	$ 611.25
	SPIRIT AIRLINES INC COM	COMMON STOCK	6	$ 111.56	$ 146.70
	SPIRIT AIRLINES INC COM	COMMON STOCK	425	$ 5,654.84	$ 10,391.25
	SPIRIT AIRLINES INC COM	COMMON STOCK	2100	$ 42,863.98	$ 51,345.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	100	$ 2,177.00	$ 2,445.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	10	$ 217.60	$ 244.50
	SPIRIT AIRLINES INC COM	COMMON STOCK	100	$ 1,550.00	$ 2,445.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	2	$ 31.80	$ 48.90
	SPIRIT AIRLINES INC COM	COMMON STOCK	2000	$ 33,593.98	$ 48,900.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	550	$ 11,046.50	$ 13,447.50
	SPIRIT AIRLINES INC COM	COMMON STOCK	1000	$ 22,119.90	$ 24,450.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	500	$ 8,434.95	$ 12,225.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	150	$ 2,630.70	$ 3,667.50
	SPIRIT AIRLINES INC COM	COMMON STOCK	606	$ 12,394.97	$ 14,816.70
	SPIRIT AIRLINES INC COM	COMMON STOCK	2100	$ 33,132.00	$ 51,345.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	375	$ 8,186.75	$ 9,168.75
	SPIRIT AIRLINES INC COM	COMMON STOCK	258	$ 9,892.38	$ 6,308.10
	SPIRIT AIRLINES INC COM	COMMON STOCK	20	$ 268.80	$ 489.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	8	$ 167.96	$ 195.60
	SPIRIT AIRLINES INC COM	COMMON STOCK	2500	$ 32,749.90	$ 61,125.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	15	$ 170.25	$ 366.75
	SPIRIT AIRLINES INC COM	COMMON STOCK	181	$ 2,482.45	$ 4,425.45
	SPIRIT AIRLINES INC COM	COMMON STOCK	10	$ 132.84	$ 244.50
	SPIRIT AIRLINES INC COM	COMMON STOCK	10	$ 163.40	$ 244.50
	SPIRIT AIRLINES INC COM	COMMON STOCK	93	$ 2,218.06	$ 2,273.85
	SPIRIT AIRLINES INC COM	COMMON STOCK	500	$ 8,386.99	$ 12,225.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	200	$ 2,227.60	$ 4,890.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	100	$ 1,413.87	$ 2,445.00
	SPIRIT AIRLINES INC COM	COMMON STOCK	7	$ 123.52	$ 171.15
	SPIRIT AIRLINES INC COM	COMMON STOCK	50	$ 790.38	$ 1,222.50
	SPIRIT AIRLINES INC COM	COMMON STOCK	300	$ 2,512.50	$ 7,335.00
	SPIRIT MTA REIT ESCROW	COMMON STOCK	10	$ -	$ -
	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	73	$ 3,429.37	$ 2,932.41
	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	1050	$ 51,639.00	$ 42,178.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	20	$ 983.60	$ 803.40
	SPIRIT REALTY CAPITAL INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	122.46	$ 3,143.71	$ 4,919.18
	SPLUNK INC COM	COMMON STOCK	100	$ 14,000.00	$ 16,989.00
	SPLUNK INC COM	COMMON STOCK	5	$ 1,044.95	$ 849.45
	SPLUNK INC COM	COMMON STOCK	13	$ 2,324.89	$ 2,208.57
	SPLUNK INC COM	COMMON STOCK	110	$ 17,546.87	$ 18,687.90
	SPLUNK INC COM	COMMON STOCK	2	$ 311.00	$ 339.78
	SPLUNK INC COM	COMMON STOCK	1	$ 215.00	$ 169.89
	SPLUNK INC COM	COMMON STOCK	1	$ 148.55	$ 169.89
	SPLUNK INC COM	COMMON STOCK	31	$ 5,533.06	$ 5,266.59
	SPLUNK INC COM	COMMON STOCK	10	$ 1,999.70	$ 1,698.90
	SPLUNK INC COM	COMMON STOCK	2	$ 258.52	$ 339.78
	SPLUNK INC COM	COMMON STOCK	270	$ 48,880.80	$ 45,870.30
	SPLUNK INC COM	COMMON STOCK	300	$ 60,645.39	$ 50,967.00
	SPLUNK INC COM	COMMON STOCK	184	$ 27,557.68	$ 31,259.76
	SPLUNK INC COM	COMMON STOCK	100	$ 14,977.00	$ 16,989.00
	SPLUNK INC COM	COMMON STOCK	35	$ 5,521.43	$ 5,946.15
	SPLUNK INC COM	COMMON STOCK	6	$ 1,047.24	$ 1,019.34
	SPLUNK INC COM	COMMON STOCK	10	$ 1,561.93	$ 1,698.90
	SPLUNK INC COM	COMMON STOCK	1500	$ 231,028.14	$ 254,835.00
	SPLUNK INC COM	COMMON STOCK	300	$ 44,931.00	$ 50,967.00
	SPLUNK INC COM	COMMON STOCK	71	$ 11,820.73	$ 12,062.19
	SPLUNK INC COM	COMMON STOCK	1	$ 157.83	$ 169.89
	SPLUNK INC COM	COMMON STOCK	20	$ 2,995.40	$ 3,397.80
	SPLUNK INC COM	COMMON STOCK	0	$ -	$ -
	SPLUNK INC COM	COMMON STOCK	78	$ 11,682.06	$ 13,251.42
	SPLUNK INC COM	COMMON STOCK	69	$ 9,908.07	$ 11,722.41
	SPLUNK INC COM	COMMON STOCK	170	$ 25,460.90	$ 28,881.30
	SPLUNK INC COM	COMMON STOCK	0	$ -	$ -
	SPLUNK INC COM	COMMON STOCK	9	$ 1,443.06	$ 1,529.01
	SPLUNK INC COM	COMMON STOCK	122	$ 19,520.00	$ 20,726.58
	SPLUNK INC COM	COMMON STOCK	54	$ 8,087.58	$ 9,174.06
	SPLUNK INC COM	COMMON STOCK	10	$ 1,940.00	$ 1,698.90
	SPLUNK INC COM	COMMON STOCK	60	$ 10,715.18	$ 10,193.40
	SPLUNK INC COM	COMMON STOCK	1	$ 217.26	$ 169.89
	SPLUNK INC COM	COMMON STOCK	35	$ 5,241.95	$ 5,946.15
	SPLUNK INC COM	COMMON STOCK	6	$ 898.80	$ 1,019.34
	SPLUNK INC COM	COMMON STOCK	100	$ 15,240.03	$ 16,989.00
	SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	800	$ 6,067.67	$ 14,040.00
	SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	800	$ 6,424.00	$ 14,040.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	25	$ 3,738.75	$ 7,866.50
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	30	$ 7,840.50	$ 9,439.80
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	15	$ 3,967.50	$ 4,719.90
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	300	$ 100,350.86	$ 94,398.00
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	1	$ 149.55	$ 314.66
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	40	$ 13,418.75	$ 12,586.40
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	25	$ 6,552.50	$ 7,866.50
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	11	$ 2,334.68	$ 3,461.26
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	0	$ -	$ -
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	8	$ 2,360.00	$ 2,517.28
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	6	$ 897.30	$ 1,887.96
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	24	$ 3,589.20	$ 7,551.84
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	5	$ 1,257.75	$ 1,573.30
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	1	$ 259.95	$ 314.66
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	12	$ 1,794.60	$ 3,775.92
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	5	$ 1,079.93	$ 1,573.30
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	8	$ 2,017.04	$ 2,517.28
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	7	$ 1,046.85	$ 2,202.62
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	6	$ 911.76	$ 1,887.96
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	15	$ 2,243.25	$ 4,719.90
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	3	$ 819.81	$ 943.98
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	22	$ 5,476.71	$ 6,922.52
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	2	$ 467.57	$ 629.32
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	23	$ 6,428.00	$ 7,237.18
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	20	$ 4,658.31	$ 6,293.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	1	$ 328.35	$	314.66
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	5	$ 650.00	$	1,573.30
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	2	$ 516.79	$	629.32
	SPOTIFY TECHNOLOGY S.A. COM	COMMON STOCK	20	$ 2,991.00	$	6,293.20
	SPRING HILL TEX INDPT SCH DIST UNLTD TAX REF BDS	BONDS	25	$ 29,006.17	$	29,216.20
	SPRING TEX INDPT SCH DIST ULTD TAX SCH BLDG BDS CLBL	BONDS	15	$ 17,788.05	$	17,558.88
	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	100.31	$ 3,244.27	$	3,064.32
	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	1053.65	$ 26,507.04	$	32,189.07
	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	47	$ 1,497.91	$	1,435.85
	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	250	$ 6,287.50	$	7,637.50
	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	741.11	$ 18,650.89	$	22,640.91
	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	1471	$ 36,995.65	$	44,939.05
	SPROTT ETF TR GOLD MINERS ETF	COMMON STOCK	521.99	$ 13,497.92	$	15,946.73
	SPROTT ETF TR JUNIOR GOLD MINERS ETF	COMMON STOCK	62.24	$ 2,912.67	$	3,065.84
	SPROTT FOCUS TRUST INC COM	COMMON STOCK	300	$ 2,046.00	$	2,070.00
	SPROTT FOCUS TRUST INC COM	COMMON STOCK	72.7	$ 525.38	$	501.61
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	18632.32	$ -	$	1,021,237.46
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	114.02	$ -	$	6,249.55
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	664.79	$ -	$	36,436.87
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	126.14	$ -	$	6,913.90
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	123.83	$ -	$	6,787.34
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	1392.49	$ -	$	76,322.10
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	1069.26	$ -	$	58,606.09
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	75.56	$ -	$	4,141.28
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	388.25	$ 22,000.00	$	21,279.93
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	33.51	$ -	$	1,836.79
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	18632.32	$ -	$	1,021,237.46
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	114.02	$ -	$	6,249.55
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	664.79	$ -	$	36,436.87
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	126.14	$ -	$	6,913.90
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	123.83	$ -	$	6,787.34
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	1392.49	$ -	$	76,322.10
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	1069.26	$ -	$	58,606.09
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	75.56	$ -	$	4,141.28
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	388.25	$ 22,000.00	$	21,279.93
	SPROTT GOLD EQTY INVESTOR	MUTUAL FUNDS	33.51	$ -	$	1,836.79
	SPROTT INC COM	COMMON STOCK	136.14	$ 4,029.75	$	3,946.55
	SPROTT INC COM	COMMON STOCK	26	$ -	$	753.74
	SPROTT PHYS PLAT & PALLAD TRST UNITS	COMMON STOCK	505	$ 7,266.95	$	8,999.10
	SPROTT PHYS PLAT & PALLAD TRST UNITS	COMMON STOCK	476	$ 6,849.64	$	8,482.32
	SPROTT PHYS PLAT & PALLAD TRST UNITS	COMMON STOCK	300	$ 4,317.00	$	5,346.00
	SPROTT PHYS PLAT & PALLAD TRST UNITS	COMMON STOCK	1292	$ 20,012.95	$	23,023.44
	SPROTT PHYS PLAT & PALLAD TRST UNITS	COMMON STOCK	2000	$ 28,780.00	$	35,640.00
	SPROTT PHYS PLAT & PALLAD TRST UNITS	COMMON STOCK	500	$ 7,195.00	$	8,910.00
	SPROTT PHYS PLAT & PALLAD TRST UNITS	COMMON STOCK	400	$ 5,018.01	$	7,128.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	245	$ 4,761.97	$	4,740.75
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	9348	$ 137,041.68	$	180,883.80
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	2005	$ 29,393.30	$	38,796.75
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1402.21	$ 20,556.33	$	27,132.67
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1004	$ 14,718.64	$	19,427.40
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	12710	$ 219,596.96	$	245,938.50
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	100.08	$ 1,467.10	$	1,936.45
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	3759	$ 55,106.94	$	72,736.65
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	180	$ 2,638.80	$	3,483.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1502	$ 22,019.32	$	29,063.70
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	200	$ 2,932.00	$	3,870.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	700	$ 10,262.00	$	13,545.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	10	$ 196.35	$	193.50
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	515	$ 7,992.75	$	9,965.25
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	4804.56	$ 69,282.81	$	92,968.18
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	2100	$ 30,786.00	$	40,635.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1480	$ 25,441.27	$	28,638.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	80	$ 1,256.27	$	1,548.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1335	$ 20,027.98	$	25,832.25
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1472	$ 21,579.52	$	28,483.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	500	$ 7,343.78	$ 9,675.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1691	$ 24,790.06	$ 32,720.85
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	2402	$ 35,213.32	$ 46,478.70
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1200	$ 17,592.00	$ 23,220.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	577	$ 8,458.82	$ 11,164.95
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	400	$ 5,864.00	$ 7,740.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	5000	$ 103,550.00	$ 96,750.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	350	$ 5,131.00	$ 6,772.50
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	700	$ 10,218.00	$ 13,545.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1000	$ 14,630.00	$ 19,350.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	100	$ 1,558.00	$ 1,935.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	443.83	$ 6,506.58	$ 8,588.15
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	100	$ 1,466.00	$ 1,935.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	6000	$ 87,960.00	$ 116,100.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	100	$ 1,466.00	$ 1,935.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	5117	$ 75,015.22	$ 99,013.95
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	2468	$ 38,182.80	$ 47,755.80
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1401	$ 22,128.66	$ 27,109.35
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	6945	$ 101,813.70	$ 134,385.75
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	950	$ 17,261.50	$ 18,382.50
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	4226	$ 61,953.16	$ 81,773.10
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	345	$ 5,057.70	$ 6,675.75
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1710	$ 25,068.60	$ 33,088.50
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	260	$ 3,811.60	$ 5,031.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	602	$ 8,825.32	$ 11,648.70
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	17	$ 346.41	$ 328.95
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	100	$ 1,466.00	$ 1,935.00
	SPROTT PHYSICAL GOLD AND SILVE UNITS	COMMON STOCK	1000	$ 18,967.46	$ 19,350.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	1301	$ 15,846.18	$ 19,632.09
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	1000	$ 12,336.80	$ 15,090.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	4660	$ 60,508.42	$ 70,319.40
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	180	$ 2,464.18	$ 2,716.20
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	10	$ 152.10	$ 150.90
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	250	$ 3,045.00	$ 3,772.50
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	2000	$ 27,412.27	$ 30,180.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	1400	$ 18,140.30	$ 21,126.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	414	$ 6,733.71	$ 6,247.26
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	4000	$ 63,463.70	$ 60,360.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	5000	$ 60,900.00	$ 75,450.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	0	$ -	$ -
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	1260	$ 15,346.80	$ 19,013.40
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	503	$ 6,126.54	$ 7,590.27
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	3000	$ 36,540.00	$ 45,270.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	115	$ 1,869.89	$ 1,735.35
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	600	$ 9,000.00	$ 9,054.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	400	$ 6,140.97	$ 6,036.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	264	$ 3,215.52	$ 3,983.76
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	500	$ 6,837.50	$ 7,545.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	1532	$ 20,643.40	$ 23,117.88
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	1170	$ 15,377.18	$ 17,655.30
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	2200	$ 26,796.00	$ 33,198.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	275	$ 3,349.50	$ 4,149.75
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	2967	$ 36,138.06	$ 44,772.03
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	505	$ 7,187.70	$ 7,620.45
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	760	$ 9,256.80	$ 11,468.40
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	2400	$ 32,081.87	$ 36,216.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	63	$ 901.22	$ 950.67
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	587	$ 8,890.50	$ 8,857.83
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	2000	$ 24,360.00	$ 30,180.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	1481	$ 20,145.84	$ 22,348.29
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	276	$ 3,963.87	$ 4,164.84
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	3990	$ 58,283.51	$ 60,209.10
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	1800	$ 21,924.00	$ 27,162.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	9000	$ 109,620.00	$ 135,810.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	923	$ 11,242.14	$ 13,928.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	2300	$ 28,014.00	$ 34,707.00
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	1282	$ 15,614.76	$ 19,345.38
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	715	$ 10,203.93	$ 10,789.35
	SPROTT PHYSICAL GOLD TRUST UNITS	COMMON STOCK	500	$ 6,974.95	$ 7,545.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	3200	$ 20,928.00	$ 29,888.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	8973	$ 62,566.67	$ 83,807.82
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	1830	$ 11,831.96	$ 17,092.20
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	3000	$ 19,620.00	$ 28,020.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	50	$ 438.00	$ 467.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	750	$ 4,915.00	$ 7,005.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	328	$ 3,371.77	$ 3,063.52
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	9828	$ 64,134.24	$ 91,793.52
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	1000	$ 6,540.00	$ 9,340.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	341	$ 2,230.14	$ 3,184.94
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	4215	$ 29,965.53	$ 39,368.10
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	91	$ 935.46	$ 849.94
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	650	$ 4,251.00	$ 6,071.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	10000	$ 65,400.00	$ 93,400.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	980	$ 8,232.00	$ 9,153.20
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	2440	$ 21,105.27	$ 22,789.60
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	375	$ 2,452.50	$ 3,502.50
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	2700	$ 18,817.95	$ 25,218.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	1100	$ 7,194.00	$ 10,274.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	3475	$ 22,726.50	$ 32,456.50
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	400	$ 2,616.00	$ 3,736.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	230	$ 1,504.20	$ 2,148.20
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	310	$ 2,406.40	$ 2,895.40
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	3675	$ 24,034.50	$ 34,324.50
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	534	$ 3,807.13	$ 4,987.56
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	2000	$ 12,571.49	$ 18,680.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	8090	$ 52,908.60	$ 75,560.60
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	550	$ 3,597.00	$ 5,137.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	1172	$ 9,926.84	$ 10,946.48
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	297	$ 2,117.95	$ 2,773.98
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	850	$ 6,195.00	$ 7,939.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	19800	$ 129,492.00	$ 184,932.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	2010	$ 12,707.78	$ 18,773.40
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	2823	$ 19,870.85	$ 26,366.82
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	1240	$ 8,109.60	$ 11,581.60
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	703	$ 4,597.62	$ 6,566.02
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	3950	$ 24,981.75	$ 36,893.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	1000	$ 4,795.00	$ 9,340.00
	SPROTT PHYSICAL SILVER TRUST TRUST UNIT	COMMON STOCK	1000	$ 6,540.00	$ 9,340.00
	SPROUT SOCIAL INC COM CL A	COMMON STOCK	15	$ 454.65	$ 681.15
	SPROUT SOCIAL INC COM CL A	COMMON STOCK	186	$ 5,384.16	$ 8,446.26
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	130	$ 3,336.65	$ 2,613.00
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	400	$ 10,608.36	$ 8,040.00
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	625	$ 12,700.89	$ 12,562.50
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	200	$ 4,712.44	$ 4,020.00
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	100	$ 1,935.00	$ 2,010.00
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	40	$ 694.40	$ 804.00
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	178	$ 3,444.30	$ 3,577.80
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	200	$ 3,870.00	$ 4,020.00
	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	1700	$ 32,482.09	$ 34,170.00
	SPYGLASS RESOURCES CORP COM	COMMON STOCK	72	$ 0.01	$ 0.02
	SPYGLASS RESOURCES CORP COM	COMMON STOCK	222	$ 0.02	$ 0.07
	SPYGLASS RESOURCES CORP COM	COMMON STOCK	15	$ 0.00	$ 0.00
	SPYGLASS RESOURCES CORP COM	COMMON STOCK	42	$ 0.00	$ 0.01
	SPYGLASS RESOURCES CORP COM	COMMON STOCK	167	$ 0.02	$ 0.05
	SQUARE INC COM CL A	COMMON STOCK	100	$ 6,256.00	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	40	$ 2,502.40	$ 8,705.60
	SQUARE INC COM CL A	COMMON STOCK	150	$ 9,384.00	$ 32,646.00
	SQUARE INC COM CL A	COMMON STOCK	200	$ 44,120.00	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	5	$ 458.75	$ 1,088.20
	SQUARE INC COM CL A	COMMON STOCK	5	$ 312.80	$ 1,088.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SQUARE INC COM CL A	COMMON STOCK	12	$ 2,801.21	$ 2,611.68
	SQUARE INC COM CL A	COMMON STOCK	149	$ 13,248.45	$ 32,428.36
	SQUARE INC COM CL A	COMMON STOCK	60	$ 5,408.61	$ 13,058.40
	SQUARE INC COM CL A	COMMON STOCK	0	$ -	$ -
	SQUARE INC COM CL A	COMMON STOCK	100	$ 6,256.00	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	44	$ 8,639.20	$ 9,576.16
	SQUARE INC COM CL A	COMMON STOCK	100	$ 6,256.00	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	15	$ 3,360.00	$ 3,264.60
	SQUARE INC COM CL A	COMMON STOCK	180	$ 30,522.18	$ 39,175.20
	SQUARE INC COM CL A	COMMON STOCK	5	$ 1,078.95	$ 1,088.20
	SQUARE INC COM CL A	COMMON STOCK	55	$ 12,459.40	$ 11,970.20
	SQUARE INC COM CL A	COMMON STOCK	20	$ 4,800.00	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	50	$ 4,613.66	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	100	$ 6,327.56	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	3000	$ 130,500.00	$ 652,920.00
	SQUARE INC COM CL A	COMMON STOCK	20	$ 4,688.70	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	20	$ 3,404.41	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	700	$ 37,800.00	$ 152,348.00
	SQUARE INC COM CL A	COMMON STOCK	1	$ 215.96	$ 217.64
	SQUARE INC COM CL A	COMMON STOCK	20	$ 2,554.80	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	100	$ 6,256.00	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	145	$ 18,767.35	$ 31,557.80
	SQUARE INC COM CL A	COMMON STOCK	2	$ 166.16	$ 435.28
	SQUARE INC COM CL A	COMMON STOCK	50	$ 10,857.59	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	21	$ 4,931.64	$ 4,570.44
	SQUARE INC COM CL A	COMMON STOCK	245	$ 15,327.20	$ 53,321.80
	SQUARE INC COM CL A	COMMON STOCK	1	$ 61.05	$ 217.64
	SQUARE INC COM CL A	COMMON STOCK	50	$ 10,259.15	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	325	$ 32,336.52	$ 70,733.00
	SQUARE INC COM CL A	COMMON STOCK	7	$ 1,054.57	$ 1,523.48
	SQUARE INC COM CL A	COMMON STOCK	55	$ 2,365.83	$ 11,970.20
	SQUARE INC COM CL A	COMMON STOCK	20	$ 1,810.00	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	10	$ 1,178.00	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	25	$ 4,262.28	$ 5,441.00
	SQUARE INC COM CL A	COMMON STOCK	50	$ 9,900.00	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	20	$ 3,257.23	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	25	$ 2,325.00	$ 5,441.00
	SQUARE INC COM CL A	COMMON STOCK	11	$ 2,031.76	$ 2,394.04
	SQUARE INC COM CL A	COMMON STOCK	120	$ 16,489.11	$ 26,116.80
	SQUARE INC COM CL A	COMMON STOCK	25	$ 5,250.37	$ 5,441.00
	SQUARE INC COM CL A	COMMON STOCK	15	$ 938.40	$ 3,264.60
	SQUARE INC COM CL A	COMMON STOCK	30	$ 2,476.73	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	165	$ 10,322.40	$ 35,910.60
	SQUARE INC COM CL A	COMMON STOCK	240	$ 10,620.87	$ 52,233.60
	SQUARE INC COM CL A	COMMON STOCK	20	$ 3,275.40	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	200	$ 8,285.34	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	38	$ 7,030.00	$ 8,270.32
	SQUARE INC COM CL A	COMMON STOCK	10	$ 2,330.55	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	150	$ 8,256.00	$ 32,646.00
	SQUARE INC COM CL A	COMMON STOCK	20	$ 3,290.00	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	5	$ 1,017.84	$ 1,088.20
	SQUARE INC COM CL A	COMMON STOCK	30	$ 6,162.15	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	145	$ 13,527.61	$ 31,557.80
	SQUARE INC COM CL A	COMMON STOCK	350	$ 21,896.00	$ 76,174.00
	SQUARE INC COM CL A	COMMON STOCK	251	$ 44,529.73	$ 54,627.64
	SQUARE INC COM CL A	COMMON STOCK	10	$ 1,882.74	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	500	$ 77,663.92	$ 108,820.00
	SQUARE INC COM CL A	COMMON STOCK	24	$ 4,560.99	$ 5,223.36
	SQUARE INC COM CL A	COMMON STOCK	300	$ 41,644.09	$ 65,292.00
	SQUARE INC COM CL A	COMMON STOCK	300	$ 16,304.00	$ 65,292.00
	SQUARE INC COM CL A	COMMON STOCK	55	$ 4,099.30	$ 11,970.20
	SQUARE INC COM CL A	COMMON STOCK	400	$ 77,819.50	$ 87,056.00
	SQUARE INC COM CL A	COMMON STOCK	3	$ 554.34	$ 652.92
	SQUARE INC COM CL A	COMMON STOCK	38	$ 2,377.28	$ 8,270.32
	SQUARE INC COM CL A	COMMON STOCK	10	$ 596.70	$ 2,176.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SQUARE INC COM CL A	COMMON STOCK	16	$ 1,614.65	$ 3,482.24
	SQUARE INC COM CL A	COMMON STOCK	4	$ 513.68	$ 870.56
	SQUARE INC COM CL A	COMMON STOCK	41	$ 3,431.99	$ 8,923.24
	SQUARE INC COM CL A	COMMON STOCK	14	$ 2,382.30	$ 3,046.96
	SQUARE INC COM CL A	COMMON STOCK	20	$ 2,320.42	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	10	$ 1,611.28	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	100	$ 5,762.55	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	240	$ 15,014.40	$ 52,233.60
	SQUARE INC COM CL A	COMMON STOCK	10	$ 2,040.85	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	210	$ 36,625.95	$ 45,704.40
	SQUARE INC COM CL A	COMMON STOCK	64	$ 10,035.84	$ 13,928.96
	SQUARE INC COM CL A	COMMON STOCK	1900	$ 226,240.95	$ 413,516.00
	SQUARE INC COM CL A	COMMON STOCK	46	$ 2,877.76	$ 10,011.44
	SQUARE INC COM CL A	COMMON STOCK	200	$ 41,000.00	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	300	$ 55,702.50	$ 65,292.00
	SQUARE INC COM CL A	COMMON STOCK	40	$ 6,791.27	$ 8,705.60
	SQUARE INC COM CL A	COMMON STOCK	100	$ 5,392.27	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	200	$ 46,242.46	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	75	$ 4,692.00	$ 16,323.00
	SQUARE INC COM CL A	COMMON STOCK	18	$ 2,973.42	$ 3,917.52
	SQUARE INC COM CL A	COMMON STOCK	310	$ 47,199.00	$ 67,468.40
	SQUARE INC COM CL A	COMMON STOCK	15	$ 2,395.62	$ 3,264.60
	SQUARE INC COM CL A	COMMON STOCK	100	$ 10,977.23	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	36	$ 7,132.35	$ 7,835.04
	SQUARE INC COM CL A	COMMON STOCK	750	$ 62,727.53	$ 163,230.00
	SQUARE INC COM CL A	COMMON STOCK	100	$ 18,666.46	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	19	$ 4,040.48	$ 4,135.16
	SQUARE INC COM CL A	COMMON STOCK	152	$ 10,095.17	$ 33,081.28
	SQUARE INC COM CL A	COMMON STOCK	835	$ 52,237.60	$ 181,729.40
	SQUARE INC COM CL A	COMMON STOCK	300	$ 18,768.00	$ 65,292.00
	SQUARE INC COM CL A	COMMON STOCK	55	$ 9,777.90	$ 11,970.20
	SQUARE INC COM CL A	COMMON STOCK	5	$ 732.50	$ 1,088.20
	SQUARE INC COM CL A	COMMON STOCK	20	$ 3,732.32	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	2571	$ 204,942.39	$ 559,552.44
	SQUARE INC COM CL A	COMMON STOCK	25	$ 1,473.28	$ 5,441.00
	SQUARE INC COM CL A	COMMON STOCK	150	$ 9,384.00	$ 32,646.00
	SQUARE INC COM CL A	COMMON STOCK	216	$ 20,542.17	$ 47,010.24
	SQUARE INC COM CL A	COMMON STOCK	100	$ 15,756.54	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	135	$ 7,330.01	$ 29,381.40
	SQUARE INC COM CL A	COMMON STOCK	50	$ 3,181.25	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	225	$ 37,150.12	$ 48,969.00
	SQUARE INC COM CL A	COMMON STOCK	2	$ 303.38	$ 435.28
	SQUARE INC COM CL A	COMMON STOCK	25	$ 4,904.19	$ 5,441.00
	SQUARE INC COM CL A	COMMON STOCK	3	$ 586.09	$ 652.92
	SQUARE INC COM CL A	COMMON STOCK	40	$ 7,452.20	$ 8,705.60
	SQUARE INC COM CL A	COMMON STOCK	6	$ 1,252.35	$ 1,305.84
	SQUARE INC COM CL A	COMMON STOCK	200	$ 12,512.00	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	170	$ 10,635.20	$ 36,998.80
	SQUARE INC COM CL A	COMMON STOCK	45	$ 8,573.25	$ 9,793.80
	SQUARE INC COM CL A	COMMON STOCK	30	$ 5,591.25	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	100	$ 6,256.00	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	1	$ 166.08	$ 217.64
	SQUARE INC COM CL A	COMMON STOCK	7	$ 1,032.47	$ 1,523.48
	SQUARE INC COM CL A	COMMON STOCK	37	$ 2,314.72	$ 8,052.68
	SQUARE INC COM CL A	COMMON STOCK	150	$ 13,891.00	$ 32,646.00
	SQUARE INC COM CL A	COMMON STOCK	200	$ 17,761.26	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	35	$ 5,958.40	$ 7,617.40
	SQUARE INC COM CL A	COMMON STOCK	0	$ -	$ -
	SQUARE INC COM CL A	COMMON STOCK	80	$ 12,982.60	$ 17,411.20
	SQUARE INC COM CL A	COMMON STOCK	20	$ 4,019.29	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	30	$ 6,000.00	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	33	$ 2,064.48	$ 7,182.12
	SQUARE INC COM CL A	COMMON STOCK	30	$ 5,440.20	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	50	$ 3,128.00	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	20	$ 3,164.51	$ 4,352.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SQUARE INC COM CL A	COMMON STOCK	25	$ 5,172.56	$ 5,441.00
	SQUARE INC COM CL A	COMMON STOCK	30	$ 2,162.55	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	50	$ 3,133.12	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	48	$ 5,615.39	$ 10,446.72
	SQUARE INC COM CL A	COMMON STOCK	1000	$ 132,480.60	$ 217,640.00
	SQUARE INC COM CL A	COMMON STOCK	60	$ 14,135.54	$ 13,058.40
	SQUARE INC COM CL A	COMMON STOCK	30	$ 1,876.80	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	25	$ 1,564.00	$ 5,441.00
	SQUARE INC COM CL A	COMMON STOCK	2	$ 152.93	$ 435.28
	SQUARE INC COM CL A	COMMON STOCK	73	$ 11,251.31	$ 15,887.72
	SQUARE INC COM CL A	COMMON STOCK	2	$ 351.02	$ 435.28
	SQUARE INC COM CL A	COMMON STOCK	80	$ 8,339.63	$ 17,411.20
	SQUARE INC COM CL A	COMMON STOCK	145	$ 9,071.20	$ 31,557.80
	SQUARE INC COM CL A	COMMON STOCK	6	$ 514.32	$ 1,305.84
	SQUARE INC COM CL A	COMMON STOCK	140	$ 27,195.00	$ 30,469.60
	SQUARE INC COM CL A	COMMON STOCK	350	$ 21,896.00	$ 76,174.00
	SQUARE INC COM CL A	COMMON STOCK	39	$ 2,439.84	$ 8,487.96
	SQUARE INC COM CL A	COMMON STOCK	31	$ 2,000.20	$ 6,746.84
	SQUARE INC COM CL A	COMMON STOCK	50	$ 10,062.27	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	10	$ 1,745.64	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	200	$ 8,154.00	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	20	$ 4,189.56	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	145	$ 11,558.95	$ 31,557.80
	SQUARE INC COM CL A	COMMON STOCK	10	$ 777.95	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	14	$ 2,220.98	$ 3,046.96
	SQUARE INC COM CL A	COMMON STOCK	0	$ -	$ -
	SQUARE INC COM CL A	COMMON STOCK	450	$ 28,152.00	$ 97,938.00
	SQUARE INC COM CL A	COMMON STOCK	300	$ 53,358.00	$ 65,292.00
	SQUARE INC COM CL A	COMMON STOCK	6	$ 1,144.44	$ 1,305.84
	SQUARE INC COM CL A	COMMON STOCK	30	$ 1,876.80	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	100	$ 15,279.49	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	16	$ 2,433.79	$ 3,482.24
	SQUARE INC COM CL A	COMMON STOCK	64	$ 10,736.91	$ 13,928.96
	SQUARE INC COM CL A	COMMON STOCK	5	$ 202.50	$ 1,088.20
	SQUARE INC COM CL A	COMMON STOCK	115	$ 20,067.50	$ 25,028.60
	SQUARE INC COM CL A	COMMON STOCK	50	$ 7,214.50	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	89	$ 16,964.15	$ 19,369.96
	SQUARE INC COM CL A	COMMON STOCK	134	$ 16,965.33	$ 29,163.76
	SQUARE INC COM CL A	COMMON STOCK	6	$ 702.17	$ 1,305.84
	SQUARE INC COM CL A	COMMON STOCK	10	$ 1,670.70	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	135	$ 8,445.60	$ 29,381.40
	SQUARE INC COM CL A	COMMON STOCK	150	$ 35,836.67	$ 32,646.00
	SQUARE INC COM CL A	COMMON STOCK	50	$ 5,396.18	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	40	$ 6,234.40	$ 8,705.60
	SQUARE INC COM CL A	COMMON STOCK	100	$ 17,234.00	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	39	$ 8,891.22	$ 8,487.96
	SQUARE INC COM CL A	COMMON STOCK	20	$ 3,199.20	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	10	$ 625.60	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	200	$ 10,407.33	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	12	$ 2,286.55	$ 2,611.68
	SQUARE INC COM CL A	COMMON STOCK	50	$ 9,378.96	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	83	$ 16,419.68	$ 18,064.12
	SQUARE INC COM CL A	COMMON STOCK	27	$ 5,962.58	$ 5,876.28
	SQUARE INC COM CL A	COMMON STOCK	2	$ 257.47	$ 435.28
	SQUARE INC COM CL A	COMMON STOCK	15	$ 2,025.00	$ 3,264.60
	SQUARE INC COM CL A	COMMON STOCK	5	$ 1,165.38	$ 1,088.20
	SQUARE INC COM CL A	COMMON STOCK	10	$ 625.60	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	255	$ 48,559.23	$ 55,498.20
	SQUARE INC COM CL A	COMMON STOCK	500	$ 63,148.75	$ 108,820.00
	SQUARE INC COM CL A	COMMON STOCK	10	$ 2,090.84	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	5552	$ 1,151,440.63	$ 1,208,337.28
	SQUARE INC COM CL A	COMMON STOCK	100	$ 10,152.44	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	10	$ 625.60	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	26	$ 5,633.33	$ 5,658.64
	SQUARE INC COM CL A	COMMON STOCK	34	$ 8,160.00	$ 7,399.76

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SQUARE INC COM CL A	COMMON STOCK	30	$ 1,876.80	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	30	$ 6,848.60	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	9	$ 1,814.67	$ 1,958.76
	SQUARE INC COM CL A	COMMON STOCK	101	$ 14,241.42	$ 21,981.64
	SQUARE INC COM CL A	COMMON STOCK	27	$ 4,180.41	$ 5,876.28
	SQUARE INC COM CL A	COMMON STOCK	13	$ 2,280.96	$ 2,829.32
	SQUARE INC COM CL A	COMMON STOCK	10	$ 1,901.05	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	100	$ 9,521.69	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	10	$ 1,245.89	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	16	$ 1,645.86	$ 3,482.24
	SQUARE INC COM CL A	COMMON STOCK	2	$ 257.44	$ 435.28
	SQUARE INC COM CL A	COMMON STOCK	50	$ 8,961.00	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	100	$ 18,770.00	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	4	$ 250.24	$ 870.56
	SQUARE INC COM CL A	COMMON STOCK	60	$ 6,177.82	$ 13,058.40
	SQUARE INC COM CL A	COMMON STOCK	40	$ 4,355.95	$ 8,705.60
	SQUARE INC COM CL A	COMMON STOCK	32	$ 5,789.17	$ 6,964.48
	SQUARE INC COM CL A	COMMON STOCK	141	$ 7,984.62	$ 30,687.24
	SQUARE INC COM CL A	COMMON STOCK	22	$ 5,016.00	$ 4,788.08
	SQUARE INC COM CL A	COMMON STOCK	0	$ -	$ -
	SQUARE INC COM CL A	COMMON STOCK	50	$ 3,128.00	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	56	$ 3,503.36	$ 12,187.84
	SQUARE INC COM CL A	COMMON STOCK	20	$ 1,554.31	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	5	$ 1,065.00	$ 1,088.20
	SQUARE INC COM CL A	COMMON STOCK	3	$ 509.06	$ 652.92
	SQUARE INC COM CL A	COMMON STOCK	20	$ 2,888.36	$ 4,352.80
	SQUARE INC COM CL A	COMMON STOCK	200	$ 46,300.00	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	30	$ 4,682.70	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	50	$ 10,564.50	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	30	$ 1,550.49	$ 6,529.20
	SQUARE INC COM CL A	COMMON STOCK	220	$ 17,857.20	$ 47,880.80
	SQUARE INC COM CL A	COMMON STOCK	100	$ 15,962.10	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	25	$ 1,564.00	$ 5,441.00
	SQUARE INC COM CL A	COMMON STOCK	1	$ 207.13	$ 217.64
	SQUARE INC COM CL A	COMMON STOCK	100	$ 6,256.00	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	200	$ 44,594.77	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	100	$ 22,685.00	$ 21,764.00
	SQUARE INC COM CL A	COMMON STOCK	1	$ 237.09	$ 217.64
	SQUARE INC COM CL A	COMMON STOCK	40	$ 7,080.00	$ 8,705.60
	SQUARE INC COM CL A	COMMON STOCK	19	$ 3,351.72	$ 4,135.16
	SQUARE INC COM CL A	COMMON STOCK	49	$ 3,065.44	$ 10,664.36
	SQUARE INC COM CL A	COMMON STOCK	120	$ 27,239.96	$ 26,116.80
	SQUARE INC COM CL A	COMMON STOCK	4	$ 915.60	$ 870.56
	SQUARE INC COM CL A	COMMON STOCK	200	$ 23,836.46	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	0	$ -	$ -
	SQUARE INC COM CL A	COMMON STOCK	200	$ 12,512.00	$ 43,528.00
	SQUARE INC COM CL A	COMMON STOCK	282	$ 47,770.09	$ 61,374.48
	SQUARE INC COM CL A	COMMON STOCK	50	$ 9,563.00	$ 10,882.00
	SQUARE INC COM CL A	COMMON STOCK	24	$ 4,225.56	$ 5,223.36
	SQUARE INC COM CL A	COMMON STOCK	250	$ 50,250.00	$ 54,410.00
	SQUARE INC COM CL A	COMMON STOCK	1	$ 202.15	$ 217.64
	SQUARE INC COM CL A	COMMON STOCK	3	$ 678.70	$ 652.92
	SQUARE INC COM CL A	COMMON STOCK	2	$ 468.52	$ 435.28
	SQUARE INC COM CL A	COMMON STOCK	6	$ 1,117.23	$ 1,305.84
	SQUARE INC COM CL A	COMMON STOCK	1	$ 206.74	$ 217.64
	SQUARE INC COM CL A	COMMON STOCK	10	$ 918.16	$ 2,176.40
	SQUARE INC COM CL A	COMMON STOCK	8	$ 661.60	$ 1,741.12
	SQUARE INC COM CL A	COMMON STOCK	650	$ 40,664.00	$ 141,466.00
	SQUARE INC COM CL A	COMMON STOCK	60	$ 6,441.75	$ 13,058.40
	SQZ BIOTECHNOLOGIES CO COM	COMMON STOCK	30	$ 955.08	$ 869.40
	SRAX INC RIGHT EXPIRES 12/31/2020	WARRANTS	1000	$ -	$ -
	SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK	14.03	$ 842.45	$ 1,020.46
	SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK	1000	$ 60,381.61	$ 72,750.00
	SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK	166.5	$ 10,507.79	$ 12,113.17
	SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK	20	$ 1,228.00	$ 1,455.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SS&C TECHNOLOGIES HOLDINGS INC COM	COMMON STOCK	20.24	$ 1,241.25	$ 1,472.17
*	SSGA ACTIVE ETF TR BLACKSTONE / GSO SR LN ETF	COMMON STOCK	161	$ 6,380.93	$ 7,349.65
*	SSGA ACTIVE ETF TR BLACKSTONE / GSO SR LN ETF	COMMON STOCK	520	$ 20,576.35	$ 23,738.00
*	SSGA ACTIVE ETF TR SPDR DOBLELINE TOTAL RETURN	COMMON STOCK	233	$ 11,422.53	$ 11,482.24
	SSR MINING INC COM	COMMON STOCK	100	$ 1,926.00	$ 2,011.00
	SSR MINING INC COM	COMMON STOCK	450	$ 8,667.00	$ 9,049.50
	SSR MINING INC COM	COMMON STOCK	50	$ 963.00	$ 1,005.50
	SSR MINING INC COM	COMMON STOCK	450	$ 10,017.00	$ 9,049.50
	SSR MINING INC COM	COMMON STOCK	120	$ 2,311.20	$ 2,413.20
	SSR MINING INC COM	COMMON STOCK	85	$ 1,538.12	$ 1,709.35
	SSR MINING INC COM	COMMON STOCK	200	$ 3,852.00	$ 4,022.00
	SSR MINING INC COM	COMMON STOCK	100	$ 1,926.00	$ 2,011.00
	SSR MINING INC COM	COMMON STOCK	80	$ 1,435.75	$ 1,608.80
	SSR MINING INC COM	COMMON STOCK	148	$ 2,850.48	$ 2,976.28
	SSR MINING INC COM	COMMON STOCK	100	$ 1,863.60	$ 2,011.00
	SSR MINING INC COM	COMMON STOCK	100	$ 1,845.33	$ 2,011.00
	SSR MINING INC COM	COMMON STOCK	462	$ 8,898.12	$ 9,290.82
	SSR MINING INC COM	COMMON STOCK	750	$ 13,391.25	$ 15,082.50
	SSR MINING INC COM	COMMON STOCK	1500	$ 26,744.98	$ 30,165.00
	SSR MINING INC COM	COMMON STOCK	2775	$ 52,873.09	$ 55,805.25
	SSR MINING INC COM	COMMON STOCK	250	$ 4,815.00	$ 5,027.50
	ST JOE CO COM	COMMON STOCK	200.41	$ 3,980.00	$ 8,507.36
	ST JOE CO COM	COMMON STOCK	100	$ 2,927.28	$ 4,245.00
	ST JOE CO COM	COMMON STOCK	4	$ 191.16	$ 169.80
	ST JOE CO COM	COMMON STOCK	40	$ 1,172.21	$ 1,698.00
	ST JOE CO COM	COMMON STOCK	300	$ 6,402.75	$ 12,735.00
	STAAR SURGICAL CO COM	COMMON STOCK	100	$ 5,994.99	$ 7,922.00
	STAAR SURGICAL CO COM	COMMON STOCK	100	$ 5,972.00	$ 7,922.00
	STAAR SURGICAL CO COM	COMMON STOCK	10	$ 538.90	$ 792.20
	STAAR SURGICAL CO COM	COMMON STOCK	80	$ 2,404.00	$ 6,337.60
	STAAR SURGICAL CO COM	COMMON STOCK	370	$ 20,257.78	$ 29,311.40
	STAAR SURGICAL CO COM	COMMON STOCK	4	$ 239.60	$ 316.88
	STAAR SURGICAL CO COM	COMMON STOCK	100	$ 5,393.08	$ 7,922.00
	STAAR SURGICAL CO COM	COMMON STOCK	100	$ 4,550.00	$ 7,922.00
	STAAR SURGICAL CO COM	COMMON STOCK	50	$ 2,900.00	$ 3,961.00
	STABLE ROAD ACQUISITION CORP COM CL A	COMMON STOCK	160	$ 2,857.94	$ 2,873.60
	STABLE ROAD ACQUISITION CORP COM CL A	COMMON STOCK	50	$ 706.90	$ 898.00
	STABLE ROAD ACQUISITION CORP COM CL A	COMMON STOCK	20	$ 340.58	$ 359.20
	STABLE ROAD ACQUISITION CORP COM CL A	COMMON STOCK	80	$ 1,342.49	$ 1,436.80
	STABLE ROAD ACQUISITION CORP COM CL A	COMMON STOCK	100	$ 1,072.50	$ 1,796.00
	STABLE ROAD ACQUISITION CORP COM CL A	COMMON STOCK	300	$ 5,243.54	$ 5,388.00
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK	30.07	$ 950.86	$ 941.73
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK	166	$ 5,006.56	$ 5,199.12
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK	600	$ 18,942.00	$ 18,792.00
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK	141	$ 4,315.92	$ 4,416.12
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK	50	$ 1,523.84	$ 1,566.00
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK	1000	$ 31,570.00	$ 31,320.00
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK	216.89	$ 6,818.61	$ 6,792.93
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK	300	$ 9,363.00	$ 9,396.00
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK	27.1	$ 852.70	$ 848.80
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK	32	$ 966.82	$ 1,002.24
	STAG INDUSTRIAL INC COM USD0.01	COMMON STOCK	534	$ 16,858.38	$ 16,724.88
	STAMPS.COM INC COM	COMMON STOCK	12	$ 2,148.63	$ 2,354.28
	STAMPS.COM INC COM	COMMON STOCK	30	$ 2,505.60	$ 5,885.70
	STAMPS.COM INC COM	COMMON STOCK	37	$ 7,358.49	$ 7,259.03
	STAMPS.COM INC COM	COMMON STOCK	7	$ 584.64	$ 1,373.33
	STAMPS.COM INC COM	COMMON STOCK	2	$ 395.94	$ 392.38
	STAMPS.COM INC COM	COMMON STOCK	250	$ 51,730.67	$ 49,047.50
	STAMPS.COM INC COM	COMMON STOCK	10	$ 2,677.63	$ 1,961.90
	STANDARD MOTOR PRODUCTS INC COM	COMMON STOCK	1.1	$ 57.76	$ 44.38
	STANLEY BLACK & DECKER INC COM	COMMON STOCK	4.02	$ 547.01	$ 717.10
	STANLEY BLACK & DECKER INC COM	COMMON STOCK	51.08	$ 8,427.35	$ 9,120.67
	STANLEY BLACK & DECKER INC COM	COMMON STOCK	4.04	$ 579.52	$ 721.56
	STANLEY BLACK & DECKER INC COM	COMMON STOCK	33	$ 5,991.20	$ 5,892.48
	STANLEY BLACK & DECKER INC COM	COMMON STOCK	54.4	$ 8,977.21	$ 9,713.66

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	STANLEY BLACK & DECKER INC COM	COMMON STOCK	40	$ 6,629.60	$	7,142.40
	STANLEY BLACK & DECKER INC COM	COMMON STOCK	50.67	$ 5,104.00	$	9,047.64
	STANS ENERGY CORP COM	COMMON STOCK	1200	$ 11.28	$	4.20
	STANS ENERGY CORP COM	COMMON STOCK	1000	$ 9.40	$	3.50
	STAR BULK CARRIERS CORP COM	COMMON STOCK	139	$ 1,116.92	$	1,227.37
	STAR BULK CARRIERS CORP COM	COMMON STOCK	1000	$ 11,810.00	$	8,830.00
	STAR BULK CARRIERS CORP COM	COMMON STOCK	2	$ 23.62	$	17.66
	STAR BULK CARRIERS CORP COM	COMMON STOCK	15	$ 177.15	$	132.45
	STAR BULK CARRIERS CORP COM	COMMON STOCK	82	$ 968.42	$	724.06
	STAR BULK CARRIERS CORP COM	COMMON STOCK	230	$ 1,918.20	$	2,030.90
	STAR PEAK ENERGY TRANSITION CO COM CL A	COMMON STOCK	1150	$ 24,869.96	$	23,529.00
	STAR PEAK ENERGY TRANSITION CO COM CL A	COMMON STOCK	200	$ 3,455.50	$	4,092.00
	STAR PEAK ENERGY TRANSITION CO COM CL A	COMMON STOCK	150	$ 3,069.00	$	3,069.00
	STAR PEAK ENERGY TRANSITION CO COM CL A	COMMON STOCK	350	$ 7,773.40	$	7,161.00
	STAR PEAK ENERGY TRANSITION CO COM CL A	COMMON STOCK	0	$ -	$	-
	STAR PEAK ENERGY TRANSITION CO COM CL A	COMMON STOCK	100	$ 1,599.12	$	2,046.00
	STAR PEAK ENERGY TRANSITION CO WARRANT	WARRANTS	700	$ 2,911.70	$	4,144.00
	STARBOARD INVT TR ARIN RISK LARGE CAP THETA I	MUTUAL FUNDS	6781.25	$ 78,397.45	$	75,475.35
	STARBUCKS CORP COM	COMMON STOCK	40	$ 3,516.80	$	4,279.20
	STARBUCKS CORP COM	COMMON STOCK	200	$ 15,762.00	$	21,396.00
	STARBUCKS CORP COM	COMMON STOCK	12	$ 768.72	$	1,283.76
	STARBUCKS CORP COM	COMMON STOCK	56	$ 4,923.52	$	5,990.88
	STARBUCKS CORP COM	COMMON STOCK	728.31	$ 63,361.38	$	77,914.39
	STARBUCKS CORP COM	COMMON STOCK	60	$ 5,275.20	$	6,418.80
	STARBUCKS CORP COM	COMMON STOCK	74	$ 5,409.39	$	7,916.52
	STARBUCKS CORP COM	COMMON STOCK	53.65	$ 4,713.19	$	5,739.05
	STARBUCKS CORP COM	COMMON STOCK	500	$ 43,960.00	$	53,490.00
	STARBUCKS CORP COM	COMMON STOCK	100	$ 5,872.20	$	10,698.00
	STARBUCKS CORP COM	COMMON STOCK	272	$ 22,740.04	$	29,098.56
	STARBUCKS CORP COM	COMMON STOCK	160	$ 10,500.00	$	17,116.80
	STARBUCKS CORP COM	COMMON STOCK	10.98	$ 963.80	$	1,174.64
	STARBUCKS CORP COM	COMMON STOCK	128	$ 10,202.50	$	13,693.44
	STARBUCKS CORP COM	COMMON STOCK	5	$ 371.05	$	534.90
	STARBUCKS CORP COM	COMMON STOCK	21.97	$ 1,930.70	$	2,349.92
	STARBUCKS CORP COM	COMMON STOCK	540	$ 47,476.80	$	57,769.20
	STARBUCKS CORP COM	COMMON STOCK	5	$ 368.93	$	534.90
	STARBUCKS CORP COM	COMMON STOCK	29.13	$ 2,484.19	$	3,116.54
	STARBUCKS CORP COM	COMMON STOCK	33	$ 2,791.72	$	3,530.34
	STARBUCKS CORP COM	COMMON STOCK	40.62	$ 3,568.88	$	4,345.63
	STARBUCKS CORP COM	COMMON STOCK	50	$ 3,841.50	$	5,349.00
	STARBUCKS CORP COM	COMMON STOCK	40	$ 2,536.80	$	4,279.20
	STARBUCKS CORP COM	COMMON STOCK	1	$ 88.05	$	106.98
	STARBUCKS CORP COM	COMMON STOCK	415	$ 30,283.30	$	44,396.70
	STARBUCKS CORP COM	COMMON STOCK	458.85	$ 40,313.94	$	49,087.99
	STARBUCKS CORP COM	COMMON STOCK	7	$ 615.44	$	748.86
	STARBUCKS CORP COM	COMMON STOCK	106.07	$ 8,691.75	$	11,347.05
	STARBUCKS CORP COM	COMMON STOCK	125	$ 10,990.00	$	13,372.50
	STARBUCKS CORP COM	COMMON STOCK	304	$ 26,727.68	$	32,521.92
	STARBUCKS CORP COM	COMMON STOCK	35.87	$ 3,151.69	$	3,837.59
	STARBUCKS CORP COM	COMMON STOCK	145	$ 12,043.79	$	15,512.10
	STARBUCKS CORP COM	COMMON STOCK	200	$ 20,262.36	$	21,396.00
	STARBUCKS CORP COM	COMMON STOCK	8.04	$ 637.32	$	859.80
	STARBUCKS CORP COM	COMMON STOCK	49.5	$ 4,364.70	$	5,295.19
	STARBUCKS CORP COM	COMMON STOCK	980	$ 86,161.60	$	104,840.40
	STARBUCKS CORP COM	COMMON STOCK	45	$ 3,510.67	$	4,814.10
	STARBUCKS CORP COM	COMMON STOCK	152.26	$ 9,845.46	$	16,289.20
	STARBUCKS CORP COM	COMMON STOCK	10	$ 879.20	$	1,069.80
	STARBUCKS CORP COM	COMMON STOCK	14	$ 1,102.99	$	1,497.72
	STARBUCKS CORP COM	COMMON STOCK	87	$ 7,649.04	$	9,307.26
	STARBUCKS CORP COM	COMMON STOCK	5.34	$ 468.96	$	570.95
	STARBUCKS CORP COM	COMMON STOCK	50.23	$ 4,279.38	$	5,373.39
	STARBUCKS CORP COM	COMMON STOCK	60	$ 4,643.85	$	6,418.80
	STARBUCKS CORP COM	COMMON STOCK	42	$ 3,692.64	$	4,493.16
	STARBUCKS CORP COM	COMMON STOCK	30	$ 2,464.20	$	3,209.40
	STARBUCKS CORP COM	COMMON STOCK	50.23	$ 4,418.50	$	5,373.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	STARBUCKS CORP COM	COMMON STOCK	25	$ 2,198.00	$ 2,674.50
	STARBUCKS CORP COM	COMMON STOCK	85	$ 6,232.29	$ 9,093.30
	STARBUCKS CORP COM	COMMON STOCK	115.26	$ 10,128.50	$ 12,330.84
	STARBUCKS CORP COM	COMMON STOCK	83.08	$ 7,298.79	$ 8,887.36
	STARBUCKS CORP COM	COMMON STOCK	206	$ 18,111.52	$ 22,037.88
	STARBUCKS CORP COM	COMMON STOCK	104.44	$ 9,176.70	$ 11,172.78
	STARBUCKS CORP COM	COMMON STOCK	100	$ 8,792.00	$ 10,698.00
	STARBUCKS CORP COM	COMMON STOCK	50	$ 5,308.00	$ 5,349.00
	STARBUCKS CORP COM	COMMON STOCK	28.15	$ 2,261.28	$ 3,011.06
	STARBUCKS CORP COM	COMMON STOCK	105	$ 9,231.60	$ 11,232.90
	STARBUCKS CORP COM	COMMON STOCK	113.69	$ 7,728.82	$ 12,162.56
	STARBUCKS CORP COM	COMMON STOCK	39	$ 1,995.44	$ 4,172.22
	STARBUCKS CORP COM	COMMON STOCK	116.79	$ 10,260.60	$ 12,493.87
	STARBUCKS CORP COM	COMMON STOCK	4	$ 342.30	$ 427.92
	STARBUCKS CORP COM	COMMON STOCK	1700	$ 122,400.00	$ 181,866.00
	STARBUCKS CORP COM	COMMON STOCK	204.13	$ 15,026.77	$ 21,837.29
	STARBUCKS CORP COM	COMMON STOCK	40	$ 4,140.00	$ 4,279.20
	STARBUCKS CORP COM	COMMON STOCK	130	$ 11,429.60	$ 13,907.40
	STARBUCKS CORP COM	COMMON STOCK	1101.75	$ 96,798.32	$ 117,864.79
	STARBUCKS CORP COM	COMMON STOCK	100	$ 8,250.00	$ 10,698.00
	STARBUCKS CORP COM	COMMON STOCK	21.03	$ 1,846.76	$ 2,249.79
	STARBUCKS CORP COM	COMMON STOCK	126	$ 9,890.08	$ 13,479.48
	STARBUCKS CORP COM	COMMON STOCK	50	$ 4,000.55	$ 5,349.00
	STARBUCKS CORP COM	COMMON STOCK	200	$ 17,584.00	$ 21,396.00
	STARBUCKS CORP COM	COMMON STOCK	30	$ 2,637.60	$ 3,209.40
	STARBUCKS CORP COM	COMMON STOCK	15	$ 1,252.50	$ 1,604.70
	STARBUCKS CORP COM	COMMON STOCK	106.27	$ 9,338.95	$ 11,368.98
	STARBUCKS CORP COM	COMMON STOCK	958	$ 84,227.36	$ 102,486.84
	STARBUCKS CORP COM	COMMON STOCK	210	$ 18,463.20	$ 22,465.80
	STARBUCKS CORP COM	COMMON STOCK	56.1	$ 5,107.66	$ 6,001.47
	STARBUCKS CORP COM	COMMON STOCK	26	$ 2,285.92	$ 2,781.48
	STARBUCKS CORP COM	COMMON STOCK	120	$ 10,550.40	$ 12,837.60
	STARBUCKS CORP COM	COMMON STOCK	80	$ 7,033.60	$ 8,558.40
	STARBUCKS CORP COM	COMMON STOCK	100	$ 8,238.50	$ 10,698.00
	STARBUCKS CORP COM	COMMON STOCK	49	$ 4,161.55	$ 5,242.02
	STARBUCKS CORP COM	COMMON STOCK	5	$ 360.00	$ 534.90
	STARBUCKS CORP COM	COMMON STOCK	390	$ 34,288.80	$ 41,722.20
	STARBUCKS CORP COM	COMMON STOCK	39.48	$ 3,010.18	$ 4,223.89
	STARBUCKS CORP COM	COMMON STOCK	19.56	$ 1,718.41	$ 2,092.31
	STARBUCKS CORP COM	COMMON STOCK	128.12	$ 11,256.03	$ 13,705.85
	STARBUCKS CORP COM	COMMON STOCK	165	$ 14,850.00	$ 17,651.70
	STARBUCKS CORP COM	COMMON STOCK	20	$ 1,635.75	$ 2,139.60
	STARBUCKS CORP COM	COMMON STOCK	150	$ 13,188.00	$ 16,047.00
	STARBUCKS CORP COM	COMMON STOCK	60	$ 3,943.80	$ 6,418.80
	STARBUCKS CORP COM	COMMON STOCK	100	$ 7,258.00	$ 10,698.00
	STARBUCKS CORP COM	COMMON STOCK	21	$ 2,235.42	$ 2,246.58
	STARBUCKS CORP COM	COMMON STOCK	345.77	$ 28,361.09	$ 36,990.05
	STARBUCKS CORP COM	COMMON STOCK	2	$ 147.20	$ 213.96
	STARBUCKS CORP COM	COMMON STOCK	401.83	$ 33,355.00	$ 42,987.24
	STARBUCKS CORP COM	COMMON STOCK	100	$ 8,313.50	$ 10,698.00
	STARBUCKS CORP COM	COMMON STOCK	200	$ 17,584.00	$ 21,396.00
	STARBUCKS CORP COM	COMMON STOCK	78	$ 6,857.76	$ 8,344.44
	STARBUCKS CORP COM	COMMON STOCK	271.64	$ 23,865.73	$ 29,059.94
	STARBUCKS CORP COM	COMMON STOCK	76.13	$ 5,397.80	$ 8,144.60
	STARBUCKS CORP COM	COMMON STOCK	400	$ 35,168.00	$ 42,792.00
	STARBUCKS CORP COM	COMMON STOCK	100	$ 8,792.00	$ 10,698.00
	STARBUCKS CORP COM	COMMON STOCK	18	$ 1,274.76	$ 1,925.64
	STARBUCKS CORP COM	COMMON STOCK	40	$ 3,516.80	$ 4,279.20
	STARBUCKS CORP COM	COMMON STOCK	164	$ 14,418.88	$ 17,544.72
	STARBUCKS CORP COM	COMMON STOCK	51.94	$ 4,562.14	$ 5,556.11
	STARBUCKS CORP COM	COMMON STOCK	76.13	$ 4,247.41	$ 8,144.60
	STARBUCKS CORP COM	COMMON STOCK	65	$ 5,768.38	$ 6,953.70
	STARBUCKS CORP COM	COMMON STOCK	1064	$ 93,546.88	$ 113,826.72
	STARBUCKS CORP COM	COMMON STOCK	228.58	$ 20,082.12	$ 24,453.92
	STARBUCKS CORP COM	COMMON STOCK	50	$ 4,396.00	$ 5,349.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	STARBUCKS CORP COM	COMMON STOCK	80.38	$ 6,516.61	$ 8,599.27
	STARBUCKS CORP COM	COMMON STOCK	194.9	$ 13,186.46	$ 20,850.08
	STARBUCKS CORP COM	COMMON STOCK	170	$ 14,946.40	$ 18,186.60
	STARBUCKS CORP COM	COMMON STOCK	255.49	$ 21,554.27	$ 27,331.79
	STARBUCKS CORP COM	COMMON STOCK	40	$ 4,007.80	$ 4,279.20
	STARBUCKS CORP COM	COMMON STOCK	5	$ 509.60	$ 534.90
	STARBUCKS CORP COM	COMMON STOCK	43.38	$ 3,439.78	$ 4,640.26
	STARBUCKS CORP COM	COMMON STOCK	50	$ 4,160.68	$ 5,349.00
	STARBUCKS CORP COM	COMMON STOCK	50	$ 4,486.50	$ 5,349.00
	STARBUCKS CORP COM	COMMON STOCK	58	$ 4,367.78	$ 6,204.84
	STARBUCKS CORP COM	COMMON STOCK	100.46	$ 8,290.32	$ 10,746.78
	STARBUCKS CORP COM	COMMON STOCK	2.03	$ 178.39	$ 217.06
	STARBUCKS CORP COM	COMMON STOCK	2.01	$ 169.42	$ 214.92
	STARBUCKS CORP COM	COMMON STOCK	317.21	$ 27,868.76	$ 33,935.23
	STARBUCKS CORP COM	COMMON STOCK	4	$ 351.68	$ 427.92
	STARBUCKS CORP COM	COMMON STOCK	212	$ 18,639.04	$ 22,679.76
	STARBUCKS CORP COM	COMMON STOCK	78	$ 6,857.76	$ 8,344.44
	STARBUCKS CORP COM	COMMON STOCK	1018	$ 89,502.56	$ 108,905.64
	STARBUCKS CORP COM	COMMON STOCK	101	$ 9,080.52	$ 10,804.98
	STARBUCKS CORP COM	COMMON STOCK	203.02	$ 10,694.40	$ 21,718.87
	STARBUCKS CORP COM	COMMON STOCK	50	$ 4,396.00	$ 5,349.00
	STARBUCKS CORP COM	COMMON STOCK	14	$ 868.31	$ 1,497.72
	STARBUCKS CORP COM	COMMON STOCK	375	$ 30,801.00	$ 40,117.50
	STARBUCKS CORP COM	COMMON STOCK	209.32	$ 19,698.16	$ 22,392.95
	STARBUCKS CORP COM	COMMON STOCK	15.25	$ 1,272.73	$ 1,631.45
	STARBUCKS CORP COM	COMMON STOCK	20.5	$ 1,800.07	$ 2,192.88
	STARBUCKS CORP COM	COMMON STOCK	56	$ 4,968.31	$ 5,990.88
	STARBUCKS CORP COM	COMMON STOCK	7	$ 681.80	$ 748.86
	STARBUCKS CORP COM	COMMON STOCK	16	$ 1,356.28	$ 1,711.68
	STARBUCKS CORP COM	COMMON STOCK	310	$ 22,339.20	$ 33,163.80
	STARBUCKS CORP COM	COMMON STOCK	60	$ 4,365.59	$ 6,418.80
	STARBUCKS CORP COM	COMMON STOCK	175	$ 15,386.00	$ 18,721.50
	STARBUCKS CORP COM	COMMON STOCK	112.2	$ 9,857.43	$ 12,002.84
	STARBUCKS CORP COM	COMMON STOCK	3.06	$ 269.19	$ 327.79
	STARBUCKS CORP COM	COMMON STOCK	202.92	$ 17,828.33	$ 21,708.60
	STARBUCKS CORP COM	COMMON STOCK	7	$ 622.03	$ 748.86
	STARBUCKS CORP COM	COMMON STOCK	25.15	$ 1,900.42	$ 2,690.12
	STARBUCKS CORP COM	COMMON STOCK	150	$ 13,188.00	$ 16,047.00
	STARBUCKS CORP COM	COMMON STOCK	206	$ 18,111.52	$ 22,037.88
	STARBUCKS CORP COM	COMMON STOCK	3	$ 199.47	$ 320.94
	STARBUCKS CORP NOTE M/W CLBL	BONDS	5	$ 5,316.80	$ 5,430.40
	STARRETT (LS) CO COM CL A	COMMON STOCK	150	$ 858.00	$ 634.50
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	1150	$ 18,200.58	$ 22,195.00
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	746.64	$ 17,793.68	$ 14,410.06
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	768.04	$ 16,766.77	$ 14,823.17
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	1032.01	$ 17,386.63	$ 19,917.79
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	400	$ 5,799.06	$ 7,720.00
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	1100	$ 27,346.00	$ 21,230.00
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	775	$ 9,770.83	$ 14,957.50
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	750	$ 18,645.00	$ 14,475.00
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	1000	$ 24,860.00	$ 19,300.00
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	63	$ 1,566.18	$ 1,215.90
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	700	$ 13,796.83	$ 13,510.00
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	1500	$ 33,551.79	$ 28,950.00
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	324.78	$ 5,136.82	$ 6,268.16
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	1031.03	$ 15,790.00	$ 19,898.94
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	700	$ 15,993.39	$ 13,510.00
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	500	$ 12,430.00	$ 9,650.00
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	1350	$ 20,088.00	$ 26,055.00
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	0	$ -	$ -
	STARWOOD PROPERTY TRUST INC COM USD0.01	COMMON STOCK	135.07	$ 2,228.23	$ 2,606.75
*	STATE STREET CORPORATION COM	COMMON STOCK	3.56	$ 280.56	$ 259.24
*	STATE STREET CORPORATION COM	COMMON STOCK	216.18	$ 16,205.09	$ 15,733.87
*	STATE STREET CORPORATION COM	COMMON STOCK	138.93	$ 10,937.48	$ 10,111.18
*	STATE STREET CORPORATION COM	COMMON STOCK	58	$ 4,069.13	$ 4,221.24

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
*	STATE STREET CORPORATION COM	COMMON STOCK	100	$ 5,000.00	$ 7,278.00
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	11.86	$ 374.27	$ 2,817.34
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	117.69	$ 3,711.77	$ 27,963.85
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	127.92	$ 2,238.48	$ 30,394.36
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	79.35	$ 2,209.97	$ 18,855.07
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	176.22	$ 5,557.40	$ 41,871.87
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	1.19	$ 284.18	$ 282.99
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	432.51	$ 112,908.66	$ 102,769.41
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	198.22	$ 6,250.75	$ 47,098.58
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	97.13	$ -	$ 23,079.30
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	595	$ 18,764.19	$ 141,378.19
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	465.3	$ 14,673.94	$ 110,560.41
*	STATE STREET GLOBAL ADVISORS S&P 500 INDEX N	MUTUAL FUNDS	268.62	$ 8,471.14	$ 63,825.61
	STEARNS BK NA ST CLOUD MINN CD	CASH	3	$ 3,000.00	$ 3,000.30
	STEEL CONNECT INC COM	COMMON STOCK	135	$ 197.10	$ 106.25
	STEEL CONNECT INC COM	COMMON STOCK	5935	$ 3,608.46	$ 4,670.85
	STEEL DYNAMICS INC COM	COMMON STOCK	53	$ 2,063.29	$ 1,954.11
	STEEL DYNAMICS INC COM	COMMON STOCK	21.93	$ 742.58	$ 808.41
	STEEL DYNAMICS INC COM	COMMON STOCK	45	$ 1,632.25	$ 1,659.15
	STEEL DYNAMICS INC COM	COMMON STOCK	20	$ 726.85	$ 737.40
	STEEL DYNAMICS INC COM	COMMON STOCK	101	$ 3,686.38	$ 3,723.87
	STEELCASE INC COM CL A	COMMON STOCK	25.44	$ 255.77	$ 344.74
	STEELCASE INC COM CL A	COMMON STOCK	0	$ -	$ -
	STEELCASE INC COM CL A	COMMON STOCK	100	$ 1,402.44	$ 1,355.00
	STEELE OCEANIC CORP COM	COMMON STOCK	1	$ 0.40	$ 0.05
	STEIN MART COM	COMMON STOCK	1160	$ 776.27	$ 13.98
	STELLUS CAP INVEST CORP COM	COMMON STOCK	151.76	$ 2,077.76	$ 1,651.16
	STELLUS CAP INVEST CORP COM	COMMON STOCK	1877.75	$ 25,778.64	$ 20,429.94
	STELLUS CAP INVEST CORP COM	COMMON STOCK	2000	$ 28,460.00	$ 21,760.00
	STELLUS CAP INVEST CORP COM	COMMON STOCK	1102.82	$ 15,098.42	$ 11,998.66
	STELLUS CAP INVEST CORP COM	COMMON STOCK	240.54	$ 3,406.75	$ 2,617.12
	STEMLINE THERAPEUTICS INC COM	COMMON STOCK	100	$ -	$ -
	STEPAN CO COM	COMMON STOCK	78.38	$ 7,633.21	$ 9,352.30
	STEREOTAXIS INC COM	COMMON STOCK	18	$ 95.22	$ 91.62
	STEREOTAXIS INC COM	COMMON STOCK	1	$ 5.29	$ 5.09
	STERICYCLE INC COM	COMMON STOCK	25	$ 1,595.25	$ 1,733.25
	STERLING BANCORP D COM	COMMON STOCK	200	$ 1,912.00	$ 3,596.00
	STERLING CAPITAL FUNDS EQTY INCOME INST	MUTUAL FUNDS	1085.54	$ 23,519.31	$ 25,075.93
	STERLING CAPITAL FUNDS STRATTON REAL ESTATE INST	MUTUAL FUNDS	324.84	$ 13,247.02	$ 12,675.06
	STERLING CAPITAL FUNDS STRATTON SM CAP VALUE INST	MUTUAL FUNDS	459.47	$ 35,674.20	$ 32,071.01
	STERLING CONS CORP NEV COM	COMMON STOCK	4900	$ 294.00	$ 176.40
	STERLING CONSTRUCTION CO INC COM	COMMON STOCK	50	$ 962.08	$ 930.50
	STEVIA CORP COM	COMMON STOCK	8000	$ 12.80	$ 16.00
	STEVIA CORP COM	COMMON STOCK	4000	$ 6.40	$ 8.00
	STEVIA CORP COM	COMMON STOCK	550000	$ 880.00	$ 1,100.00
	STEWART INFORMATION SERVICES C COM	COMMON STOCK	15.23	$ 683.14	$ 736.52
	STITCH FIX INC COM CL A	COMMON STOCK	74	$ 1,393.22	$ 4,345.28
	STITCH FIX INC COM CL A	COMMON STOCK	15	$ 765.00	$ 880.80
	STITCH FIX INC COM CL A	COMMON STOCK	100	$ 2,614.50	$ 5,872.00
	STITCH FIX INC COM CL A	COMMON STOCK	10	$ 294.30	$ 587.20
	STITCH FIX INC COM CL A	COMMON STOCK	84	$ 5,042.80	$ 4,932.48
	STITCH FIX INC COM CL A	COMMON STOCK	50	$ 2,794.00	$ 2,936.00
	STITCH FIX INC COM CL A	COMMON STOCK	29	$ 2,014.78	$ 1,702.88
	STITCH FIX INC COM CL A	COMMON STOCK	510	$ 6,899.70	$ 29,947.20
	STITCH FIX INC COM CL A	COMMON STOCK	160	$ 5,021.30	$ 9,395.20
	STITCH FIX INC COM CL A	COMMON STOCK	75	$ 1,924.50	$ 4,404.00
	STITCH FIX INC COM CL A	COMMON STOCK	100	$ 2,566.00	$ 5,872.00
	STITCH FIX INC COM CL A	COMMON STOCK	30	$ 591.12	$ 1,761.60
	STITCH FIX INC COM CL A	COMMON STOCK	100	$ 2,489.29	$ 5,872.00
	STITCH FIX INC COM CL A	COMMON STOCK	115	$ 2,950.90	$ 6,752.80
	STITCH FIX INC COM CL A	COMMON STOCK	264	$ 6,774.24	$ 15,502.08
	STITCH FIX INC COM CL A	COMMON STOCK	311	$ 7,980.26	$ 18,261.92
	STITCH FIX INC COM CL A	COMMON STOCK	415	$ 9,850.35	$ 24,368.80
	STITCH FIX INC COM CL A	COMMON STOCK	30	$ 769.80	$ 1,761.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	STITCH FIX INC COM CL A	COMMON STOCK	195	$ 5,003.70	$	11,450.40
	STITCH FIX INC COM CL A	COMMON STOCK	32	$ 821.12	$	1,879.04
	STITCH FIX INC COM CL A	COMMON STOCK	100	$ 1,350.00	$	5,872.00
	STITCH FIX INC COM CL A	COMMON STOCK	394	$ 10,110.04	$	23,135.68
	STITCH FIX INC COM CL A	COMMON STOCK	134	$ 3,438.44	$	7,868.48
	STITCH FIX INC COM CL A	COMMON STOCK	100	$ 1,590.50	$	5,872.00
	STITCH FIX INC COM CL A	COMMON STOCK	20	$ 513.20	$	1,174.40
	STITCH FIX INC COM CL A	COMMON STOCK	100	$ 2,566.00	$	5,872.00
	STITCH FIX INC COM CL A	COMMON STOCK	0	$ -	$	-
	STITCH FIX INC COM CL A	COMMON STOCK	17	$ 436.22	$	998.24
	STITCH FIX INC COM CL A	COMMON STOCK	76	$ 2,872.05	$	4,462.72
	STITCH FIX INC COM CL A	COMMON STOCK	467	$ 11,983.22	$	27,422.24
	STITCH FIX INC COM CL A	COMMON STOCK	7	$ 250.75	$	411.04
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	80	$ 1,929.15	$	2,969.60
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	72	$ 2,359.66	$	2,672.64
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	40	$ 1,486.30	$	1,484.80
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	110	$ 4,000.70	$	4,083.20
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	300	$ 8,324.37	$	11,136.00
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	4018.52	$ 108,120.30	$	149,167.54
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	2	$ 64.29	$	74.24
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	1017.03	$ 27,366.63	$	37,752.27
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	300	$ 8,073.00	$	11,136.00
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	5.01	$ 138.87	$	185.79
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	20	$ 647.30	$	742.40
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	1000	$ 26,910.00	$	37,120.00
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	132	$ 3,674.70	$	4,899.84
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	88	$ 2,116.40	$	3,266.56
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	700	$ 18,837.00	$	25,984.00
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	17	$ 506.60	$	631.04
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	524	$ 14,100.84	$	19,450.88
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	80	$ 2,152.80	$	2,969.60
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	200	$ 5,382.00	$	7,424.00
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	102.78	$ 3,214.01	$	3,815.16
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	900	$ 24,219.00	$	33,408.00
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	1976	$ 42,014.10	$	73,349.12
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	330	$ 8,880.30	$	12,249.60
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	1.04	$ 29.53	$	38.42
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	225	$ 6,054.75	$	8,352.00
	STMICROELECTRONICS ADR SPONSORED	COMMON STOCK	100	$ 2,326.00	$	3,712.00
	STOKE THERAPEUTICS INC COM	COMMON STOCK	75	$ 1,455.60	$	4,644.75
	STOKE THERAPEUTICS INC COM	COMMON STOCK	200	$ 6,087.38	$	12,386.00
	STOKE THERAPEUTICS INC COM	COMMON STOCK	100	$ 2,795.00	$	6,193.00
	STOKE THERAPEUTICS INC COM	COMMON STOCK	16	$ 469.76	$	990.88
	STONE HABOR EMERGI COM	COMMON STOCK	8.35	$ 96.77	$	67.43
	STONE HABOR EMERGI COM	COMMON STOCK	2300	$ 31,485.20	$	18,584.00
	STONE HABOR EMERGI COM	COMMON STOCK	0	$ -	$	-
	STONE HABOR EMERGI COM	COMMON STOCK	299.59	$ 2,512.24	$	2,420.69
	STONE HABOR EMERGI COM	COMMON STOCK	4553.79	$ 58,423.55	$	36,794.60
	STONE HABOR EMERGI COM	COMMON STOCK	4406.33	$ 39,264.33	$	35,603.18
	STONE HABOR EMERGI COM	COMMON STOCK	1624.5	$ 17,759.00	$	13,125.94
	STONE HABOR EMERGI COM	COMMON STOCK	0	$ -	$	-
	STONE HABOR EMERGI COM	COMMON STOCK	4968.16	$ 66,409.99	$	40,142.74
	STONE HABOR EMERGI COM	COMMON STOCK	2098.51	$ 14,631.70	$	16,955.94
	STONE HABOR EMERGI COM	COMMON STOCK	2000	$ 21,726.67	$	16,160.00
	STONE HABOR EMERGI COM	COMMON STOCK	3675.87	$ 47,159.90	$	29,701.00
	STONE HABOR EMERGI COM	COMMON STOCK	7607.99	$ 97,607.54	$	61,472.59
	STONE HABOR EMERGI COM	COMMON STOCK	1863.85	$ 25,338.09	$	15,059.91
	STONE HABOR EMERGI COM	COMMON STOCK	2176.22	$ 27,962.02	$	17,583.89
	STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	1979.2	$ 22,445.41	$	18,030.53
	STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	1086.26	$ 6,419.26	$	9,895.78
	STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	3701.22	$ 41,974.01	$	33,718.07
	STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	1085.79	$ 12,313.45	$	9,891.51
	STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	374.37	$ 4,459.59	$	3,410.50
	STONE HBR EMERG MKTS TOTAL INC COM	COMMON STOCK	800	$ 9,528.00	$	7,288.00
	STONE RIDGE TRUST II REINSURANCE RSK PREM INTRVL IV	MUTUAL FUNDS	1028.41	$ 8,129.91	$	41,619.79

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	STONE RIDGE TRUST II REINSURANCE RSK PREM INTRVL IV	MUTUAL FUNDS	890.27	$ 7,037.86	$	36,029.02
	STONECASTLE FINL CORP COM	COMMON STOCK	100	$ 2,230.00	$	1,925.00
	STONECO LTD COM	COMMON STOCK	4	$ 164.98	$	335.68
	STONECO LTD COM	COMMON STOCK	70	$ 3,402.00	$	5,874.40
	STONECO LTD COM	COMMON STOCK	8	$ 582.90	$	671.36
	STONECO LTD COM	COMMON STOCK	26	$ 976.02	$	2,181.92
	STONECO LTD COM	COMMON STOCK	0	$ -	$	-
	STONECO LTD COM	COMMON STOCK	5	$ 399.33	$	419.60
	STONECO LTD COM	COMMON STOCK	100	$ 5,151.25	$	8,392.00
	STONECO LTD COM	COMMON STOCK	400	$ 17,498.00	$	33,568.00
	STONECO LTD COM	COMMON STOCK	50	$ 2,381.11	$	4,196.00
	STONECO LTD COM	COMMON STOCK	100	$ 4,229.00	$	8,392.00
	STONECO LTD COM	COMMON STOCK	55	$ 2,971.99	$	4,615.60
	STONECO LTD COM	COMMON STOCK	100	$ 4,984.00	$	8,392.00
	STONECO LTD COM	COMMON STOCK	4	$ 200.64	$	335.68
	STONECO LTD COM	COMMON STOCK	150	$ 4,358.38	$	12,588.00
	STONECO LTD COM	COMMON STOCK	47	$ 2,954.23	$	3,944.24
	STONECO LTD COM	COMMON STOCK	20	$ 990.30	$	1,678.40
	STONECO LTD COM	COMMON STOCK	40	$ 1,961.00	$	3,356.80
	STONECO LTD COM	COMMON STOCK	16	$ 1,148.67	$	1,342.72
	STORE CAP CORP COM USD0.01	COMMON STOCK	250	$ 5,575.00	$	8,495.00
	STORE CAP CORP COM USD0.01	COMMON STOCK	60.33	$ 1,797.99	$	2,049.98
	STORE CAP CORP COM USD0.01	COMMON STOCK	209.48	$ 7,241.41	$	7,118.23
	STORE CAP CORP COM USD0.01	COMMON STOCK	15	$ 504.38	$	509.70
	STORE CAP CORP COM USD0.01	COMMON STOCK	154.37	$ 2,438.35	$	5,245.39
	STORE CAP CORP COM USD0.01	COMMON STOCK	15	$ 287.40	$	509.70
	STORE CAP CORP COM USD0.01	COMMON STOCK	206.39	$ 6,194.40	$	7,013.03
	STORE CAP CORP COM USD0.01	COMMON STOCK	228	$ 3,900.23	$	7,747.44
	STORE CAP CORP COM USD0.01	COMMON STOCK	34.08	$ 927.60	$	1,158.00
	STORE CAP CORP COM USD0.01	COMMON STOCK	87.13	$ 1,986.60	$	2,960.75
	STORE CAP CORP COM USD0.01	COMMON STOCK	52	$ 1,723.87	$	1,766.96
	STORE CAP CORP COM USD0.01	COMMON STOCK	100	$ 1,845.00	$	3,398.00
	STORE CAP CORP COM USD0.01	COMMON STOCK	200	$ 4,931.83	$	6,796.00
	STORE CAP CORP COM USD0.01	COMMON STOCK	5	$ 166.15	$	169.90
	STORE CAP CORP COM USD0.01	COMMON STOCK	934.37	$ 28,583.41	$	31,749.99
	STORE CAP CORP COM USD0.01	COMMON STOCK	20	$ 658.08	$	679.60
	STORE CAP CORP COM USD0.01	COMMON STOCK	50	$ 917.50	$	1,699.00
	STORE CAP CORP COM USD0.01	COMMON STOCK	1	$ 19.92	$	33.98
	STORE CAP CORP COM USD0.01	COMMON STOCK	0	$ -	$	-
	STORE CAP CORP COM USD0.01	COMMON STOCK	126.65	$ 3,293.74	$	4,303.43
	STORE CAP CORP COM USD0.01	COMMON STOCK	514.56	$ 9,667.83	$	17,484.65
	STORE CAP CORP COM USD0.01	COMMON STOCK	200	$ 5,402.00	$	6,796.00
	STORE CAP CORP COM USD0.01	COMMON STOCK	4	$ 157.75	$	135.92
	STORE CAP CORP COM USD0.01	COMMON STOCK	285.27	$ 9,690.08	$	9,693.47
	STORE CAP CORP COM USD0.01	COMMON STOCK	500	$ 17,004.98	$	16,990.00
	STORM CAT ENERGY CORPORATION COM DELISTED	COMMON STOCK	14200	$ -	$	-
	STRAGENICS INC COM DELISTED	COMMON STOCK	1500	$ -	$	-
	STRASBAUGH COM	COMMON STOCK	193	$ 2.72	$	1.08
	STRATASYS LTD COM	COMMON STOCK	115	$ 2,134.98	$	2,382.80
	STRATASYS LTD COM	COMMON STOCK	340	$ 6,876.50	$	7,044.80
	STRATASYS LTD COM	COMMON STOCK	169	$ 3,418.03	$	3,501.68
	STRATASYS LTD COM	COMMON STOCK	434	$ 7,133.70	$	8,992.48
	STRATASYS LTD COM	COMMON STOCK	150	$ 3,033.75	$	3,108.00
	STRATASYS LTD COM	COMMON STOCK	100	$ 1,503.00	$	2,072.00
	STRATASYS LTD COM	COMMON STOCK	50	$ 1,011.25	$	1,036.00
	STRATASYS LTD COM	COMMON STOCK	30	$ 606.75	$	621.60
	STRATASYS LTD COM	COMMON STOCK	50	$ 1,011.25	$	1,036.00
	STRATASYS LTD COM	COMMON STOCK	500	$ 7,849.95	$	10,360.00
	STRATASYS LTD COM	COMMON STOCK	200	$ 3,411.63	$	4,144.00
	STRATASYS LTD COM	COMMON STOCK	500	$ 10,112.50	$	10,360.00
	STRATASYS LTD COM	COMMON STOCK	120	$ 2,196.64	$	2,486.40
	STRATASYS LTD COM	COMMON STOCK	100	$ 2,022.50	$	2,072.00
	STRATASYS LTD COM	COMMON STOCK	35	$ 514.06	$	725.20
	STRATASYS LTD COM	COMMON STOCK	52	$ 1,053.71	$	1,077.44
	STRATASYS LTD COM	COMMON STOCK	62	$ 1,253.95	$	1,284.64

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	STRATASYS LTD COM	COMMON STOCK	80	$ 1,618.00	$ 1,657.60
	STRATASYS LTD COM	COMMON STOCK	175	$ 3,539.38	$ 3,626.00
	STRATASYS LTD COM	COMMON STOCK	10	$ 202.25	$ 207.20
	STRATASYS LTD COM	COMMON STOCK	38	$ 788.50	$ 787.36
	STRATASYS LTD COM	COMMON STOCK	1000	$ 16,475.00	$ 20,720.00
	STRATASYS LTD COM	COMMON STOCK	25	$ 505.63	$ 518.00
	STRATASYS LTD COM	COMMON STOCK	25	$ 505.63	$ 518.00
	STRATASYS LTD COM	COMMON STOCK	200	$ 4,045.00	$ 4,144.00
	STRATASYS LTD COM	COMMON STOCK	5	$ 101.13	$ 103.60
	STRATASYS LTD COM	COMMON STOCK	365	$ 7,382.13	$ 7,562.80
	STRATASYS LTD COM	COMMON STOCK	19	$ 384.28	$ 393.68
	STRATEGIC GLOBAL INVESTS INC COM	COMMON STOCK	10	$ 0.00	$ 0.01
	STRATEGY SHARES NS 7HANDL IDX ETF	COMMON STOCK	397	$ 10,005.99	$ 10,143.31
	STRATTEC SECURITY CORP COM	COMMON STOCK	188	$ 3,260.56	$ 9,279.68
	STRIDE INC COM	COMMON STOCK	1800	$ -	$ 38,214.00
	STRYKER CORP COM	COMMON STOCK	25	$ 4,339.63	$ 6,126.00
	STRYKER CORP COM	COMMON STOCK	104	$ 21,814.24	$ 25,483.67
	STRYKER CORP COM	COMMON STOCK	2	$ 482.26	$ 490.08
	STRYKER CORP COM	COMMON STOCK	58	$ 11,158.04	$ 14,212.32
	STRYKER CORP COM	COMMON STOCK	20	$ 2,582.80	$ 4,900.80
	STRYKER CORP COM	COMMON STOCK	50	$ 10,249.00	$ 12,252.00
	STRYKER CORP COM	COMMON STOCK	23	$ 4,998.25	$ 5,635.92
	STRYKER CORP COM	COMMON STOCK	7	$ 1,391.39	$ 1,715.28
	STRYKER CORP COM	COMMON STOCK	41	$ 9,943.32	$ 10,046.64
	STRYKER CORP COM	COMMON STOCK	600	$ 120,942.68	$ 147,024.00
	STRYKER CORP COM	COMMON STOCK	30	$ 6,215.08	$ 7,351.20
	STRYKER CORP COM	COMMON STOCK	6	$ 1,161.05	$ 1,470.24
	STRYKER CORP COM	COMMON STOCK	23	$ 4,328.61	$ 5,635.92
	STRYKER CORP COM	COMMON STOCK	9	$ 1,955.84	$ 2,205.36
	STRYKER CORP COM	COMMON STOCK	20	$ 4,346.30	$ 4,900.80
	STRYKER CORP COM	COMMON STOCK	27	$ 5,668.38	$ 6,616.08
	STRYKER CORP COM	COMMON STOCK	500	$ 104,970.00	$ 122,520.00
	STRYKER CORP COM	COMMON STOCK	70	$ 13,288.80	$ 17,152.80
	STRYKER CORP COM	COMMON STOCK	111.74	$ 23,440.04	$ 27,380.03
	STRYKER CORP COM	COMMON STOCK	41	$ 8,815.95	$ 10,046.64
	STRYKER CORP COM	COMMON STOCK	107.12	$ 22,468.60	$ 26,248.19
	STRYKER CORP COM	COMMON STOCK	10.03	$ 1,974.65	$ 2,457.51
	STURM RUGER & CO INC COM	COMMON STOCK	53.46	$ 4,454.99	$ 3,478.32
	STURM RUGER & CO INC COM	COMMON STOCK	65	$ 4,163.25	$ 4,229.55
	STURM RUGER & CO INC COM	COMMON STOCK	40	$ 2,495.80	$ 2,602.80
	STURM RUGER & CO INC COM	COMMON STOCK	100	$ 4,861.39	$ 6,507.00
	STURM RUGER & CO INC COM	COMMON STOCK	38	$ 2,379.25	$ 2,472.66
	STURM RUGER & CO INC COM	COMMON STOCK	428	$ 31,691.67	$ 27,849.96
	STURM RUGER & CO INC COM	COMMON STOCK	23.87	$ 1,170.84	$ 1,553.09
	STURM RUGER & CO INC COM	COMMON STOCK	161.48	$ 10,089.60	$ 10,507.70
	STURM RUGER & CO INC COM	COMMON STOCK	5	$ 235.15	$ 325.35
	STURM RUGER & CO INC COM	COMMON STOCK	300	$ 21,434.50	$ 19,521.00
	STURM RUGER & CO INC COM	COMMON STOCK	22.86	$ 1,121.56	$ 1,487.76
	STURM RUGER & CO INC COM	COMMON STOCK	20	$ 940.60	$ 1,301.40
	STURM RUGER & CO INC COM	COMMON STOCK	20.7	$ 1,015.79	$ 1,346.75
	STURM RUGER & CO INC COM	COMMON STOCK	19.04	$ 933.99	$ 1,239.00
	STURM RUGER & CO INC COM	COMMON STOCK	100	$ 6,381.50	$ 6,507.00
	STURM RUGER & CO INC COM	COMMON STOCK	17	$ 1,026.12	$ 1,106.19
	STURM RUGER & CO INC COM	COMMON STOCK	27.25	$ 1,783.62	$ 1,773.16
	STURM RUGER & CO INC COM	COMMON STOCK	15.14	$ 1,149.60	$ 985.09
	STURM RUGER & CO INC COM	COMMON STOCK	25	$ 1,750.00	$ 1,626.75
	STURM RUGER & CO INC COM	COMMON STOCK	50	$ 2,351.50	$ 3,253.50
	STURM RUGER & CO INC COM	COMMON STOCK	32.52	$ 2,637.04	$ 2,116.21
	STURM RUGER & CO INC COM	COMMON STOCK	50	$ 3,303.00	$ 3,253.50
	STURM RUGER & CO INC COM	COMMON STOCK	17	$ 1,041.42	$ 1,106.19
	STURM RUGER & CO INC COM	COMMON STOCK	100	$ 6,560.50	$ 6,507.00
	STURM RUGER & CO INC COM	COMMON STOCK	2220	$ 158,121.07	$ 144,455.40
	STURM RUGER & CO INC COM	COMMON STOCK	100	$ 7,378.52	$ 6,507.00
	STURM RUGER & CO INC COM	COMMON STOCK	100	$ 6,150.00	$ 6,507.00
	STURM RUGER & CO INC COM	COMMON STOCK	69.64	$ 3,416.58	$ 4,531.41

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	STURM RUGER & CO INC COM	COMMON STOCK	30	$ 1,410.90	$ 1,952.10
	STURM RUGER & CO INC COM	COMMON STOCK	4424.38	$ 335,784.20	$ 287,894.47
	STURM RUGER & CO INC COM	COMMON STOCK	117.41	$ 5,759.82	$ 7,639.67
	STURM RUGER & CO INC COM	COMMON STOCK	130	$ 8,510.06	$ 8,459.10
	STURM RUGER & CO INC COM	COMMON STOCK	60	$ 3,980.60	$ 3,904.20
	SUBARU CORPORATION ADR UNSPONSORED	COMMON STOCK	400	$ 4,940.00	$ 3,980.00
	SUBSEA 7 S.A. ADR SPONSORED	COMMON STOCK	210	$ 2,493.16	$ 2,089.50
	SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK	3000	$ 16,790.00	$ 18,510.00
	SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK	1067.21	$ 6,306.64	$ 6,584.65
	SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK	15.84	$ 112.55	$ 97.75
	SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK	650	$ 4,237.02	$ 4,010.50
	SUMITOMO MITSUI FIN GRP INC ADR SPONSORED	COMMON STOCK	325.52	$ 1,544.91	$ 2,008.47
	SUMMIT STATE BANK COM	COMMON STOCK	306	$ 3,761.28	$ 4,124.88
	SUMMIT THERAPEUTICS INC COM	COMMON STOCK	80	$ -	$ 376.00
	SUMMIT WIRELESS TECH INC COM	COMMON STOCK	300	$ 896.19	$ 1,062.00
	SUMO LOGIC INC COM	COMMON STOCK	390	$ 8,182.76	$ 11,146.20
	SUMO LOGIC INC COM	COMMON STOCK	0	$ -	$ -
	SUMO LOGIC INC COM	COMMON STOCK	20	$ 662.20	$ 571.60
	SUMO LOGIC INC COM	COMMON STOCK	1000	$ 27,235.00	$ 28,580.00
	SUN COMMUNITIES INC COM USD0.01	COMMON STOCK	8.57	$ 1,284.98	$ 1,301.91
	SUN LIFE FINANCIAL INC COM	COMMON STOCK	40.82	$ 1,846.63	$ 1,814.86
	SUNCOKE ENERGY INC COM	COMMON STOCK	25	$ 124.13	$ 108.75
	SUNCOKE ENERGY INC COM	COMMON STOCK	91	$ 450.94	$ 395.85
	SUNCOR ENERGY INC COM	COMMON STOCK	100	$ 3,280.00	$ 1,678.00
	SUNCOR ENERGY INC COM	COMMON STOCK	323	$ 10,594.40	$ 5,419.94
	SUNCOR ENERGY INC COM	COMMON STOCK	2610	$ 42,712.51	$ 43,795.80
	SUNCOR ENERGY INC COM	COMMON STOCK	10	$ 177.00	$ 167.80
	SUNCOR ENERGY INC COM	COMMON STOCK	1500	$ 25,830.00	$ 25,170.00
	SUNCOR ENERGY INC COM	COMMON STOCK	330.75	$ 8,416.55	$ 5,549.97
	SUNCOR ENERGY INC COM	COMMON STOCK	126.26	$ 4,020.82	$ 2,118.66
	SUNCOR ENERGY INC COM	COMMON STOCK	60	$ 1,009.80	$ 1,006.80
	SUNCOR ENERGY INC COM	COMMON STOCK	500	$ 16,400.00	$ 8,390.00
	SUNCOR ENERGY INC COM	COMMON STOCK	1000	$ 16,294.64	$ 16,780.00
	SUNCOR ENERGY INC COM	COMMON STOCK	164	$ 5,379.20	$ 2,751.92
	SUNCOR ENERGY INC COM	COMMON STOCK	100	$ 3,280.00	$ 1,678.00
	SUNCOR ENERGY INC COM	COMMON STOCK	298	$ 7,805.27	$ 5,000.44
	SUNCOR ENERGY INC COM	COMMON STOCK	628	$ 20,598.40	$ 10,537.84
	SUNCOR ENERGY INC COM	COMMON STOCK	28	$ 918.40	$ 469.84
	SUNDIAL GROWERS INC COM	COMMON STOCK	1000	$ 470.00	$ 473.50
	SUNDIAL GROWERS INC COM	COMMON STOCK	25	$ 17.35	$ 11.84
	SUNDIAL GROWERS INC COM	COMMON STOCK	125	$ 62.71	$ 59.19
	SUNDIAL GROWERS INC COM	COMMON STOCK	642	$ 566.90	$ 303.99
	SUNDIAL GROWERS INC COM	COMMON STOCK	2000	$ 927.64	$ 947.00
	SUNDIAL GROWERS INC COM	COMMON STOCK	1001	$ 431.13	$ 473.97
	SUNDIAL GROWERS INC COM	COMMON STOCK	300	$ 163.32	$ 142.05
	SUNDIAL GROWERS INC COM	COMMON STOCK	1000	$ 294.50	$ 473.50
	SUNDIAL GROWERS INC COM	COMMON STOCK	10	$ 8.18	$ 4.74
	SUNDIAL GROWERS INC COM	COMMON STOCK	9	$ 8.01	$ 4.26
	SUNDIAL GROWERS INC COM	COMMON STOCK	195	$ 101.39	$ 92.33
	SUNDIAL GROWERS INC COM	COMMON STOCK	10	$ 2.52	$ 4.74
	SUNDIAL GROWERS INC COM	COMMON STOCK	15	$ 8.13	$ 7.10
	SUNDIAL GROWERS INC COM	COMMON STOCK	118	$ 56.63	$ 55.87
	SUNDIAL GROWERS INC COM	COMMON STOCK	4	$ 3.68	$ 1.89
	SUNDIAL GROWERS INC COM	COMMON STOCK	1000	$ 422.00	$ 473.50
	SUNDIAL GROWERS INC COM	COMMON STOCK	500	$ 340.00	$ 236.75
	SUNDIAL GROWERS INC COM	COMMON STOCK	1024	$ 482.49	$ 484.86
	SUNDIAL GROWERS INC COM	COMMON STOCK	110	$ 80.24	$ 52.09
	SUNDIAL GROWERS INC COM	COMMON STOCK	2000	$ 980.00	$ 947.00
	SUNDIAL GROWERS INC COM	COMMON STOCK	250000	$ 167,046.00	$ 118,375.00
	SUNDIAL GROWERS INC COM	COMMON STOCK	20000	$ 7,348.00	$ 9,470.00
	SUNDIAL GROWERS INC COM	COMMON STOCK	2000	$ 1,140.00	$ 947.00
	SUNDIAL GROWERS INC COM	COMMON STOCK	1000	$ 478.00	$ 473.50
	SUNDIAL GROWERS INC COM	COMMON STOCK	2133	$ 1,342.02	$ 1,009.98
	SUNDIAL GROWERS INC COM	COMMON STOCK	100	$ 27.00	$ 47.35
	SUNDIAL GROWERS INC COM	COMMON STOCK	3000	$ 2,270.60	$ 1,420.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SUNDIAL GROWERS INC COM	COMMON STOCK	5000	$ 1,857.92	$ 2,367.50
	SUNDIAL GROWERS INC COM	COMMON STOCK	0	$ -	$ -
	SUNDIAL GROWERS INC COM	COMMON STOCK	598	$ 283.08	$ 283.15
	SUNDIAL GROWERS INC COM	COMMON STOCK	5006	$ 2,597.14	$ 2,370.34
	SUNDIAL GROWERS INC COM	COMMON STOCK	500	$ 325.67	$ 236.75
	SUNDIAL GROWERS INC COM	COMMON STOCK	3000	$ 643.96	$ 1,420.50
	SUNERGY INC COM	COMMON STOCK	25000	$ -	$ -
	SUNERGY INC COM	COMMON STOCK	2175000	$ -	$ -
	SUNESIS PHARMACEUTICALS INC COM	COMMON STOCK	1472	$ -	$ 2,929.28
	SUNESIS PHARMACEUTICALS INC COM	COMMON STOCK	1000	$ 1,815.00	$ 1,990.00
	SUNHYDROGEN INC COM	COMMON STOCK	176000	$ -	$ 17,591.20
	SUNHYDROGEN INC COM	COMMON STOCK	1500	$ -	$ 149.93
	SUNHYDROGEN INC COM	COMMON STOCK	10000	$ -	$ 999.50
	SUNHYDROGEN INC COM	COMMON STOCK	2000	$ -	$ 199.90
	SUNNOVA ENERGY INTL INCORP COM	COMMON STOCK	9	$ 349.33	$ 406.17
	SUNNOVA ENERGY INTL INCORP COM	COMMON STOCK	1084	$ 34,232.52	$ 48,920.92
	SUNNOVA ENERGY INTL INCORP COM	COMMON STOCK	7	$ 259.10	$ 315.91
	SUNOPTA INC COM	COMMON STOCK	1	$ 11.39	$ 11.67
	SUNPOWER CORP COM	COMMON STOCK	168	$ 1,942.08	$ 4,307.52
	SUNPOWER CORP COM	COMMON STOCK	250	$ 1,950.00	$ 6,410.00
	SUNPOWER CORP COM	COMMON STOCK	1	$ 17.94	$ 25.64
	SUNPOWER CORP COM	COMMON STOCK	200	$ 3,181.35	$ 5,128.00
	SUNPOWER CORP COM	COMMON STOCK	3000	$ 26,807.76	$ 76,920.00
	SUNPOWER CORP COM	COMMON STOCK	500	$ 9,670.15	$ 12,820.00
	SUNPOWER CORP COM	COMMON STOCK	100	$ 780.00	$ 2,564.00
	SUNPOWER CORP COM	COMMON STOCK	1500	$ 17,858.33	$ 38,460.00
	SUNPOWER CORP COM	COMMON STOCK	1350	$ 20,986.60	$ 34,614.00
	SUNPOWER CORP COM	COMMON STOCK	510	$ 9,048.37	$ 13,076.40
	SUNPOWER CORP COM	COMMON STOCK	300	$ 7,697.08	$ 7,692.00
	SUNPOWER CORP COM	COMMON STOCK	2000	$ 15,600.00	$ 51,280.00
	SUNPOWER CORP COM	COMMON STOCK	226	$ 4,987.87	$ 5,794.64
	SUNPOWER CORP COM	COMMON STOCK	400	$ 10,130.26	$ 10,256.00
	SUNPOWER CORP COM	COMMON STOCK	70	$ 507.50	$ 1,794.80
	SUNPOWER CORP COM	COMMON STOCK	0	$ -	$ -
	SUNPOWER CORP COM	COMMON STOCK	905	$ 18,878.21	$ 23,204.20
	SUNPOWER CORP COM	COMMON STOCK	1000	$ 16,000.00	$ 25,640.00
	SUNPOWER CORP COM	COMMON STOCK	32	$ 758.98	$ 820.48
	SUNPOWER CORP COM	COMMON STOCK	31	$ 241.80	$ 794.84
	SUNPOWER CORP COM	COMMON STOCK	120	$ 936.00	$ 3,076.80
	SUNPOWER CORP COM	COMMON STOCK	24	$ 551.01	$ 615.36
	SUNRUN INC COM	COMMON STOCK	250	$ 3,452.50	$ 17,345.00
	SUNRUN INC COM	COMMON STOCK	100	$ 7,476.53	$ 6,938.00
	SUNRUN INC COM	COMMON STOCK	17	$ 1,043.14	$ 1,179.46
	SUNRUN INC COM	COMMON STOCK	235	$ 3,245.35	$ 16,304.30
	SUNRUN INC COM	COMMON STOCK	100	$ 5,887.50	$ 6,938.00
	SUNRUN INC COM	COMMON STOCK	25	$ 1,404.30	$ 1,734.50
	SUNRUN INC COM	COMMON STOCK	46	$ 2,668.00	$ 3,191.48
	SUNRUN INC COM	COMMON STOCK	100	$ 5,970.00	$ 6,938.00
	SUNRUN INC COM	COMMON STOCK	17	$ -	$ 1,179.46
	SUNRUN INC COM	COMMON STOCK	170	$ 10,641.37	$ 11,794.60
	SUNRUN INC COM	COMMON STOCK	50	$ 3,018.50	$ 3,469.00
	SUNRUN INC COM	COMMON STOCK	73	$ -	$ 5,064.74
	SUNRUN INC COM	COMMON STOCK	0	$ -	$ -
	SUNRUN INC COM	COMMON STOCK	300	$ 4,143.00	$ 20,814.00
	SUNRUN INC COM	COMMON STOCK	32	$ 2,087.28	$ 2,220.16
	SUNRUN INC COM	COMMON STOCK	165	$ 4,315.00	$ 11,447.70
	SUNRUN INC COM	COMMON STOCK	50	$ 2,780.00	$ 3,469.00
	SUNRUN INC COM	COMMON STOCK	100	$ 6,173.92	$ 6,938.00
	SUNRUN INC COM	COMMON STOCK	61	$ 937.00	$ 4,232.18
	SUNWORKS INC COM	COMMON STOCK	1	$ 6.49	$ 5.12
	SUNWORKS INC COM	COMMON STOCK	4	$ 23.00	$ 20.48
	SUNWORKS INC COM	COMMON STOCK	55	$ 68.75	$ 281.60
	SUNWORKS INC COM	COMMON STOCK	200	$ 469.11	$ 1,024.00
	SUNWORKS INC COM	COMMON STOCK	300	$ 1,059.54	$ 1,536.00
	SUNWORKS INC COM	COMMON STOCK	250	$ 1,326.06	$ 1,280.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SUNWORKS INC COM	COMMON STOCK	825	$ 4,066.50	$ 4,224.00
	SUNWORKS INC COM	COMMON STOCK	250	$ 1,093.98	$ 1,280.00
	SUNWORKS INC COM	COMMON STOCK	1000	$ 6,580.00	$ 5,120.00
	SUNWORKS INC COM	COMMON STOCK	300	$ 1,491.00	$ 1,536.00
	SUPER LEAGUE GAMING INC COM	COMMON STOCK	350	$ 1,085.00	$ 990.50
	SUPER LEAGUE GAMING INC COM	COMMON STOCK	3000	$ 10,800.00	$ 8,490.00
	SUPER LEAGUE GAMING INC COM	COMMON STOCK	301	$ 666.57	$ 851.83
	SUPER LEAGUE GAMING INC COM	COMMON STOCK	93	$ 334.80	$ 263.19
	SUPER MICRO COMPUTER INC COM	COMMON STOCK	300	$ 7,794.00	$ 9,498.00
	SUPERCOM LTD NEW COM	COMMON STOCK	10	$ 8.19	$ 10.30
	SUPERCOM LTD NEW COM	COMMON STOCK	100	$ 145.00	$ 103.00
	SUPERCONDUCTOR TEC COM	COMMON STOCK	1000	$ -	$ 790.00
	SUPERCONDUCTOR TEC COM	COMMON STOCK	10	$ -	$ 7.90
	SUPERIOR ENERGY SERVICES INC BANKRUPTCY 2/4/21	COMMON STOCK	9	$ 45.09	$ 0.41
	SUPERIOR OIL & GAS CO COM DELISTED	COMMON STOCK	142611	$ -	$ -
	SUPERNOVA ENERGY INC COM	COMMON STOCK	1	$ 0.00	$ 0.00
	SUPPORT COM INC COM	COMMON STOCK	3	$ 5.89	$ 6.60
	SUPPORT COM INC COM	COMMON STOCK	28	$ 30.52	$ 61.60
	SURFACE ONCOLOGY INC COM	COMMON STOCK	300	$ 2,726.88	$ 2,772.00
	SURFACE ONCOLOGY INC COM	COMMON STOCK	5	$ 51.45	$ 46.20
	SURFACE ONCOLOGY INC COM	COMMON STOCK	200	$ 1,882.00	$ 1,848.00
	SURFACE ONCOLOGY INC COM	COMMON STOCK	130	$ 1,203.80	$ 1,201.20
	SURFACE ONCOLOGY INC COM	COMMON STOCK	400	$ 3,360.00	$ 3,696.00
	SURFACE ONCOLOGY INC COM	COMMON STOCK	200	$ 1,834.00	$ 1,848.00
	SURGALIGN HOLDINGS INC COM	COMMON STOCK	4725	$ -	$ 10,347.75
	SURO CAPITAL CORP COM NEW	COMMON STOCK	400	$ 4,165.18	$ 5,236.00
	SURO CAPITAL CORP COM NEW	COMMON STOCK	108.74	$ 67.88	$ 1,423.34
	SURO CAPITAL CORP COM NEW	COMMON STOCK	1530.92	$ 19,041.53	$ 20,039.69
	SUSTAINABLE OPPORTUNITIES ACQU COM CL A	COMMON STOCK	200	$ 2,102.00	$ 2,152.00
	SUSTAINABLE OPPORTUNITIES ACQU COM CL A	COMMON STOCK	3000	$ 31,323.50	$ 32,280.00
	SUSTAINABLE OPPORTUNITIES ACQU COM CL A	COMMON STOCK	400	$ 4,456.50	$ 4,304.00
	SUSTAINABLE OPPORTUNITIES ACQU COM CL A	COMMON STOCK	4750	$ 53,399.01	$ 51,110.00
	SUSTAINABLE OPPORTUNITIES ACQU WARRANT	WARRANTS	3000	$ 5,669.70	$ 6,750.00
	SUSTAINABLE OPPORTUNITIES ACQU WARRANT	WARRANTS	29000	$ 54,351.08	$ 65,250.00
	SUSTAINABLE OPPORTUNITIES ACQU WARRANT	WARRANTS	300	$ 568.44	$ 675.00
	SUSTAINABLE OPPORTUNITIES ACQU WARRANT	WARRANTS	1000	$ 1,690.00	$ 2,250.00
	SUSTAINABLE OPPORTUNITIES ACQU WARRANT	WARRANTS	3000	$ 5,725.61	$ 6,750.00
	SUZANO SA ADR SPONSORED	COMMON STOCK	264	$ 2,597.76	$ 2,951.52
	SVB FINANCIAL GROUP COM	COMMON STOCK	45	$ 9,336.00	$ 17,452.35
	SVB FINANCIAL GROUP COM	COMMON STOCK	3	$ 670.98	$ 1,163.49
	SVB FINANCIAL GROUP COM	COMMON STOCK	20	$ 3,144.00	$ 7,756.60
	SVB FINANCIAL GROUP COM	COMMON STOCK	14	$ 3,569.64	$ 5,429.62
	SVB FINANCIAL GROUP COM	COMMON STOCK	20	$ 2,654.00	$ 7,756.60
	SVB FINANCIAL GROUP COM	COMMON STOCK	25	$ 6,276.00	$ 9,695.75
	SVB FINANCIAL GROUP COM	COMMON STOCK	6	$ 1,053.48	$ 2,326.98
	SVB FINANCIAL GROUP COM	COMMON STOCK	5	$ 1,255.20	$ 1,939.15
	SVB FINANCIAL GROUP COM	COMMON STOCK	14	$ 3,514.56	$ 5,429.62
	SVB FINANCIAL GROUP COM	COMMON STOCK	100	$ 35,112.50	$ 38,783.00
	SVMK INC COM	COMMON STOCK	54	$ 1,001.97	$ 1,379.70
	SVMK INC COM	COMMON STOCK	200	$ 4,765.56	$ 5,110.00
	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMENTS(ROGERS INTL	PREFERRED STOCK	100	$ 298.20	$ 163.00
	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMNTS(ROGERS INTL I	PREFERRED STOCK	100	$ 839.89	$ 1,013.00
	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMTS (ROGERS INTL A	PREFERRED STOCK	630	$ 3,505.70	$ 4,145.40
	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMTS (ROGERS INTL A	PREFERRED STOCK	1600	$ 8,903.36	$ 10,528.00
	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMTS (ROGERS INTL A	PREFERRED STOCK	400	$ 2,225.84	$ 2,632.00
	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMTS (ROGERS INTL A	PREFERRED STOCK	100	$ 556.46	$ 658.00
	SWEDISH EXPORT CREDIT CORP PUB ETN ELEMTS (ROGERS INTL A	PREFERRED STOCK	1700	$ 9,459.82	$ 11,186.00
	SWINGPLANE VENTURES INC COM	COMMON STOCK	1400	$ -	$ -
	SWITCH INC COM CL A	COMMON STOCK	200	$ 2,964.00	$ 3,274.00
	SWITCH INC COM CL A	COMMON STOCK	350	$ 5,346.25	$ 5,729.50
	SWITCH INC COM CL A	COMMON STOCK	1000	$ 16,750.00	$ 16,370.00
	SWITCH INC COM CL A	COMMON STOCK	166	$ 2,405.05	$ 2,717.42
	SWITCH INC COM CL A	COMMON STOCK	100	$ 1,482.00	$ 1,637.00
	SWITCH INC COM CL A	COMMON STOCK	100	$ 1,772.00	$ 1,637.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	100	$ 4,412.50	$ 4,008.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	20	$ 600.00	$ 801.60
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	41	$ 846.24	$ 1,643.28
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	20	$ 620.00	$ 801.60
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	25	$ 394.50	$ 1,002.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	2	$ 81.00	$ 80.16
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	100	$ 4,240.00	$ 4,008.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	154	$ 4,255.13	$ 6,172.32
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	39	$ 1,434.81	$ 1,563.12
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	1200	$ 15,921.27	$ 48,096.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	120	$ 1,648.00	$ 4,809.60
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	146	$ 4,595.47	$ 5,851.68
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	100	$ 2,150.20	$ 4,008.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	135	$ 2,112.88	$ 5,410.80
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	809	$ 21,971.90	$ 32,424.72
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	1365	$ 29,120.30	$ 54,709.20
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	400	$ 13,994.76	$ 16,032.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	240	$ 7,889.30	$ 9,619.20
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	222	$ 10,229.93	$ 8,897.76
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	63	$ 2,300.52	$ 2,525.04
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	30	$ 818.52	$ 1,202.40
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	3	$ 105.48	$ 120.24
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	36	$ 558.89	$ 1,442.88
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	1000	$ 29,740.00	$ 40,080.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	800	$ 25,866.00	$ 32,064.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	51	$ 1,021.28	$ 2,044.08
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	130	$ 4,569.78	$ 5,210.40
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	150	$ 6,225.00	$ 6,012.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	140	$ 4,926.38	$ 5,611.20
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	1000	$ 38,190.00	$ 40,080.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	200	$ 2,670.00	$ 8,016.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	1200	$ 35,100.00	$ 48,096.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	120	$ 1,931.49	$ 4,809.60
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	200	$ 5,277.20	$ 8,016.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	200	$ 8,486.00	$ 8,016.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	300	$ 8,511.41	$ 12,024.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	60	$ 1,985.00	$ 2,404.80
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	2240	$ 95,074.00	$ 89,779.20
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	560	$ 7,996.80	$ 22,444.80
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	128	$ 5,136.00	$ 5,130.24
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	900	$ 30,866.10	$ 36,072.00
	SWITCHBACK ENERGY ACQUISITION COM CL A	COMMON STOCK	1133	$ 36,995.80	$ 45,410.64
	SWITCHBACK ENERGY ACQUISITION WARRANT	WARRANTS	50	$ 572.00	$ 771.00
	SWITCHBACK ENERGY ACQUISITION WARRANT	WARRANTS	4700	$ 23,761.86	$ 72,474.00
	SWITCHBACK ENERGY ACQUISITION WARRANT	WARRANTS	100	$ 611.25	$ 1,542.00
	SWK HOLDINGS CORPORATION COM	COMMON STOCK	40	$ 480.00	$ 575.60
	SWK HOLDINGS CORPORATION COM	COMMON STOCK	20	$ 240.00	$ 287.80
	SYNACOR INC COM	COMMON STOCK	1000	$ 1,179.90	$ 1,360.00
	SYNACOR INC COM	COMMON STOCK	500	$ 760.00	$ 680.00
	SYNAPTICS INC COM	COMMON STOCK	25	$ 2,371.22	$ 2,410.00
	SYNAPTICS INC COM	COMMON STOCK	2200	$ 144,694.00	$ 212,080.00
	SYNAPTICS INC COM	COMMON STOCK	50	$ 4,204.75	$ 4,820.00
	SYNAPTICS INC COM	COMMON STOCK	12	$ 1,067.88	$ 1,156.80
	SYNCHRONOSS TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 4,720.00	$ 4,700.00
	SYNCHRONOSS TECHNOLOGIES INC COM	COMMON STOCK	201	$ 859.06	$ 944.70
	SYNCHRONY BANK CD	CASH	3	$ 3,054.72	$ 3,035.74
	SYNCHRONY BANK CD	CASH	5	$ 5,068.70	$ 5,059.58
	SYNCHRONY BANK CD	CASH	7	$ 7,431.62	$ 7,775.92
	SYNCHRONY BANK CD	CASH	8	$ 8,116.00	$ 8,296.14
	SYNCHRONY BANK CD	CASH	10	$ 10,005.70	$ 10,429.98
	SYNCHRONY BANK CD	CASH	10	$ 10,080.80	$ 10,105.09
	SYNCHRONY BANK CD	CASH	11	$ 11,853.53	$ 12,240.65
	SYNCHRONY BANK CD	CASH	18	$ 18,904.50	$ 19,446.25
	SYNCHRONY BANK CD	CASH	13	$ 13,252.46	$ 13,192.49
	SYNCHRONY BANK CD	CASH	4	$ 4,218.52	$ 4,542.97
	SYNCHRONY FINANCIAL COM	COMMON STOCK	135	$ 4,861.35	$ 4,685.85

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SYNCHRONY FINANCIAL COM	COMMON STOCK	10894	$ 387,840.74	$ 378,130.64
	SYNCHRONY FINANCIAL COM	COMMON STOCK	42.52	$ 1,513.25	$ 1,475.73
	SYNCHRONY FINANCIAL COM	COMMON STOCK	120	$ 4,049.40	$ 4,165.20
	SYNCHRONY FINANCIAL COM	COMMON STOCK	165	$ 4,257.06	$ 5,727.15
	SYNCHRONY FINANCIAL COM	COMMON STOCK	55	$ 990.00	$ 1,909.05
	SYNCHRONY FINANCIAL COM	COMMON STOCK	4700.2	$ 167,258.41	$ 163,144.05
	SYNCHRONY FINANCIAL COM	COMMON STOCK	53.58	$ 1,907.40	$ 1,859.66
	SYNCHRONY FINANCIAL COM	COMMON STOCK	110	$ 3,961.10	$ 3,818.10
	SYNCHRONY FINANCIAL COM	COMMON STOCK	2.19	$ 77.79	$ 75.84
	SYNCHRONY FINANCIAL COM	COMMON STOCK	385.87	$ 10,059.50	$ 13,393.44
	SYNCHRONY FINANCIAL COM	COMMON STOCK	5.18	$ 186.47	$ 179.90
	SYNCHRONY FINANCIAL COM	COMMON STOCK	31.1	$ 1,107.06	$ 1,079.34
	SYNCHRONY FINANCIAL COM	COMMON STOCK	123	$ 4,429.23	$ 4,269.33
	SYNCHRONY FINANCIAL NOTE M/W CLBL	BONDS	25	$ 28,447.25	$ 30,142.20
	SYNEOS HEALTH INC COM CL A	COMMON STOCK	24	$ 1,641.48	$ 1,635.12
	SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	COMMON STOCK	1200	$ -	$ -
	SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	COMMON STOCK	600	$ -	$ -
	SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	COMMON STOCK	5000	$ -	$ -
	SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	COMMON STOCK	135750	$ -	$ -
	SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	COMMON STOCK	20000	$ -	$ -
	SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	COMMON STOCK	216250	$ -	$ -
	SYNERGY PHARMACEUTICALS INC DELISTED 5/2/2019	COMMON STOCK	150	$ -	$ -
	SYNLOGIC INC COM	COMMON STOCK	100	$ 258.00	$ 216.00
	SYNLOGIC INC COM	COMMON STOCK	70	$ 180.60	$ 151.20
	SYNLOGIC INC COM	COMMON STOCK	1000	$ 3,536.40	$ 2,160.00
	SYNLOGIC INC COM	COMMON STOCK	500	$ 1,110.00	$ 1,080.00
	SYNLOGIC INC COM	COMMON STOCK	1428	$ 3,684.24	$ 3,084.48
	SYNNEX CORP COM	COMMON STOCK	13	$ 1,061.88	$ 1,058.72
	SYNNEX CORP COM	COMMON STOCK	25	$ 2,071.25	$ 2,036.00
	SYNOPSYS INC COM	COMMON STOCK	84	$ 13,045.09	$ 21,776.16
	SYNOPSYS INC COM	COMMON STOCK	1	$ 191.90	$ 259.24
	SYNOPSYS INC COM	COMMON STOCK	30	$ 5,374.54	$ 7,777.20
	SYNOPSYS INC COM	COMMON STOCK	20	$ 3,139.04	$ 5,184.80
	SYNOPSYS INC COM	COMMON STOCK	1	$ 216.41	$ 259.24
	SYNOPSYS INC COM	COMMON STOCK	17	$ 2,366.40	$ 4,407.08
	SYNOPSYS INC COM	COMMON STOCK	10	$ 1,392.00	$ 2,592.40
	SYNOPSYS INC COM	COMMON STOCK	11	$ 1,531.20	$ 2,851.64
	SYNOPSYS INC COM	COMMON STOCK	17	$ 3,872.22	$ 4,407.08
	SYNOPSYS INC COM	COMMON STOCK	18	$ 3,959.37	$ 4,666.32
	SYNOPSYS INC COM	COMMON STOCK	10	$ 1,392.00	$ 2,592.40
	SYNOVUS FINANCIAL CORP COM	COMMON STOCK	600	$ 16,537.38	$ 19,422.00
	SYNOVUS FINANCIAL CORP COM	COMMON STOCK	103.23	$ 1,916.75	$ 3,341.39
	SYNOVUS FINANCIAL CORP COM	COMMON STOCK	1050	$ 21,995.00	$ 33,988.50
	SYNTHESIS ENERGY SYSTEMS INC COM	COMMON STOCK	50	$ 445.00	$ 19.78
	SYNTHETIC BIOLOGICS INC COM	COMMON STOCK	286	$ 144.97	$ 109.54
	SYNTHETIC BIOLOGICS INC COM	COMMON STOCK	1000	$ 506.90	$ 383.00
	SYNVISTA THERAPEUTICS INC COM	COMMON STOCK	40	$ -	$ -
	SYROS PHARMACEUTICALS INC COM	COMMON STOCK	200	$ 2,632.76	$ 2,170.00
	SYROS PHARMACEUTICALS INC COM	COMMON STOCK	300	$ 3,718.18	$ 3,255.00
	SYROS PHARMACEUTICALS INC COM	COMMON STOCK	80	$ 1,055.14	$ 868.00
	SYROS PHARMACEUTICALS INC COM	COMMON STOCK	358	$ 4,015.44	$ 3,884.30
	SYROS PHARMACEUTICALS INC COM	COMMON STOCK	100	$ 1,345.00	$ 1,085.00
	SYSCO CORP COM	COMMON STOCK	2.05	$ 169.05	$ 152.08
	SYSCO CORP COM	COMMON STOCK	50.77	$ 2,358.15	$ 3,769.88
	SYSCO CORP COM	COMMON STOCK	30	$ 1,611.13	$ 2,227.80
	SYSCO CORP COM	COMMON STOCK	50	$ 2,988.66	$ 3,713.00
	SYSCO CORP COM	COMMON STOCK	55.48	$ 4,708.54	$ 4,119.87
	SYSCO CORP COM	COMMON STOCK	102.37	$ 6,723.70	$ 7,602.07
	SYSCO CORP COM	COMMON STOCK	173.84	$ 13,094.18	$ 12,909.66
	SYSCO CORP COM	COMMON STOCK	226	$ 14,968.00	$ 16,782.76
	SYSCO CORP COM	COMMON STOCK	40.28	$ 2,127.20	$ 2,991.12
	SYSCO CORP COM	COMMON STOCK	86.85	$ 5,053.01	$ 6,449.56
	SYSCO CORP COM	COMMON STOCK	191.73	$ 16,272.21	$ 14,238.02
	SYSCO CORP COM	COMMON STOCK	150	$ 9,781.50	$ 11,139.00
	SYSCO CORP COM	COMMON STOCK	18.47	$ 1,567.29	$ 1,371.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	SYSCO CORP COM	COMMON STOCK	25.59	$ 1,063.61	$ 1,900.54
	SYSCO CORP COM	COMMON STOCK	51.19	$ 2,568.06	$ 3,801.07
	SYSCO CORP COM	COMMON STOCK	345	$ 26,518.70	$ 25,619.70
	SYSCO CORP COM	COMMON STOCK	100	$ 8,554.00	$ 7,426.00
	SYSCO CORP COM	COMMON STOCK	100	$ 5,703.00	$ 7,426.00
	T. ROWE PRICE FUNDS AFRICA & MIDDLE EAST INVESTOR	MUTUAL FUNDS	589.35	$ 5,138.46	$ 4,779.61
	T. ROWE PRICE FUNDS ASIA OPP INVESTOR	MUTUAL FUNDS	295.86	$ 6,000.00	$ 6,026.63
	T. ROWE PRICE FUNDS BALANCED INVESTOR	MUTUAL FUNDS	3718.28	$ 103,411.13	$ 101,285.89
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	40.44	$ 5,763.93	$ 6,693.79
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	122.61	$ 15,267.26	$ 20,295.07
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	18.54	$ 3,035.91	$ 3,069.07
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	484.69	$ 60,412.97	$ 80,226.39
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	277.3	$ 34,605.05	$ 45,899.03
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	21.12	$ 3,045.07	$ 3,495.78
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	887.11	$ 110,703.83	$ 146,835.11
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	65.33	$ 8,441.92	$ 10,813.26
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	312.28	$ 50,605.17	$ 51,689.25
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	98.57	$ 12,297.94	$ 16,314.64
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	160.51	$ 19,959.17	$ 26,567.28
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	33.55	$ 5,066.47	$ 5,552.53
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	87.84	$ 11,199.27	$ 14,538.78
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	9.05	$ 1,098.38	$ 1,498.12
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	95.47	$ 11,871.07	$ 15,801.37
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	86.05	$ 10,842.73	$ 14,243.33
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	111.28	$ 14,775.64	$ 18,418.24
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	80.91	$ 11,367.67	$ 13,391.73
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	690.51	$ 86,170.21	$ 114,292.88
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	732.25	$ 88,069.04	$ 121,201.85
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	260.13	$ 32,461.94	$ 43,056.22
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	16.01	$ 1,997.60	$ 2,649.48
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	1466.52	$ 183,011.70	$ 242,738.22
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	1583.72	$ 197,635.81	$ 262,137.00
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	76.92	$ 9,673.40	$ 12,731.96
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	76.55	$ 9,553.06	$ 12,670.89
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	8.45	$ 1,016.37	$ 1,398.98
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	1629.79	$ 217,486.75	$ 269,762.51
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	60.57	$ 10,000.00	$ 10,024.88
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	94.39	$ 11,780.30	$ 15,623.27
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	122.11	$ 19,467.99	$ 20,211.81
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	140.12	$ 17,486.67	$ 23,192.00
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	112.31	$ 14,288.60	$ 18,589.22
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	209.68	$ 26,167.18	$ 34,705.57
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	84.83	$ 10,586.17	$ 14,041.06
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	74.12	$ 8,860.78	$ 12,268.34
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	972.75	$ 121,391.54	$ 161,009.25
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	598.47	$ 74,683.82	$ 99,057.93
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	23.28	$ 3,196.34	$ 3,853.80
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	199.78	$ 24,931.11	$ 33,067.75
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	651.3	$ 101,260.62	$ 107,803.84
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	1590.73	$ 217,332.98	$ 263,297.13
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	23.01	$ 2,870.66	$ 3,809.28
	T. ROWE PRICE FUNDS BLUE CHIP GROWTH INVESTOR	MUTUAL FUNDS	2.32	$ 289.50	$ 384.01
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	3245.3	$ 101,848.62	$ 110,697.05
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	1333.25	$ 41,856.80	$ 45,477.26
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	2074.38	$ 65,100.88	$ 70,757.03
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	4938.43	$ 154,985.43	$ 168,449.95
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	295.54	$ 9,275.40	$ 10,080.90
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	582.46	$ 18,279.69	$ 19,867.78
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	5623.4	$ 176,481.97	$ 191,814.11
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	7755.36	$ 243,389.84	$ 264,535.47
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	57.56	$ 1,804.04	$ 1,963.20
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	1300.28	$ 40,594.87	$ 44,352.69
	T. ROWE PRICE FUNDS CAP APPRECIATION INVESTOR	MUTUAL FUNDS	1739.72	$ 56,194.42	$ 59,341.92
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	1295.83	$ 69,049.93	$ 77,762.46
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	193.14	$ 10,291.17	$ 11,590.33

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	401.7	$ 21,404.73	$ 24,105.72
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	231.78	$ 12,288.60	$ 13,909.06
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	131.52	$ 6,896.72	$ 7,892.70
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	7.31	$ 389.24	$ 438.73
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	180.35	$ 10,031.13	$ 10,822.50
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	91.32	$ 4,869.13	$ 5,480.05
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	1514.92	$ 80,724.57	$ 90,910.23
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	21.35	$ 1,010.19	$ 1,280.97
	T. ROWE PRICE FUNDS DIV GROWTH INVESTOR	MUTUAL FUNDS	262.41	$ 13,982.44	$ 15,747.46
	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	MUTUAL FUNDS	208.5	$ 7,722.38	$ 9,599.29
	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	MUTUAL FUNDS	447.61	$ 16,260.98	$ 20,607.87
	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	MUTUAL FUNDS	35.95	$ 1,525.70	$ 1,655.09
	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	MUTUAL FUNDS	310.92	$ 11,895.51	$ 14,314.66
	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	MUTUAL FUNDS	675.09	$ 25,003.87	$ 31,081.01
	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	MUTUAL FUNDS	88.18	$ 3,353.04	$ 4,059.95
	T. ROWE PRICE FUNDS DIVERSIFIED MID CAP GROWTH INV	MUTUAL FUNDS	13.07	$ 527.92	$ 601.51
	T. ROWE PRICE FUNDS EMRG EUROPE INVESTOR	MUTUAL FUNDS	104.08	$ 1,703.74	$ 1,522.69
	T. ROWE PRICE FUNDS EMRG EUROPE INVESTOR	MUTUAL FUNDS	72.79	$ 1,191.47	$ 1,064.86
	T. ROWE PRICE FUNDS EMRG MKTS BOND INVESTOR	MUTUAL FUNDS	809.73	$ 9,386.91	$ 9,384.71
	T. ROWE PRICE FUNDS EMRG MKTS BOND INVESTOR	MUTUAL FUNDS	1389.38	$ 16,106.89	$ 16,102.93
	T. ROWE PRICE FUNDS EMRG MKTS BOND INVESTOR	MUTUAL FUNDS	2235.11	$ 25,886.80	$ 25,904.97
	T. ROWE PRICE FUNDS EMRG MKTS BOND INVESTOR	MUTUAL FUNDS	1707.63	$ 19,795.96	$ 19,791.44
	T. ROWE PRICE FUNDS EMRG MKTS STOCK INVESTOR	MUTUAL FUNDS	64.17	$ 3,006.11	$ 3,515.71
	T. ROWE PRICE FUNDS EMRG MKTS STOCK INVESTOR	MUTUAL FUNDS	65.02	$ 3,046.03	$ 3,562.45
	T. ROWE PRICE FUNDS EMRG MKTS STOCK INVESTOR	MUTUAL FUNDS	1381.56	$ 64,694.08	$ 75,695.73
	T. ROWE PRICE FUNDS EMRG MKTS STOCK INVESTOR	MUTUAL FUNDS	383.06	$ 17,945.24	$ 20,987.58
	T. ROWE PRICE FUNDS EMRG MKTS VALUE STOCK INVESTOR	MUTUAL FUNDS	962.32	$ 12,850.62	$ 14,001.80
	T. ROWE PRICE FUNDS EMRG MKTS VALUE STOCK INVESTOR	MUTUAL FUNDS	110.48	$ 1,372.70	$ 1,607.51
	T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	209.77	$ 6,654.81	$ 6,553.21
	T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	761.71	$ 24,116.05	$ 23,795.70
	T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	504.79	$ 15,301.68	$ 15,769.70
	T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	1261.23	$ 40,460.23	$ 39,400.79
	T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	1280.68	$ 39,272.56	$ 40,008.41
	T. ROWE PRICE FUNDS EQTY INCOME INVESTOR	MUTUAL FUNDS	322.71	$ 10,299.13	$ 10,081.46
	T. ROWE PRICE FUNDS EUROPEAN STOCK INVESTOR	MUTUAL FUNDS	772.64	$ 16,997.03	$ 18,945.01
	T. ROWE PRICE FUNDS FLOATING RATE INVESTOR	MUTUAL FUNDS	1041.67	$ 10,125.00	$ 9,885.42
	T. ROWE PRICE FUNDS FLOATING RATE INVESTOR	MUTUAL FUNDS	2083.33	$ 20,250.00	$ 19,770.83
	T. ROWE PRICE FUNDS GLOBAL CONSUMER INVESTOR	MUTUAL FUNDS	1099.67	$ 13,869.33	$ 19,277.27
	T. ROWE PRICE FUNDS GLOBAL CONSUMER INVESTOR	MUTUAL FUNDS	271.74	$ 4,500.00	$ 4,763.58
	T. ROWE PRICE FUNDS GLOBAL CONSUMER INVESTOR	MUTUAL FUNDS	9541.03	$ 154,230.51	$ 167,254.17
	T. ROWE PRICE FUNDS GLOBAL GROWTH STOCK INVESTOR	MUTUAL FUNDS	40.18	$ 1,552.55	$ 1,707.25
	T. ROWE PRICE FUNDS GLOBAL GROWTH STOCK INVESTOR	MUTUAL FUNDS	473.07	$ 14,720.30	$ 20,100.62
	T. ROWE PRICE FUNDS GLOBAL GROWTH STOCK INVESTOR	MUTUAL FUNDS	265.73	$ 10,347.49	$ 11,290.74
	T. ROWE PRICE FUNDS GLOBAL MULTI-SECTOR BOND INV	MUTUAL FUNDS	5023.35	$ 60,029.05	$ 60,079.27
	T. ROWE PRICE FUNDS GLOBAL REAL ESTATE INVESTOR	MUTUAL FUNDS	123.43	$ 2,519.03	$ 2,354.95
	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	67.34	$ 3,436.27	$ 4,430.91
	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	414.39	$ 17,461.41	$ 27,266.93
	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	399.37	$ 19,608.43	$ 26,278.22
	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	232.5	$ 12,121.89	$ 15,298.63
	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	242.52	$ 11,336.17	$ 15,957.95
	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	1794.79	$ 76,220.03	$ 118,097.31
	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	1031.89	$ 48,490.94	$ 67,898.63
	T. ROWE PRICE FUNDS GLOBAL STOCK INVESTOR	MUTUAL FUNDS	95.93	$ 5,338.87	$ 6,312.13
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	1905.53	$ 52,501.53	$ 52,059.16
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	3817.2	$ 64,389.21	$ 104,285.96
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	409.29	$ 6,699.50	$ 11,181.88
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	243.16	$ 4,101.64	$ 6,643.10
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	465.5	$ 8,621.68	$ 12,717.38
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	1300.74	$ 21,941.11	$ 35,536.22
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	918.79	$ 17,023.29	$ 25,101.26
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	2414.76	$ 40,732.48	$ 65,971.35
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	1466.84	$ 25,349.73	$ 40,074.10
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	2968.47	$ 82,879.65	$ 81,098.57
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	11567.64	$ 194,537.48	$ 316,027.79
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	192.68	$ 3,250.00	$ 5,264.04

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	443.01	$ 7,472.81	$ 12,103.09
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	1172.32	$ 24,087.47	$ 32,027.86
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	1183.76	$ 19,967.92	$ 32,340.41
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	375.79	$ 10,493.11	$ 10,266.66
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	636.22	$ 10,561.99	$ 17,381.53
	T. ROWE PRICE FUNDS GLOBAL TECH INVESTOR	MUTUAL FUNDS	2316.2	$ 53,040.99	$ 63,278.64
	T. ROWE PRICE FUNDS GNMA INVESTOR	MUTUAL FUNDS	1111.11	$ 10,222.22	$ 10,500.00
	T. ROWE PRICE FUNDS GNMA INVESTOR	MUTUAL FUNDS	2222.22	$ 20,444.44	$ 21,000.00
	T. ROWE PRICE FUNDS GROWTH & INCOME INVESTOR	MUTUAL FUNDS	2101.62	$ 63,724.68	$ 71,938.32
	T. ROWE PRICE FUNDS GROWTH STOCK INVESTOR	MUTUAL FUNDS	641.29	$ 47,504.79	$ 62,166.26
	T. ROWE PRICE FUNDS GROWTH STOCK INVESTOR	MUTUAL FUNDS	1585.66	$ 117,461.65	$ 153,713.88
	T. ROWE PRICE FUNDS GROWTH STOCK INVESTOR	MUTUAL FUNDS	555.92	$ 41,180.90	$ 53,890.59
	T. ROWE PRICE FUNDS GROWTH STOCK INVESTOR	MUTUAL FUNDS	106.95	$ 8,167.33	$ 10,367.25
	T. ROWE PRICE FUNDS GROWTH STOCK INVESTOR	MUTUAL FUNDS	274.84	$ 20,000.00	$ 26,642.89
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	1043.52	$ 88,892.47	$ 103,151.46
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	1454.38	$ 120,094.64	$ 143,765.66
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	237.78	$ 19,917.37	$ 23,504.36
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	429.16	$ 35,436.30	$ 42,421.97
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	11.2	$ 1,008.90	$ 1,106.82
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	109.94	$ 10,726.15	$ 10,867.47
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	274.87	$ 24,617.41	$ 27,170.90
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	100.71	$ 9,019.57	$ 9,955.18
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	629.62	$ 51,575.61	$ 62,238.33
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	821.01	$ 67,792.46	$ 81,156.44
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	157.5	$ 13,004.39	$ 15,568.97
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	505.61	$ 41,749.37	$ 49,979.45
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	315.25	$ 25,895.93	$ 31,162.36
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	29.91	$ 2,438.28	$ 2,956.90
	T. ROWE PRICE FUNDS HEALTH SCIS INVESTOR	MUTUAL FUNDS	332.86	$ 27,198.54	$ 32,902.91
	T. ROWE PRICE FUNDS HIGH-YIELD INVESTOR	MUTUAL FUNDS	2315.72	$ 15,425.72	$ 15,376.38
	T. ROWE PRICE FUNDS HIGH-YIELD INVESTOR	MUTUAL FUNDS	2604.05	$ 17,346.10	$ 17,290.89
	T. ROWE PRICE FUNDS INFLATION PROTECTED BOND INV	MUTUAL FUNDS	7828.48	$ 101,769.56	$ 102,631.35
	T. ROWE PRICE FUNDS INTL BOND INVESTOR	MUTUAL FUNDS	527.16	$ 5,008.20	$ 5,224.17
	T. ROWE PRICE FUNDS INTL BOND INVESTOR	MUTUAL FUNDS	8337.94	$ 75,140.92	$ 82,629.02
	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	MUTUAL FUNDS	82.55	$ 5,672.36	$ 7,493.34
	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	MUTUAL FUNDS	425.73	$ 29,443.79	$ 38,643.51
	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	MUTUAL FUNDS	391.1	$ 27,049.05	$ 35,499.69
	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	MUTUAL FUNDS	1154.38	$ 79,839.16	$ 104,783.34
	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	MUTUAL FUNDS	197.63	$ 13,668.92	$ 17,938.51
	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	MUTUAL FUNDS	69.61	$ 4,756.18	$ 6,318.14
	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	MUTUAL FUNDS	114.28	$ 7,848.25	$ 10,373.47
	T. ROWE PRICE FUNDS INTL DISCOVERY INVESTOR	MUTUAL FUNDS	567.49	$ 39,248.91	$ 51,511.07
	T. ROWE PRICE FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	1201.22	$ 23,127.74	$ 25,273.56
	T. ROWE PRICE FUNDS INTL STOCK INVESTOR	MUTUAL FUNDS	609.6	$ 11,382.05	$ 12,825.96
	T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	MUTUAL FUNDS	338.75	$ 8,505.16	$ 7,784.54
	T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	MUTUAL FUNDS	167.3	$ 4,200.36	$ 3,844.49
	T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	MUTUAL FUNDS	1925.95	$ 48,355.29	$ 44,258.38
	T. ROWE PRICE FUNDS LATIN AMERICA INVESTOR	MUTUAL FUNDS	150.69	$ 3,786.92	$ 3,462.93
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	69.53	$ 8,797.12	$ 12,549.11
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	48.21	$ 6,457.56	$ 8,701.24
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	62.4	$ 10,567.28	$ 11,262.40
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	8.44	$ 1,516.53	$ 1,524.06
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	130.68	$ 21,016.09	$ 23,586.97
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	103.36	$ 13,077.84	$ 18,655.63
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	5.2	$ 966.21	$ 937.65
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	762.05	$ 96,418.53	$ 137,543.13
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	76.65	$ 9,698.43	$ 13,834.92
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	585.15	$ 74,393.83	$ 105,614.08
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	413.06	$ 74,734.00	$ 74,552.48
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	30.97	$ 5,279.05	$ 5,590.50
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	53.62	$ 6,337.52	$ 9,678.23
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	932.1	$ 160,514.98	$ 168,233.83
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	160.58	$ 23,709.91	$ 28,982.72
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	82.48	$ 10,442.15	$ 14,886.82
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	17.95	$ 3,162.71	$ 3,239.98

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	T. ROWE PRICE FUNDS MEDIA & TELECOMMUNICATIONS INV	MUTUAL FUNDS	753.54	$ 95,343.51	$ 136,005.89
	T. ROWE PRICE FUNDS MID CAP GROWTH INVESTOR	MUTUAL FUNDS	163.75	$ 15,714.40	$ 18,517.30
	T. ROWE PRICE FUNDS MID CAP GROWTH INVESTOR	MUTUAL FUNDS	410.27	$ 39,370.88	$ 46,393.33
	T. ROWE PRICE FUNDS MID CAP GROWTH INVESTOR	MUTUAL FUNDS	236.54	$ 22,699.39	$ 26,748.17
	T. ROWE PRICE FUNDS MID CAP VALUE INVESTOR	MUTUAL FUNDS	1527.71	$ 42,788.11	$ 45,205.03
	T. ROWE PRICE FUNDS NEW AMERICA GROWTH INVESTOR	MUTUAL FUNDS	1075.21	$ 61,153.26	$ 73,480.12
	T. ROWE PRICE FUNDS NEW AMERICA GROWTH INVESTOR	MUTUAL FUNDS	32.75	$ 2,297.90	$ 2,237.93
	T. ROWE PRICE FUNDS NEW AMERICA GROWTH INVESTOR	MUTUAL FUNDS	321.92	$ 19,308.47	$ 22,000.29
	T. ROWE PRICE FUNDS NEW AMERICA GROWTH INVESTOR	MUTUAL FUNDS	8.57	$ 576.67	$ 585.33
	T. ROWE PRICE FUNDS NEW AMERICA GROWTH INVESTOR	MUTUAL FUNDS	280.06	$ 16,161.67	$ 19,139.30
	T. ROWE PRICE FUNDS NEW ASIA INVESTOR	MUTUAL FUNDS	5058.2	$ 98,545.56	$ 127,062.08
	T. ROWE PRICE FUNDS NEW ASIA INVESTOR	MUTUAL FUNDS	505	$ 9,849.21	$ 12,685.47
	T. ROWE PRICE FUNDS NEW ASIA INVESTOR	MUTUAL FUNDS	789.79	$ 16,737.77	$ 19,839.47
	T. ROWE PRICE FUNDS NEW ASIA INVESTOR	MUTUAL FUNDS	64.75	$ 1,457.64	$ 1,626.44
	T. ROWE PRICE FUNDS NEW ASIA INVESTOR	MUTUAL FUNDS	342.52	$ 6,680.40	$ 8,604.15
	T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	129.06	$ 4,434.18	$ 4,213.78
	T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	119.98	$ 4,122.01	$ 3,917.45
	T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	3147.41	$ 108,129.29	$ 102,762.81
	T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	651.66	$ 22,387.75	$ 21,276.63
	T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	164.32	$ 5,644.80	$ 5,364.98
	T. ROWE PRICE FUNDS NEW ERA INVESTOR	MUTUAL FUNDS	86.03	$ 2,500.00	$ 2,808.85
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	670.55	$ 41,562.26	$ 55,173.10
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	1114.3	$ 69,067.76	$ 91,684.77
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	167.31	$ 10,370.37	$ 13,766.27
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	1359.68	$ 84,277.10	$ 111,874.64
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	1555.82	$ 96,433.63	$ 128,012.79
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	388.92	$ 24,106.62	$ 32,000.67
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	301.27	$ 18,706.09	$ 24,788.58
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	225.3	$ 13,964.74	$ 18,537.60
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	1017.52	$ 60,410.28	$ 83,721.71
	T. ROWE PRICE FUNDS NEW HORIZONS INVESTOR	MUTUAL FUNDS	448.27	$ 27,785.29	$ 36,883.90
	T. ROWE PRICE FUNDS NEW INCOME INVESTOR	MUTUAL FUNDS	3398.6	$ 33,014.44	$ 33,748.12
	T. ROWE PRICE FUNDS QM US BOND INDEX INVESTOR	MUTUAL FUNDS	2429.67	$ 28,500.00	$ 28,500.01
	T. ROWE PRICE FUNDS QM US BOND INDEX INVESTOR	MUTUAL FUNDS	1279.77	$ 15,312.98	$ 15,011.69
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	739.96	$ 29,517.72	$ 35,318.20
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	2170.88	$ 86,599.72	$ 103,615.91
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	250.19	$ 10,337.21	$ 11,941.66
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	174.46	$ 6,959.26	$ 8,327.17
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	553.2	$ 22,068.23	$ 26,404.00
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	1268.37	$ 50,597.48	$ 60,539.49
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	131.06	$ 5,203.04	$ 6,255.45
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	123.72	$ 4,935.45	$ 5,905.20
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	583.85	$ 23,290.44	$ 27,867.30
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	111.78	$ 4,459.04	$ 5,335.21
	T. ROWE PRICE FUNDS QM US SM CAP GROWTH EQ INV	MUTUAL FUNDS	1389.58	$ 50,695.90	$ 66,324.51
	T. ROWE PRICE FUNDS REAL ESTATE INVESTOR	MUTUAL FUNDS	39.99	$ 1,008.15	$ 636.96
	T. ROWE PRICE FUNDS REAL ESTATE INVESTOR	MUTUAL FUNDS	1504.73	$ 34,220.45	$ 23,970.30
	T. ROWE PRICE FUNDS REAL ESTATE INVESTOR	MUTUAL FUNDS	1288.56	$ 31,116.50	$ 20,526.79
	T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	557.12	$ 12,328.25	$ 12,674.37
	T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	979.24	$ 21,669.31	$ 22,277.66
	T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	917.97	$ 20,313.74	$ 20,883.82
	T. ROWE PRICE FUNDS RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	536.59	$ 11,873.99	$ 12,207.35
	T. ROWE PRICE FUNDS RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	4284.71	$ 74,222.08	$ 82,994.79
	T. ROWE PRICE FUNDS RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	19636.22	$ 350,479.82	$ 380,353.66
	T. ROWE PRICE FUNDS RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	1823.65	$ 52,678.89	$ 51,882.70
	T. ROWE PRICE FUNDS RETIREMENT 2035 INVESTOR	MUTUAL FUNDS	317.75	$ 6,075.07	$ 6,748.97
	T. ROWE PRICE FUNDS RETIREMENT 2035 INVESTOR	MUTUAL FUNDS	12338.15	$ 235,894.73	$ 262,062.20
	T. ROWE PRICE FUNDS RETIREMENT 2045 INVESTOR	MUTUAL FUNDS	812.85	$ 17,167.89	$ 17,077.92
	T. ROWE PRICE FUNDS RETIREMENT 2045 INVESTOR	MUTUAL FUNDS	1268.19	$ 26,785.09	$ 26,644.71
	T. ROWE PRICE FUNDS RETIREMENT INCOME INVESTOR	MUTUAL FUNDS	70.77	$ 1,097.29	$ 1,116.80
	T. ROWE PRICE FUNDS SCI & TECH INVESTOR	MUTUAL FUNDS	63.67	$ 3,426.97	$ 3,507.80
	T. ROWE PRICE FUNDS SCI & TECH INVESTOR	MUTUAL FUNDS	1027.31	$ 45,704.36	$ 56,594.67
	T. ROWE PRICE FUNDS SCI & TECH INVESTOR	MUTUAL FUNDS	140.99	$ 6,272.02	$ 7,767.08
	T. ROWE PRICE FUNDS SCI & TECH INVESTOR	MUTUAL FUNDS	275.79	$ 12,739.33	$ 15,193.05
	T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	169.77	$ 8,144.49	$ 8,962.32

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	T. ROWE PRICE FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	321.59	$ 15,427.72	$ 16,976.84
	T. ROWE PRICE FUNDS SPECTRUM CONSRVATIVE ALLOC INV	MUTUAL FUNDS	1175.32	$ 24,380.54	$ 25,234.21
	T. ROWE PRICE FUNDS SPECTRUM CONSRVATIVE ALLOC INV	MUTUAL FUNDS	893.62	$ 17,878.36	$ 19,185.98
	T. ROWE PRICE FUNDS SPECTRUM CONSRVATIVE ALLOC INV	MUTUAL FUNDS	471.93	$ 10,279.59	$ 10,132.27
	T. ROWE PRICE FUNDS SPECTRUM INCOME INVESTOR	MUTUAL FUNDS	300.36	$ 3,820.93	$ 3,904.68
	T. ROWE PRICE FUNDS SPECTRUM INCOME INVESTOR	MUTUAL FUNDS	4008.59	$ 51,031.31	$ 52,111.63
	T. ROWE PRICE FUNDS SPECTRUM INTL EQTY INVESTOR	MUTUAL FUNDS	525.7	$ 7,408.42	$ 8,358.69
	T. ROWE PRICE FUNDS SPECTRUM INTL EQTY INVESTOR	MUTUAL FUNDS	4959.2	$ 68,953.12	$ 78,851.23
	T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH ALLOC INVST	MUTUAL FUNDS	1003.81	$ 33,602.58	$ 40,945.29
	T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH ALLOC INVST	MUTUAL FUNDS	6511.68	$ 234,478.51	$ 265,611.55
	T. ROWE PRICE FUNDS SPECTRUM MOD GRWTH ALLOC INVST	MUTUAL FUNDS	249.95	$ 10,258.10	$ 10,195.62
	T. ROWE PRICE FUNDS SPECTRUM MODERATE ALLOC INVSTR	MUTUAL FUNDS	600.09	$ 14,662.64	$ 15,926.36
	T. ROWE PRICE FUNDS SPECTRUM MODERATE ALLOC INVSTR	MUTUAL FUNDS	4652.36	$ 113,676.56	$ 123,473.55
	T. ROWE PRICE FUNDS TAX-EFFICIENT EQTY INVESTOR	MUTUAL FUNDS	78.65	$ 3,244.44	$ 4,002.35
	T. ROWE PRICE FUNDS TAX-EFFICIENT EQTY INVESTOR	MUTUAL FUNDS	207.21	$ 7,997.62	$ 10,544.76
	T. ROWE PRICE FUNDS TAX-EFFICIENT EQTY INVESTOR	MUTUAL FUNDS	275.11	$ 11,524.48	$ 14,000.55
	T. ROWE PRICE FUNDS TOTAL RET INVESTOR	MUTUAL FUNDS	1677.21	$ 17,347.29	$ 17,929.32
	T. ROWE PRICE FUNDS US EQUITY RESEARCH INVESTOR	MUTUAL FUNDS	445.87	$ 13,608.40	$ 16,349.87
	T. ROWE PRICE FUNDS US EQUITY RESEARCH INVESTOR	MUTUAL FUNDS	7272.08	$ 225,768.57	$ 266,666.99
	T. ROWE PRICE FUNDS US EQUITY RESEARCH INVESTOR	MUTUAL FUNDS	50.3	$ 1,468.67	$ 1,844.46
	T. ROWE PRICE FUNDS US HIGH YIELD INVESTOR	MUTUAL FUNDS	1152.07	$ 11,320.05	$ 11,624.41
	T. ROWE PRICE FUNDS US TREASURY INTMD INDEX INV	MUTUAL FUNDS	0	$ -	$ 0.01
	T. ROWE PRICE FUNDS VALUE I	MUTUAL FUNDS	1551.3	$ 58,879.70	$ 63,386.08
	T. ROWE PRICE FUNDS VALUE INVESTOR	MUTUAL FUNDS	541.43	$ 20,558.81	$ 22,160.85
	T2 BIOSYSTEMS INC COM	COMMON STOCK	135	$ 166.05	$ 167.40
	T2 BIOSYSTEMS INC COM	COMMON STOCK	600	$ 702.00	$ 744.00
	T2 BIOSYSTEMS INC COM	COMMON STOCK	100	$ 130.00	$ 124.00
	T2 BIOSYSTEMS INC COM	COMMON STOCK	1000	$ 1,170.00	$ 1,240.00
	T2 BIOSYSTEMS INC COM	COMMON STOCK	1000	$ 1,256.20	$ 1,240.00
	T2 BIOSYSTEMS INC COM	COMMON STOCK	20000	$ 18,876.00	$ 24,800.00
	T2 BIOSYSTEMS INC COM	COMMON STOCK	5000	$ 8,100.00	$ 6,200.00
	T2 BIOSYSTEMS INC COM	COMMON STOCK	11	$ 11.66	$ 13.64
	TABULA RASA HEALTHCARE INC COM	COMMON STOCK	55	$ 3,048.10	$ 2,356.20
	TABULA RASA HEALTHCARE INC COM	COMMON STOCK	16	$ 945.76	$ 685.44
	TACTICAL AIR DEFEN COM DELISTED	COMMON STOCK	5000	$ -	$ -
	TAIGA GOLD CORP COM	COMMON STOCK	10000	$ 605.90	$ 1,550.00
	TAILORED BRANDS INC NOTE M/W CLBL IN DEFAULT	BONDS	5	$ 4,775.00	$ 100.00
	TAILORED BRANDS INC NOTE M/W CLBL IN DEFAULT	BONDS	10	$ 9,550.00	$ 200.00
	TAITRON COMPONENTS INC COM CL A	COMMON STOCK	3000	$ 8,520.00	$ 9,750.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	150	$ 14,670.00	$ 16,356.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	10	$ 581.00	$ 1,090.40
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	10	$ 786.30	$ 1,090.40
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	50	$ 5,440.00	$ 5,452.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	1	$ 88.49	$ 109.04
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	200	$ 15,740.00	$ 21,808.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	35.14	$ 2,789.63	$ 3,831.45
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	300	$ 18,138.00	$ 32,712.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	15.15	$ 900.81	$ 1,651.74
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	993	$ 57,693.30	$ 108,276.72
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	9	$ 746.35	$ 981.36
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	70	$ 6,732.20	$ 7,632.80
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	165	$ 14,489.78	$ 17,991.60
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	40	$ 1,990.20	$ 4,361.60
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	50	$ 2,905.00	$ 5,452.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	25	$ 1,927.87	$ 2,726.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	10.15	$ 577.81	$ 1,106.87
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	100	$ 10,630.50	$ 10,904.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	241	$ 14,002.10	$ 26,278.64
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	106.42	$ 8,448.59	$ 11,603.82
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	62	$ 4,922.71	$ 6,760.48
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	112	$ 8,549.64	$ 12,212.48
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	120	$ 6,600.00	$ 13,084.80
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	200	$ 11,620.00	$ 21,808.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	33	$ 3,439.14	$ 3,598.32
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	135	$ 11,316.72	$ 14,720.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	3.4	$ 198.15	$ 371.06
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	82.13	$ 6,393.45	$ 8,955.02
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	70	$ 3,549.35	$ 7,632.80
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	63.25	$ 5,021.33	$ 6,896.67
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	40	$ 2,606.33	$ 4,361.60
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	30	$ 2,454.13	$ 3,271.20
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	450	$ 24,061.50	$ 49,068.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	112.19	$ 6,532.85	$ 12,233.09
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	115.26	$ 9,494.88	$ 12,567.62
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	300	$ 20,188.01	$ 32,712.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	51	$ 2,963.10	$ 5,561.04
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	100.4	$ 7,970.37	$ 10,947.07
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	12	$ 1,120.83	$ 1,308.48
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	43	$ 3,424.80	$ 4,688.72
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	130.85	$ 9,183.44	$ 14,267.88
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	50	$ 3,900.00	$ 5,452.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	236	$ 18,629.51	$ 25,733.44
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	41	$ 2,382.10	$ 4,470.64
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	15	$ 1,590.25	$ 1,635.60
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	42.17	$ 3,354.48	$ 4,597.78
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	16	$ 910.00	$ 1,744.64
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	100	$ 8,308.42	$ 10,904.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	211	$ 12,259.10	$ 23,007.44
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	250	$ 21,769.60	$ 27,260.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	109	$ 8,535.70	$ 11,885.36
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	100	$ 5,000.00	$ 10,904.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	11	$ 639.10	$ 1,199.44
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	90	$ 8,637.44	$ 9,813.60
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	54.21	$ 4,304.53	$ 5,911.39
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	40	$ 2,324.00	$ 4,361.60
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	40	$ 2,035.00	$ 4,361.60
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	50	$ 4,768.10	$ 5,452.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	5	$ 443.70	$ 545.20
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	40	$ 4,241.40	$ 4,361.60
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	100	$ 5,810.00	$ 10,904.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	200	$ 15,646.00	$ 21,808.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	115	$ 6,681.50	$ 12,539.60
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	48	$ 2,788.80	$ 5,233.92
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	9	$ 868.41	$ 981.36
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	35	$ 2,033.50	$ 3,816.40
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	632	$ 36,719.20	$ 68,913.28
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	22.69	$ 1,320.82	$ 2,474.34
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	500	$ 29,050.00	$ 54,520.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	25	$ 2,623.75	$ 2,726.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	72.28	$ 5,740.09	$ 7,881.85
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	10	$ 988.20	$ 1,090.40
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	135	$ 12,004.93	$ 14,720.40
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	11	$ 924.27	$ 1,199.44
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	103	$ 8,890.06	$ 11,231.12
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	40.54	$ 2,003.30	$ 4,420.15
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	32	$ 3,071.85	$ 3,489.28
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	40	$ 3,785.39	$ 4,361.60
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	10	$ 575.10	$ 1,090.40
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	85.34	$ 6,774.81	$ 9,304.93
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	68	$ 7,067.09	$ 7,414.72
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	50	$ 4,656.75	$ 5,452.00
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	24	$ 2,112.24	$ 2,616.96
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	5	$ 454.52	$ 545.20
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	2	$ 206.00	$ 218.08
	TAIWAN SEMICONDUCTOR MANUFACTU ADR SPONSORED	COMMON STOCK	5	$ 400.00	$ 545.20
	TAKEDA PHARMACEUTICAL CO LTD ADR SPONSORED	COMMON STOCK	281	$ 5,102.63	$ 5,114.20
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	3	$ 431.58	$ 623.37
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	95	$ 19,802.30	$ 19,740.05
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	250	$ 30,607.50	$ 51,947.50
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	75	$ 9,182.25	$ 15,584.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	50	$ 6,648.14	$ 10,389.50
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	8	$ 1,160.77	$ 1,662.32
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	18	$ 2,203.74	$ 3,740.22
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	20	$ 3,300.00	$ 4,155.80
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	6	$ 1,186.27	$ 1,246.74
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	36	$ 4,498.44	$ 7,480.44
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	22	$ 2,693.46	$ 4,571.38
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	85	$ 10,406.55	$ 17,662.15
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	3	$ 367.29	$ 623.37
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	5	$ 1,035.23	$ 1,038.95
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	50	$ 8,595.00	$ 10,389.50
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	1	$ 190.42	$ 207.79
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	16	$ 2,123.84	$ 3,324.64
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	61	$ 7,468.23	$ 12,675.19
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	5	$ 844.98	$ 1,038.95
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	40	$ 6,564.40	$ 8,311.60
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	50	$ 6,920.72	$ 10,389.50
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	50	$ 8,670.74	$ 10,389.50
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	10	$ 1,224.30	$ 2,077.90
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	1	$ 157.06	$ 207.79
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	68	$ 10,124.31	$ 14,129.72
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	110	$ 18,174.15	$ 22,856.90
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	50	$ 6,121.50	$ 10,389.50
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	100	$ 12,243.00	$ 20,779.00
	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	5	$ 556.90	$ 1,038.95
	TALEND SA ADR SPONSORED	COMMON STOCK	102	$ 3,989.22	$ 3,910.68
	TALEND SA ADR SPONSORED	COMMON STOCK	200	$ 7,822.00	$ 7,668.00
	TALEND SA ADR SPONSORED	COMMON STOCK	46	$ 1,799.06	$ 1,763.64
	TALEND SA ADR SPONSORED	COMMON STOCK	24	$ 938.64	$ 920.16
	TALEND SA ADR SPONSORED	COMMON STOCK	394	$ 17,039.81	$ 15,105.96
	TALEND SA ADR SPONSORED	COMMON STOCK	25	$ 977.75	$ 958.50
	TALON INTERNATIONAL INC COM	COMMON STOCK	10000	$ 332.70	$ 500.00
	TALOS ENERGY INC COM	COMMON STOCK	1000	$ 8,775.60	$ 8,240.00
	TALOS ENERGY INC COM	COMMON STOCK	1352	$ 40,762.80	$ 11,140.48
	TALOS ENERGY INC WARRANT	WARRANTS	1244	$ 2,002.84	$ 56.23
	TANDEM DIABETES CARE INC COM	COMMON STOCK	160	$ 9,537.60	$ 15,308.80
	TANDEM DIABETES CARE INC COM	COMMON STOCK	10	$ 935.00	$ 956.80
	TANDEM DIABETES CARE INC COM	COMMON STOCK	16	$ 1,500.41	$ 1,530.88
	TANDEM DIABETES CARE INC COM	COMMON STOCK	1040	$ 77,817.20	$ 99,507.20
	TANDEM DIABETES CARE INC COM	COMMON STOCK	165	$ 9,835.65	$ 15,787.20
	TANDEM DIABETES CARE INC COM	COMMON STOCK	100	$ 5,961.00	$ 9,568.00
	TANDEM DIABETES CARE INC COM	COMMON STOCK	1500	$ 89,415.00	$ 143,520.00
	TANDEM DIABETES CARE INC COM	COMMON STOCK	49	$ 4,246.40	$ 4,688.32
	TANDEM DIABETES CARE INC COM	COMMON STOCK	1580	$ 94,183.80	$ 151,174.40
	TANDEM DIABETES CARE INC COM	COMMON STOCK	61	$ 5,608.55	$ 5,836.48
	TANDEM DIABETES CARE INC COM	COMMON STOCK	60	$ 5,603.60	$ 5,740.80
	TANDEM DIABETES CARE INC COM	COMMON STOCK	80	$ 4,768.80	$ 7,654.40
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	350	$ 3,224.50	$ 3,486.00
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	600	$ 3,752.71	$ 5,976.00
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	666	$ 5,184.25	$ 6,633.36
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	280	$ 3,595.74	$ 2,788.80
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	100	$ 676.90	$ 996.00
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	40	$ 589.20	$ 398.40
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	1000	$ 14,730.00	$ 9,960.00
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	1025	$ 16,400.00	$ 10,209.00
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	50	$ 736.50	$ 498.00
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	100	$ 1,630.00	$ 996.00
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	501	$ 4,198.15	$ 4,989.96
	TANGER FACTORY OUTLET CENTERS COM USD0.01	COMMON STOCK	318.59	$ 3,443.04	$ 3,173.20
	TANTECH HOLDINGS LTD COM	COMMON STOCK	47005	$ 77,357.73	$ 64,866.90
	TANTECH HOLDINGS LTD COM	COMMON STOCK	300	$ 738.00	$ 414.00
	TANTECH HOLDINGS LTD COM	COMMON STOCK	3188	$ 5,251.80	$ 4,399.44
	TANTECH HOLDINGS LTD COM	COMMON STOCK	500	$ 968.38	$ 690.00
	TANZANIAN GOLD CORPORATION COM	COMMON STOCK	300	$ 176.31	$ 197.91
	TANZANIAN GOLD CORPORATION COM	COMMON STOCK	1200	$ 767.16	$ 791.64

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TANZANIAN GOLD CORPORATION COM	COMMON STOCK	5000	$ 3,076.50	$ 3,298.50
	TANZANIAN GOLD CORPORATION COM	COMMON STOCK	6000	$ 3,826.62	$ 3,958.20
	TANZANIAN GOLD CORPORATION COM	COMMON STOCK	1600	$ 984.48	$ 1,055.52
	TANZANIAN GOLD CORPORATION COM	COMMON STOCK	21000	$ 12,921.30	$ 13,853.70
	TANZANIAN GOLD CORPORATION COM	COMMON STOCK	1700	$ 1,046.01	$ 1,121.49
	TANZANIAN GOLD CORPORATION COM	COMMON STOCK	1079	$ 663.91	$ 711.82
	TANZANIAN GOLD CORPORATION COM	COMMON STOCK	9269	$ 5,703.22	$ 6,114.76
	TAOPING INC COM	COMMON STOCK	50	$ 174.00	$ 142.00
	TAOPING INC COM	COMMON STOCK	17	$ -	$ 48.28
	TAPESTRY INC COM	COMMON STOCK	150	$ 2,101.50	$ 4,662.00
	TAPESTRY INC COM	COMMON STOCK	200	$ 4,924.00	$ 6,216.00
	TAPESTRY INC COM	COMMON STOCK	4	$ 107.88	$ 124.32
	TAPESTRY INC COM	COMMON STOCK	2000	$ 53,940.00	$ 62,160.00
	TAPESTRY INC COM	COMMON STOCK	39	$ 1,051.83	$ 1,212.12
	TAPESTRY INC COM	COMMON STOCK	50	$ 1,348.50	$ 1,554.00
	TAPESTRY INC COM	COMMON STOCK	1000	$ 28,000.00	$ 31,080.00
	TARGA RESOURCES CORPORATION COM	COMMON STOCK	500	$ 20,415.00	$ 13,190.00
	TARGA RESOURCES CORPORATION COM	COMMON STOCK	3	$ 122.49	$ 79.14
	TARGA RESOURCES CORPORATION COM	COMMON STOCK	117.44	$ 4,795.08	$ 3,098.07
	TARGA RESOURCES CORPORATION COM	COMMON STOCK	532.52	$ 21,514.24	$ 14,047.75
	TARGET CORP COM	COMMON STOCK	18	$ 3,193.40	$ 3,177.54
	TARGET CORP COM	COMMON STOCK	300	$ 38,463.00	$ 52,959.00
	TARGET CORP COM	COMMON STOCK	75	$ 13,404.80	$ 13,239.75
	TARGET CORP COM	COMMON STOCK	92.9	$ 11,920.14	$ 16,399.64
	TARGET CORP COM	COMMON STOCK	71.3	$ 8,942.68	$ 12,587.12
	TARGET CORP COM	COMMON STOCK	101.41	$ 11,105.05	$ 17,901.55
	TARGET CORP COM	COMMON STOCK	75	$ 12,244.40	$ 13,239.75
	TARGET CORP COM	COMMON STOCK	150	$ 22,436.39	$ 26,479.50
	TARGET CORP COM	COMMON STOCK	5.04	$ 631.95	$ 889.36
	TARGET CORP COM	COMMON STOCK	5	$ 889.25	$ 882.65
	TARGET CORP COM	COMMON STOCK	115	$ 14,744.15	$ 20,300.95
	TARGET CORP COM	COMMON STOCK	195.56	$ 25,089.91	$ 34,522.21
	TARGET CORP COM	COMMON STOCK	18	$ 1,910.92	$ 3,177.54
	TARGET CORP COM	COMMON STOCK	30	$ 5,167.50	$ 5,295.90
	TARGET CORP COM	COMMON STOCK	850.56	$ 117,893.28	$ 150,148.65
	TARGET CORP COM	COMMON STOCK	200	$ 32,644.00	$ 35,306.00
	TARGET CORP COM	COMMON STOCK	60.73	$ 7,790.14	$ 10,720.67
	TARGET CORP COM	COMMON STOCK	11.48	$ 1,473.17	$ 2,026.92
	TARGET CORP COM	COMMON STOCK	74.27	$ 9,529.40	$ 13,110.18
	TARGET CORP COM	COMMON STOCK	10.04	$ 1,080.17	$ 1,772.18
	TARGET CORP COM	COMMON STOCK	200	$ 25,642.00	$ 35,306.00
	TARGET CORP COM	COMMON STOCK	45.18	$ 7,408.13	$ 7,975.10
	TARGET CORP COM	COMMON STOCK	150	$ 19,231.50	$ 26,479.50
	TARGET CORP COM	COMMON STOCK	1	$ 123.77	$ 176.53
	TARGET CORP COM	COMMON STOCK	47	$ 8,103.15	$ 8,296.91
	TARGET CORP COM	COMMON STOCK	31	$ 5,382.90	$ 5,472.43
	TARGET CORP COM	COMMON STOCK	60.37	$ 7,743.94	$ 10,656.76
	TARGET CORP COM	COMMON STOCK	6	$ 1,061.11	$ 1,059.18
	TARGET CORP COM	COMMON STOCK	12.17	$ 1,560.75	$ 2,147.66
	TARGET CORP COM	COMMON STOCK	100	$ 9,450.00	$ 17,653.00
	TARGET CORP COM	COMMON STOCK	25	$ 3,959.58	$ 4,413.25
	TARGET CORP COM	COMMON STOCK	120	$ 15,385.20	$ 21,183.60
	TARGET CORP COM	COMMON STOCK	7	$ 1,135.40	$ 1,235.71
	TARGET CORP COM	COMMON STOCK	100	$ 11,584.28	$ 17,653.00
	TARGET CORP COM	COMMON STOCK	213.06	$ 27,336.23	$ 37,611.31
	TARGET CORP COM	COMMON STOCK	16.2	$ 2,138.31	$ 2,858.90
	TARGET CORP COM	COMMON STOCK	9	$ 1,459.80	$ 1,588.77
	TARGET CORP COM	COMMON STOCK	75	$ 12,304.57	$ 13,239.75
	TARGET CORP COM	COMMON STOCK	600	$ 84,949.13	$ 105,918.00
	TARGET CORP COM	COMMON STOCK	14	$ 2,531.34	$ 2,471.42
	TARGET CORP COM	COMMON STOCK	33.13	$ 5,073.75	$ 5,848.44
	TARGET CORP COM	COMMON STOCK	100	$ 12,821.00	$ 17,653.00
	TARGET CORP COM	COMMON STOCK	26.79	$ 3,436.47	$ 4,728.36
	TARGET CORP COM	COMMON STOCK	1	$ 173.07	$ 176.53
	TARGET CORP COM	COMMON STOCK	90.31	$ 11,377.59	$ 15,943.13

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TARGET CORP COM	COMMON STOCK	97	$ 10,332.66	$ 17,123.41
	TARGET CORP COM	COMMON STOCK	50	$ 8,921.25	$ 8,826.50
	TARGET CORP COM	COMMON STOCK	56	$ 6,325.07	$ 9,884.80
	TARGET CORP COM	COMMON STOCK	59.18	$ 6,878.99	$ 10,447.40
	TARGET CORP COM	COMMON STOCK	4.02	$ 497.15	$ 708.94
	TARGET CORP COM	COMMON STOCK	6	$ 1,055.22	$ 1,059.18
	TARGET CORP COM	COMMON STOCK	15	$ 2,685.00	$ 2,647.95
	TARGET CORP COM	COMMON STOCK	12	$ 1,971.11	$ 2,118.36
	TARGET CORP COM	COMMON STOCK	40	$ 4,454.56	$ 7,061.20
	TARGET CORP COM	COMMON STOCK	301.18	$ 49,920.28	$ 53,167.13
	TARGET CORP COM	COMMON STOCK	582	$ 74,707.57	$ 102,740.46
	TARGET CORP COM	COMMON STOCK	100	$ 15,015.25	$ 17,653.00
	TARGET CORP COM	COMMON STOCK	8.07	$ 987.07	$ 1,424.42
	TARGET CORP COM	COMMON STOCK	92.28	$ 10,203.89	$ 16,290.54
	TARGET CORP COM	COMMON STOCK	18.2	$ 2,191.77	$ 3,213.38
	TARGET CORP COM	COMMON STOCK	448.87	$ 57,588.86	$ 79,238.67
	TARGET CORP COM	COMMON STOCK	50.2	$ 5,987.05	$ 8,861.28
	TARGET CORP COM	COMMON STOCK	106	$ 13,590.26	$ 18,712.18
	TARGET CORP COM	COMMON STOCK	350	$ 44,873.50	$ 61,785.50
	TARGET CORP COM	COMMON STOCK	100	$ 17,470.84	$ 17,653.00
	TARGET CORP COM	COMMON STOCK	0	$ -	$ -
	TARGET CORP COM	COMMON STOCK	30	$ 3,846.30	$ 5,295.90
	TARGET CORP COM	COMMON STOCK	170.76	$ 21,908.07	$ 30,144.09
	TARGET CORP COM	COMMON STOCK	183	$ 23,462.43	$ 32,304.99
	TARGET CORP COM	COMMON STOCK	18	$ 3,118.34	$ 3,177.54
	TARGET CORP COM	COMMON STOCK	156.45	$ 20,071.87	$ 27,617.59
	TARGET CORP COM	COMMON STOCK	121	$ 15,513.41	$ 21,360.13
	TARGET CORP COM	COMMON STOCK	100	$ 12,821.00	$ 17,653.00
	TARGET CORP COM	COMMON STOCK	42	$ 5,430.86	$ 7,414.26
	TARGET CORP COM	COMMON STOCK	23	$ 3,334.92	$ 4,060.19
	TARGET CORP COM	COMMON STOCK	2.02	$ 272.55	$ 356.06
	TARGET CORP COM	COMMON STOCK	25	$ 3,504.42	$ 4,413.25
	TARGET CORP COM	COMMON STOCK	24	$ 3,909.84	$ 4,236.72
	TARGET CORP COM	COMMON STOCK	50	$ 8,990.75	$ 8,826.50
	TARGET CORP COM	COMMON STOCK	8	$ 1,314.01	$ 1,412.95
	TARGET CORP COM	COMMON STOCK	6	$ 714.00	$ 1,059.18
	TARGET CORP COM	COMMON STOCK	85	$ 15,282.15	$ 15,005.05
	TARGET CORP COM	COMMON STOCK	20	$ 3,479.40	$ 3,530.60
	TARGET CORP COM	COMMON STOCK	20.08	$ 3,002.60	$ 3,544.55
	TARGET CORP COM	COMMON STOCK	1	$ 173.73	$ 176.53
	TARGET CORP COM	COMMON STOCK	35	$ 4,160.80	$ 6,178.55
	TARGET CORP COM	COMMON STOCK	50	$ 6,410.50	$ 8,826.50
	TARGET CORP COM	COMMON STOCK	98.37	$ 10,321.83	$ 17,364.73
	TARGET CORP COM	COMMON STOCK	102.58	$ 13,160.19	$ 18,107.56
	TARGET CORP COM	COMMON STOCK	23.5	$ 3,014.80	$ 4,148.10
	TARGET CORP COM	COMMON STOCK	1	$ 136.84	$ 177.24
	TARGET CORP COM	COMMON STOCK	1	$ 162.89	$ 176.53
	TARGET HOSPITALITY CORP COM	COMMON STOCK	100	$ 500.00	$ 158.00
	TARONIS FUELS INC COM	COMMON STOCK	9	$ -	$ 29.07
	TARONIS FUELS INC COM	COMMON STOCK	13	$ -	$ 41.99
	TARONIS FUELS INC COM	COMMON STOCK	15	$ -	$ 48.45
	TARONIS FUELS INC COM	COMMON STOCK	13	$ -	$ 41.99
	TARONIS TECHNOLOGIES INC COM	COMMON STOCK	12196	$ 3,218.00	$ 256.12
	TARONIS TECHNOLOGIES INC COM	COMMON STOCK	200	$ 181.44	$ 4.20
	TARONIS TECHNOLOGIES INC COM	COMMON STOCK	238	$ 215.91	$ 5.00
	TARONIS TECHNOLOGIES INC COM	COMMON STOCK	13018	$ 6,266.81	$ 273.38
	TARONIS TECHNOLOGIES INC COM	COMMON STOCK	4887	$ 1,417.23	$ 102.63
	TARONIS TECHNOLOGIES INC COM	COMMON STOCK	140	$ 127.01	$ 2.94
	TASEKO MINES COM	COMMON STOCK	9900	$ 4,752.00	$ 13,068.00
	TASEKO MINES COM	COMMON STOCK	3000	$ 3,212.80	$ 3,960.00
	TASEKO MINES COM	COMMON STOCK	2440	$ 2,646.20	$ 3,220.80
	TASEKO MINES COM	COMMON STOCK	26675	$ 12,804.00	$ 35,211.00
	TASEKO MINES COM	COMMON STOCK	100	$ 78.04	$ 132.00
	TASEKO MINES COM	COMMON STOCK	2197	$ 984.26	$ 2,900.04
	TASEKO MINES COM	COMMON STOCK	2000	$ 960.00	$ 2,640.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TASEKO MINES COM	COMMON STOCK	750	$ 360.00	$ 990.00
	TASEKO MINES COM	COMMON STOCK	5810	$ 2,788.80	$ 7,669.20
	TATA MOTORS LIMITED ADR	COMMON STOCK	50	$ 646.50	$ 630.00
	TATA MOTORS LIMITED ADR	COMMON STOCK	8	$ 103.44	$ 100.80
	TATA MOTORS LIMITED ADR	COMMON STOCK	1000	$ 7,547.61	$ 12,600.00
	TATA MOTORS LIMITED ADR	COMMON STOCK	48	$ 620.64	$ 604.80
	TATA MOTORS LIMITED ADR	COMMON STOCK	100	$ 662.39	$ 1,260.00
	TATA MOTORS LIMITED ADR	COMMON STOCK	172	$ 1,748.38	$ 2,167.20
	TATTOOED CHEF INC COM CL A	COMMON STOCK	25	$ 590.50	$ 572.25
	TATTOOED CHEF INC COM CL A	COMMON STOCK	1	$ 20.78	$ 22.89
	TATTOOED CHEF INC COM CL A	COMMON STOCK	1500	$ 17,351.91	$ 34,335.00
	TATTOOED CHEF INC COM CL A	COMMON STOCK	5	$ 116.70	$ 114.45
	TATTOOED CHEF INC COM CL A	COMMON STOCK	70	$ 1,469.60	$ 1,602.30
	TATTOOED CHEF INC COM CL A	COMMON STOCK	300	$ 6,621.00	$ 6,867.00
	TATTOOED CHEF INC COM CL A	COMMON STOCK	1000	$ -	$ 22,890.00
	TATTOOED CHEF INC COM CL A	COMMON STOCK	1000	$ 25,000.00	$ 22,890.00
	TATTOOED CHEF INC COM CL A	COMMON STOCK	500	$ 11,035.00	$ 11,445.00
	TATTOOED CHEF INC COM CL A	COMMON STOCK	210	$ 4,050.00	$ 4,806.90
	TATTOOED CHEF INC COM CL A	COMMON STOCK	0	$ -	$ -
	TATTOOED CHEF INC COM CL A	COMMON STOCK	100	$ 2,342.20	$ 2,289.00
	TATTOOED CHEF INC COM CL A	COMMON STOCK	10	$ -	$ 228.90
	TATTOOED CHEF INC COM CL A	COMMON STOCK	1	$ -	$ 22.89
	TATTOOED CHEF INC COM CL A	COMMON STOCK	80	$ 1,593.60	$ 1,831.20
	TATTOOED CHEF INC COM CL A	COMMON STOCK	80	$ 1,957.50	$ 1,831.20
	TATTOOED CHEF INC COM CL A	COMMON STOCK	500	$ 11,866.70	$ 11,445.00
	TATTOOED CHEF INC COM CL A	COMMON STOCK	47	$ 997.34	$ 1,075.83
	TATTOOED CHEF INC COM CL A	COMMON STOCK	530	$ 9,537.00	$ 12,131.70
	TATTOOED CHEF INC COM CL A	COMMON STOCK	50	$ 967.28	$ 1,144.50
	TATTOOED CHEF INC REDEMPTION 2/17/21	WARRANTS	3000	$ 37,312.00	$ 34,200.00
	TATTOOED CHEF INC REDEMPTION 2/17/21	WARRANTS	3350	$ -	$ 38,190.00
	TATTOOED CHEF INC REDEMPTION 2/17/21	WARRANTS	4000	$ 18,690.79	$ 45,600.00
	TAXUS CARDIUM PHARMAS GRP INC COM	COMMON STOCK	500	$ 92.50	$ 19.00
	TAYLOR DEVICES COM	COMMON STOCK	1000	$ 10,510.00	$ 10,470.00
	TAYLOR MORRISON HOME CORP COM	COMMON STOCK	100	$ 2,186.00	$ 2,565.00
	TAYLOR MORRISON HOME CORP COM	COMMON STOCK	695	$ 17,753.14	$ 17,826.75
	TAYLOR MORRISON HOME CORP COM	COMMON STOCK	15	$ 379.07	$ 384.75
	TAYLOR MORRISON HOME CORP COM	COMMON STOCK	326	$ 6,995.96	$ 8,361.90
	TC ENERGY CORPORATION COM	COMMON STOCK	42	$ 2,239.02	$ 1,710.24
	TC ENERGY CORPORATION COM	COMMON STOCK	50	$ 2,089.73	$ 2,036.00
	TC ENERGY CORPORATION COM	COMMON STOCK	1000	$ 45,245.00	$ 40,720.00
	TC ENERGY CORPORATION COM	COMMON STOCK	400	$ 21,324.00	$ 16,288.00
	TC ENERGY CORPORATION COM	COMMON STOCK	60	$ 3,198.60	$ 2,443.20
	TC ENERGY CORPORATION COM	COMMON STOCK	367.56	$ 19,594.73	$ 14,967.12
	TC ENERGY CORPORATION COM	COMMON STOCK	88.57	$ 4,689.14	$ 3,606.61
	TC ENERGY CORPORATION COM	COMMON STOCK	208	$ 11,088.48	$ 8,469.76
	TC ENERGY CORPORATION COM	COMMON STOCK	5	$ 224.75	$ 203.60
	TCG BDC INC COM	COMMON STOCK	13026.03	$ 164,854.90	$ 133,647.06
	TCR2 THERAPEUTICS INC COM	COMMON STOCK	130	$ 1,856.40	$ 4,020.90
	TCR2 THERAPEUTICS INC COM	COMMON STOCK	2000	$ 56,725.00	$ 61,860.00
	TCR2 THERAPEUTICS INC COM	COMMON STOCK	100	$ 1,428.00	$ 3,093.00
	TCW FUNDS CORE FIXED INCOME INST	MUTUAL FUNDS	980.69	$ 11,149.98	$ 11,621.20
	TCW FUNDS CORE FIXED INCOME INST	MUTUAL FUNDS	4438.59	$ 50,464.82	$ 52,597.26
	TCW FUNDS EMRG MKTS INCOME INST	MUTUAL FUNDS	1176.47	$ 10,009.95	$ 10,011.77
	TCW FUNDS EMRG MKTS INCOME N	MUTUAL FUNDS	71.09	$ 750.64	$ 780.61
	TCW FUNDS NEW AMERICA PREMIER EQUITIES N	MUTUAL FUNDS	1387.82	$ 29,241.66	$ 37,262.97
	TCW FUNDS SELECT EQUITIES I	MUTUAL FUNDS	425.02	$ 14,570.94	$ 15,050.06
	TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS	2816.41	$ 28,065.60	$ 29,347.03
	TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS	3216.77	$ 32,055.30	$ 33,518.77
	TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS	1142.92	$ 11,389.12	$ 11,909.24
	TCW FUNDS TOTAL RET BOND I	MUTUAL FUNDS	12250.49	$ 125,334.31	$ 127,650.07
	TCW FUNDS TOTAL RET BOND N	MUTUAL FUNDS	3618.08	$ 37,136.25	$ 38,858.18
	TCW STRATEGIC INC FUND INC COM	COMMON STOCK	34.26	$ 197.48	$ 194.93
	TCW STRATEGIC INC FUND INC COM	COMMON STOCK	406.14	$ 2,037.90	$ 2,310.95
	TE CONNECTIVITY LTD COM	COMMON STOCK	32.63	$ 3,125.37	$ 3,950.51
	TE CONNECTIVITY LTD COM	COMMON STOCK	15	$ 1,437.60	$ 1,816.05

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TE CONNECTIVITY LTD COM	COMMON STOCK	100	$ 9,584.00	$ 12,107.00
	TE CONNECTIVITY LTD COM	COMMON STOCK	8	$ 766.72	$ 968.56
	TE CONNECTIVITY LTD COM	COMMON STOCK	6.77	$ 647.65	$ 819.89
	TE CONNECTIVITY LTD COM	COMMON STOCK	62	$ 5,942.08	$ 7,506.34
	TE CONNECTIVITY LTD COM	COMMON STOCK	50	$ 5,413.50	$ 6,053.50
	TE CONNECTIVITY LTD COM	COMMON STOCK	24.74	$ 2,369.43	$ 2,995.03
	TECH DATA CORP NOTE M/W CLBL	BONDS	25	$ 25,823.00	$ 25,097.07
	TECHNICAL COMMUNICATIONS CORP COM	COMMON STOCK	255	$ 2,772.67	$ 1,218.90
	TECHNIPFMC PLC COM	COMMON STOCK	270	$ 2,411.10	$ 2,538.00
	TECHNIPFMC PLC COM	COMMON STOCK	100	$ 740.50	$ 940.00
	TECHNIPFMC PLC COM	COMMON STOCK	100	$ 667.00	$ 940.00
	TECHPRECISION CORP COM	COMMON STOCK	10000	$ 17,450.00	$ 13,700.00
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK	32	$ 589.98	$ 580.80
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK	306	$ 5,315.22	$ 5,553.90
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK	25	$ 459.59	$ 453.75
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK	7	$ 128.28	$ 127.05
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK	60.87	$ 517.25	$ 1,104.79
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK	211	$ 3,665.07	$ 3,829.65
	TECK RESOURCES LIMITED COM CL B	COMMON STOCK	168	$ 2,605.68	$ 3,049.20
	TECNOGLASS INC COM	COMMON STOCK	100	$ 570.00	$ 691.00
	TEEKAY CORPORATION COM	COMMON STOCK	75	$ 399.00	$ 161.25
	TEEKAY TANKERS LTD COM	COMMON STOCK	100	$ 2,482.90	$ 1,101.00
	TEEKAY TANKERS LTD COM	COMMON STOCK	0	$ -	$ -
	TEEKAY TANKERS LTD COM	COMMON STOCK	1000	$ 12,216.40	$ 11,010.00
	TEEKAY TANKERS LTD COM	COMMON STOCK	602	$ 10,023.30	$ 6,628.02
	TEEKAY TANKERS LTD COM	COMMON STOCK	80	$ 1,021.20	$ 880.80
	TEEKAY TANKERS LTD COM	COMMON STOCK	265	$ 3,545.58	$ 2,917.65
	TEEKAY TANKERS LTD COM	COMMON STOCK	60	$ 1,038.00	$ 660.60
	TEGNA INC COM	COMMON STOCK	23	$ 313.48	$ 320.85
	TEJON RANCH CO COM	COMMON STOCK	376	$ 6,008.48	$ 5,433.20
	TEKLA HEALTHCARE INVS SBI USD0.01	COMMON STOCK	3581	$ 74,771.28	$ 85,335.23
	TEKLA HEALTHCARE INVS SBI USD0.01	COMMON STOCK	170.77	$ 3,544.30	$ 4,069.40
	TEKLA HEALTHCARE INVS SBI USD0.01	COMMON STOCK	46.94	$ 982.42	$ 1,118.60
	TEKLA HEALTHCARE INVS SBI USD0.01	COMMON STOCK	110.49	$ 2,287.85	$ 2,632.91
	TEKLA HEALTHCARE OPPORTUNITIES COM USD.01	COMMON STOCK	4500.09	$ 85,462.71	$ 91,711.79
	TEKLA LIFE SCIENCES INVS SBI USD0.01	COMMON STOCK	133	$ 2,318.19	$ 2,626.75
	TEKLA LIFE SCIENCES INVS SBI USD0.01	COMMON STOCK	1531.7	$ 26,630.33	$ 30,251.11
	TEKLA LIFE SCIENCES INVS SBI USD0.01	COMMON STOCK	55.08	$ 984.18	$ 1,087.85
	TEKLA LIFE SCIENCES INVS SBI USD0.01	COMMON STOCK	260.6	$ 4,521.65	$ 5,146.83
	TEKLA LIFE SCIENCES INVS SBI USD0.01	COMMON STOCK	124.2	$ 2,155.01	$ 2,452.85
	TEL OFFSHORE TRUST COM DELISTED	COMMON STOCK	145	$ -	$ -
	TELADOC HEALTH INC COM	COMMON STOCK	15	$ 2,613.02	$ 2,999.40
	TELADOC HEALTH INC COM	COMMON STOCK	59	$ -	$ 11,797.64
	TELADOC HEALTH INC COM	COMMON STOCK	47	$ 1,779.26	$ 9,398.12
	TELADOC HEALTH INC COM	COMMON STOCK	20	$ 2,792.22	$ 3,999.20
	TELADOC HEALTH INC COM	COMMON STOCK	4	$ 814.00	$ 799.84
	TELADOC HEALTH INC COM	COMMON STOCK	16	$ 3,354.67	$ 3,199.36
	TELADOC HEALTH INC COM	COMMON STOCK	70	$ 5,860.40	$ 13,997.20
	TELADOC HEALTH INC COM	COMMON STOCK	8	$ -	$ 1,599.68
	TELADOC HEALTH INC COM	COMMON STOCK	79	$ 9,990.44	$ 15,796.84
	TELADOC HEALTH INC COM	COMMON STOCK	2	$ 454.72	$ 399.92
	TELADOC HEALTH INC COM	COMMON STOCK	45	$ 9,540.00	$ 8,998.20
	TELADOC HEALTH INC COM	COMMON STOCK	35	$ 2,930.20	$ 6,998.60
	TELADOC HEALTH INC COM	COMMON STOCK	500	$ 37,098.60	$ 99,980.00
	TELADOC HEALTH INC COM	COMMON STOCK	39	$ 5,672.09	$ 7,798.44
	TELADOC HEALTH INC COM	COMMON STOCK	12	$ 1,920.00	$ 2,399.52
	TELADOC HEALTH INC COM	COMMON STOCK	36	$ 3,013.92	$ 7,198.56
	TELADOC HEALTH INC COM	COMMON STOCK	10	$ 2,029.68	$ 1,999.60
	TELADOC HEALTH INC COM	COMMON STOCK	592	$ -	$ 118,376.32
	TELADOC HEALTH INC COM	COMMON STOCK	20	$ -	$ 3,999.20
	TELADOC HEALTH INC COM	COMMON STOCK	25	$ 4,980.13	$ 4,999.00
	TELADOC HEALTH INC COM	COMMON STOCK	10	$ 1,883.80	$ 1,999.60
	TELADOC HEALTH INC COM	COMMON STOCK	62	$ 13,245.99	$ 12,397.52
	TELADOC HEALTH INC COM	COMMON STOCK	2	$ -	$ 399.92
	TELADOC HEALTH INC COM	COMMON STOCK	45	$ 9,404.00	$ 8,998.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TELADOC HEALTH INC COM	COMMON STOCK	20	$ 3,423.08	$ 3,999.20
	TELADOC HEALTH INC COM	COMMON STOCK	29	$ 5,765.78	$ 5,798.84
	TELADOC HEALTH INC COM	COMMON STOCK	50	$ 9,350.00	$ 9,998.00
	TELADOC HEALTH INC COM	COMMON STOCK	2	$ 443.79	$ 399.92
	TELADOC HEALTH INC COM	COMMON STOCK	50	$ 5,921.73	$ 9,998.00
	TELADOC HEALTH INC COM	COMMON STOCK	3	$ 563.43	$ 599.88
	TELADOC HEALTH INC COM	COMMON STOCK	2	$ 392.68	$ 399.92
	TELADOC HEALTH INC COM	COMMON STOCK	100	$ 19,650.00	$ 19,996.00
	TELADOC HEALTH INC COM	COMMON STOCK	50	$ 9,577.85	$ 9,998.00
	TELADOC HEALTH INC COM	COMMON STOCK	90	$ 18,546.52	$ 17,996.40
	TELADOC HEALTH INC COM	COMMON STOCK	8	$ -	$ 1,599.68
	TELADOC HEALTH INC COM	COMMON STOCK	240	$ 35,927.93	$ 47,990.40
	TELADOC HEALTH INC COM	COMMON STOCK	5	$ -	$ 999.80
	TELADOC HEALTH INC COM	COMMON STOCK	25	$ 4,496.50	$ 4,999.00
	TELADOC HEALTH INC COM	COMMON STOCK	150	$ 27,961.50	$ 29,994.00
	TELADOC HEALTH INC COM	COMMON STOCK	40	$ 6,061.19	$ 7,998.40
	TELADOC HEALTH INC COM	COMMON STOCK	23	$ 4,275.39	$ 4,599.08
	TELADOC HEALTH INC COM	COMMON STOCK	3	$ 537.12	$ 599.88
	TELADOC HEALTH INC COM	COMMON STOCK	5	$ 560.10	$ 999.80
	TELADOC HEALTH INC COM	COMMON STOCK	37	$ 4,197.32	$ 7,398.52
	TELADOC HEALTH INC COM	COMMON STOCK	16	$ 3,296.98	$ 3,199.36
	TELADOC HEALTH INC COM	COMMON STOCK	38	$ -	$ 7,598.48
	TELADOC HEALTH INC COM	COMMON STOCK	31	$ 2,915.55	$ 6,198.76
	TELADOC HEALTH INC COM	COMMON STOCK	75	$ 6,279.00	$ 14,997.00
	TELADOC HEALTH INC COM	COMMON STOCK	300	$ 37,925.91	$ 59,988.00
	TELADOC HEALTH INC COM	COMMON STOCK	4381	$ 366,777.32	$ 876,024.76
	TELADOC HEALTH INC COM	COMMON STOCK	177	$ -	$ 35,392.92
	TELADOC HEALTH INC COM	COMMON STOCK	25	$ 5,720.50	$ 4,999.00
	TELADOC HEALTH INC COM	COMMON STOCK	50	$ 4,186.00	$ 9,998.00
	TELADOC HEALTH INC COM	COMMON STOCK	49	$ 10,763.24	$ 9,798.04
	TELADOC HEALTH INC COM	COMMON STOCK	2000	$ 167,440.00	$ 399,920.00
	TELADOC HEALTH INC COM	COMMON STOCK	20	$ 4,094.47	$ 3,999.20
	TELADOC HEALTH INC COM	COMMON STOCK	35	$ 6,697.90	$ 6,998.60
	TELADOC HEALTH INC COM	COMMON STOCK	40	$ 1,938.00	$ 7,998.40
	TELADOC HEALTH INC COM	COMMON STOCK	5	$ 987.00	$ 999.80
	TELADOC HEALTH INC COM	COMMON STOCK	30	$ 2,511.60	$ 5,998.80
	TELADOC HEALTH INC COM	COMMON STOCK	38	$ 7,493.36	$ 7,598.48
	TELADOC HEALTH INC COM	COMMON STOCK	5	$ 512.13	$ 999.80
	TELADOC HEALTH INC COM	COMMON STOCK	3	$ 569.50	$ 599.88
	TELADOC HEALTH INC COM	COMMON STOCK	113	$ 22,600.00	$ 22,595.48
	TELADOC HEALTH INC COM	COMMON STOCK	21	$ 2,133.87	$ 4,199.16
	TELADOC HEALTH INC COM	COMMON STOCK	1	$ 160.52	$ 199.96
	TELADOC HEALTH INC COM	COMMON STOCK	1	$ -	$ 199.96
	TELADOC HEALTH INC COM	COMMON STOCK	100	$ 19,871.36	$ 19,996.00
	TELADOC HEALTH INC COM	COMMON STOCK	100	$ 17,095.33	$ 19,996.00
	TELADOC HEALTH INC COM	COMMON STOCK	130	$ 17,655.20	$ 25,994.80
	TELADOC HEALTH INC COM	COMMON STOCK	1547	$ 121,987.40	$ 309,338.12
	TELADOC HEALTH INC COM	COMMON STOCK	148	$ -	$ 29,594.08
	TELADOC HEALTH INC COM	COMMON STOCK	5	$ 949.50	$ 999.80
	TELADOC HEALTH INC COM	COMMON STOCK	5	$ 974.35	$ 999.80
	TELADOC HEALTH INC COM	COMMON STOCK	20	$ 3,918.90	$ 3,999.20
	TELADOC HEALTH INC COM	COMMON STOCK	150	$ 31,231.49	$ 29,994.00
	TELADOC HEALTH INC COM	COMMON STOCK	20	$ 1,698.03	$ 3,999.20
	TELADOC HEALTH INC COM	COMMON STOCK	27	$ 5,950.04	$ 5,398.92
	TELADOC HEALTH INC COM	COMMON STOCK	20	$ 3,906.10	$ 3,999.20
	TELADOC HEALTH INC COM	COMMON STOCK	14	$ 2,560.17	$ 2,799.44
	TELADOC HEALTH INC COM	COMMON STOCK	10	$ 837.20	$ 1,999.60
	TELADOC HEALTH INC COM	COMMON STOCK	5	$ -	$ 999.80
	TELADOC HEALTH INC COM	COMMON STOCK	50	$ 9,949.28	$ 9,998.00
	TELADOC HEALTH INC COM	COMMON STOCK	20	$ 3,973.20	$ 3,999.20
	TELADOC HEALTH INC COM	COMMON STOCK	800	$ 143,500.00	$ 159,968.00
	TELADOC HEALTH INC COM	COMMON STOCK	200	$ 41,126.96	$ 39,992.00
	TELADOC HEALTH INC COM	COMMON STOCK	25	$ 4,837.10	$ 4,999.00
	TELADOC HEALTH INC COM	COMMON STOCK	555	$ 107,991.90	$ 110,977.80
	TELADOC HEALTH INC COM	COMMON STOCK	20	$ 3,645.59	$ 3,999.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TELADOC HEALTH INC COM	COMMON STOCK	26	$ 4,842.85	$ 5,198.96
	TELADOC HEALTH INC COM	COMMON STOCK	50	$ 9,082.50	$ 9,998.00
	TELADOC HEALTH INC COM	COMMON STOCK	1	$ -	$ 199.96
	TELADOC HEALTH INC COM	COMMON STOCK	10	$ 2,075.00	$ 1,999.60
	TELADOC HEALTH INC COM	COMMON STOCK	140	$ 18,690.74	$ 27,994.40
	TELADOC HEALTH INC COM	COMMON STOCK	50	$ 8,078.79	$ 9,998.00
	TELADOC HEALTH INC COM	COMMON STOCK	87	$ 7,283.64	$ 17,396.52
	TELADOC HEALTH INC COM	COMMON STOCK	10	$ 1,881.58	$ 1,999.60
	TELADOC HEALTH INC COM	COMMON STOCK	21	$ 4,880.19	$ 4,199.16
	TELADOC HEALTH INC COM	COMMON STOCK	50	$ 9,750.00	$ 9,998.00
	TELADOC HEALTH INC COM	COMMON STOCK	10	$ 1,912.18	$ 1,999.60
	TELADOC HEALTH INC COM	COMMON STOCK	61	$ 6,506.53	$ 12,197.56
	TELADOC HEALTH INC COM	COMMON STOCK	700	$ 138,452.50	$ 139,972.00
	TELADOC HEALTH INC COM	COMMON STOCK	2	$ 418.92	$ 399.92
	TELADOC HEALTH INC COM	COMMON STOCK	100	$ 20,801.70	$ 19,996.00
	TELADOC HEALTH INC COM	COMMON STOCK	100	$ 8,134.40	$ 19,996.00
	TELADOC HEALTH INC COM	COMMON STOCK	10	$ 2,327.24	$ 1,999.60
	TELADOC HEALTH INC COM	COMMON STOCK	30	$ 4,296.80	$ 5,998.80
	TELADOC HEALTH INC COM	COMMON STOCK	25	$ 2,947.95	$ 4,999.00
	TELADOC HEALTH INC COM	COMMON STOCK	46	$ 4,026.78	$ 9,198.16
	TELADOC HEALTH INC COM	COMMON STOCK	1	$ 87.50	$ 199.96
	TELADOC HEALTH INC COM	COMMON STOCK	3	$ 629.78	$ 599.88
	TELADOC HEALTH INC COM	COMMON STOCK	12	$ 2,539.20	$ 2,399.52
	TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	6	$ 2,079.24	$ 2,351.88
	TELEFONICA BRASIL SA ADR SPONSORED	COMMON STOCK	1453	$ -	$ 12,859.05
	TELEFONICA SA ADR SPONSORED	COMMON STOCK	244.79	$ 1,689.12	$ 988.96
	TELEFONICA SA ADR SPONSORED	COMMON STOCK	988	$ 6,886.36	$ 3,991.52
	TELEKOMUNIKIASI INDONESIA ADR SPONSORED	COMMON STOCK	21.41	$ 603.23	$ 503.47
	TELEKOMUNIKIASI INDONESIA ADR SPONSORED	COMMON STOCK	200	$ 3,463.00	$ 4,704.00
	TELEKOMUNIKIASI INDONESIA ADR SPONSORED	COMMON STOCK	55	$ 1,087.90	$ 1,293.60
	TELEKOMUNIKIASI INDONESIA ADR SPONSORED	COMMON STOCK	1070	$ 19,987.49	$ 25,166.40
	TELEKOMUNIKIASI INDONESIA ADR SPONSORED	COMMON STOCK	78	$ 2,223.00	$ 1,834.56
	TELEPHONE & DATA SYSTEMS INC COM	COMMON STOCK	165	$ 3,124.28	$ 3,064.05
	TELESTONE TECHNOLOGIES CORP COM DELISTED	COMMON STOCK	1013	$ -	$ -
	TELESTONE TECHNOLOGIES CORP COM DELISTED	COMMON STOCK	60	$ -	$ -
	TELIGENT INC NEW COM	COMMON STOCK	3500	$ 3,098.70	$ 2,625.00
	TELKONET INC COM	COMMON STOCK	1356	$ 88.00	$ 36.75
	TELKONET INC COM	COMMON STOCK	500	$ 32.45	$ 13.55
	TELLURIAN INC COM	COMMON STOCK	3000	$ 3,871.92	$ 3,840.00
	TELLURIAN INC COM	COMMON STOCK	8780	$ 11,926.70	$ 11,238.40
	TELLURIAN INC COM	COMMON STOCK	2000	$ 14,560.00	$ 2,560.00
	TELLURIAN INC COM	COMMON STOCK	3300	$ 4,388.67	$ 4,224.00
	TELLURIAN INC COM	COMMON STOCK	13012	$ 13,948.04	$ 16,655.36
	TELLURIAN INC COM	COMMON STOCK	35000	$ 165,396.00	$ 44,800.00
	TELLURIAN INC COM	COMMON STOCK	11533	$ 18,458.98	$ 14,762.24
	TELLURIAN INC COM	COMMON STOCK	100	$ 131.50	$ 128.00
	TELLURIAN INC COM	COMMON STOCK	600	$ 2,724.00	$ 768.00
	TELLURIAN INC COM	COMMON STOCK	4216	$ 4,995.32	$ 5,396.48
	TELLURIAN INC COM	COMMON STOCK	456	$ 3,319.68	$ 583.68
	TELLURIAN INC COM	COMMON STOCK	1000	$ 1,640.00	$ 1,280.00
	TELLURIAN INC COM	COMMON STOCK	2200	$ 2,352.20	$ 2,816.00
	TELLY TUBE INC NEVADA COM	COMMON STOCK	194	$ -	$ -
	TELOS CORPORATION COM	COMMON STOCK	100	$ 2,065.00	$ 3,298.00
	TELOS CORPORATION COM	COMMON STOCK	500	$ 10,000.00	$ 16,490.00
	TELUS CORP COM	COMMON STOCK	303.72	$ 5,612.71	$ 6,013.72
	TEMPLETON DRAGON FUND INC COM	COMMON STOCK	360	$ 8,010.00	$ 8,409.60
	TEMPLETON EMERGING COM	COMMON STOCK	379.01	$ 2,843.00	$ 2,944.90
	TEMPLETON GLOBAL INCOME FD COM	COMMON STOCK	2.37	$ 14.28	$ 13.02
	TEMPLTN EMG MKT COM USD0.01	COMMON STOCK	193.57	$ 2,993.32	$ 3,623.65
	TEMPUR SEALY INTERNATIONAL INC COM	COMMON STOCK	48	$ 1,127.00	$ 1,296.00
	TENABLE HOLDINGS INC COM	COMMON STOCK	50	$ 2,667.93	$ 2,613.00
	TENABLE HOLDINGS INC COM	COMMON STOCK	56	$ 2,989.56	$ 2,926.56
	TENABLE HOLDINGS INC COM	COMMON STOCK	39	$ 2,095.95	$ 2,038.14
	TENARIS S.A. ADR SPONSORED	COMMON STOCK	127	$ 2,875.28	$ 2,025.65
	TENAX THERAPEUTICS INC COM	COMMON STOCK	1450	$ 2,964.15	$ 2,697.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TENAX THERAPEUTICS INC COM	COMMON STOCK	250	$ 635.65	$ 465.00
	TENAX THERAPEUTICS INC COM	COMMON STOCK	100	$ 254.50	$ 186.00
	TENAX THERAPEUTICS INC COM	COMMON STOCK	450	$ 1,032.75	$ 837.00
	TENAX THERAPEUTICS INC COM	COMMON STOCK	25	$ 56.07	$ 46.50
	TENAX THERAPEUTICS INC COM	COMMON STOCK	0	$ -	$ -
	TENAX THERAPEUTICS INC COM	COMMON STOCK	0	$ -	$ -
	TENAX THERAPEUTICS INC COM	COMMON STOCK	0	$ -	$ -
	TENCENT MUSIC ENTERTAINMENT GR ADR	COMMON STOCK	1000	$ 17,000.00	$ 19,240.00
	TENCENT MUSIC ENTERTAINMENT GR ADR	COMMON STOCK	60	$ 1,172.69	$ 1,154.40
	TENET HEALTHCARE CORP COM	COMMON STOCK	200	$ 7,606.00	$ 7,986.00
	TENET HEALTHCARE CORP COM	COMMON STOCK	100	$ 3,702.66	$ 3,993.00
	TENET HEALTHCARE CORP COM	COMMON STOCK	25	$ 950.75	$ 998.25
	TENET HEALTHCARE CORP COM	COMMON STOCK	32	$ 1,216.96	$ 1,277.76
	TENET HEALTHCARE CORP COM	COMMON STOCK	100	$ 3,803.00	$ 3,993.00
	TENGASCO COM	COMMON STOCK	1000	$ 490.10	$ 1,240.00
	TENGASCO COM	COMMON STOCK	1250	$ 612.63	$ 1,550.00
	TENGASCO COM	COMMON STOCK	66	$ 32.35	$ 81.84
	TENNECO INC COM CL A	COMMON STOCK	100	$ 1,310.00	$ 1,060.00
	TENNECO INC COM CL A	COMMON STOCK	700	$ 9,170.00	$ 7,420.00
	TENNECO INC COM CL A	COMMON STOCK	135	$ 1,258.35	$ 1,431.00
	TENNECO INC COM CL A	COMMON STOCK	1142	$ 14,228.90	$ 12,105.20
	TENNESSEE GAS PIPELINE CO DEBENTURE - UNSECURED	BONDS	50	$ 70,170.43	$ 70,897.97
	TENNESSEE VALLEY AUTHORITY PRF 01/06/28 USD25 SERD	PREFERRED STOCK	468.21	$ 12,502.42	$ 11,962.71
	TERADATA CORPORATION COM	COMMON STOCK	50	$ 1,338.50	$ 1,123.50
	TERADYNE INC COM	COMMON STOCK	120	$ 8,003.71	$ 14,386.80
	TERADYNE INC COM	COMMON STOCK	70	$ 6,286.22	$ 8,392.30
	TERADYNE INC COM	COMMON STOCK	8	$ 680.89	$ 959.12
	TERADYNE INC COM	COMMON STOCK	20	$ 1,560.00	$ 2,397.80
	TERADYNE INC COM	COMMON STOCK	25	$ 2,194.50	$ 2,997.25
	TERADYNE INC COM	COMMON STOCK	2	$ 181.34	$ 239.78
	TERADYNE INC COM	COMMON STOCK	90.46	$ 6,522.37	$ 10,845.61
	TERADYNE INC COM	COMMON STOCK	9	$ 797.94	$ 1,079.01
	TERADYNE INC COM	COMMON STOCK	35	$ 2,876.26	$ 4,196.15
	TERADYNE INC COM	COMMON STOCK	250	$ 23,548.35	$ 29,972.50
	TERADYNE INC COM	COMMON STOCK	400	$ 43,600.00	$ 47,956.00
	TERADYNE INC COM	COMMON STOCK	400	$ 28,828.80	$ 47,956.00
	TERADYNE INC COM	COMMON STOCK	1	$ 119.38	$ 119.89
	TERADYNE INC COM	COMMON STOCK	400	$ 27,276.00	$ 47,956.00
	TERADYNE INC COM	COMMON STOCK	10	$ 925.65	$ 1,198.90
	TERADYNE INC COM	COMMON STOCK	25.4	$ 1,732.88	$ 3,044.85
	TERADYNE INC COM	COMMON STOCK	25	$ 2,473.18	$ 2,997.25
	TERADYNE INC COM	COMMON STOCK	200	$ 13,638.00	$ 23,978.00
	TERADYNE INC COM	COMMON STOCK	147	$ 10,023.93	$ 17,623.83
	TERADYNE INC COM	COMMON STOCK	11	$ 990.17	$ 1,318.79
	TERADYNE INC COM	COMMON STOCK	37	$ 3,737.87	$ 4,435.93
	TERMINIX GLOBAL HLDGS INC COM	COMMON STOCK	100	$ -	$ 5,101.00
	TERRA INVENTIONS CORP COM	COMMON STOCK	72	$ -	$ -
	TERRA INVENTIONS CORP COM	COMMON STOCK	1	$ -	$ -
	TERRA TECH CORP COM	COMMON STOCK	67	$ 10.72	$ 10.05
	TERRA TECH CORP COM	COMMON STOCK	667	$ 106.72	$ 100.05
	TESLA INC COM	COMMON STOCK	100	$ 8,366.60	$ 70,567.00
	TESLA INC COM	COMMON STOCK	42	$ 19,739.38	$ 29,638.14
	TESLA INC COM	COMMON STOCK	6	$ 2,783.65	$ 4,234.02
	TESLA INC COM	COMMON STOCK	14	$ 5,951.53	$ 9,879.38
	TESLA INC COM	COMMON STOCK	750	$ 62,749.50	$ 529,252.50
	TESLA INC COM	COMMON STOCK	100	$ 13,876.50	$ 70,567.00
	TESLA INC COM	COMMON STOCK	280	$ 27,004.52	$ 197,587.60
	TESLA INC COM	COMMON STOCK	100	$ 12,021.84	$ 70,567.00
	TESLA INC COM	COMMON STOCK	1200	$ 100,399.20	$ 846,804.00
	TESLA INC COM	COMMON STOCK	5	$ 1,883.21	$ 3,528.35
	TESLA INC COM	COMMON STOCK	65	$ 24,511.50	$ 45,868.55
	TESLA INC COM	COMMON STOCK	30	$ 13,432.19	$ 21,170.10
	TESLA INC COM	COMMON STOCK	552	$ 231,293.82	$ 389,529.84
	TESLA INC COM	COMMON STOCK	40	$ 19,454.40	$ 28,226.80
	TESLA INC COM	COMMON STOCK	100	$ 45,252.10	$ 70,567.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	500	$ 141,302.76	$ 352,835.00
	TESLA INC COM	COMMON STOCK	2	$ 822.62	$ 1,411.34
	TESLA INC COM	COMMON STOCK	3	$ 1,826.27	$ 2,117.01
	TESLA INC COM	COMMON STOCK	80	$ 36,598.00	$ 56,453.60
	TESLA INC COM	COMMON STOCK	10	$ 4,078.50	$ 7,056.70
	TESLA INC COM	COMMON STOCK	30	$ 16,146.66	$ 21,170.10
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	792	$ 232,491.20	$ 558,890.64
	TESLA INC COM	COMMON STOCK	207	$ 117,894.84	$ 146,073.69
	TESLA INC COM	COMMON STOCK	10	$ 3,799.29	$ 7,056.70
	TESLA INC COM	COMMON STOCK	10	$ 6,096.50	$ 7,056.70
	TESLA INC COM	COMMON STOCK	2	$ 1,400.85	$ 1,411.34
	TESLA INC COM	COMMON STOCK	20	$ 11,421.50	$ 14,113.40
	TESLA INC COM	COMMON STOCK	1	$ 456.36	$ 705.67
	TESLA INC COM	COMMON STOCK	25	$ 7,829.45	$ 17,641.75
	TESLA INC COM	COMMON STOCK	195	$ 16,314.87	$ 137,605.65
	TESLA INC COM	COMMON STOCK	900	$ 441,300.06	$ 635,103.00
	TESLA INC COM	COMMON STOCK	2000	$ 986,367.88	$ 1,411,340.00
	TESLA INC COM	COMMON STOCK	1	$ 442.25	$ 705.67
	TESLA INC COM	COMMON STOCK	5	$ 1,538.45	$ 3,528.35
	TESLA INC COM	COMMON STOCK	25	$ 4,827.75	$ 17,641.75
	TESLA INC COM	COMMON STOCK	1	$ 402.70	$ 705.67
	TESLA INC COM	COMMON STOCK	30	$ 12,105.62	$ 21,170.10
	TESLA INC COM	COMMON STOCK	5	$ 418.33	$ 3,528.35
	TESLA INC COM	COMMON STOCK	15	$ 1,515.00	$ 10,585.05
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	7	$ 4,142.11	$ 4,939.69
	TESLA INC COM	COMMON STOCK	150	$ 12,549.90	$ 105,850.50
	TESLA INC COM	COMMON STOCK	170	$ 58,456.86	$ 119,963.90
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	260	$ 22,487.75	$ 183,474.20
	TESLA INC COM	COMMON STOCK	5	$ 1,205.00	$ 3,528.35
	TESLA INC COM	COMMON STOCK	2	$ 950.00	$ 1,411.34
	TESLA INC COM	COMMON STOCK	10	$ 4,024.62	$ 7,056.70
	TESLA INC COM	COMMON STOCK	75	$ 30,977.05	$ 52,925.25
	TESLA INC COM	COMMON STOCK	95	$ 42,195.11	$ 67,038.65
	TESLA INC COM	COMMON STOCK	6	$ 2,464.77	$ 4,234.02
	TESLA INC COM	COMMON STOCK	35	$ 13,699.35	$ 24,698.45
	TESLA INC COM	COMMON STOCK	50	$ 23,261.27	$ 35,283.50
	TESLA INC COM	COMMON STOCK	11	$ 4,857.33	$ 7,762.37
	TESLA INC COM	COMMON STOCK	142	$ 76,533.23	$ 100,205.14
	TESLA INC COM	COMMON STOCK	60	$ 39,387.93	$ 42,340.20
	TESLA INC COM	COMMON STOCK	10	$ 6,228.70	$ 7,056.70
	TESLA INC COM	COMMON STOCK	200	$ 107,055.28	$ 141,134.00
	TESLA INC COM	COMMON STOCK	625	$ 51,583.00	$ 441,043.75
	TESLA INC COM	COMMON STOCK	7	$ 4,624.42	$ 4,939.69
	TESLA INC COM	COMMON STOCK	25	$ 8,679.80	$ 17,641.75
	TESLA INC COM	COMMON STOCK	57	$ 14,126.89	$ 40,223.19
	TESLA INC COM	COMMON STOCK	50	$ 21,615.00	$ 35,283.50
	TESLA INC COM	COMMON STOCK	165	$ 13,804.89	$ 116,435.55
	TESLA INC COM	COMMON STOCK	3	$ 1,334.67	$ 2,117.01
	TESLA INC COM	COMMON STOCK	7	$ 4,854.60	$ 4,939.69
	TESLA INC COM	COMMON STOCK	20	$ 6,803.68	$ 14,113.40
	TESLA INC COM	COMMON STOCK	50	$ 30,397.68	$ 35,283.50
	TESLA INC COM	COMMON STOCK	33	$ 19,513.23	$ 23,287.11
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	11	$ 3,604.12	$ 7,762.37
	TESLA INC COM	COMMON STOCK	4	$ 1,870.82	$ 2,822.68
	TESLA INC COM	COMMON STOCK	925	$ 91,546.40	$ 652,744.75
	TESLA INC COM	COMMON STOCK	22	$ 4,687.62	$ 15,524.74
	TESLA INC COM	COMMON STOCK	44	$ 17,390.15	$ 31,049.48
	TESLA INC COM	COMMON STOCK	2	$ 1,115.97	$ 1,411.34
	TESLA INC COM	COMMON STOCK	50	$ 6,523.50	$ 35,283.50
	TESLA INC COM	COMMON STOCK	202	$ 71,534.25	$ 142,545.34
	TESLA INC COM	COMMON STOCK	5	$ 2,284.98	$ 3,528.35

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	10	$ 4,783.20	$ 7,056.70
	TESLA INC COM	COMMON STOCK	35	$ 2,928.31	$ 24,698.45
	TESLA INC COM	COMMON STOCK	3	$ 1,160.94	$ 2,117.01
	TESLA INC COM	COMMON STOCK	5	$ 2,035.60	$ 3,528.35
	TESLA INC COM	COMMON STOCK	160	$ 68,099.20	$ 112,907.20
	TESLA INC COM	COMMON STOCK	2	$ 965.78	$ 1,411.34
	TESLA INC COM	COMMON STOCK	40	$ 16,175.48	$ 28,226.80
	TESLA INC COM	COMMON STOCK	20	$ 7,273.34	$ 14,113.40
	TESLA INC COM	COMMON STOCK	149	$ 66,618.30	$ 105,144.83
	TESLA INC COM	COMMON STOCK	1	$ 435.36	$ 705.67
	TESLA INC COM	COMMON STOCK	50	$ 4,183.30	$ 35,283.50
	TESLA INC COM	COMMON STOCK	25	$ 8,106.65	$ 17,641.75
	TESLA INC COM	COMMON STOCK	35	$ 20,591.41	$ 24,698.45
	TESLA INC COM	COMMON STOCK	11	$ 5,910.22	$ 7,762.37
	TESLA INC COM	COMMON STOCK	8	$ 4,214.67	$ 5,645.36
	TESLA INC COM	COMMON STOCK	32	$ 9,681.84	$ 22,581.44
	TESLA INC COM	COMMON STOCK	50	$ 4,183.30	$ 35,283.50
	TESLA INC COM	COMMON STOCK	5	$ 4,148.45	$ 3,528.35
	TESLA INC COM	COMMON STOCK	2	$ 920.52	$ 1,411.34
	TESLA INC COM	COMMON STOCK	5	$ 3,253.35	$ 3,528.35
	TESLA INC COM	COMMON STOCK	1	$ 519.00	$ 705.67
	TESLA INC COM	COMMON STOCK	25	$ 3,037.80	$ 17,641.75
	TESLA INC COM	COMMON STOCK	61	$ 35,854.76	$ 43,045.87
	TESLA INC COM	COMMON STOCK	1	$ 396.30	$ 705.67
	TESLA INC COM	COMMON STOCK	250	$ 107,602.31	$ 176,417.50
	TESLA INC COM	COMMON STOCK	23	$ 12,343.86	$ 16,230.41
	TESLA INC COM	COMMON STOCK	13	$ 7,958.99	$ 9,173.71
	TESLA INC COM	COMMON STOCK	1	$ 452.15	$ 705.67
	TESLA INC COM	COMMON STOCK	50	$ 4,183.30	$ 35,283.50
	TESLA INC COM	COMMON STOCK	67	$ 33,150.89	$ 47,279.89
	TESLA INC COM	COMMON STOCK	2	$ 958.00	$ 1,411.34
	TESLA INC COM	COMMON STOCK	100	$ 41,913.62	$ 70,567.00
	TESLA INC COM	COMMON STOCK	5	$ 2,626.94	$ 3,528.35
	TESLA INC COM	COMMON STOCK	2	$ 1,204.90	$ 1,411.34
	TESLA INC COM	COMMON STOCK	4325	$ 361,855.45	$ 3,052,022.75
	TESLA INC COM	COMMON STOCK	9	$ 5,848.70	$ 6,351.03
	TESLA INC COM	COMMON STOCK	5	$ 1,784.89	$ 3,528.35
	TESLA INC COM	COMMON STOCK	103	$ 44,609.98	$ 72,684.01
	TESLA INC COM	COMMON STOCK	159	$ 16,554.09	$ 112,201.53
	TESLA INC COM	COMMON STOCK	100	$ 45,395.27	$ 70,567.00
	TESLA INC COM	COMMON STOCK	555	$ 74,808.17	$ 391,646.85
	TESLA INC COM	COMMON STOCK	15	$ 2,334.60	$ 10,585.05
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	25	$ 2,091.65	$ 17,641.75
	TESLA INC COM	COMMON STOCK	11	$ 4,588.69	$ 7,762.37
	TESLA INC COM	COMMON STOCK	72	$ 18,276.97	$ 50,808.24
	TESLA INC COM	COMMON STOCK	38	$ 17,554.66	$ 26,815.46
	TESLA INC COM	COMMON STOCK	94	$ 40,092.32	$ 66,332.98
	TESLA INC COM	COMMON STOCK	1	$ 447.34	$ 705.67
	TESLA INC COM	COMMON STOCK	60	$ 26,261.57	$ 42,340.20
	TESLA INC COM	COMMON STOCK	325	$ 27,191.45	$ 229,342.75
	TESLA INC COM	COMMON STOCK	10	$ 1,485.80	$ 7,056.70
	TESLA INC COM	COMMON STOCK	416	$ 167,617.27	$ 293,558.72
	TESLA INC COM	COMMON STOCK	5	$ 2,990.01	$ 3,528.35
	TESLA INC COM	COMMON STOCK	650	$ 64,480.34	$ 458,685.50
	TESLA INC COM	COMMON STOCK	200	$ 114,106.56	$ 141,134.00
	TESLA INC COM	COMMON STOCK	5	$ 571.00	$ 3,528.35
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	35	$ 2,928.31	$ 24,698.45
	TESLA INC COM	COMMON STOCK	3	$ 1,790.75	$ 2,117.01
	TESLA INC COM	COMMON STOCK	697	$ 156,034.67	$ 491,851.99
	TESLA INC COM	COMMON STOCK	19	$ 12,093.50	$ 13,407.73
	TESLA INC COM	COMMON STOCK	5	$ 790.51	$ 3,528.35
	TESLA INC COM	COMMON STOCK	17	$ 11,344.54	$ 11,996.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	2	$ 764.00	$ 1,411.34
	TESLA INC COM	COMMON STOCK	15	$ 11,393.14	$ 10,585.05
	TESLA INC COM	COMMON STOCK	241	$ 99,697.34	$ 170,066.47
	TESLA INC COM	COMMON STOCK	10	$ 1,580.00	$ 7,056.70
	TESLA INC COM	COMMON STOCK	63	$ 6,189.00	$ 44,457.21
	TESLA INC COM	COMMON STOCK	11	$ 5,373.50	$ 7,762.37
	TESLA INC COM	COMMON STOCK	50	$ 9,800.00	$ 35,283.50
	TESLA INC COM	COMMON STOCK	1	$ 627.43	$ 705.67
	TESLA INC COM	COMMON STOCK	6205	$ 1,419,233.68	$ 4,378,682.35
	TESLA INC COM	COMMON STOCK	100	$ 14,910.50	$ 70,567.00
	TESLA INC COM	COMMON STOCK	500	$ 286,519.46	$ 352,835.00
	TESLA INC COM	COMMON STOCK	349	$ 209,778.00	$ 246,278.83
	TESLA INC COM	COMMON STOCK	30	$ 7,625.50	$ 21,170.10
	TESLA INC COM	COMMON STOCK	17	$ 10,838.48	$ 11,996.39
	TESLA INC COM	COMMON STOCK	15	$ 1,708.94	$ 10,585.05
	TESLA INC COM	COMMON STOCK	172	$ 99,226.59	$ 121,375.24
	TESLA INC COM	COMMON STOCK	16	$ 8,188.40	$ 11,290.72
	TESLA INC COM	COMMON STOCK	2	$ 881.80	$ 1,411.34
	TESLA INC COM	COMMON STOCK	16	$ 6,798.61	$ 11,290.72
	TESLA INC COM	COMMON STOCK	6	$ 2,790.00	$ 4,234.02
	TESLA INC COM	COMMON STOCK	25	$ 9,895.78	$ 17,641.75
	TESLA INC COM	COMMON STOCK	50	$ 25,114.50	$ 35,283.50
	TESLA INC COM	COMMON STOCK	5	$ 3,040.00	$ 3,528.35
	TESLA INC COM	COMMON STOCK	1	$ 553.99	$ 705.67
	TESLA INC COM	COMMON STOCK	70	$ 23,673.24	$ 49,396.90
	TESLA INC COM	COMMON STOCK	1435	$ 120,060.71	$ 1,012,636.45
	TESLA INC COM	COMMON STOCK	20	$ 8,425.83	$ 14,113.40
	TESLA INC COM	COMMON STOCK	33	$ 12,889.08	$ 23,287.11
	TESLA INC COM	COMMON STOCK	51	$ 19,681.20	$ 35,989.17
	TESLA INC COM	COMMON STOCK	10	$ 4,674.34	$ 7,056.70
	TESLA INC COM	COMMON STOCK	40	$ 6,797.51	$ 28,226.80
	TESLA INC COM	COMMON STOCK	214	$ 97,648.79	$ 151,013.38
	TESLA INC COM	COMMON STOCK	5	$ 3,008.14	$ 3,528.35
	TESLA INC COM	COMMON STOCK	5	$ 1,852.26	$ 3,528.35
	TESLA INC COM	COMMON STOCK	25	$ 7,188.95	$ 17,641.75
	TESLA INC COM	COMMON STOCK	41	$ 19,909.29	$ 28,932.47
	TESLA INC COM	COMMON STOCK	13	$ 7,730.01	$ 9,173.71
	TESLA INC COM	COMMON STOCK	261	$ 74,727.72	$ 184,179.87
	TESLA INC COM	COMMON STOCK	155	$ 12,968.23	$ 109,378.85
	TESLA INC COM	COMMON STOCK	20	$ 12,536.02	$ 14,113.40
	TESLA INC COM	COMMON STOCK	150	$ 85,446.00	$ 105,850.50
	TESLA INC COM	COMMON STOCK	25	$ 6,926.66	$ 17,641.75
	TESLA INC COM	COMMON STOCK	50	$ 19,978.35	$ 35,283.50
	TESLA INC COM	COMMON STOCK	5	$ 2,183.70	$ 3,528.35
	TESLA INC COM	COMMON STOCK	105	$ 20,063.29	$ 74,095.35
	TESLA INC COM	COMMON STOCK	100	$ 9,159.41	$ 70,567.00
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	80	$ 24,615.52	$ 56,453.60
	TESLA INC COM	COMMON STOCK	75	$ 6,274.95	$ 52,925.25
	TESLA INC COM	COMMON STOCK	16	$ 6,510.63	$ 11,290.72
	TESLA INC COM	COMMON STOCK	17	$ 8,128.37	$ 11,996.39
	TESLA INC COM	COMMON STOCK	50	$ 12,048.32	$ 35,283.50
	TESLA INC COM	COMMON STOCK	3	$ 1,419.81	$ 2,117.01
	TESLA INC COM	COMMON STOCK	700	$ 58,566.20	$ 493,969.00
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	10	$ 3,417.56	$ 7,056.70
	TESLA INC COM	COMMON STOCK	7	$ 2,814.01	$ 4,939.69
	TESLA INC COM	COMMON STOCK	610	$ 278,023.72	$ 430,458.70
	TESLA INC COM	COMMON STOCK	2	$ 872.72	$ 1,411.34
	TESLA INC COM	COMMON STOCK	15	$ 1,845.57	$ 10,585.05
	TESLA INC COM	COMMON STOCK	3	$ 709.70	$ 2,117.01
	TESLA INC COM	COMMON STOCK	1183	$ 448,760.84	$ 834,807.61
	TESLA INC COM	COMMON STOCK	5	$ 3,190.00	$ 3,528.35
	TESLA INC COM	COMMON STOCK	550	$ 88,000.00	$ 388,118.50
	TESLA INC COM	COMMON STOCK	2	$ 1,093.06	$ 1,411.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	2	$ 943.15	$ 1,411.34
	TESLA INC COM	COMMON STOCK	30	$ 16,125.87	$ 21,170.10
	TESLA INC COM	COMMON STOCK	1	$ 632.42	$ 705.67
	TESLA INC COM	COMMON STOCK	90	$ 9,874.02	$ 63,510.30
	TESLA INC COM	COMMON STOCK	125	$ 10,458.25	$ 88,208.75
	TESLA INC COM	COMMON STOCK	44	$ 27,348.71	$ 31,049.48
	TESLA INC COM	COMMON STOCK	5	$ 1,900.00	$ 3,528.35
	TESLA INC COM	COMMON STOCK	8	$ 4,504.32	$ 5,645.36
	TESLA INC COM	COMMON STOCK	50	$ 29,097.58	$ 35,283.50
	TESLA INC COM	COMMON STOCK	10	$ 3,765.82	$ 7,056.70
	TESLA INC COM	COMMON STOCK	12	$ 8,064.96	$ 8,468.04
	TESLA INC COM	COMMON STOCK	34	$ 20,441.00	$ 23,992.78
	TESLA INC COM	COMMON STOCK	5	$ 2,250.65	$ 3,528.35
	TESLA INC COM	COMMON STOCK	75	$ 43,487.40	$ 52,925.25
	TESLA INC COM	COMMON STOCK	1660	$ 138,885.56	$ 1,171,412.20
	TESLA INC COM	COMMON STOCK	100	$ 25,987.30	$ 70,567.00
	TESLA INC COM	COMMON STOCK	150	$ 69,553.04	$ 105,850.50
	TESLA INC COM	COMMON STOCK	50	$ 22,163.28	$ 35,283.50
	TESLA INC COM	COMMON STOCK	50	$ 25,624.01	$ 35,283.50
	TESLA INC COM	COMMON STOCK	75	$ 34,312.49	$ 52,925.25
	TESLA INC COM	COMMON STOCK	99	$ 53,129.17	$ 69,861.33
	TESLA INC COM	COMMON STOCK	20	$ 8,300.00	$ 14,113.40
	TESLA INC COM	COMMON STOCK	1	$ 615.60	$ 705.67
	TESLA INC COM	COMMON STOCK	50	$ 18,111.00	$ 35,283.50
	TESLA INC COM	COMMON STOCK	50	$ 27,138.47	$ 35,283.50
	TESLA INC COM	COMMON STOCK	2	$ 788.34	$ 1,411.34
	TESLA INC COM	COMMON STOCK	8	$ 3,843.70	$ 5,645.36
	TESLA INC COM	COMMON STOCK	65	$ 35,699.26	$ 45,868.55
	TESLA INC COM	COMMON STOCK	6	$ 1,584.98	$ 4,234.02
	TESLA INC COM	COMMON STOCK	600	$ 161,260.91	$ 423,402.00
	TESLA INC COM	COMMON STOCK	102	$ 56,868.36	$ 71,978.34
	TESLA INC COM	COMMON STOCK	7	$ 2,922.13	$ 4,939.69
	TESLA INC COM	COMMON STOCK	162	$ 112,435.80	$ 114,318.54
	TESLA INC COM	COMMON STOCK	1893	$ 969,546.17	$ 1,335,833.31
	TESLA INC COM	COMMON STOCK	5	$ 896.42	$ 3,528.35
	TESLA INC COM	COMMON STOCK	15	$ 7,248.86	$ 10,585.05
	TESLA INC COM	COMMON STOCK	4	$ 1,034.87	$ 2,822.68
	TESLA INC COM	COMMON STOCK	162	$ 91,133.24	$ 114,318.54
	TESLA INC COM	COMMON STOCK	15	$ 2,420.40	$ 10,585.05
	TESLA INC COM	COMMON STOCK	30	$ 12,131.54	$ 21,170.10
	TESLA INC COM	COMMON STOCK	4	$ 1,920.00	$ 2,822.68
	TESLA INC COM	COMMON STOCK	60	$ 36,029.91	$ 42,340.20
	TESLA INC COM	COMMON STOCK	155	$ 84,487.94	$ 109,378.85
	TESLA INC COM	COMMON STOCK	230	$ 99,735.22	$ 162,304.10
	TESLA INC COM	COMMON STOCK	100	$ 61,098.54	$ 70,567.00
	TESLA INC COM	COMMON STOCK	50	$ 16,606.90	$ 35,283.50
	TESLA INC COM	COMMON STOCK	125	$ 26,711.54	$ 88,208.75
	TESLA INC COM	COMMON STOCK	2	$ 1,151.47	$ 1,411.34
	TESLA INC COM	COMMON STOCK	25	$ 3,745.22	$ 17,641.75
	TESLA INC COM	COMMON STOCK	1	$ 591.31	$ 705.67
	TESLA INC COM	COMMON STOCK	127	$ 45,642.14	$ 89,620.09
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	278	$ 132,551.06	$ 196,176.26
	TESLA INC COM	COMMON STOCK	1	$ 632.42	$ 705.67
	TESLA INC COM	COMMON STOCK	50	$ 7,778.70	$ 35,283.50
	TESLA INC COM	COMMON STOCK	32	$ 3,473.98	$ 22,581.44
	TESLA INC COM	COMMON STOCK	15	$ 6,000.79	$ 10,585.05
	TESLA INC COM	COMMON STOCK	30	$ 19,746.52	$ 21,170.10
	TESLA INC COM	COMMON STOCK	25	$ 13,317.48	$ 17,641.75
	TESLA INC COM	COMMON STOCK	2	$ 951.54	$ 1,411.34
	TESLA INC COM	COMMON STOCK	27	$ 17,189.12	$ 19,053.09
	TESLA INC COM	COMMON STOCK	9	$ 2,718.41	$ 6,351.03
	TESLA INC COM	COMMON STOCK	30	$ 17,232.53	$ 21,170.10
	TESLA INC COM	COMMON STOCK	16	$ 6,835.17	$ 11,290.72
	TESLA INC COM	COMMON STOCK	400	$ 33,466.40	$ 282,268.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	540	$ 68,987.45	$ 381,061.80
	TESLA INC COM	COMMON STOCK	25	$ 10,931.53	$ 17,641.75
	TESLA INC COM	COMMON STOCK	9	$ 4,568.48	$ 6,351.03
	TESLA INC COM	COMMON STOCK	3	$ 1,506.87	$ 2,117.01
	TESLA INC COM	COMMON STOCK	50	$ 29,401.74	$ 35,283.50
	TESLA INC COM	COMMON STOCK	5	$ 2,273.00	$ 3,528.35
	TESLA INC COM	COMMON STOCK	25	$ 10,273.50	$ 17,641.75
	TESLA INC COM	COMMON STOCK	400	$ 43,992.00	$ 282,268.00
	TESLA INC COM	COMMON STOCK	85	$ 34,476.00	$ 59,981.95
	TESLA INC COM	COMMON STOCK	1	$ 479.00	$ 705.67
	TESLA INC COM	COMMON STOCK	3	$ 1,573.64	$ 2,117.01
	TESLA INC COM	COMMON STOCK	10	$ 6,686.54	$ 7,056.70
	TESLA INC COM	COMMON STOCK	25	$ 2,625.00	$ 17,641.75
	TESLA INC COM	COMMON STOCK	165	$ 61,736.51	$ 116,435.55
	TESLA INC COM	COMMON STOCK	15	$ 3,574.49	$ 10,585.05
	TESLA INC COM	COMMON STOCK	23	$ 5,878.02	$ 16,230.41
	TESLA INC COM	COMMON STOCK	20	$ 8,258.27	$ 14,113.40
	TESLA INC COM	COMMON STOCK	1	$ 860.06	$ 705.67
	TESLA INC COM	COMMON STOCK	10	$ 6,309.45	$ 7,056.70
	TESLA INC COM	COMMON STOCK	1	$ 345.00	$ 705.67
	TESLA INC COM	COMMON STOCK	300	$ 116,232.00	$ 211,701.00
	TESLA INC COM	COMMON STOCK	10	$ 4,922.00	$ 7,056.70
	TESLA INC COM	COMMON STOCK	101	$ 40,048.51	$ 71,272.67
	TESLA INC COM	COMMON STOCK	101	$ 27,831.01	$ 71,272.67
	TESLA INC COM	COMMON STOCK	71	$ 29,820.00	$ 50,102.57
	TESLA INC COM	COMMON STOCK	200	$ 31,588.38	$ 141,134.00
	TESLA INC COM	COMMON STOCK	2	$ 1,734.16	$ 1,411.34
	TESLA INC COM	COMMON STOCK	25	$ 10,784.99	$ 17,641.75
	TESLA INC COM	COMMON STOCK	218	$ 47,587.57	$ 153,836.06
	TESLA INC COM	COMMON STOCK	70	$ 31,185.16	$ 49,396.90
	TESLA INC COM	COMMON STOCK	30	$ 12,986.97	$ 21,170.10
	TESLA INC COM	COMMON STOCK	625	$ 52,291.25	$ 441,043.75
	TESLA INC COM	COMMON STOCK	18	$ 5,612.88	$ 12,702.06
	TESLA INC COM	COMMON STOCK	27	$ 8,344.08	$ 19,053.09
	TESLA INC COM	COMMON STOCK	15	$ 2,904.42	$ 10,585.05
	TESLA INC COM	COMMON STOCK	20	$ 6,352.77	$ 14,113.40
	TESLA INC COM	COMMON STOCK	50	$ 33,246.98	$ 35,283.50
	TESLA INC COM	COMMON STOCK	460	$ 46,421.69	$ 324,608.20
	TESLA INC COM	COMMON STOCK	2626	$ 993,401.44	$ 1,853,089.42
	TESLA INC COM	COMMON STOCK	81	$ 43,670.86	$ 57,159.27
	TESLA INC COM	COMMON STOCK	180	$ 49,993.02	$ 127,020.60
	TESLA INC COM	COMMON STOCK	350	$ 143,791.05	$ 246,984.50
	TESLA INC COM	COMMON STOCK	40	$ 18,254.20	$ 28,226.80
	TESLA INC COM	COMMON STOCK	52	$ 21,177.64	$ 36,694.84
	TESLA INC COM	COMMON STOCK	40	$ 4,236.72	$ 28,226.80
	TESLA INC COM	COMMON STOCK	200	$ 83,049.00	$ 141,134.00
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	3	$ 1,446.74	$ 2,117.01
	TESLA INC COM	COMMON STOCK	9	$ 2,415.52	$ 6,351.03
	TESLA INC COM	COMMON STOCK	600	$ 77,599.46	$ 423,402.00
	TESLA INC COM	COMMON STOCK	500	$ 200,000.00	$ 352,835.00
	TESLA INC COM	COMMON STOCK	164	$ 100,799.80	$ 115,729.88
	TESLA INC COM	COMMON STOCK	10	$ 3,772.08	$ 7,056.70
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	8	$ 2,973.99	$ 5,645.36
	TESLA INC COM	COMMON STOCK	25	$ 17,137.62	$ 17,641.75
	TESLA INC COM	COMMON STOCK	225	$ 123,270.60	$ 158,775.75
	TESLA INC COM	COMMON STOCK	500	$ 232,801.05	$ 352,835.00
	TESLA INC COM	COMMON STOCK	3	$ 1,435.35	$ 2,117.01
	TESLA INC COM	COMMON STOCK	10	$ 4,940.10	$ 7,056.70
	TESLA INC COM	COMMON STOCK	2	$ 927.32	$ 1,411.34
	TESLA INC COM	COMMON STOCK	15	$ 4,883.16	$ 10,585.05
	TESLA INC COM	COMMON STOCK	47	$ 17,087.48	$ 33,166.49
	TESLA INC COM	COMMON STOCK	40	$ 19,486.50	$ 28,226.80
	TESLA INC COM	COMMON STOCK	3	$ 1,654.26	$ 2,117.01

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	70	$ 26,955.57	$ 49,396.90
	TESLA INC COM	COMMON STOCK	27	$ 11,426.06	$ 19,053.09
	TESLA INC COM	COMMON STOCK	10	$ 4,530.37	$ 7,056.70
	TESLA INC COM	COMMON STOCK	275	$ 37,587.72	$ 194,059.25
	TESLA INC COM	COMMON STOCK	10	$ 4,300.00	$ 7,056.70
	TESLA INC COM	COMMON STOCK	100	$ 8,366.60	$ 70,567.00
	TESLA INC COM	COMMON STOCK	8	$ 5,360.00	$ 5,645.36
	TESLA INC COM	COMMON STOCK	4	$ 1,632.91	$ 2,822.68
	TESLA INC COM	COMMON STOCK	100	$ 41,500.00	$ 70,567.00
	TESLA INC COM	COMMON STOCK	19	$ 11,441.69	$ 13,407.73
	TESLA INC COM	COMMON STOCK	100	$ 53,821.96	$ 70,567.00
	TESLA INC COM	COMMON STOCK	2	$ 1,407.68	$ 1,411.34
	TESLA INC COM	COMMON STOCK	25	$ 10,653.75	$ 17,641.75
	TESLA INC COM	COMMON STOCK	10	$ 6,619.92	$ 7,056.70
	TESLA INC COM	COMMON STOCK	223	$ 70,837.00	$ 157,364.41
	TESLA INC COM	COMMON STOCK	260	$ 74,926.75	$ 183,474.20
	TESLA INC COM	COMMON STOCK	159	$ 101,297.66	$ 112,201.53
	TESLA INC COM	COMMON STOCK	75	$ 6,274.95	$ 52,925.25
	TESLA INC COM	COMMON STOCK	710	$ 59,402.86	$ 501,025.70
	TESLA INC COM	COMMON STOCK	159	$ 85,462.50	$ 112,201.53
	TESLA INC COM	COMMON STOCK	56	$ 7,945.64	$ 39,517.52
	TESLA INC COM	COMMON STOCK	1	$ 529.38	$ 705.67
	TESLA INC COM	COMMON STOCK	250	$ 20,916.50	$ 176,417.50
	TESLA INC COM	COMMON STOCK	80	$ 6,693.28	$ 56,453.60
	TESLA INC COM	COMMON STOCK	294	$ 95,751.45	$ 207,466.98
	TESLA INC COM	COMMON STOCK	3	$ 1,221.36	$ 2,117.01
	TESLA INC COM	COMMON STOCK	122	$ 50,643.43	$ 86,091.74
	TESLA INC COM	COMMON STOCK	160	$ 65,920.00	$ 112,907.20
	TESLA INC COM	COMMON STOCK	305	$ 39,041.90	$ 215,229.35
	TESLA INC COM	COMMON STOCK	175	$ 48,938.75	$ 123,492.25
	TESLA INC COM	COMMON STOCK	25	$ 2,669.90	$ 17,641.75
	TESLA INC COM	COMMON STOCK	360	$ 199,451.30	$ 254,041.20
	TESLA INC COM	COMMON STOCK	250	$ 44,798.80	$ 176,417.50
	TESLA INC COM	COMMON STOCK	135	$ 11,294.91	$ 95,265.45
	TESLA INC COM	COMMON STOCK	75	$ 6,274.95	$ 52,925.25
	TESLA INC COM	COMMON STOCK	10	$ 3,953.40	$ 7,056.70
	TESLA INC COM	COMMON STOCK	135	$ 59,283.38	$ 95,265.45
	TESLA INC COM	COMMON STOCK	44	$ 19,624.00	$ 31,049.48
	TESLA INC COM	COMMON STOCK	55	$ 17,432.30	$ 38,811.85
	TESLA INC COM	COMMON STOCK	2554	$ 1,554,647.77	$ 1,802,281.18
	TESLA INC COM	COMMON STOCK	10	$ 4,104.99	$ 7,056.70
	TESLA INC COM	COMMON STOCK	138	$ 60,088.98	$ 97,382.46
	TESLA INC COM	COMMON STOCK	3	$ 1,749.25	$ 2,117.01
	TESLA INC COM	COMMON STOCK	4	$ 1,954.72	$ 2,822.68
	TESLA INC COM	COMMON STOCK	246	$ 140,289.04	$ 173,594.82
	TESLA INC COM	COMMON STOCK	5	$ 1,966.55	$ 3,528.35
	TESLA INC COM	COMMON STOCK	315	$ 50,526.00	$ 222,286.05
	TESLA INC COM	COMMON STOCK	215	$ 17,988.19	$ 151,719.05
	TESLA INC COM	COMMON STOCK	50	$ 31,505.07	$ 35,283.50
	TESLA INC COM	COMMON STOCK	13	$ 5,200.10	$ 9,173.71
	TESLA INC COM	COMMON STOCK	31	$ 14,289.38	$ 21,875.77
	TESLA INC COM	COMMON STOCK	130	$ 75,400.00	$ 91,737.10
	TESLA INC COM	COMMON STOCK	2	$ 959.95	$ 1,411.34
	TESLA INC COM	COMMON STOCK	50	$ 25,114.50	$ 35,283.50
	TESLA INC COM	COMMON STOCK	10	$ 4,994.08	$ 7,056.70
	TESLA INC COM	COMMON STOCK	10	$ 1,637.95	$ 7,056.70
	TESLA INC COM	COMMON STOCK	225	$ 31,698.90	$ 158,775.75
	TESLA INC COM	COMMON STOCK	204	$ 119,399.40	$ 143,956.68
	TESLA INC COM	COMMON STOCK	10	$ 6,717.60	$ 7,056.70
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	7	$ 3,953.32	$ 4,939.69
	TESLA INC COM	COMMON STOCK	7	$ 3,602.74	$ 4,939.69
	TESLA INC COM	COMMON STOCK	400	$ 209,070.50	$ 282,268.00
	TESLA INC COM	COMMON STOCK	43	$ 18,060.00	$ 30,343.81
	TESLA INC COM	COMMON STOCK	250	$ 58,855.68	$ 176,417.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	100	$ 16,278.57	$ 70,567.00
	TESLA INC COM	COMMON STOCK	24	$ 2,007.98	$ 16,936.08
	TESLA INC COM	COMMON STOCK	23	$ 9,894.27	$ 16,230.41
	TESLA INC COM	COMMON STOCK	17	$ 4,772.89	$ 11,996.39
	TESLA INC COM	COMMON STOCK	49	$ 20,092.74	$ 34,577.83
	TESLA INC COM	COMMON STOCK	5	$ 1,974.77	$ 3,528.35
	TESLA INC COM	COMMON STOCK	348	$ 250,563.78	$ 245,573.16
	TESLA INC COM	COMMON STOCK	6	$ 3,995.70	$ 4,234.02
	TESLA INC COM	COMMON STOCK	780	$ 399,116.69	$ 550,422.60
	TESLA INC COM	COMMON STOCK	30	$ 12,505.05	$ 21,170.10
	TESLA INC COM	COMMON STOCK	7	$ 3,338.50	$ 4,939.69
	TESLA INC COM	COMMON STOCK	20	$ 6,492.58	$ 14,113.40
	TESLA INC COM	COMMON STOCK	116	$ 49,880.00	$ 81,857.72
	TESLA INC COM	COMMON STOCK	3	$ 1,425.00	$ 2,117.01
	TESLA INC COM	COMMON STOCK	5	$ 1,670.84	$ 3,528.35
	TESLA INC COM	COMMON STOCK	125	$ 10,458.25	$ 88,208.75
	TESLA INC COM	COMMON STOCK	105	$ 10,752.00	$ 74,095.35
	TESLA INC COM	COMMON STOCK	345	$ 28,864.77	$ 243,456.15
	TESLA INC COM	COMMON STOCK	4	$ 1,904.71	$ 2,822.68
	TESLA INC COM	COMMON STOCK	60	$ 9,414.44	$ 42,340.20
	TESLA INC COM	COMMON STOCK	90	$ 36,649.80	$ 63,510.30
	TESLA INC COM	COMMON STOCK	438	$ 216,152.87	$ 309,083.46
	TESLA INC COM	COMMON STOCK	20	$ 7,337.15	$ 14,113.40
	TESLA INC COM	COMMON STOCK	10	$ 4,276.50	$ 7,056.70
	TESLA INC COM	COMMON STOCK	39	$ 18,324.32	$ 27,521.13
	TESLA INC COM	COMMON STOCK	25	$ 10,684.35	$ 17,641.75
	TESLA INC COM	COMMON STOCK	5	$ 2,274.32	$ 3,528.35
	TESLA INC COM	COMMON STOCK	5	$ 807.50	$ 3,528.35
	TESLA INC COM	COMMON STOCK	107	$ 28,628.66	$ 75,506.69
	TESLA INC COM	COMMON STOCK	10	$ 1,888.50	$ 7,056.70
	TESLA INC COM	COMMON STOCK	100	$ 43,303.19	$ 70,567.00
	TESLA INC COM	COMMON STOCK	105	$ 8,784.93	$ 74,095.35
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	10	$ 5,151.90	$ 7,056.70
	TESLA INC COM	COMMON STOCK	10	$ 2,401.99	$ 7,056.70
	TESLA INC COM	COMMON STOCK	2	$ 806.44	$ 1,411.34
	TESLA INC COM	COMMON STOCK	15	$ 6,673.35	$ 10,585.05
	TESLA INC COM	COMMON STOCK	50	$ 6,425.99	$ 35,283.50
	TESLA INC COM	COMMON STOCK	370	$ 30,956.42	$ 261,097.90
	TESLA INC COM	COMMON STOCK	1000	$ 601,803.35	$ 705,670.00
	TESLA INC COM	COMMON STOCK	4	$ 1,707.64	$ 2,822.68
	TESLA INC COM	COMMON STOCK	18	$ 5,945.08	$ 12,702.06
	TESLA INC COM	COMMON STOCK	55	$ 30,132.29	$ 38,811.85
	TESLA INC COM	COMMON STOCK	1705	$ 544,481.99	$ 1,203,167.35
	TESLA INC COM	COMMON STOCK	2	$ 1,004.58	$ 1,411.34
	TESLA INC COM	COMMON STOCK	1	$ 476.87	$ 705.67
	TESLA INC COM	COMMON STOCK	85	$ 13,676.17	$ 59,981.95
	TESLA INC COM	COMMON STOCK	40	$ 19,600.00	$ 28,226.80
	TESLA INC COM	COMMON STOCK	25	$ 6,199.95	$ 17,641.75
	TESLA INC COM	COMMON STOCK	10	$ 4,206.07	$ 7,056.70
	TESLA INC COM	COMMON STOCK	6	$ 2,311.58	$ 4,234.02
	TESLA INC COM	COMMON STOCK	17	$ 6,924.63	$ 11,996.39
	TESLA INC COM	COMMON STOCK	10	$ 6,113.35	$ 7,056.70
	TESLA INC COM	COMMON STOCK	2	$ 965.93	$ 1,411.34
	TESLA INC COM	COMMON STOCK	89	$ 40,525.04	$ 62,804.63
	TESLA INC COM	COMMON STOCK	2	$ 813.52	$ 1,411.34
	TESLA INC COM	COMMON STOCK	8	$ 945.65	$ 5,645.36
	TESLA INC COM	COMMON STOCK	1853	$ 668,899.12	$ 1,307,606.51
	TESLA INC COM	COMMON STOCK	6	$ 3,496.39	$ 4,234.02
	TESLA INC COM	COMMON STOCK	5	$ 1,989.23	$ 3,528.35
	TESLA INC COM	COMMON STOCK	50	$ 22,415.35	$ 35,283.50
	TESLA INC COM	COMMON STOCK	7	$ 2,674.00	$ 4,939.69
	TESLA INC COM	COMMON STOCK	50	$ 19,663.47	$ 35,283.50
	TESLA INC COM	COMMON STOCK	15	$ 10,124.41	$ 10,585.05
	TESLA INC COM	COMMON STOCK	100	$ 55,572.07	$ 70,567.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	50	$ 24,191.41	$ 35,283.50
	TESLA INC COM	COMMON STOCK	80	$ 49,863.87	$ 56,453.60
	TESLA INC COM	COMMON STOCK	5	$ 2,382.00	$ 3,528.35
	TESLA INC COM	COMMON STOCK	3	$ 1,659.62	$ 2,117.01
	TESLA INC COM	COMMON STOCK	615	$ 99,103.22	$ 433,987.05
	TESLA INC COM	COMMON STOCK	200	$ 80,000.00	$ 141,134.00
	TESLA INC COM	COMMON STOCK	159	$ 49,656.67	$ 112,201.53
	TESLA INC COM	COMMON STOCK	58	$ 22,664.27	$ 40,928.86
	TESLA INC COM	COMMON STOCK	80	$ 17,305.64	$ 56,453.60
	TESLA INC COM	COMMON STOCK	150	$ 12,549.90	$ 105,850.50
	TESLA INC COM	COMMON STOCK	340	$ 28,446.44	$ 239,927.80
	TESLA INC COM	COMMON STOCK	20	$ 9,756.98	$ 14,113.40
	TESLA INC COM	COMMON STOCK	7	$ 4,016.95	$ 4,939.69
	TESLA INC COM	COMMON STOCK	5	$ 1,429.53	$ 3,528.35
	TESLA INC COM	COMMON STOCK	40	$ 23,565.18	$ 28,226.80
	TESLA INC COM	COMMON STOCK	2	$ 868.02	$ 1,411.34
	TESLA INC COM	COMMON STOCK	30	$ 2,509.98	$ 21,170.10
	TESLA INC COM	COMMON STOCK	3	$ 2,681.45	$ 2,117.01
	TESLA INC COM	COMMON STOCK	500	$ 166,144.35	$ 352,835.00
	TESLA INC COM	COMMON STOCK	100	$ 56,214.97	$ 70,567.00
	TESLA INC COM	COMMON STOCK	150	$ 72,466.58	$ 105,850.50
	TESLA INC COM	COMMON STOCK	370	$ 192,542.10	$ 261,097.90
	TESLA INC COM	COMMON STOCK	297	$ 140,570.99	$ 209,583.99
	TESLA INC COM	COMMON STOCK	110	$ 42,009.11	$ 77,623.70
	TESLA INC COM	COMMON STOCK	200	$ 47,544.15	$ 141,134.00
	TESLA INC COM	COMMON STOCK	30	$ 12,501.01	$ 21,170.10
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	7	$ 3,094.00	$ 4,939.69
	TESLA INC COM	COMMON STOCK	50	$ 5,000.00	$ 35,283.50
	TESLA INC COM	COMMON STOCK	2	$ 1,302.20	$ 1,411.34
	TESLA INC COM	COMMON STOCK	75	$ 13,651.80	$ 52,925.25
	TESLA INC COM	COMMON STOCK	30	$ 16,865.67	$ 21,170.10
	TESLA INC COM	COMMON STOCK	20	$ 1,992.05	$ 14,113.40
	TESLA INC COM	COMMON STOCK	58	$ 20,992.86	$ 40,928.86
	TESLA INC COM	COMMON STOCK	100	$ 43,800.00	$ 70,567.00
	TESLA INC COM	COMMON STOCK	15	$ 8,439.45	$ 10,585.05
	TESLA INC COM	COMMON STOCK	5	$ 697.22	$ 3,528.35
	TESLA INC COM	COMMON STOCK	15	$ 7,025.20	$ 10,585.05
	TESLA INC COM	COMMON STOCK	180	$ 81,919.91	$ 127,020.60
	TESLA INC COM	COMMON STOCK	26	$ 13,447.89	$ 18,347.42
	TESLA INC COM	COMMON STOCK	20	$ 1,673.32	$ 14,113.40
	TESLA INC COM	COMMON STOCK	5	$ 1,045.83	$ 3,528.35
	TESLA INC COM	COMMON STOCK	25	$ 22,136.76	$ 17,641.75
	TESLA INC COM	COMMON STOCK	1	$ 639.00	$ 705.67
	TESLA INC COM	COMMON STOCK	200	$ 102,938.98	$ 141,134.00
	TESLA INC COM	COMMON STOCK	15	$ 7,766.87	$ 10,585.05
	TESLA INC COM	COMMON STOCK	24	$ 11,109.34	$ 16,936.08
	TESLA INC COM	COMMON STOCK	10	$ 3,555.00	$ 7,056.70
	TESLA INC COM	COMMON STOCK	18	$ 7,938.00	$ 12,702.06
	TESLA INC COM	COMMON STOCK	170	$ 69,358.58	$ 119,963.90
	TESLA INC COM	COMMON STOCK	75	$ 14,830.21	$ 52,925.25
	TESLA INC COM	COMMON STOCK	130	$ 55,443.83	$ 91,737.10
	TESLA INC COM	COMMON STOCK	10	$ 4,252.90	$ 7,056.70
	TESLA INC COM	COMMON STOCK	100	$ 45,321.00	$ 70,567.00
	TESLA INC COM	COMMON STOCK	55	$ 25,358.40	$ 38,811.85
	TESLA INC COM	COMMON STOCK	430	$ 35,976.38	$ 303,438.10
	TESLA INC COM	COMMON STOCK	10	$ 3,407.95	$ 7,056.70
	TESLA INC COM	COMMON STOCK	105	$ 15,186.27	$ 74,095.35
	TESLA INC COM	COMMON STOCK	120	$ 59,457.78	$ 84,680.40
	TESLA INC COM	COMMON STOCK	180	$ 37,260.85	$ 127,020.60
	TESLA INC COM	COMMON STOCK	1	$ 442.00	$ 705.67
	TESLA INC COM	COMMON STOCK	382	$ 191,716.68	$ 269,565.94
	TESLA INC COM	COMMON STOCK	403	$ 150,942.34	$ 284,385.01
	TESLA INC COM	COMMON STOCK	750	$ 90,968.14	$ 529,252.50
	TESLA INC COM	COMMON STOCK	657	$ 265,051.18	$ 463,625.19

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	2	$ 893.58	$ 1,411.34
	TESLA INC COM	COMMON STOCK	21	$ 9,061.50	$ 14,819.07
	TESLA INC COM	COMMON STOCK	45	$ 23,919.97	$ 31,755.15
	TESLA INC COM	COMMON STOCK	75	$ 6,274.95	$ 52,925.25
	TESLA INC COM	COMMON STOCK	15	$ 7,266.27	$ 10,585.05
	TESLA INC COM	COMMON STOCK	100	$ 24,986.09	$ 70,567.00
	TESLA INC COM	COMMON STOCK	250	$ 20,916.50	$ 176,417.50
	TESLA INC COM	COMMON STOCK	25	$ 14,570.76	$ 17,641.75
	TESLA INC COM	COMMON STOCK	100	$ 59,088.00	$ 70,567.00
	TESLA INC COM	COMMON STOCK	3	$ 1,629.96	$ 2,117.01
	TESLA INC COM	COMMON STOCK	150	$ 49,892.75	$ 105,850.50
	TESLA INC COM	COMMON STOCK	16	$ 9,585.75	$ 11,290.72
	TESLA INC COM	COMMON STOCK	60	$ 50,258.71	$ 42,340.20
	TESLA INC COM	COMMON STOCK	11	$ 6,854.64	$ 7,762.37
	TESLA INC COM	COMMON STOCK	15	$ 6,195.00	$ 10,585.05
	TESLA INC COM	COMMON STOCK	20	$ 9,546.66	$ 14,113.40
	TESLA INC COM	COMMON STOCK	6	$ 2,465.21	$ 4,234.02
	TESLA INC COM	COMMON STOCK	15	$ 1,740.00	$ 10,585.05
	TESLA INC COM	COMMON STOCK	10	$ 4,101.57	$ 7,056.70
	TESLA INC COM	COMMON STOCK	10	$ 2,401.13	$ 7,056.70
	TESLA INC COM	COMMON STOCK	25	$ 7,407.23	$ 17,641.75
	TESLA INC COM	COMMON STOCK	233	$ 99,121.56	$ 164,421.11
	TESLA INC COM	COMMON STOCK	10	$ 836.66	$ 7,056.70
	TESLA INC COM	COMMON STOCK	385	$ 75,346.19	$ 271,682.95
	TESLA INC COM	COMMON STOCK	269	$ 51,256.91	$ 189,825.23
	TESLA INC COM	COMMON STOCK	10	$ 1,432.82	$ 7,056.70
	TESLA INC COM	COMMON STOCK	2	$ 711.00	$ 1,411.34
	TESLA INC COM	COMMON STOCK	4	$ 1,689.06	$ 2,822.68
	TESLA INC COM	COMMON STOCK	100	$ 8,366.60	$ 70,567.00
	TESLA INC COM	COMMON STOCK	200	$ 27,417.19	$ 141,134.00
	TESLA INC COM	COMMON STOCK	50	$ 4,183.30	$ 35,283.50
	TESLA INC COM	COMMON STOCK	5	$ 2,172.48	$ 3,528.35
	TESLA INC COM	COMMON STOCK	40	$ 19,440.22	$ 28,226.80
	TESLA INC COM	COMMON STOCK	20	$ 6,583.18	$ 14,113.40
	TESLA INC COM	COMMON STOCK	41	$ 18,408.47	$ 28,932.47
	TESLA INC COM	COMMON STOCK	1	$ 672.74	$ 705.67
	TESLA INC COM	COMMON STOCK	1338	$ 481,972.55	$ 944,186.46
	TESLA INC COM	COMMON STOCK	50	$ 11,783.67	$ 35,283.50
	TESLA INC COM	COMMON STOCK	2	$ 804.20	$ 1,411.34
	TESLA INC COM	COMMON STOCK	66	$ 30,739.75	$ 46,574.22
	TESLA INC COM	COMMON STOCK	50	$ 4,964.97	$ 35,283.50
	TESLA INC COM	COMMON STOCK	20	$ 7,566.13	$ 14,113.40
	TESLA INC COM	COMMON STOCK	10	$ 5,285.41	$ 7,056.70
	TESLA INC COM	COMMON STOCK	50	$ 4,183.30	$ 35,283.50
	TESLA INC COM	COMMON STOCK	180	$ 33,156.68	$ 127,020.60
	TESLA INC COM	COMMON STOCK	15	$ 4,410.32	$ 10,585.05
	TESLA INC COM	COMMON STOCK	18	$ 8,159.22	$ 12,702.06
	TESLA INC COM	COMMON STOCK	40	$ 15,869.20	$ 28,226.80
	TESLA INC COM	COMMON STOCK	16	$ 7,277.33	$ 11,290.72
	TESLA INC COM	COMMON STOCK	120	$ 40,186.78	$ 84,680.40
	TESLA INC COM	COMMON STOCK	5	$ 1,727.43	$ 3,528.35
	TESLA INC COM	COMMON STOCK	30	$ 8,557.87	$ 21,170.10
	TESLA INC COM	COMMON STOCK	25	$ 10,061.22	$ 17,641.75
	TESLA INC COM	COMMON STOCK	7	$ 4,709.04	$ 4,939.69
	TESLA INC COM	COMMON STOCK	159	$ 76,064.59	$ 112,201.53
	TESLA INC COM	COMMON STOCK	12	$ 6,713.48	$ 8,468.04
	TESLA INC COM	COMMON STOCK	25	$ 7,500.00	$ 17,641.75
	TESLA INC COM	COMMON STOCK	3	$ 1,284.40	$ 2,117.01
	TESLA INC COM	COMMON STOCK	100	$ 44,472.99	$ 70,567.00
	TESLA INC COM	COMMON STOCK	130	$ 57,835.70	$ 91,737.10
	TESLA INC COM	COMMON STOCK	3	$ 1,360.11	$ 2,117.01
	TESLA INC COM	COMMON STOCK	30	$ 13,539.80	$ 21,170.10
	TESLA INC COM	COMMON STOCK	40	$ 3,346.64	$ 28,226.80
	TESLA INC COM	COMMON STOCK	65	$ 29,242.10	$ 45,868.55
	TESLA INC COM	COMMON STOCK	9	$ 5,483.25	$ 6,351.03

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	9	$ 2,929.39	$ 6,351.03
	TESLA INC COM	COMMON STOCK	43	$ 16,258.84	$ 30,343.81
	TESLA INC COM	COMMON STOCK	334	$ 112,919.03	$ 235,693.78
	TESLA INC COM	COMMON STOCK	1	$ 444.89	$ 705.67
	TESLA INC COM	COMMON STOCK	6	$ 1,120.01	$ 4,234.02
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	10	$ 4,740.40	$ 7,056.70
	TESLA INC COM	COMMON STOCK	2	$ 973.13	$ 1,411.34
	TESLA INC COM	COMMON STOCK	55	$ 5,209.19	$ 38,811.85
	TESLA INC COM	COMMON STOCK	30	$ 12,583.12	$ 21,170.10
	TESLA INC COM	COMMON STOCK	15	$ 5,632.58	$ 10,585.05
	TESLA INC COM	COMMON STOCK	25	$ 4,798.70	$ 17,641.75
	TESLA INC COM	COMMON STOCK	145	$ 41,088.51	$ 102,322.15
	TESLA INC COM	COMMON STOCK	4	$ 2,663.64	$ 2,822.68
	TESLA INC COM	COMMON STOCK	38	$ 17,950.83	$ 26,815.46
	TESLA INC COM	COMMON STOCK	102	$ 33,194.45	$ 71,978.34
	TESLA INC COM	COMMON STOCK	50	$ 31,144.25	$ 35,283.50
	TESLA INC COM	COMMON STOCK	8	$ 3,456.68	$ 5,645.36
	TESLA INC COM	COMMON STOCK	15	$ 6,001.30	$ 10,585.05
	TESLA INC COM	COMMON STOCK	145	$ 44,139.78	$ 102,322.15
	TESLA INC COM	COMMON STOCK	210	$ 54,661.92	$ 148,190.70
	TESLA INC COM	COMMON STOCK	56	$ 22,451.77	$ 39,517.52
	TESLA INC COM	COMMON STOCK	53	$ 15,789.75	$ 37,400.51
	TESLA INC COM	COMMON STOCK	100	$ 30,944.01	$ 70,567.00
	TESLA INC COM	COMMON STOCK	45	$ 22,233.38	$ 31,755.15
	TESLA INC COM	COMMON STOCK	12	$ 4,148.53	$ 8,468.04
	TESLA INC COM	COMMON STOCK	1575	$ 296,147.35	$ 1,111,430.25
	TESLA INC COM	COMMON STOCK	2	$ 719.55	$ 1,411.34
	TESLA INC COM	COMMON STOCK	32	$ 14,263.06	$ 22,581.44
	TESLA INC COM	COMMON STOCK	160	$ 13,386.56	$ 112,907.20
	TESLA INC COM	COMMON STOCK	10	$ 3,033.86	$ 7,056.70
	TESLA INC COM	COMMON STOCK	1	$ 727.64	$ 705.67
	TESLA INC COM	COMMON STOCK	20	$ 9,813.40	$ 14,113.40
	TESLA INC COM	COMMON STOCK	10	$ 5,238.03	$ 7,056.70
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	100	$ 59,803.79	$ 70,567.00
	TESLA INC COM	COMMON STOCK	11	$ 6,503.98	$ 7,762.37
	TESLA INC COM	COMMON STOCK	124	$ 68,357.48	$ 87,503.08
	TESLA INC COM	COMMON STOCK	7	$ 2,898.28	$ 4,939.69
	TESLA INC COM	COMMON STOCK	17	$ 3,701.51	$ 11,996.39
	TESLA INC COM	COMMON STOCK	45	$ 3,764.97	$ 31,755.15
	TESLA INC COM	COMMON STOCK	20	$ 8,824.60	$ 14,113.40
	TESLA INC COM	COMMON STOCK	60	$ 25,201.99	$ 42,340.20
	TESLA INC COM	COMMON STOCK	10	$ 6,375.00	$ 7,056.70
	TESLA INC COM	COMMON STOCK	580	$ 69,222.05	$ 409,288.60
	TESLA INC COM	COMMON STOCK	40	$ 7,348.08	$ 28,226.80
	TESLA INC COM	COMMON STOCK	3	$ 1,393.33	$ 2,117.01
	TESLA INC COM	COMMON STOCK	100	$ 49,840.00	$ 70,567.00
	TESLA INC COM	COMMON STOCK	27	$ 6,697.88	$ 19,053.09
	TESLA INC COM	COMMON STOCK	135	$ 11,294.91	$ 95,265.45
	TESLA INC COM	COMMON STOCK	21	$ 10,732.00	$ 14,819.07
	TESLA INC COM	COMMON STOCK	100	$ 75,651.20	$ 70,567.00
	TESLA INC COM	COMMON STOCK	48	$ 29,893.21	$ 33,872.16
	TESLA INC COM	COMMON STOCK	10	$ 6,050.00	$ 7,056.70
	TESLA INC COM	COMMON STOCK	44	$ 23,365.31	$ 31,049.48
	TESLA INC COM	COMMON STOCK	58	$ 16,955.60	$ 40,928.86
	TESLA INC COM	COMMON STOCK	10	$ 4,450.20	$ 7,056.70
	TESLA INC COM	COMMON STOCK	4	$ 1,712.64	$ 2,822.68
	TESLA INC COM	COMMON STOCK	100	$ 45,349.09	$ 70,567.00
	TESLA INC COM	COMMON STOCK	250	$ 112,722.72	$ 176,417.50
	TESLA INC COM	COMMON STOCK	450	$ 188,724.13	$ 317,551.50
	TESLA INC COM	COMMON STOCK	2	$ 889.78	$ 1,411.34
	TESLA INC COM	COMMON STOCK	10	$ 6,107.80	$ 7,056.70
	TESLA INC COM	COMMON STOCK	365	$ 105,777.31	$ 257,569.55
	TESLA INC COM	COMMON STOCK	9	$ 3,574.77	$ 6,351.03

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	35	$ 12,232.03	$ 24,698.45
	TESLA INC COM	COMMON STOCK	5	$ 2,435.80	$ 3,528.35
	TESLA INC COM	COMMON STOCK	7	$ 4,521.21	$ 4,939.69
	TESLA INC COM	COMMON STOCK	345	$ 111,297.00	$ 243,456.15
	TESLA INC COM	COMMON STOCK	4	$ 1,994.78	$ 2,822.68
	TESLA INC COM	COMMON STOCK	160	$ 76,427.00	$ 112,907.20
	TESLA INC COM	COMMON STOCK	30	$ 6,798.81	$ 21,170.10
	TESLA INC COM	COMMON STOCK	15	$ 3,423.97	$ 10,585.05
	TESLA INC COM	COMMON STOCK	20	$ 11,072.31	$ 14,113.40
	TESLA INC COM	COMMON STOCK	2	$ 899.08	$ 1,411.34
	TESLA INC COM	COMMON STOCK	43	$ 28,531.24	$ 30,343.81
	TESLA INC COM	COMMON STOCK	21	$ 10,782.94	$ 14,819.07
	TESLA INC COM	COMMON STOCK	100	$ 37,560.00	$ 70,567.00
	TESLA INC COM	COMMON STOCK	3	$ 1,163.88	$ 2,117.01
	TESLA INC COM	COMMON STOCK	60	$ 20,793.94	$ 42,340.20
	TESLA INC COM	COMMON STOCK	7	$ 4,307.48	$ 4,939.69
	TESLA INC COM	COMMON STOCK	101	$ 32,353.53	$ 71,272.67
	TESLA INC COM	COMMON STOCK	1650	$ 1,098,111.93	$ 1,164,355.50
	TESLA INC COM	COMMON STOCK	90	$ 36,983.48	$ 63,510.30
	TESLA INC COM	COMMON STOCK	5	$ 2,091.60	$ 3,528.35
	TESLA INC COM	COMMON STOCK	270	$ 22,589.82	$ 190,530.90
	TESLA INC COM	COMMON STOCK	0	$ -	$ -
	TESLA INC COM	COMMON STOCK	13	$ 7,563.92	$ 9,173.71
	TESLA INC COM	COMMON STOCK	188	$ 45,545.44	$ 132,665.96
	TESLA INC COM	COMMON STOCK	5	$ 1,509.73	$ 3,528.35
	TESLA INC COM	COMMON STOCK	10	$ 3,813.72	$ 7,056.70
	TESLA INC COM	COMMON STOCK	100	$ 44,448.00	$ 70,567.00
	TESLA INC COM	COMMON STOCK	10	$ 836.66	$ 7,056.70
	TESLA INC COM	COMMON STOCK	50	$ 4,183.30	$ 35,283.50
	TESLA INC COM	COMMON STOCK	7	$ 3,421.46	$ 4,939.69
	TESLA INC COM	COMMON STOCK	528	$ 206,020.33	$ 372,593.76
	TESLA INC COM	COMMON STOCK	240	$ 85,309.69	$ 169,360.80
	TESLA INC COM	COMMON STOCK	11	$ 4,692.91	$ 7,762.37
	TESLA INC COM	COMMON STOCK	250	$ 24,134.42	$ 176,417.50
	TESLA INC COM	COMMON STOCK	1301	$ 538,519.51	$ 918,076.67
	TESLA INC COM	COMMON STOCK	30	$ 19,470.30	$ 21,170.10
	TESLA INC COM	COMMON STOCK	82	$ 35,358.81	$ 57,864.94
	TESLA INC COM	COMMON STOCK	8	$ 3,312.00	$ 5,645.36
	TESLA INC COM	COMMON STOCK	15	$ 7,220.28	$ 10,585.05
	TESLA INC COM	COMMON STOCK	70	$ 14,229.10	$ 49,396.90
	TESLA INC COM	COMMON STOCK	25	$ 15,969.68	$ 17,641.75
	TESLA INC COM	COMMON STOCK	370	$ 39,878.45	$ 261,097.90
	TESLA INC COM	COMMON STOCK	3	$ 1,310.85	$ 2,117.01
	TESLA INC COM	COMMON STOCK	85	$ 9,708.96	$ 59,981.95
	TESLA INC COM	COMMON STOCK	30	$ 11,794.55	$ 21,170.10
	TESLA INC COM	COMMON STOCK	17	$ 9,061.68	$ 11,996.39
	TESLA INC COM	COMMON STOCK	1500	$ 156,873.75	$ 1,058,505.00
	TESLA INC COM	COMMON STOCK	3	$ 1,740.62	$ 2,117.01
	TESLA INC COM	COMMON STOCK	10	$ 4,790.00	$ 7,056.70
	TESLA INC COM	COMMON STOCK	40	$ 3,346.64	$ 28,226.80
	TESLA INC COM	COMMON STOCK	80	$ 30,289.04	$ 56,453.60
	TESLA INC COM	COMMON STOCK	15	$ 2,525.68	$ 10,585.05
	TESLA INC COM	COMMON STOCK	10	$ 2,158.08	$ 7,056.70
	TESLA INC COM	COMMON STOCK	7	$ 3,866.56	$ 4,939.69
	TESLA INC COM	COMMON STOCK	85	$ 7,111.61	$ 59,981.95
	TESLA INC COM	COMMON STOCK	50	$ 33,678.50	$ 35,283.50
	TESLA INC COM	COMMON STOCK	19	$ 12,557.15	$ 13,407.73
	TESLA INC COM	COMMON STOCK	50	$ 19,000.00	$ 35,283.50
	TESLA INC COM	COMMON STOCK	10	$ 836.66	$ 7,056.70
	TESLA INC COM	COMMON STOCK	25	$ 11,200.00	$ 17,641.75
	TESLA INC COM	COMMON STOCK	5	$ 1,787.65	$ 3,528.35
	TESLA INC COM	COMMON STOCK	75	$ 36,953.12	$ 52,925.25
	TESLA INC COM	COMMON STOCK	10	$ 887.40	$ 7,056.70
	TESLA INC COM	COMMON STOCK	40	$ 3,346.64	$ 28,226.80
	TESLA INC COM	COMMON STOCK	70	$ 34,899.41	$ 49,396.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	10	$ 4,071.20	$ 7,056.70
	TESLA INC COM	COMMON STOCK	10	$ 2,339.88	$ 7,056.70
	TESLA INC COM	COMMON STOCK	3	$ 1,815.42	$ 2,117.01
	TESLA INC COM	COMMON STOCK	110	$ 65,461.65	$ 77,623.70
	TESLA INC COM	COMMON STOCK	23	$ 11,045.60	$ 16,230.41
	TESLA INC COM	COMMON STOCK	255	$ 21,334.83	$ 179,945.85
	TESLA INC COM	COMMON STOCK	1	$ 728.51	$ 705.67
	TESLA INC COM	COMMON STOCK	4	$ 1,803.72	$ 2,822.68
	TESLA INC COM	COMMON STOCK	1	$ 578.63	$ 705.67
	TESLA INC COM	COMMON STOCK	11	$ 4,658.50	$ 7,762.37
	TESLA INC COM	COMMON STOCK	110	$ 66,226.55	$ 77,623.70
	TESLA INC COM	COMMON STOCK	50	$ 21,199.51	$ 35,283.50
	TESLA INC COM	COMMON STOCK	20	$ 8,240.00	$ 14,113.40
	TESLA INC COM	COMMON STOCK	50	$ 9,938.75	$ 35,283.50
	TESLA INC COM	COMMON STOCK	4	$ 1,905.80	$ 2,822.68
	TESLA INC COM	COMMON STOCK	4750	$ 1,045,063.09	$ 3,351,932.50
	TESLA INC COM	COMMON STOCK	50	$ 30,433.50	$ 35,283.50
	TESLA INC COM	COMMON STOCK	320	$ 118,032.95	$ 225,814.40
	TESLA INC COM	COMMON STOCK	695	$ 252,800.73	$ 490,440.65
	TESLA INC COM	COMMON STOCK	10	$ 3,400.00	$ 7,056.70
	TESLA INC COM	COMMON STOCK	45	$ 3,764.97	$ 31,755.15
	TESLA INC COM	COMMON STOCK	300	$ 149,794.67	$ 211,701.00
	TESLA INC COM	COMMON STOCK	2	$ 991.95	$ 1,411.34
	TESLA INC COM	COMMON STOCK	20	$ 8,133.00	$ 14,113.40
	TESLA INC COM	COMMON STOCK	144	$ 22,146.36	$ 101,616.48
	TESLA INC COM	COMMON STOCK	200	$ 37,761.93	$ 141,134.00
	TESLA INC COM	COMMON STOCK	10	$ 1,507.22	$ 7,056.70
	TESLA INC COM	COMMON STOCK	5	$ 1,830.20	$ 3,528.35
	TESLA INC COM	COMMON STOCK	100	$ 45,569.00	$ 70,567.00
	TESLA INC COM	COMMON STOCK	100	$ 37,941.50	$ 70,567.00
	TESLA INC COM	COMMON STOCK	100	$ 65,361.00	$ 70,567.00
	TESLA INC COM	COMMON STOCK	11	$ 3,932.30	$ 7,762.37
	TESLA INC COM	COMMON STOCK	300	$ 188,551.97	$ 211,701.00
	TESLA INC COM	COMMON STOCK	15	$ 6,554.25	$ 10,585.05
	TESLA INC COM	COMMON STOCK	50	$ 22,013.71	$ 35,283.50
	TESLA INC COM	COMMON STOCK	15	$ 16,403.81	$ 10,585.05
	TESLA INC COM	COMMON STOCK	10	$ 4,173.72	$ 7,056.70
	TESLA INC COM	COMMON STOCK	4	$ 1,831.34	$ 2,822.68
	TESLA INC COM	COMMON STOCK	25	$ 2,091.65	$ 17,641.75
	TESLA INC COM	COMMON STOCK	13	$ 4,262.90	$ 9,173.71
	TESLA INC COM	COMMON STOCK	350	$ 31,829.46	$ 246,984.50
	TESLA INC COM	COMMON STOCK	20	$ 11,636.80	$ 14,113.40
	TESLA INC COM	COMMON STOCK	75	$ 31,921.50	$ 52,925.25
	TESLA INC COM	COMMON STOCK	10	$ 4,312.29	$ 7,056.70
	TESLA INC COM	COMMON STOCK	7	$ 3,654.10	$ 4,939.69
	TESLA INC COM	COMMON STOCK	32	$ 21,447.84	$ 22,581.44
	TESLA INC COM	COMMON STOCK	300	$ 136,896.04	$ 211,701.00
	TESLA INC COM	COMMON STOCK	90	$ 45,206.10	$ 63,510.30
	TESLA INC COM	COMMON STOCK	16	$ 7,455.86	$ 11,290.72
	TESLA INC COM	COMMON STOCK	9	$ 5,710.19	$ 6,351.03
	TESLA INC COM	COMMON STOCK	150	$ 12,549.90	$ 105,850.50
	TESLA INC COM	COMMON STOCK	155	$ 94,101.58	$ 109,378.85
	TESLA INC COM	COMMON STOCK	100	$ 28,051.18	$ 70,567.00
	TESLA INC COM	COMMON STOCK	6	$ 4,650.96	$ 4,234.02
	TESLA INC COM	COMMON STOCK	200	$ 37,928.10	$ 141,134.00
	TESLA INC COM	COMMON STOCK	5	$ 3,245.00	$ 3,528.35
	TESLA INC COM	COMMON STOCK	5	$ 3,128.35	$ 3,528.35
	TESLA INC COM	COMMON STOCK	5	$ 3,401.91	$ 3,528.35
	TESLA INC COM	COMMON STOCK	10	$ 4,921.50	$ 7,056.70
	TESLA INC COM	COMMON STOCK	40	$ 6,637.05	$ 28,226.80
	TESLA INC COM	COMMON STOCK	100	$ 47,581.00	$ 70,567.00
	TESLA INC COM	COMMON STOCK	82	$ 49,856.00	$ 57,864.94
	TESLA INC COM	COMMON STOCK	51	$ 20,655.50	$ 35,989.17
	TESLA INC COM	COMMON STOCK	1	$ 440.00	$ 705.67
	TESLA INC COM	COMMON STOCK	60	$ 5,019.96	$ 42,340.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TESLA INC COM	COMMON STOCK	10	$ 6,458.15	$ 7,056.70
	TESLA INC COM	COMMON STOCK	50	$ 35,062.25	$ 35,283.50
	TESLA INC COM	COMMON STOCK	245	$ 20,498.17	$ 172,889.15
	TESLA INC COM	COMMON STOCK	25	$ 6,895.00	$ 17,641.75
	TESLA INC COM	COMMON STOCK	50	$ 17,351.52	$ 35,283.50
	TESLA INC COM	COMMON STOCK	3	$ 1,465.53	$ 2,117.01
	TESLA INC COM	COMMON STOCK	1175	$ 161,842.75	$ 829,162.25
	TESLA INC COM	COMMON STOCK	21	$ 11,884.47	$ 14,819.07
	TESLA INC COM	COMMON STOCK	81	$ 9,932.44	$ 57,159.27
	TESLA INC COM	COMMON STOCK	17	$ 4,286.19	$ 11,996.39
	TESLA INC COM	COMMON STOCK	100	$ 62,821.03	$ 70,567.00
	TESLA INC COM	COMMON STOCK	50	$ 5,704.50	$ 35,283.50
	TESLA INC COM	COMMON STOCK	10	$ 4,256.20	$ 7,056.70
	TESLA INC COM	COMMON STOCK	80	$ 57,252.00	$ 56,453.60
	TESLA INC COM	COMMON STOCK	11	$ 4,893.79	$ 7,762.37
	TESLA INC COM	COMMON STOCK	25	$ 8,676.67	$ 17,641.75
	TESLA INC COM	COMMON STOCK	29	$ 9,779.82	$ 20,464.43
	TESLA INC COM	COMMON STOCK	30	$ 8,417.39	$ 21,170.10
	TESLA INC COM	COMMON STOCK	110	$ 43,559.78	$ 77,623.70
	TESLA INC COM	COMMON STOCK	30	$ 13,654.08	$ 21,170.10
	TESLA INC COM	COMMON STOCK	71	$ 30,124.11	$ 50,102.57
	TESLA INC COM	COMMON STOCK	3521	$ 1,425,450.93	$ 2,484,664.07
	TESLA INC COM	COMMON STOCK	7	$ 3,336.10	$ 4,939.69
	TESLA INC COM	COMMON STOCK	84	$ 32,266.92	$ 59,276.28
	TESLA INC COM	COMMON STOCK	22	$ 9,056.00	$ 15,524.74
	TESLA INC COM	COMMON STOCK	1	$ 627.02	$ 705.67
	TESLA INC COM	COMMON STOCK	35	$ 10,116.75	$ 24,698.45
	TESLA INC COM	COMMON STOCK	90	$ 40,500.00	$ 63,510.30
	TESLA INC COM	COMMON STOCK	160	$ 90,217.73	$ 112,907.20
	TESLA INC COM	COMMON STOCK	10	$ 6,622.21	$ 7,056.70
	TESLA INC COM	COMMON STOCK	25	$ 7,989.97	$ 17,641.75
	TESLA INC COM	COMMON STOCK	30	$ 14,453.56	$ 21,170.10
	TESLA INC COM	COMMON STOCK	10	$ 836.66	$ 7,056.70
	TESLA INC COM	COMMON STOCK	1200	$ 265,219.99	$ 846,804.00
	TESLA INC COM	COMMON STOCK	311	$ 29,026.19	$ 219,463.37
	TESLA INC COM	COMMON STOCK	5	$ 2,124.99	$ 3,528.35
	TESSCO TECHOLOGIES INC COM	COMMON STOCK	315.97	$ 3,540.35	$ 1,971.67
	TETRA TECH INC COM	COMMON STOCK	200	$ 17,232.00	$ 23,156.00
	TETRA TECH INC COM	COMMON STOCK	60	$ 5,169.60	$ 6,946.80
	TETRA TECHNOLOGIES COM	COMMON STOCK	358	$ 259.06	$ 308.42
	TETRA TECHNOLOGIES COM	COMMON STOCK	1001	$ 880.78	$ 862.36
	TETRA TECHNOLOGIES COM	COMMON STOCK	300	$ 253.43	$ 258.45
	TETRA TECHNOLOGIES COM	COMMON STOCK	577	$ 481.93	$ 497.09
	TETRALOGIC PHARMAS CORP COM	COMMON STOCK	1000	$ 36.50	$ 12.00
	TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	7	$ -	$ -
	TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	5	$ -	$ -
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	21.43	$ 210.02	$ 206.81
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	10	$ 79.50	$ 96.50
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	1.06	$ 10.39	$ 10.23
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	200	$ 2,486.00	$ 1,930.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	300	$ 2,694.00	$ 2,895.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	4053.05	$ 39,719.86	$ 39,111.90
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	2680	$ 25,980.07	$ 25,862.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	200.93	$ 1,969.07	$ 1,938.94
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	50	$ 490.00	$ 482.50
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	100	$ 980.00	$ 965.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	1000	$ 9,800.00	$ 9,650.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	150	$ 1,103.07	$ 1,447.50
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	820	$ 8,036.00	$ 7,913.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	30000	$ 328,502.82	$ 289,500.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	800	$ 8,410.52	$ 7,720.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	605.24	$ 5,931.32	$ 5,840.54
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	1678.36	$ 16,447.90	$ 16,196.15
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	3000	$ 29,585.00	$ 28,950.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	200	$ 1,960.00	$ 1,930.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	50	$ 551.51	$ 482.50
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	50	$ 490.00	$ 482.50
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	301.39	$ 2,953.61	$ 2,908.40
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	1000	$ 6,965.30	$ 9,650.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	500	$ 4,900.00	$ 4,825.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	200	$ 1,960.00	$ 1,930.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	121	$ 1,185.80	$ 1,167.65
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	97	$ 950.60	$ 936.05
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	200	$ 1,916.00	$ 1,930.00
	TEVA PHARMACEUTICAL INDUSTRIES ADR SPONSORED	COMMON STOCK	6000	$ 55,339.10	$ 57,900.00
	TEXAS CAP BK N A DALLAS TEX CD	CASH	2	$ 2,000.00	$ 2,001.62
	TEXAS CAPITAL BANCSHARES INC PRF 09/21/2042	PREFERRED STOCK	600	$ 15,522.00	$ 15,216.00
	TEXAS EXCHANGE BK CROWLEY CD M/W MTHLY CLBL	CASH	7	$ 7,000.00	$ 7,006.00
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	294.54	$ 31,362.77	$ 48,343.01
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	50	$ 5,390.50	$ 8,206.50
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	122.17	$ 15,695.70	$ 20,051.27
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	1.16	$ 147.69	$ 190.23
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	4.82	$ 619.05	$ 790.94
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	9	$ 1,127.82	$ 1,477.17
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	110	$ 14,111.90	$ 18,054.30
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	880.25	$ 102,363.86	$ 144,475.92
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	185	$ 23,733.65	$ 30,364.05
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	1	$ 158.40	$ 164.13
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	62	$ 10,048.58	$ 10,176.06
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	70	$ 8,980.30	$ 11,489.10
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	25	$ 3,985.78	$ 4,103.25
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	100	$ 12,829.00	$ 16,413.00
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	5.03	$ 720.10	$ 825.90
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	3	$ 416.02	$ 492.39
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	5.11	$ 551.89	$ 837.88
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	10	$ 1,555.60	$ 1,641.30
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	516	$ 66,197.64	$ 84,691.08
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	21.69	$ 2,786.02	$ 3,559.32
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	49.41	$ 6,618.12	$ 8,110.32
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	4.05	$ 530.80	$ 665.05
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	10	$ 1,122.73	$ 1,641.30
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	10	$ 1,614.50	$ 1,641.30
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	50	$ 6,414.50	$ 8,206.50
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	20	$ 2,980.00	$ 3,282.60
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	250	$ 32,135.00	$ 41,032.50
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	255.23	$ 31,963.73	$ 41,890.24
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	100	$ 12,829.00	$ 16,413.00
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	235	$ 30,148.15	$ 38,570.55
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	40	$ 4,542.50	$ 6,565.20
	TEXAS INSTRUMENTS INC COM	COMMON STOCK	16	$ 1,649.46	$ 2,626.08
	TEXAS MINERAL RESOURCES CORP COM	COMMON STOCK	40	$ 49.20	$ 70.80
	TEXAS PACIFIC LAND TRUST 1:1 EXC 1/11/21 88262P102	COMMON STOCK	4.03	$ 2,513.72	$ 2,928.36
	TEXAS PACIFIC LAND TRUST 1:1 EXC 1/11/21 88262P102	COMMON STOCK	141.93	$ 110,770.80	$ 103,180.93
	TEXAS PACIFIC LAND TRUST 1:1 EXC 1/11/21 88262P102	COMMON STOCK	0	$ -	$ -
	TEXAS PACIFIC LAND TRUST 1:1 EXC 1/11/21 88262P102	COMMON STOCK	6.08	$ 3,367.65	$ 4,422.34
	TEXAS ROADHOUSE INC COM	COMMON STOCK	5	$ 206.30	$ 390.80
	TEXAS ROADHOUSE INC COM	COMMON STOCK	40	$ 2,252.80	$ 3,126.40
	TEXAS ROADHOUSE INC COM	COMMON STOCK	200	$ 11,264.00	$ 15,632.00
	TEXAS ROADHOUSE INC COM	COMMON STOCK	68.2	$ 4,216.89	$ 5,330.67
	TEXAS ROADHOUSE INC COM	COMMON STOCK	50	$ 2,816.00	$ 3,908.00
	TEXAS ROADHOUSE INC COM	COMMON STOCK	50	$ 3,805.00	$ 3,908.00
	TEXAS ROADHOUSE INC COM	COMMON STOCK	57.81	$ 3,248.11	$ 4,518.59
	TEXAS ROADHOUSE INC COM	COMMON STOCK	3	$ 235.45	$ 234.48
	TEXAS ROADHOUSE INC COM	COMMON STOCK	100	$ 5,632.00	$ 7,816.00
	TEXAS ROADHOUSE INC COM	COMMON STOCK	50	$ 2,816.00	$ 3,908.00
	TEXAS ROADHOUSE INC COM	COMMON STOCK	53	$ 2,984.96	$ 4,142.48
	TEXAS ROADHOUSE INC COM	COMMON STOCK	11.15	$ 626.37	$ 871.25
	TEXAS ROADHOUSE INC COM	COMMON STOCK	28	$ 1,576.96	$ 2,188.48
	TEXAS ROADHOUSE INC COM	COMMON STOCK	415	$ 23,372.80	$ 32,436.40
	TEXAS ROADHOUSE INC COM	COMMON STOCK	70	$ 3,942.40	$ 5,471.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TEXTAINER GROUP HLDGS LTD COM	COMMON STOCK	230.83	$ 2,472.22	$ 4,427.38
	TEXTAINER GROUP HLDGS LTD COM	COMMON STOCK	138	$ 1,477.98	$ 2,646.84
	TEXTRON INC COM	COMMON STOCK	180	$ 5,987.53	$ 8,699.40
	TEXTRON INC COM	COMMON STOCK	34	$ 1,516.40	$ 1,643.22
	TEXTRON INC COM	COMMON STOCK	50	$ 1,770.00	$ 2,416.50
	TEXTRON INC COM	COMMON STOCK	22	$ 981.20	$ 1,063.26
	TEXTRON INC COM	COMMON STOCK	1	$ 40.71	$ 48.33
	TEXTRON INC COM	COMMON STOCK	100	$ 4,460.00	$ 4,833.00
	TEXTRON INC COM	COMMON STOCK	17.08	$ 761.48	$ 825.67
	TEXTRON INC COM	COMMON STOCK	36	$ 1,605.60	$ 1,739.88
	TEXTRON INC COM	COMMON STOCK	40	$ 1,784.00	$ 1,933.20
	TEXTRON INC COM	COMMON STOCK	20	$ 1,009.74	$ 966.60
	TEXTRON INC COM	COMMON STOCK	100.35	$ 4,475.61	$ 4,849.92
	TEXTRON INC COM	COMMON STOCK	500	$ 22,300.00	$ 24,165.00
	TFF PHARMACEUTICALS INC COM	COMMON STOCK	1650	$ 27,617.82	$ 23,628.00
	TFI INTERNATIONAL INC COM	COMMON STOCK	100	$ 3,906.50	$ 5,158.00
	TFI INTERNATIONAL INC COM	COMMON STOCK	502	$ 19,804.20	$ 25,893.21
	TFI INTERNATIONAL INC COM	COMMON STOCK	100	$ 4,451.86	$ 5,158.00
	TFI INTERNATIONAL INC COM	COMMON STOCK	53.21	$ 2,068.66	$ 2,744.68
	TFS FINANCIAL CORPORATION COM	COMMON STOCK	900	$ 17,486.18	$ 15,867.00
	TFS FINANCIAL CORPORATION COM	COMMON STOCK	488.4	$ 9,459.94	$ 8,610.47
	TG THERAPEUTICS INC COM	COMMON STOCK	15	$ 448.80	$ 780.30
	TG THERAPEUTICS INC COM	COMMON STOCK	4400	$ 76,623.42	$ 228,888.00
	TG THERAPEUTICS INC COM	COMMON STOCK	14000	$ 158,699.39	$ 728,280.00
	TG THERAPEUTICS INC COM	COMMON STOCK	4	$ 116.16	$ 208.08
	TG THERAPEUTICS INC COM	COMMON STOCK	1000	$ 13,750.00	$ 52,020.00
	THE ALKALINE WATER CO INC COM	COMMON STOCK	1200	$ 1,250.09	$ 1,212.00
	THE ALKALINE WATER CO INC COM	COMMON STOCK	500	$ 635.00	$ 505.00
	THE ALKALINE WATER CO INC COM	COMMON STOCK	9500	$ 10,259.05	$ 9,595.00
	THE ALKALINE WATER CO INC COM	COMMON STOCK	700	$ 1,271.67	$ 707.00
	THE ALKALINE WATER CO INC COM	COMMON STOCK	15697	$ 20,702.79	$ 15,853.97
	THE ALKALINE WATER CO INC COM	COMMON STOCK	206	$ 223.66	$ 208.06
	THE ALKALINE WATER CO INC COM	COMMON STOCK	2200	$ 2,291.50	$ 2,222.00
	THE ALKALINE WATER CO INC COM	COMMON STOCK	111	$ 153.54	$ 112.11
	THE ALKALINE WATER CO INC COM	COMMON STOCK	1500	$ 1,532.37	$ 1,515.00
	THE ALKALINE WATER CO INC COM	COMMON STOCK	1000	$ 1,397.50	$ 1,010.00
	THE AZEK COMPANY INC COM CL A	COMMON STOCK	75	$ 2,097.38	$ 2,883.75
	THE AZEK COMPANY INC COM CL A	COMMON STOCK	15	$ 552.70	$ 576.75
	THE AZEK COMPANY INC COM CL A	COMMON STOCK	54	$ 1,512.54	$ 2,076.30
	THE AZEK COMPANY INC COM CL A	COMMON STOCK	19	$ 708.73	$ 730.55
	THE AZEK COMPANY INC COM CL A	COMMON STOCK	63	$ 2,361.15	$ 2,422.35
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	100	$ 2,128.60	$ 2,479.00
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	50	$ 904.50	$ 1,239.50
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	6	$ 108.54	$ 148.74
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	3	$ 74.10	$ 74.37
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	100	$ 1,809.00	$ 2,479.00
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	200	$ 3,152.40	$ 4,958.00
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	60	$ 1,085.40	$ 1,487.40
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	1.23	$ 22.17	$ 30.59
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	11.31	$ 203.22	$ 280.42
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	23	$ 416.07	$ 570.17
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	2000	$ 36,180.00	$ 49,580.00
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	104	$ 2,015.52	$ 2,578.16
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	39.45	$ 708.57	$ 977.94
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	1070.77	$ 19,458.74	$ 26,544.36
	THE CHEMOURS COMPANY LLC COM	COMMON STOCK	700	$ 9,940.00	$ 17,353.00
	THE CHEMOURS COMPANY LLC NOTE M/W CLBL	BONDS	10	$ 9,742.50	$ 10,365.70
	THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	72.28	$ 4,343.54	$ 3,540.47
	THE HARTFORD FIN SERVICES GRP COM	COMMON STOCK	11	$ 668.47	$ 538.78
	THE ODP CORPORATION COM	COMMON STOCK	312	$ -	$ 9,141.60
	THE ODP CORPORATION COM	COMMON STOCK	59	$ -	$ 1,728.70
	THE ODP CORPORATION COM	COMMON STOCK	52	$ -	$ 1,523.60
	THE ODP CORPORATION COM	COMMON STOCK	113	$ -	$ 3,310.90
	THE REALREAL INC COM	COMMON STOCK	16	$ 241.46	$ 312.64
	THE REALREAL INC COM	COMMON STOCK	22	$ 414.70	$ 429.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	THE RMR GROUP INC COM CL A	COMMON STOCK	1.14	$ 50.89	$ 44.07
	THE RMR GROUP INC COM CL A	COMMON STOCK	3.43	$ 154.29	$ 132.43
	THE RMR GROUP INC COM CL A	COMMON STOCK	109.49	$ 4,924.87	$ 4,228.31
	THE RMR GROUP INC COM CL A	COMMON STOCK	5.71	$ 256.49	$ 220.60
	THE RMR GROUP INC COM CL A	COMMON STOCK	19.78	$ 581.88	$ 763.98
	THE TRADE DESK INC COM CL A	COMMON STOCK	4	$ 1,168.86	$ 3,204.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	68	$ 40,837.50	$ 54,468.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	64	$ 15,156.36	$ 51,264.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	1	$ 837.49	$ 801.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	300	$ 82,077.64	$ 240,300.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	1	$ 479.11	$ 801.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	3	$ 1,326.00	$ 2,403.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	12	$ 5,413.67	$ 9,612.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	7	$ 1,818.46	$ 5,607.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	150	$ 38,967.00	$ 120,150.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	15	$ 6,567.05	$ 12,015.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	12	$ 5,286.33	$ 9,612.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	75	$ 19,483.50	$ 60,075.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	4	$ 892.12	$ 3,204.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	10	$ 8,160.00	$ 8,010.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	1	$ 200.17	$ 801.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	38	$ 12,499.64	$ 30,438.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	1	$ 292.80	$ 801.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	2	$ 712.60	$ 1,602.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	3	$ 1,229.77	$ 2,403.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	1	$ 791.66	$ 801.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	100	$ 25,978.00	$ 80,100.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	20	$ 9,003.15	$ 16,020.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	4	$ 3,702.04	$ 3,204.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	25	$ 9,568.45	$ 20,025.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	20	$ 10,995.19	$ 16,020.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	7	$ 3,711.79	$ 5,607.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	40	$ 10,375.63	$ 32,040.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	67	$ 12,119.44	$ 53,667.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	50	$ 19,085.20	$ 40,050.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	15	$ 3,060.00	$ 12,015.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	12	$ 3,117.36	$ 9,612.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	47	$ 14,180.66	$ 37,647.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	4	$ 1,838.11	$ 3,204.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	18	$ 14,277.07	$ 14,418.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	24	$ 11,228.95	$ 19,224.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	10	$ 8,485.30	$ 8,010.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	7	$ 2,359.40	$ 5,607.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	1	$ 259.78	$ 801.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	1	$ 469.71	$ 801.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	525	$ 216,492.29	$ 420,525.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	50	$ 14,250.00	$ 40,050.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	10	$ 1,759.90	$ 8,010.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	10	$ 3,522.35	$ 8,010.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	8	$ 7,339.12	$ 6,408.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	23	$ 6,740.84	$ 18,423.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	2	$ 840.00	$ 1,602.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	10	$ 2,897.90	$ 8,010.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	24	$ 14,244.13	$ 19,224.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	100	$ 32,749.15	$ 80,100.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	20	$ 5,653.97	$ 16,020.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	40	$ 15,514.73	$ 32,040.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	61	$ 15,103.03	$ 48,861.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	40	$ 9,375.98	$ 32,040.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	15	$ 6,862.20	$ 12,015.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	120	$ 26,278.91	$ 96,120.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	30	$ 7,793.40	$ 24,030.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	15	$ 3,896.70	$ 12,015.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	30	$ 8,188.19	$ 24,030.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	4	$ 841.66	$ 3,204.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	THE TRADE DESK INC COM CL A	COMMON STOCK	55	$ 10,813.63	$ 44,055.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	10	$ 7,264.50	$ 8,010.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	70	$ 34,879.61	$ 56,070.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	200	$ 161,580.59	$ 160,200.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	200	$ 51,956.00	$ 160,200.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	5	$ 4,155.99	$ 4,005.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	7	$ 1,818.46	$ 5,607.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	18	$ 5,902.02	$ 14,418.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	77	$ 20,003.06	$ 61,677.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	2	$ 591.99	$ 1,602.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	2	$ 1,059.20	$ 1,602.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	33	$ 12,798.81	$ 26,433.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	100	$ 45,148.49	$ 80,100.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	40	$ 10,391.20	$ 32,040.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	10	$ 3,109.64	$ 8,010.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	140	$ 36,369.20	$ 112,140.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	2	$ 1,194.34	$ 1,602.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	8	$ 2,078.24	$ 6,408.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	37	$ 18,559.77	$ 29,637.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	1	$ 863.00	$ 801.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	40	$ 17,930.67	$ 32,040.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	25	$ 8,557.35	$ 20,025.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	4	$ 920.08	$ 3,204.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	30	$ 15,704.57	$ 24,030.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	3	$ 672.72	$ 2,403.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	123	$ 31,952.94	$ 98,523.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	350	$ 90,923.00	$ 280,350.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	40	$ 9,702.76	$ 32,040.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	102	$ 38,952.60	$ 81,702.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	33	$ 8,572.74	$ 26,433.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	26	$ 6,805.34	$ 20,826.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	10	$ 4,230.00	$ 8,010.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	48	$ 12,469.44	$ 38,448.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	3	$ 588.30	$ 2,403.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	62	$ 33,922.88	$ 49,662.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	93	$ 26,625.90	$ 74,493.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	13	$ 5,432.97	$ 10,413.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	5	$ 1,554.81	$ 4,005.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	35	$ 20,654.26	$ 28,035.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	28	$ 5,628.71	$ 22,428.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	100	$ 51,373.91	$ 80,100.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	18	$ 5,787.66	$ 14,418.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	45	$ 10,198.50	$ 36,045.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	20	$ 6,015.41	$ 16,020.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	4	$ 1,039.12	$ 3,204.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	173	$ 52,340.89	$ 138,573.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	38	$ 9,871.64	$ 30,438.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	80	$ 35,652.33	$ 64,080.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	50	$ 17,500.00	$ 40,050.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	30	$ 9,129.56	$ 24,030.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	3	$ 709.75	$ 2,403.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	1	$ 451.89	$ 801.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	27	$ 8,884.52	$ 21,627.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	75	$ 17,239.00	$ 60,075.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	7	$ 2,260.63	$ 5,607.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	1	$ 848.15	$ 801.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	100	$ 44,572.37	$ 80,100.00
	THE TRADE DESK INC COM CL A	COMMON STOCK	7	$ 4,228.42	$ 5,607.00
	THEDIRECTORY.COM COM	COMMON STOCK	750000	$ -	$ 150.00
	THERALASE TECHNOLOGIES INC COM	COMMON STOCK	20000	$ 5,276.00	$ 2,956.00
	THERAPEUTICS ACQUISITION CORP COM CL A	COMMON STOCK	10	$ 123.34	$ 139.20
	THERAPEUTICSMD INC COM	COMMON STOCK	25	$ 45.75	$ 30.25
	THERAPEUTICSMD INC COM	COMMON STOCK	14672	$ 31,748.08	$ 17,753.12
	THERAVANCE BIOPHARMA INC COM	COMMON STOCK	10	$ 262.03	$ 177.70
	THERAVANCE BIOPHARMA INC COM	COMMON STOCK	200	$ 6,029.72	$ 3,554.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	9	$ 3,293.05	$	4,193.88
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	10	$ 4,211.64	$	4,657.80
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	3	$ 1,061.51	$	1,399.20
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	0	$ -	$	-
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	15	$ 4,853.97	$	6,986.70
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	4	$ 1,671.33	$	1,863.12
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	12	$ 5,549.02	$	5,589.36
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	70	$ 30,992.50	$	32,604.60
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	2	$ 737.35	$	931.56
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	10	$ 4,158.70	$	4,657.80
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	4	$ 1,858.21	$	1,863.12
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	15	$ 6,327.20	$	6,986.70
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	6	$ 1,941.59	$	2,794.68
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	5.01	$ 1,461.02	$	2,331.23
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	13	$ 6,436.59	$	6,055.14
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	20	$ 6,834.85	$	9,315.60
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	13	$ 4,206.77	$	6,055.14
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	1	$ 445.00	$	465.78
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	50	$ 23,744.25	$	23,289.00
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	5	$ 2,315.25	$	2,328.90
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	10	$ 4,674.42	$	4,657.80
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	90.19	$ 27,185.26	$	42,006.84
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	85	$ 40,168.03	$	39,591.30
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	50	$ 16,243.50	$	23,289.00
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	2	$ 581.50	$	931.56
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	21	$ 6,822.27	$	9,781.38
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	24	$ 11,716.29	$	11,178.72
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	50	$ 23,193.64	$	23,289.00
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	50	$ 16,042.26	$	23,289.00
	THERMO FISHER SCIENTIFIC INC COM	COMMON STOCK	3	$ 1,383.26	$	1,397.34
	THERMOGENESIS HOLDINGS INC COM	COMMON STOCK	5560	$ 13,916.21	$	11,620.40
	THERMOGENESIS HOLDINGS INC COM	COMMON STOCK	10000	$ 34,160.25	$	20,900.00
	THERMOGENESIS HOLDINGS INC COM	COMMON STOCK	6000	$ 17,769.00	$	12,540.00
	THINKPATH INC COM	COMMON STOCK	1	$ -	$	0.00
	THIRD AVENUE FUNDS REAL ESTATE VALUE INST	MUTUAL FUNDS	582.07	$ 14,720.65	$	13,376.06
	THIRD AVENUE FUNDS REAL ESTATE VALUE INST	MUTUAL FUNDS	85.35	$ 2,156.35	$	1,961.32
	THIRD AVENUE FUNDS REAL ESTATE VALUE INST	MUTUAL FUNDS	349.53	$ 8,835.09	$	8,032.29
	THIRD AVENUE FUNDS VALUE INST	MUTUAL FUNDS	401.53	$ 16,139.92	$	17,261.56
	THIRD AVENUE FUNDS VALUE INST	MUTUAL FUNDS	39.28	$ 1,579.17	$	1,688.48
	THIRD AVENUE FUNDS VALUE INST	MUTUAL FUNDS	187.58	$ 7,540.33	$	8,063.94
	THIRD POINT INVESTORS LTD COM	COMMON STOCK	1754	$ 28,327.10	$	36,746.30
	THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS	27.89	$ 318.57	$	298.47
	THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS	3670.29	$ 41,918.87	$	39,272.05
	THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS	913.77	$ 10,488.35	$	9,777.31
	THOMPSON IM FUNDS BOND INVESTOR	MUTUAL FUNDS	6460.37	$ 72,873.83	$	69,125.99
	THOR INDUSTRIES COM	COMMON STOCK	60	$ 5,712.40	$	5,579.40
	THOR INDUSTRIES COM	COMMON STOCK	268	$ 25,192.00	$	24,921.32
	THOR INDUSTRIES COM	COMMON STOCK	55.2	$ 4,426.44	$	5,133.14
	THOR INDUSTRIES COM	COMMON STOCK	1	$ 97.52	$	92.99
	THOR INDUSTRIES COM	COMMON STOCK	34	$ 2,525.86	$	3,161.66
	THOR INDUSTRIES COM	COMMON STOCK	100	$ 10,438.50	$	9,299.00
	THOR INDUSTRIES COM	COMMON STOCK	2	$ 176.77	$	185.98
	THOR INDUSTRIES COM	COMMON STOCK	30	$ 3,049.63	$	2,789.70
	THORNBURG FUNDS DEVELOPING WORLD I	MUTUAL FUNDS	121.31	$ 2,862.94	$	3,451.16
	THORNBURG FUNDS DEVELOPING WORLD I	MUTUAL FUNDS	343.17	$ 7,951.16	$	9,763.04
	THORNBURG FUNDS DEVELOPING WORLD I	MUTUAL FUNDS	1533.22	$ 35,525.09	$	43,620.11
	THORNBURG FUNDS GLOBAL OPP A	MUTUAL FUNDS	354.36	$ 11,029.60	$	12,597.50
	THORNBURG FUNDS INVMT INCOME BUILDER I	MUTUAL FUNDS	464.01	$ 10,471.16	$	10,013.36
	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	114	$ -	$	-
	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	10	$ -	$	-
	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	163	$ -	$	-
	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	30	$ -	$	-
	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	62	$ -	$	-
	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	100	$ -	$	-
	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	1	$ -	$	-

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	THREED CAPITAL INC COM	COMMON STOCK	1000	$ -	$ 557.35
	THRESHER INDUSTRIES INC COM	COMMON STOCK	4940	$ 0.99	$ 8.40
	THRIVENT FUNDS MID CAP STOCK S	MUTUAL FUNDS	1196.21	$ 33,568.59	$ 39,414.95
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	600	$ 6,346.96	$ 7,932.00
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	700	$ 9,975.00	$ 9,254.00
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	1000	$ 10,430.00	$ 13,220.00
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	600	$ 6,347.94	$ 7,932.00
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	700	$ 9,219.12	$ 9,254.00
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	102	$ 1,391.57	$ 1,348.44
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	1000	$ 10,741.16	$ 13,220.00
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	994	$ 11,421.06	$ 13,140.68
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	700	$ 8,889.35	$ 9,254.00
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	600	$ 6,439.50	$ 7,932.00
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	0	$ -	$ -
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	600	$ 6,894.00	$ 7,932.00
	THUNDER BRDG ACQUISITION II LT COM CL A	COMMON STOCK	200	$ 2,140.00	$ 2,644.00
	TIAA FSB (FLORIDA) CD	CASH	10	$ 10,235.40	$ 10,319.50
	TIAA FSB (FLORIDA) CD	CASH	10	$ 10,080.80	$ 10,309.36
	TIAA-CREF CORE BOND PLUS RETIREMENT	MUTUAL FUNDS	8410.57	$ 92,067.96	$ 93,861.94
	TIAA-CREF HIGH-YIELD RETIREMENT	MUTUAL FUNDS	4563.62	$ 44,973.21	$ 43,765.07
	TIAA-CREF INTL EQTY INDEX RETIREMENT	MUTUAL FUNDS	72.82	$ 1,426.21	$ 1,580.28
	TIAA-CREF LG CAP GROWTH INDEX ADVISOR	MUTUAL FUNDS	100.54	$ 3,009.95	$ 4,956.42
	TIAA-CREF LIFECYCLE 2025 RETIREMENT	MUTUAL FUNDS	5552.55	$ 73,709.26	$ 81,900.17
	TIAA-CREF REAL ESTATE SEC RETAIL	MUTUAL FUNDS	621.18	$ 10,939.64	$ 10,883.06
	TIAA-CREF REAL ESTATE SEC RETIREMENT	MUTUAL FUNDS	7236.7	$ 134,317.48	$ 133,806.62
	TIDAL ETF TRUST RPAR RISK PARITY ETF	COMMON STOCK	420	$ 9,991.38	$ 9,996.00
	TIDAL ETF TRUST SOFI SELECT 500 ETF	COMMON STOCK	100	$ 1,123.00	$ 1,380.00
	TIDEWATER INC NEW COM	COMMON STOCK	20	$ 385.60	$ 172.80
	TIDEWATER INC NEW WARRANT	WARRANTS	58	$ 31.31	$ 15.83
	TIDEWATER INC NEW WARRANT	WARRANTS	5200	$ 1,431.38	$ 1,419.34
	TIER ONE METALS INC N/C 1/14/21 88651M108	COMMON STOCK	1000	$ -	$ -
	TIER ONE METALS INC N/C 1/14/21 88651M108	COMMON STOCK	1000	$ -	$ -
	TIER ONE METALS INC N/C 1/14/21 88651M108	COMMON STOCK	13550	$ -	$ -
	TIER ONE METALS INC N/C 1/14/21 88651M108	COMMON STOCK	1000	$ -	$ -
	TIER ONE METALS INC N/C 1/14/21 88651M108	COMMON STOCK	250	$ -	$ -
	TIER ONE METALS INC N/C 1/14/21 88651M108	COMMON STOCK	11000	$ -	$ -
	TIER ONE METALS INC N/C 1/14/21 88651M108	COMMON STOCK	50	$ -	$ -
	TIER ONE METALS INC N/C 1/14/21 88651M108	COMMON STOCK	40	$ -	$ -
	TIER ONE METALS INC N/C 1/14/21 88651M108	COMMON STOCK	28860	$ -	$ -
	TIER ONE METALS INC N/C 1/14/21 88651M108	COMMON STOCK	29600	$ -	$ -
	TIFFANY & CO CSH MRG $131.50/SH 1/7/21	COMMON STOCK	20.96	$ 2,798.04	$ 2,755.45
	TIFFANY & CO CSH MRG $131.50/SH 1/7/21	COMMON STOCK	6	$ 801.90	$ 788.70
	TIGER TELEMATICS INC COM DELISTED	COMMON STOCK	120	$ -	$ -
	TILE SHOP HLDGS INC COM	COMMON STOCK	650	$ 1,098.50	$ 2,795.00
	TILL CAPITAL CORPORATION COM	COMMON STOCK	15	$ 30.00	$ 53.25
	TILRAY INC COM	COMMON STOCK	100	$ 1,713.00	$ 826.00
	TILRAY INC COM	COMMON STOCK	150	$ 1,400.23	$ 1,239.00
	TILRAY INC COM	COMMON STOCK	100	$ 975.50	$ 826.00
	TILRAY INC COM	COMMON STOCK	100	$ 1,713.00	$ 826.00
	TILRAY INC COM	COMMON STOCK	250	$ 2,133.80	$ 2,065.00
	TILRAY INC COM	COMMON STOCK	100	$ 808.16	$ 826.00
	TILRAY INC COM	COMMON STOCK	1000	$ 7,611.72	$ 8,260.00
	TILRAY INC COM	COMMON STOCK	1000	$ 9,857.18	$ 8,260.00
	TILRAY INC COM	COMMON STOCK	400	$ 6,852.00	$ 3,304.00
	TILRAY INC COM	COMMON STOCK	4	$ 68.52	$ 33.04
	TILRAY INC COM	COMMON STOCK	10	$ 171.30	$ 82.60
	TILRAY INC COM	COMMON STOCK	2837	$ 28,254.01	$ 23,433.62
	TILRAY INC COM	COMMON STOCK	198	$ 1,387.59	$ 1,635.48
	TILRAY INC COM	COMMON STOCK	100	$ 1,960.62	$ 826.00
	TILRAY INC COM	COMMON STOCK	243	$ 1,999.89	$ 2,007.18
	TILRAY INC COM	COMMON STOCK	237	$ 1,605.45	$ 1,957.62
	TILRAY INC COM	COMMON STOCK	1000	$ 9,000.00	$ 8,260.00
	TILRAY INC COM	COMMON STOCK	103	$ 1,733.28	$ 850.78
	TILRAY INC COM	COMMON STOCK	500	$ 8,565.00	$ 4,130.00
	TILRAY INC COM	COMMON STOCK	6880	$ 70,416.15	$ 56,828.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TILRAY INC COM	COMMON STOCK	50	$ 856.50	$ 413.00
	TILRAY INC COM	COMMON STOCK	314	$ 4,449.32	$ 2,593.64
	TILRAY INC COM	COMMON STOCK	13	$ 222.69	$ 107.38
	TILRAY INC COM	COMMON STOCK	71	$ 1,216.23	$ 586.46
	TILRAY INC COM	COMMON STOCK	168	$ 2,877.84	$ 1,387.68
	TILRAY INC COM	COMMON STOCK	919	$ 7,673.65	$ 7,590.94
	TILRAY INC COM	COMMON STOCK	190	$ 1,007.00	$ 1,569.40
	TILRAY INC COM	COMMON STOCK	49	$ 839.37	$ 404.74
	TILRAY INC COM	COMMON STOCK	500	$ 8,565.00	$ 4,130.00
	TILRAY INC COM	COMMON STOCK	500	$ 3,470.03	$ 4,130.00
	TILRAY INC COM	COMMON STOCK	500	$ 4,300.00	$ 4,130.00
	TILRAY INC COM	COMMON STOCK	230	$ 1,399.01	$ 1,899.80
	TILRAY INC COM	COMMON STOCK	3500	$ 28,344.62	$ 28,910.00
	TILRAY INC COM	COMMON STOCK	200	$ 1,829.00	$ 1,652.00
	TILRAY INC COM	COMMON STOCK	400	$ 4,324.35	$ 3,304.00
	TILRAY INC COM	COMMON STOCK	610	$ 4,890.98	$ 5,038.60
	TILRAY INC COM	COMMON STOCK	0	$ -	$ -
	TILRAY INC COM	COMMON STOCK	100	$ 1,713.00	$ 826.00
	TILRAY INC COM	COMMON STOCK	1000	$ 8,951.86	$ 8,260.00
	TIMBER PHARMACEUTICALS INC COM	COMMON STOCK	3	$ 2.24	$ 2.23
	TIMBER PHARMACEUTICALS INC COM	COMMON STOCK	208	$ -	$ 154.54
	TIMBERLINE RESOURCES CORP COM	COMMON STOCK	173	$ 11.76	$ 60.12
	TIMBERLINE RESOURCES CORP COM	COMMON STOCK	417	$ 28.36	$ 144.91
	TIMOTHY PLAN AGGRESSIVE GROWTH A	MUTUAL FUNDS	3087.32	$ 31,871.07	$ 34,516.28
	TIMOTHY PLAN FIXED INCOME C	MUTUAL FUNDS	2529.89	$ 25,121.82	$ 26,159.07
	TIMOTHY PLAN HIGH DIVIDEND STOCK ETF	COMMON STOCK	150	$ 3,169.80	$ 3,886.50
	TIMOTHY PLAN HIGH DIVIDEND STOCK ETF	COMMON STOCK	3360	$ 86,787.41	$ 87,057.60
	TIMOTHY PLAN ISRAEL COMMON VALUES A	MUTUAL FUNDS	2224	$ 41,388.71	$ 46,503.92
	TIMOTHY PLAN LG/MID CAP GROWTH A	MUTUAL FUNDS	901.09	$ 9,164.19	$ 9,903.00
	TIMOTHY PLAN TIMOTHY PLAN INTERNATL ETF	COMMON STOCK	50	$ 1,134.50	$ 1,350.27
	TIMOTHY PLAN US LARGE/MID CAP CORE ETF	COMMON STOCK	100	$ 2,283.35	$ 3,086.00
	TIMOTHY PLAN US LARGE/MID CAP CORE ETF	COMMON STOCK	2600	$ 79,322.00	$ 80,236.00
	TINKA RESOURCES LIMITED COM	COMMON STOCK	1818	$ 254.70	$ 321.06
	TITAN MACHINERY INC COM	COMMON STOCK	200	$ 3,777.00	$ 3,910.00
	TITAN MEDICAL INC COM	COMMON STOCK	2816	$ 1,393.92	$ 4,815.36
	TITAN MEDICAL INC COM	COMMON STOCK	1000	$ 229.50	$ 1,710.00
	TITAN MEDICAL INC COM	COMMON STOCK	545	$ 269.78	$ 931.95
	TITAN OIL & GAS INC NEW COM DELISTED	COMMON STOCK	700	$ -	$ -
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	0	$ -	$ -
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	1	$ -	$ 3.29
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	1	$ -	$ 3.29
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	22	$ -	$ 72.38
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	34	$ -	$ 111.86
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	34	$ -	$ 111.86
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	5	$ -	$ 16.45
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	4	$ -	$ 13.16
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	1	$ -	$ 3.29
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	4	$ -	$ 13.16
	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	0	$ -	$ -
	TIVITY HEALTH INC COM	COMMON STOCK	250	$ 975.00	$ 4,897.50
	TIVITY HEALTH INC COM	COMMON STOCK	607	$ 9,898.39	$ 11,891.13
	TIZIANA LIFE SCIENCES PLC ADR SPONSORED	COMMON STOCK	3000	$ 15,652.41	$ 6,060.00
	TIZIANA LIFE SCIENCES PLC ADR SPONSORED	COMMON STOCK	10	$ 69.00	$ 20.20
	TJX COS INC COM	COMMON STOCK	250	$ 15,992.68	$ 17,072.50
	TJX COS INC COM	COMMON STOCK	10	$ 526.20	$ 682.90
	TJX COS INC COM	COMMON STOCK	10	$ 604.48	$ 682.90
	TJX COS INC COM	COMMON STOCK	175	$ 7,816.98	$ 11,950.75
	TJX COS INC COM	COMMON STOCK	100	$ 5,124.26	$ 6,829.00
	TJX COS INC COM	COMMON STOCK	500	$ 29,176.50	$ 34,145.00
	TJX COS INC COM	COMMON STOCK	100	$ 5,317.34	$ 6,829.00
	TJX COS INC COM	COMMON STOCK	234	$ 14,288.04	$ 15,979.86
	TJX COS INC COM	COMMON STOCK	107	$ 6,344.57	$ 7,307.03
	TJX COS INC COM	COMMON STOCK	754	$ 46,039.24	$ 51,490.66
	TJX COS INC COM	COMMON STOCK	179	$ 9,985.52	$ 12,223.91
	TJX COS INC COM	COMMON STOCK	172	$ 10,502.32	$ 11,745.88

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TJX COS INC COM	COMMON STOCK	20	$ 1,089.40	$ 1,365.80
	TJX COS INC COM	COMMON STOCK	274	$ 16,730.44	$ 18,711.46
	TJX COS INC COM	COMMON STOCK	122	$ 7,449.32	$ 8,331.38
	TJX COS INC COM	COMMON STOCK	90	$ 4,795.00	$ 6,146.10
	T-MOBILE US INC COM	COMMON STOCK	2	$ -	$ 269.70
	T-MOBILE US INC COM	COMMON STOCK	5	$ 578.00	$ 674.25
	T-MOBILE US INC COM	COMMON STOCK	20	$ 2,361.20	$ 2,697.00
	T-MOBILE US INC COM	COMMON STOCK	50	$ 4,589.11	$ 6,742.50
	T-MOBILE US INC COM	COMMON STOCK	30	$ 2,352.60	$ 4,045.50
	T-MOBILE US INC COM	COMMON STOCK	20	$ 1,731.40	$ 2,697.00
	T-MOBILE US INC COM	COMMON STOCK	50	$ 5,264.63	$ 6,742.50
	T-MOBILE US INC COM	COMMON STOCK	6	$ -	$ 809.10
	T-MOBILE US INC COM	COMMON STOCK	100	$ 7,842.00	$ 13,485.00
	T-MOBILE US INC COM	COMMON STOCK	2	$ 189.70	$ 269.70
	T-MOBILE US INC COM	COMMON STOCK	1000	$ -	$ 134,850.00
	T-MOBILE US INC COM	COMMON STOCK	108	$ 13,157.48	$ 14,563.80
	T-MOBILE US INC COM	COMMON STOCK	46	$ 3,607.32	$ 6,203.10
	T-MOBILE US INC COM	COMMON STOCK	100	$ 12,858.68	$ 13,485.00
	T-MOBILE US INC COM	COMMON STOCK	10	$ 1,319.00	$ 1,348.50
	T-MOBILE US INC COM	COMMON STOCK	48	$ 5,260.94	$ 6,472.80
	T-MOBILE US INC COM	COMMON STOCK	35	$ 4,679.17	$ 4,719.75
	T-MOBILE US INC COM	COMMON STOCK	26	$ -	$ 3,506.10
	T-MOBILE US INC COM	COMMON STOCK	66	$ -	$ 8,900.10
	T-MOBILE US INC COM	COMMON STOCK	800	$ 102,536.00	$ 107,880.00
	T-MOBILE US INC COM	COMMON STOCK	10	$ 819.60	$ 1,348.50
	T-MOBILE US INC COM	COMMON STOCK	30	$ 2,385.09	$ 4,045.50
	T-MOBILE US INC COM	COMMON STOCK	100	$ 7,842.00	$ 13,485.00
	T-MOBILE US INC COM	COMMON STOCK	5	$ -	$ 674.25
	T-MOBILE US INC COM	COMMON STOCK	25	$ -	$ 3,371.25
	T-MOBILE US INC COM	COMMON STOCK	7	$ -	$ 943.95
	T-MOBILE US INC COM	COMMON STOCK	6	$ -	$ 809.10
	T-MOBILE US INC COM	COMMON STOCK	167	$ 13,717.38	$ 22,519.95
	T-MOBILE US INC COM	COMMON STOCK	21	$ 1,646.82	$ 2,831.85
	T-MOBILE US INC COM	COMMON STOCK	114	$ 8,939.88	$ 15,372.90
	T-MOBILE US INC COM	COMMON STOCK	1	$ 79.40	$ 134.85
	T-MOBILE US INC COM	COMMON STOCK	100	$ 10,395.00	$ 13,485.00
	T-MOBILE US INC COM	COMMON STOCK	51	$ -	$ 6,877.35
	T-MOBILE US INC COM	COMMON STOCK	100	$ 9,400.50	$ 13,485.00
	T-MOBILE US INC COM	COMMON STOCK	10	$ -	$ 1,348.50
	T-MOBILE US INC COM	COMMON STOCK	1	$ 115.20	$ 134.85
	T-MOBILE US INC COM	COMMON STOCK	12	$ 1,577.54	$ 1,618.20
	T-MOBILE US INC COM	COMMON STOCK	100	$ 11,025.00	$ 13,485.00
	T-MOBILE US INC COM	COMMON STOCK	10	$ -	$ 1,348.50
	T-MOBILE US INC COM	COMMON STOCK	94	$ 12,350.39	$ 12,675.90
	T-MOBILE US INC COM	COMMON STOCK	100	$ 8,914.07	$ 13,485.00
	T-MOBILE US INC COM	COMMON STOCK	297	$ -	$ 40,050.45
	T-MOBILE US INC COM	COMMON STOCK	6	$ 684.85	$ 809.10
	T-MOBILE US INC COM	COMMON STOCK	51	$ -	$ 6,877.35
	T-MOBILE US INC COM	COMMON STOCK	21	$ 2,724.70	$ 2,831.85
	T-MOBILE US INC COM	COMMON STOCK	8	$ -	$ 1,078.80
	T-MOBILE US INC COM	COMMON STOCK	2	$ -	$ 269.70
	T-MOBILE US INC COM	COMMON STOCK	19	$ 2,112.61	$ 2,562.15
	T-MOBILE US INC COM	COMMON STOCK	1	$ 129.28	$ 134.85
	T-MOBILE US INC COM	COMMON STOCK	2	$ -	$ 269.70
	TNR TECHICAL INC COM COM	COMMON STOCK	5	$ 67.50	$ 52.50
	TOBIRA THERAPEUTICS INC CVR	COMMON STOCK	28	$ -	$ -
	TOBIRA THERAPEUTICS INC CVR	COMMON STOCK	333	$ -	$ -
	TOLEDO OHIO GO LTD TAX VAR PURP REF BDS	BONDS	30	$ 30,115.00	$ 30,307.24
	TOLL BROS INC COM	COMMON STOCK	10	$ 454.45	$ 434.70
	TOLL BROS INC COM	COMMON STOCK	500	$ 23,289.00	$ 21,735.00
	TOLL BROS INC COM	COMMON STOCK	0	$ -	$ -
	TOLL BROS INC COM	COMMON STOCK	1	$ 34.23	$ 43.47
	TOLL BROS INC COM	COMMON STOCK	3	$ 108.99	$ 130.41
	TOLLESON PRIVATE BK TX CD	CASH	1	$ 1,000.00	$ 1,000.04
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	2300	$ 1,852.91	$ 1,552.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	15000	$ 12,648.50	$	10,125.00
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	50	$ 58.50	$	33.75
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	25000	$ 15,540.30	$	16,875.00
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	18	$ 21.06	$	12.15
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	20000	$ 13,390.50	$	13,500.00
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	1900	$ 1,731.44	$	1,282.50
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	500	$ 335.21	$	337.50
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	30000	$ 24,611.79	$	20,250.00
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	11	$ 12.87	$	7.43
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	34084	$ 49,421.80	$	23,006.70
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	15	$ 12.30	$	10.13
	TONIX PHARMAS HLDG CORP COM	COMMON STOCK	2156	$ 1,638.56	$	1,455.30
	TOP SHELF BRANDS HLDGS CORP COM	COMMON STOCK	25000	$ -	$	2.50
	TOP SHIPS INC COM	COMMON STOCK	240	$ -	$	290.40
	TOP SHIPS INC COM	COMMON STOCK	0	$ -	$	-
	TOP SHIPS INC COM	COMMON STOCK	330	$ -	$	399.30
	TOP SHIPS INC COM	COMMON STOCK	80	$ -	$	96.80
	TOP SHIPS INC COM	COMMON STOCK	20	$ 21.82	$	24.20
	TOP SHIPS INC COM	COMMON STOCK	42	$ -	$	50.82
	TOP SHIPS INC COM	COMMON STOCK	80	$ -	$	96.80
	TOP SHIPS INC COM	COMMON STOCK	25	$ 17.68	$	30.25
	TOP SHIPS INC COM	COMMON STOCK	46920	$ 51,543.31	$	56,773.20
	TORCHLIGHT ENERGY RESOURCES IN COM	COMMON STOCK	3000	$ 1,831.14	$	2,100.00
	TORCHLIGHT ENERGY RESOURCES IN COM	COMMON STOCK	4000	$ 2,175.00	$	2,800.00
	TORCHLIGHT ENERGY RESOURCES IN COM	COMMON STOCK	26700	$ 18,219.01	$	18,690.00
	TORCHLIGHT ENERGY RESOURCES IN COM	COMMON STOCK	2300	$ 870.60	$	1,610.00
	TORCHLIGHT ENERGY RESOURCES IN COM	COMMON STOCK	9000	$ 5,010.70	$	6,300.00
	TORCHLIGHT ENERGY RESOURCES IN COM	COMMON STOCK	10000	$ 4,560.25	$	7,000.00
	TORO CO COM	COMMON STOCK	165.1	$ 13,148.04	$	15,658.27
	TORONTO-DOMINION BANK COM	COMMON STOCK	50.65	$ 2,429.21	$	2,857.90
	TORONTO-DOMINION BANK COM	COMMON STOCK	101.31	$ 4,959.65	$	5,715.80
	TORONTO-DOMINION BANK COM	COMMON STOCK	350	$ 19,688.75	$	19,747.00
	TORONTO-DOMINION BANK COM	COMMON STOCK	50	$ 2,400.50	$	2,821.00
	TORONTO-DOMINION BANK COM	COMMON STOCK	200	$ 11,226.00	$	11,284.00
	TORONTO-DOMINION BANK COM	COMMON STOCK	65	$ 2,943.92	$	3,667.30
	TORONTO-DOMINION BANK COM	COMMON STOCK	200	$ 11,226.00	$	11,284.00
	TORONTO-DOMINION BANK COM	COMMON STOCK	80	$ 4,490.40	$	4,513.60
	TORONTO-DOMINION BANK COM	COMMON STOCK	50	$ 2,778.66	$	2,821.00
	TORONTO-DOMINION BANK COM	COMMON STOCK	35	$ 1,578.33	$	1,974.70
	TORONTO-DOMINION BANK COM	COMMON STOCK	500	$ 22,555.00	$	28,210.00
	TORONTO-DOMINION BANK COM	COMMON STOCK	3	$ 168.39	$	169.26
	TORONTO-DOMINION BANK COM	COMMON STOCK	125.3	$ 6,969.91	$	7,069.65
	TORRAY FUNDS INVESTOR	MUTUAL FUNDS	1277.42	$ 64,333.79	$	60,856.24
	TORTOISE ACQUISITION CORP II COM CL A	COMMON STOCK	500	$ 5,500.00	$	5,325.00
	TORTOISE ACQUISITION CORP II COM CL A	COMMON STOCK	50	$ 544.70	$	532.50
	TORTOISE ACQUISITION CORP II COM CL A	COMMON STOCK	447	$ 4,959.47	$	4,760.55
	TORTOISE ACQUISITION CORP II COM CL A	COMMON STOCK	630	$ 6,981.16	$	6,709.50
	TORTOISE ACQUISITION CORP II COM CL A	COMMON STOCK	200	$ 2,180.00	$	2,130.00
	TORTOISE ACQUISITION CORP II UNIT 1 ORD CL A & 1/4 RED	COMMON STOCK	2200	$ 23,738.49	$	24,816.00
	TORTOISE ACQUISITION CORP II WARRANT	WARRANTS	2000	$ 5,019.28	$	5,700.00
	TORTOISE ACQUISITION CORP II WARRANT	WARRANTS	10000	$ 25,935.28	$	28,500.00
	TORTOISE ENERGY INFRASTRUCTURE COM	COMMON STOCK	91	$ -	$	1,829.10
	TORTOISE ENERGY INFRASTRUCTURE COM	COMMON STOCK	158	$ -	$	3,175.80
	TORTOISE ENERGY INFRASTRUCTURE COM	COMMON STOCK	200	$ 3,104.17	$	4,020.00
	TORTOISE ENERGY INFRASTRUCTURE COM	COMMON STOCK	200	$ 936.85	$	4,020.00
	TORTOISE MIDSTREAM ENERGY FUND COM	COMMON STOCK	100	$ 271.43	$	2,059.00
	TORTOISE MIDSTREAM ENERGY FUND COM	COMMON STOCK	28.96	$ 17.51	$	596.37
	TORTOISE PIPELINE & ENERGY FUN COM	COMMON STOCK	100	$ 1,480.00	$	1,700.00
	TORTOISE PWR & ENE COM USD0.001	COMMON STOCK	493.77	$ 8,042.58	$	5,470.93
	TORTOISE PWR & ENE COM USD0.001	COMMON STOCK	600	$ 9,564.00	$	6,648.00
	TOTAL CAP INTL SA NOTE M/W CLBL	BONDS	5	$ 5,109.45	$	5,242.14
	TOTAL SE ADR SPONSORED	COMMON STOCK	54.51	$ 2,954.39	$	2,284.35
	TOTAL SE ADR SPONSORED	COMMON STOCK	510	$ 28,203.00	$	21,374.10
	TOTAL SE ADR SPONSORED	COMMON STOCK	102	$ 5,640.60	$	4,274.82
	TOTAL SE ADR SPONSORED	COMMON STOCK	10.74	$ 390.60	$	450.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	TOTAL SE ADR SPONSORED	COMMON STOCK	283	$ 15,649.90	$	11,860.53
	TOTAL SE ADR SPONSORED	COMMON STOCK	2	$ 97.68	$	83.82
	TOTAL SE ADR SPONSORED	COMMON STOCK	250	$ 10,353.75	$	10,477.50
	TOTAL SE ADR SPONSORED	COMMON STOCK	59	$ 2,238.40	$	2,472.69
	TOTAL SE ADR SPONSORED	COMMON STOCK	74	$ 2,938.44	$	3,101.34
	TOTAL SE ADR SPONSORED	COMMON STOCK	156	$ 8,626.80	$	6,537.96
	TOTAL SE ADR SPONSORED	COMMON STOCK	200	$ 6,014.63	$	8,382.00
	TOTAL SE ADR SPONSORED	COMMON STOCK	20	$ 1,106.00	$	838.20
	TOTAL SE ADR SPONSORED	COMMON STOCK	4	$ 150.00	$	167.64
	TOTAL SE ADR SPONSORED	COMMON STOCK	25	$ 1,382.50	$	1,047.75
	TOTAL SE ADR SPONSORED	COMMON STOCK	16	$ 606.96	$	670.56
	TOTAL SE ADR SPONSORED	COMMON STOCK	2	$ 78.98	$	83.82
	TOTAL SE ADR SPONSORED	COMMON STOCK	47.98	$ 2,600.70	$	2,010.88
	TOTAL SE ADR SPONSORED	COMMON STOCK	61	$ 3,373.30	$	2,556.51
	TOTAL SE ADR SPONSORED	COMMON STOCK	260.98	$ 14,145.72	$	10,937.71
	TOTAL SE ADR SPONSORED	COMMON STOCK	281	$ 10,722.29	$	11,776.71
	TOTAL SE ADR SPONSORED	COMMON STOCK	111	$ 6,138.30	$	4,652.01
	TOTAL SE ADR SPONSORED	COMMON STOCK	590.37	$ 17,654.14	$	24,742.41
	TOTAL SE ADR SPONSORED	COMMON STOCK	216.07	$ 11,711.51	$	9,055.54
	TOTAL SE ADR SPONSORED	COMMON STOCK	500	$ 27,650.00	$	20,955.00
	TOTAL SE ADR SPONSORED	COMMON STOCK	273	$ 15,096.90	$	11,441.43
	TOTAL SE ADR SPONSORED	COMMON STOCK	189.24	$ 10,256.88	$	7,931.22
	TOTAL SE ADR SPONSORED	COMMON STOCK	36.06	$ 1,954.18	$	1,511.44
	TOTAL SE ADR SPONSORED	COMMON STOCK	112.06	$ 5,412.28	$	4,696.48
	TOTAL SE ADR SPONSORED	COMMON STOCK	394	$ 21,788.20	$	16,512.54
	TOTAL SE ADR SPONSORED	COMMON STOCK	267	$ 8,540.77	$	11,189.97
	TOTAL SE ADR SPONSORED	COMMON STOCK	1485.16	$ 74,256.91	$	62,243.10
	TOUCHPOINT GROUP HOLDINGS INC COM	COMMON STOCK	48	$ 5.42	$	0.86
	TOUCHSTONE FUNDS MID CAP A	MUTUAL FUNDS	1587.71	$ 62,802.88	$	69,367.14
	TOUCHSTONE FUNDS MID CAP A	MUTUAL FUNDS	1840.35	$ 80,000.00	$	80,404.89
	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH A	MUTUAL FUNDS	601.73	$ 11,007.79	$	11,059.71
	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Y	MUTUAL FUNDS	10698.2	$ 146,433.81	$	217,815.35
	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Z	MUTUAL FUNDS	2449.54	$ 30,766.57	$	45,120.55
	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Z	MUTUAL FUNDS	790.38	$ 13,133.92	$	14,558.76
	TOUCHSTONE FUNDS SANDS CAP SELECT GROWTH Z	MUTUAL FUNDS	1804.92	$ 24,065.25	$	33,246.64
	TOUCHSTONE FUNDS SM COMPANY Y	MUTUAL FUNDS	131.67	$ 704.42	$	829.51
	TOUGHBUILT INDUSTRIES INC COM	COMMON STOCK	2500	$ 2,690.00	$	1,982.50
	TOUGHBUILT INDUSTRIES INC COM	COMMON STOCK	400	$ -	$	317.20
	TOUGHBUILT INDUSTRIES INC COM	COMMON STOCK	1000	$ 852.30	$	793.00
	TOUGHBUILT INDUSTRIES INC COM	COMMON STOCK	6000	$ 4,977.59	$	4,758.00
	TOUGHBUILT INDUSTRIES INC COM	COMMON STOCK	1225	$ 1,010.63	$	971.43
	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	200	$ 3,992.00	$	5,164.00
	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	5	$ 99.53	$	129.10
	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	250	$ 5,589.60	$	6,455.00
	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	500	$ 12,030.00	$	12,910.00
	TOWER SEMICONDUCTOR LTD COM	COMMON STOCK	250	$ 6,015.00	$	6,455.00
	TOWERSTREAM CORPORATION COM	COMMON STOCK	1	$ 0.53	$	0.57
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	30.85	$ 4,331.39	$	4,767.87
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	100	$ 14,054.00	$	15,457.00
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	26	$ 3,649.75	$	4,018.97
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	95	$ 11,964.03	$	14,684.15
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	111.42	$ 15,019.23	$	17,222.34
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	25	$ 3,297.78	$	3,864.25
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	67.97	$ 9,540.86	$	10,505.97
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	55.71	$ 7,496.04	$	8,611.09
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	10	$ 1,320.33	$	1,545.70
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	20	$ 2,514.63	$	3,091.40
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	100	$ 12,113.13	$	15,457.00
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	5	$ 737.36	$	772.85
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	60	$ 7,290.00	$	9,274.20
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	95	$ 12,783.24	$	14,684.15
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	38	$ 4,755.30	$	5,873.66
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	81	$ 10,108.02	$	12,520.17
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	6.72	$ 942.79	$	1,038.25
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	25	$ 3,513.50	$	3,864.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	5	$ 698.70	$ 772.85
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	2.03	$ 284.66	$ 313.16
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	25	$ 3,689.88	$ 3,864.25
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	85.93	$ 11,949.87	$ 13,282.20
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	3.46	$ 486.27	$ 535.43
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	65	$ 9,765.93	$ 10,047.05
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	73	$ 9,670.51	$ 11,283.61
	TOYOTA MOTOR CORP ADR UNSPONSORED	COMMON STOCK	11.04	$ 1,601.40	$ 1,706.30
	TOYS R US ESCROW	BONDS	5	$ -	$ -
	TPG PACE BENEFICIAL FIN CORP COM CL A	COMMON STOCK	800	$ 20,683.26	$ 20,696.00
	TPG PACE BENEFICIAL FIN CORP COM CL A	COMMON STOCK	580	$ 13,125.40	$ 15,004.60
	TPG PACE BENEFICIAL FIN CORP COM CL A	COMMON STOCK	800	$ 24,953.01	$ 20,696.00
	TPG PACE BENEFICIAL FIN CORP COM CL A	COMMON STOCK	3000	$ 67,603.46	$ 77,610.00
	TPG PACE BENEFICIAL FIN CORP COM CL A	COMMON STOCK	0	$ -	$ -
	TPG PACE BENEFICIAL FIN CORP WARRANT	WARRANTS	10000	$ 55,000.00	$ 73,400.00
	TPG RE FINANCE TRUST INC COM USD0.001	COMMON STOCK	4000	$ 34,800.00	$ 42,480.00
	TPG RE FINANCE TRUST INC COM USD0.001	COMMON STOCK	100	$ 959.00	$ 1,062.00
	TPG RE FINANCE TRUST INC COM USD0.001	COMMON STOCK	300	$ 6,081.00	$ 3,186.00
	TPI COMPOSITES INC COM	COMMON STOCK	687	$ 19,224.50	$ 36,259.86
	TPI COMPOSITES INC COM	COMMON STOCK	49	$ 1,164.01	$ 2,586.22
	TR FOR PROFESSIONAL MGRS STRATEGIC BOND RETAIL	MUTUAL FUNDS	974.05	$ 22,179.90	$ 22,549.16
	TRACTOR SUPPLY CO COM	COMMON STOCK	8	$ 1,069.01	$ 1,124.64
	TRACTOR SUPPLY CO COM	COMMON STOCK	20	$ 1,818.25	$ 2,811.60
	TRACTOR SUPPLY CO COM	COMMON STOCK	10.09	$ 945.93	$ 1,418.03
	TRACTOR SUPPLY CO COM	COMMON STOCK	5	$ 691.40	$ 702.90
	TRACTOR SUPPLY CO COM	COMMON STOCK	40	$ 4,441.40	$ 5,623.20
	TRACTOR SUPPLY CO COM	COMMON STOCK	24	$ 1,959.16	$ 3,373.92
	TRACTOR SUPPLY CO COM	COMMON STOCK	13	$ 1,732.64	$ 1,827.54
	TRACTOR SUPPLY CO COM	COMMON STOCK	2.09	$ 194.40	$ 294.37
	TRACTOR SUPPLY CO COM	COMMON STOCK	32	$ 3,043.83	$ 4,498.56
	TRACTOR SUPPLY CO COM	COMMON STOCK	37.59	$ 4,316.52	$ 5,283.84
	TRACTOR SUPPLY CO COM	COMMON STOCK	4	$ 436.48	$ 562.32
	TRACTOR SUPPLY CO COM	COMMON STOCK	18.12	$ 2,561.92	$ 2,547.31
	TRACTOR SUPPLY CO COM	COMMON STOCK	20	$ 2,670.20	$ 2,811.60
	TRACTOR SUPPLY CO COM	COMMON STOCK	100	$ 9,344.00	$ 14,058.00
	TRACTOR SUPPLY CO COM	COMMON STOCK	16.36	$ 1,532.40	$ 2,299.89
	TRACTOR SUPPLY CO COM	COMMON STOCK	8.99	$ 841.18	$ 1,264.24
	TRACTOR SUPPLY CO COM	COMMON STOCK	105	$ 9,885.75	$ 14,760.90
	TRACTOR SUPPLY CO COM	COMMON STOCK	70	$ 6,540.80	$ 9,840.60
	TRACTOR SUPPLY CO COM	COMMON STOCK	5	$ 662.36	$ 702.90
	TRACTOR SUPPLY CO COM	COMMON STOCK	26	$ 2,429.44	$ 3,655.08
	TRACTOR SUPPLY CO COM	COMMON STOCK	23	$ 3,357.74	$ 3,233.34
	TRACTOR SUPPLY CO COM	COMMON STOCK	11.96	$ 1,120.96	$ 1,681.06
	TRACTOR SUPPLY CO COM	COMMON STOCK	210	$ 31,991.38	$ 29,521.80
	TRADESHOW MARKETING CO LTD COM	COMMON STOCK	4000	$ -	$ 5.20
	TRADEWEB MARKETS INC COM CL A	COMMON STOCK	45	$ 2,497.11	$ 2,810.25
	TRADEWEB MARKETS INC COM CL A	COMMON STOCK	50.2	$ 2,607.54	$ 3,134.87
	TRADEWEB MARKETS INC COM CL A	COMMON STOCK	30	$ 1,914.30	$ 1,873.50
	TRANE TECHNOLOGIES PLC COM	COMMON STOCK	5.11	$ 10.72	$ 741.04
	TRANE TECHNOLOGIES PLC COM	COMMON STOCK	35	$ 4,282.68	$ 5,080.60
	TRANE TECHNOLOGIES PLC COM	COMMON STOCK	58	$ -	$ 8,419.28
	TRANE TECHNOLOGIES PLC COM	COMMON STOCK	81.3	$ 9,922.77	$ 11,801.07
	TRANE TECHNOLOGIES PLC COM	COMMON STOCK	12.05	$ 25.28	$ 1,749.03
	TRANE TECHNOLOGIES PLC COM	COMMON STOCK	13	$ -	$ 1,887.08
	TRANE TECHNOLOGIES PLC COM	COMMON STOCK	20	$ -	$ 2,903.20
	TRANSACT TECHNOLOGIES INC COM	COMMON STOCK	3275.17	$ 35,928.58	$ 23,253.69
	TRANSDIGM GROUP INC COM	COMMON STOCK	53	$ 29,680.00	$ 32,799.05
	TRANSDIGM GROUP INC COM	COMMON STOCK	23.78	$ 13,351.40	$ 14,715.63
	TRANSDIGM GROUP INC COM	COMMON STOCK	2	$ 1,018.69	$ 1,237.70
	TRANSDIGM GROUP INC COM	COMMON STOCK	23	$ 10,108.38	$ 14,233.55
	TRANSDIGM GROUP INC COM	COMMON STOCK	25	$ 14,000.00	$ 15,471.25
	TRANSDIGM GROUP INC COM	COMMON STOCK	4	$ 1,599.38	$ 2,475.40
	TRANSDIGM GROUP INC COM	COMMON STOCK	18	$ 10,080.00	$ 11,139.30
	TRANSENTERIX INC COM	COMMON STOCK	12000	$ 5,766.50	$ 7,500.00
	TRANSENTERIX INC COM	COMMON STOCK	4847	$ 7,125.09	$ 3,029.38

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TRANSENTERIX INC COM	COMMON STOCK	10200	$ 5,935.72	$ 6,375.00
	TRANSENTERIX INC COM	COMMON STOCK	800	$ 481.55	$ 500.00
	TRANSENTERIX INC COM	COMMON STOCK	1000	$ 360.00	$ 625.00
	TRANSENTERIX INC COM	COMMON STOCK	1077	$ 540.49	$ 673.13
	TRANSENTERIX INC COM	COMMON STOCK	2462	$ 2,567.04	$ 1,538.75
	TRANSENTERIX INC COM	COMMON STOCK	15000	$ 8,082.26	$ 9,375.00
	TRANSGLOBE ENERGY CORP COM	COMMON STOCK	700	$ 576.00	$ 672.98
	TRANSLATE BIO INC COM	COMMON STOCK	300	$ 6,736.80	$ 5,529.00
	TRANSLATE BIO INC COM	COMMON STOCK	30	$ 563.18	$ 552.90
	TRANSLATE BIO INC COM	COMMON STOCK	1000	$ 19,450.00	$ 18,430.00
	TRANSMEDICS GROUP INC COM	COMMON STOCK	20	$ 380.20	$ 398.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	0	$ -	$ -
	TRANSOCEAN LIMITED COM	COMMON STOCK	79.94	$ 549.97	$ 184.66
	TRANSOCEAN LIMITED COM	COMMON STOCK	44	$ 71.72	$ 101.64
	TRANSOCEAN LIMITED COM	COMMON STOCK	138	$ 949.44	$ 318.78
	TRANSOCEAN LIMITED COM	COMMON STOCK	500	$ 1,143.95	$ 1,155.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	6200	$ 13,106.40	$ 14,322.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	1135	$ 1,863.05	$ 2,621.85
	TRANSOCEAN LIMITED COM	COMMON STOCK	15	$ 103.20	$ 34.65
	TRANSOCEAN LIMITED COM	COMMON STOCK	250	$ 1,273.00	$ 577.50
	TRANSOCEAN LIMITED COM	COMMON STOCK	223	$ 1,534.24	$ 515.13
	TRANSOCEAN LIMITED COM	COMMON STOCK	2300	$ 15,824.00	$ 5,313.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	34000	$ 37,719.94	$ 78,540.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	1000	$ 6,880.00	$ 2,310.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	16	$ 110.08	$ 36.96
	TRANSOCEAN LIMITED COM	COMMON STOCK	300	$ 1,371.04	$ 693.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	700	$ 1,015.00	$ 1,617.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	178	$ 1,224.64	$ 411.18
	TRANSOCEAN LIMITED COM	COMMON STOCK	17.93	$ 123.36	$ 41.42
	TRANSOCEAN LIMITED COM	COMMON STOCK	46040	$ 79,193.27	$ 106,352.40
	TRANSOCEAN LIMITED COM	COMMON STOCK	750	$ 5,160.00	$ 1,732.50
	TRANSOCEAN LIMITED COM	COMMON STOCK	120	$ 751.24	$ 277.20
	TRANSOCEAN LIMITED COM	COMMON STOCK	1526	$ 2,741.09	$ 3,525.06
	TRANSOCEAN LIMITED COM	COMMON STOCK	52	$ 61.98	$ 120.12
	TRANSOCEAN LIMITED COM	COMMON STOCK	1005	$ 5,947.78	$ 2,321.55
	TRANSOCEAN LIMITED COM	COMMON STOCK	1525	$ 10,492.00	$ 3,522.75
	TRANSOCEAN LIMITED COM	COMMON STOCK	6150	$ 12,742.90	$ 14,206.50
	TRANSOCEAN LIMITED COM	COMMON STOCK	500	$ 757.50	$ 1,155.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	52	$ 357.76	$ 120.12
	TRANSOCEAN LIMITED COM	COMMON STOCK	1500	$ 3,059.85	$ 3,465.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	6	$ 41.28	$ 13.86
	TRANSOCEAN LIMITED COM	COMMON STOCK	6000	$ 41,280.00	$ 13,860.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	243	$ 382.56	$ 561.33
	TRANSOCEAN LIMITED COM	COMMON STOCK	2000	$ 3,656.20	$ 4,620.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	1389	$ 9,556.32	$ 3,208.59
	TRANSOCEAN LIMITED COM	COMMON STOCK	1	$ 1.54	$ 2.31
	TRANSOCEAN LIMITED COM	COMMON STOCK	50000	$ 100,997.50	$ 115,500.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	200	$ 393.04	$ 462.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	200	$ 1,376.00	$ 462.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	190	$ 1,307.20	$ 438.90
	TRANSOCEAN LIMITED COM	COMMON STOCK	71	$ 488.48	$ 164.01
	TRANSOCEAN LIMITED COM	COMMON STOCK	65	$ 447.20	$ 150.15
	TRANSOCEAN LIMITED COM	COMMON STOCK	500	$ 3,440.00	$ 1,155.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	53.67	$ 369.28	$ 123.99
	TRANSOCEAN LIMITED COM	COMMON STOCK	800	$ 2,591.47	$ 1,848.00
	TRANSOCEAN LIMITED COM	COMMON STOCK	200	$ 1,376.00	$ 462.00
	TRANSWITCH CORP COM	COMMON STOCK	15000	$ 36.00	$ 26.70
	TRAVELCENTERS OF AMERICA INC 8% SENIOR NOTES DUE 2029	COMMON STOCK	100	$ 2,475.91	$ 2,533.00
	TRAVELERS COMPANIES INC COM	COMMON STOCK	6	$ 821.70	$ 842.22
	TRAVELERS COMPANIES INC COM	COMMON STOCK	84	$ 10,504.15	$ 11,791.08
	TRAVELERS COMPANIES INC COM	COMMON STOCK	7	$ 958.65	$ 982.59
	TRAVELERS COMPANIES INC COM	COMMON STOCK	344.19	$ 46,891.67	$ 48,313.67
	TRAVELERS COMPANIES INC COM	COMMON STOCK	18.39	$ 1,768.49	$ 2,581.26
	TRAVELERS COMPANIES INC COM	COMMON STOCK	100	$ 10,735.35	$ 14,037.00
	TRAVELERS COMPANIES INC COM	COMMON STOCK	37.34	$ 5,085.85	$ 5,241.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TRAVELERS COMPANIES INC COM	COMMON STOCK	35	$ 4,793.25	$ 4,912.95
	TRAVELERS COMPANIES INC COM	COMMON STOCK	37.37	$ 5,090.24	$ 5,246.05
	TRAVELERS COMPANIES INC COM	COMMON STOCK	100	$ 13,695.00	$ 14,037.00
	TRAVELERS COMPANIES INC COM	COMMON STOCK	30	$ 4,108.50	$ 4,211.10
	TRAVELERS COMPANIES INC COM	COMMON STOCK	204.32	$ 21,405.55	$ 28,680.26
	TRAVELERS COMPANIES INC COM	COMMON STOCK	14	$ 1,917.30	$ 1,965.18
	TREEHOUSE FOODS INC COM	COMMON STOCK	45	$ 2,182.50	$ 1,912.05
	TREMONT MORTGAGE TRUST COM USD0.01	COMMON STOCK	300	$ 1,326.00	$ 1,137.00
	TREVENA INC COM	COMMON STOCK	25	$ 90.00	$ 53.50
	TREVENA INC COM	COMMON STOCK	10000	$ 29,550.00	$ 21,400.00
	TREVENA INC COM	COMMON STOCK	15000	$ 19,205.84	$ 32,100.00
	TREVENA INC COM	COMMON STOCK	15000	$ 25,389.48	$ 32,100.00
	TREVENA INC COM	COMMON STOCK	50000	$ 56,637.30	$ 107,000.00
	TREVENA INC COM	COMMON STOCK	1758	$ 3,933.53	$ 3,762.12
	TREVENA INC COM	COMMON STOCK	3513	$ 8,520.28	$ 7,517.82
	TREVENA INC COM	COMMON STOCK	1000	$ 1,542.78	$ 2,140.00
	TREVENA INC COM	COMMON STOCK	1000	$ 2,310.19	$ 2,140.00
	TREVENA INC COM	COMMON STOCK	180	$ 151.36	$ 385.20
	TREVENA INC COM	COMMON STOCK	1729	$ 3,360.01	$ 3,700.06
	TREVENA INC COM	COMMON STOCK	118	$ 299.72	$ 252.52
	TREVENA INC COM	COMMON STOCK	10000	$ 24,888.70	$ 21,400.00
	TREVENA INC COM	COMMON STOCK	5200	$ 9,099.48	$ 11,128.00
	TREX COMPANY INC COM	COMMON STOCK	200	$ 12,309.02	$ 16,744.00
	TREX COMPANY INC COM	COMMON STOCK	8	$ 359.52	$ 669.76
	TREX COMPANY INC COM	COMMON STOCK	64	$ 4,967.36	$ 5,358.08
	TREX COMPANY INC COM	COMMON STOCK	146	$ 12,032.64	$ 12,223.12
	TREX COMPANY INC COM	COMMON STOCK	400	$ 17,976.00	$ 33,488.00
	TREX COMPANY INC COM	COMMON STOCK	76	$ 2,622.00	$ 6,362.72
	TREX COMPANY INC COM	COMMON STOCK	80	$ 5,999.15	$ 6,697.60
	TREX COMPANY INC COM	COMMON STOCK	62	$ 2,786.28	$ 5,190.64
	TREX COMPANY INC COM	COMMON STOCK	130	$ 5,842.20	$ 10,883.60
	TREX COMPANY INC COM	COMMON STOCK	36	$ 1,922.40	$ 3,013.92
	TREX COMPANY INC COM	COMMON STOCK	12	$ 475.17	$ 1,004.64
	TREX COMPANY INC COM	COMMON STOCK	13	$ 1,086.78	$ 1,088.36
	TREX COMPANY INC COM	COMMON STOCK	24	$ 1,978.92	$ 2,009.28
	TREX COMPANY INC COM	COMMON STOCK	100	$ 5,992.00	$ 8,372.00
	TRIBUTARY FUNDS SM COMPANY INST	MUTUAL FUNDS	506.11	$ 14,874.50	$ 15,051.65
	TRICIDA INC COM	COMMON STOCK	1509	$ 15,149.31	$ 10,638.45
	TRICIDA INC COM	COMMON STOCK	1000	$ 14,859.50	$ 7,050.00
	TRIDENT ACQUISITIONS CORP WARRANT	WARRANTS	200	$ 46.93	$ 458.00
	TRIDENT ACQUISITIONS CORP WARRANT	WARRANTS	331	$ 639.48	$ 757.99
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	1000	$ 17,850.30	$ 14,710.00
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	800	$ 11,902.50	$ 11,768.00
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	100	$ 1,331.96	$ 1,471.00
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	1675	$ 21,453.89	$ 24,639.25
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	50	$ 130.00	$ 735.50
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	51	$ 777.84	$ 750.21
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	500	$ 3,990.00	$ 7,355.00
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	1000	$ 14,645.00	$ 14,710.00
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	2000	$ 29,222.40	$ 29,420.00
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	700	$ 9,009.00	$ 10,297.00
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	12	$ 177.06	$ 176.52
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	10900	$ 110,250.21	$ 160,339.00
	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	1200	$ 16,883.52	$ 17,652.00
	TRILOGY METALS INC NEW COM	COMMON STOCK	1000	$ 1,770.35	$ 2,000.00
	TRILOGY METALS INC NEW COM	COMMON STOCK	33	$ 85.80	$ 66.00
	TRILOGY METALS INC NEW COM	COMMON STOCK	16	$ 41.60	$ 32.00
	TRILOGY METALS INC NEW COM	COMMON STOCK	16	$ 41.60	$ 32.00
	TRILOGY METALS INC NEW COM	COMMON STOCK	160	$ 267.60	$ 320.00
	TRILOGY METALS INC NEW COM	COMMON STOCK	1000	$ 1,477.20	$ 2,000.00
	TRILOGY METALS INC NEW COM	COMMON STOCK	133	$ 345.80	$ 266.00
	TRIMBLE INC COM	COMMON STOCK	3	$ 186.21	$ 200.31
	TRIMBLE INC COM	COMMON STOCK	100	$ 6,307.03	$ 6,677.00
	TRIMBLE INC COM	COMMON STOCK	16	$ 667.04	$ 1,068.32
	TRINET GROUP INC COM	COMMON STOCK	345	$ 18,954.30	$ 27,807.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	TRINITY BIOTECH PLC ADR SPONSORED	COMMON STOCK	500	$ 516.70	$	1,905.00
	TRINITY INDUSTRIES INC COM	COMMON STOCK	500	$ 11,075.00	$	13,195.00
	TRINITY INDUSTRIES INC COM	COMMON STOCK	1000	$ 22,150.00	$	26,390.00
	TRINITY INDUSTRIES INC COM	COMMON STOCK	2	$ 44.03	$	52.73
	TRINITY RIVER AUTH TEX REGL WA REF BDS REV CLBL	BONDS	25	$ 29,058.42	$	29,332.34
	TRINSEO S.A. COM	COMMON STOCK	170	$ 5,822.15	$	8,705.70
	TRINSEO S.A. COM	COMMON STOCK	35	$ 901.17	$	1,792.35
	TRIO-TECH INTERNATIONAL COM	COMMON STOCK	1	$ 3.81	$	3.96
	TRIP COM GROUP LTD ADR	COMMON STOCK	100	$ 3,016.00	$	3,373.00
	TRIP COM GROUP LTD ADR	COMMON STOCK	648	$ 21,733.92	$	21,857.04
	TRIP COM GROUP LTD ADR	COMMON STOCK	200	$ 6,708.00	$	6,746.00
	TRIP COM GROUP LTD ADR	COMMON STOCK	2480	$ 83,619.20	$	83,650.40
	TRIP COM GROUP LTD ADR	COMMON STOCK	36	$ 1,128.46	$	1,214.28
	TRIP COM GROUP LTD ADR	COMMON STOCK	48	$ 1,609.92	$	1,619.04
	TRIP COM GROUP LTD ADR	COMMON STOCK	200	$ 6,708.00	$	6,746.00
	TRIPADVISOR INC COM	COMMON STOCK	22.43	$ 681.27	$	645.39
	TRIPADVISOR INC COM	COMMON STOCK	50	$ 1,519.00	$	1,439.00
	TRIPADVISOR INC COM	COMMON STOCK	150	$ 4,557.00	$	4,317.00
	TRIPADVISOR INC COM	COMMON STOCK	10	$ 265.70	$	287.80
	TRIPADVISOR INC COM	COMMON STOCK	100	$ 1,648.00	$	2,878.00
	TRIPADVISOR INC COM	COMMON STOCK	35	$ 1,063.30	$	1,007.30
	TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	16100.64	$ 217,847.00	$	209,952.36
	TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	200	$ 2,844.00	$	2,608.00
	TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	2877	$ 40,910.94	$	37,516.08
	TRIPLEPOINT VENTURE GROWTH BDC COM	COMMON STOCK	1100	$ 14,300.00	$	14,344.00
	TRI-TECH HOLDING INC COM	COMMON STOCK	600	$ 0.06	$	2.10
	TRITERRAS INC COM CL A	COMMON STOCK	240	$ -	$	2,647.20
	TRITERRAS INC COM CL A	COMMON STOCK	0	$ -	$	-
	TRITERRAS INC COM CL A	COMMON STOCK	1000	$ -	$	11,030.00
	TRITERRAS INC COM CL A	COMMON STOCK	250	$ 2,482.00	$	2,757.50
	TRITERRAS INC WARRANT	WARRANTS	600	$ 1,290.00	$	1,332.00
	TRITERRAS INC WARRANT	WARRANTS	30000	$ 15,185.52	$	66,600.00
	TRITERRAS INC WARRANT	WARRANTS	1818	$ 4,520.20	$	4,035.96
	TRITON INTL LTD 6.875% CUM PFD SER D USD25	PREFERRED STOCK	20	$ 525.00	$	543.40
	TRITON INTL LTD COM CL A	COMMON STOCK	21	$ 1,017.24	$	1,018.71
	TRITON INTL LTD COM CL A	COMMON STOCK	3700	$ 136,360.90	$	179,487.00
	TRITON INTL LTD COM CL A	COMMON STOCK	20	$ 968.80	$	970.20
	TRITON INTL LTD COM CL A	COMMON STOCK	154.95	$ 6,172.10	$	7,516.58
	TRIUMPH BANCORP COM	COMMON STOCK	40	$ 987.20	$	1,942.00
	TRIUMPH GROUP INC COM	COMMON STOCK	1000	$ 16,279.95	$	12,560.00
	TRIUMPH GROUP INC COM	COMMON STOCK	150	$ 2,097.43	$	1,884.00
	TRIUMPH GROUP INC COM	COMMON STOCK	350	$ 2,450.00	$	4,396.00
	TRIVAGO N V ADR	COMMON STOCK	200	$ 322.49	$	484.00
	TRIVAGO N V ADR	COMMON STOCK	1000	$ 2,441.83	$	2,420.00
	TRIVAGO N V ADR	COMMON STOCK	20	$ 52.40	$	48.40
	TRIVAGO N V ADR	COMMON STOCK	300	$ 426.00	$	726.00
	TRI-VALLEY CORP COM DELISTED	COMMON STOCK	3000	$ -	$	-
	TRUCEPT INC COM	COMMON STOCK	1000	$ 28.75	$	51.10
	TRUEBLUE INC COM	COMMON STOCK	125	$ 3,007.50	$	2,336.25
	TRUECAR INC COM	COMMON STOCK	1050	$ 4,969.20	$	4,410.00
	TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	141.81	$ 7,908.22	$	6,797.00
	TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	241	$ 10,367.94	$	11,551.13
	TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	112.7	$ 6,284.47	$	5,401.47
	TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	42.75	$ 2,383.53	$	2,049.10
	TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	386.85	$ 21,572.59	$	18,541.91
	TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	52	$ 2,416.70	$	2,492.36
	TRUIST FINANCIAL CORPORATION COM	COMMON STOCK	67	$ 3,477.69	$	3,211.31
	TRUPANION INC COM	COMMON STOCK	133	$ 4,982.18	$	15,921.43
	TRUPANION INC COM	COMMON STOCK	50	$ 4,911.61	$	5,985.50
	TRUPANION INC COM	COMMON STOCK	25	$ 2,846.95	$	2,992.75
	TRUPANION INC COM	COMMON STOCK	150	$ 15,150.00	$	17,956.50
	TRUPANION INC COM	COMMON STOCK	85	$ 3,184.10	$	10,175.35
	TRUPANION INC COM	COMMON STOCK	2	$ 149.68	$	239.42
	TRUPANION INC COM	COMMON STOCK	40	$ 1,498.40	$	4,788.40
	TRUST FOR ADVISED PORTFOLIOS INFINITY Q DIV ALPHA I	MUTUAL FUNDS	4203.05	$ 55,154.00	$	53,420.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	TRUST FOR ADVISED PORTFOLIOS INFINITY Q DIV ALPHA INV	MUTUAL FUNDS	7782.1	$ 100,000.00	$	97,509.73
	TRUST FOR ADVISED PORTFOLIOS MILLER OPPORTUNITY TRUST A	MUTUAL FUNDS	572.69	$ 17,450.00	$	22,902.03
	TRUST FOR ADVISED PORTFOLIOS MILLER OPPORTUNITY TRUST A	MUTUAL FUNDS	395.97	$ 11,800.00	$	15,834.96
	TRUST FOR ADVISED PORTFOLIOS MILLER OPPORTUNITY TRUST C	MUTUAL FUNDS	447.91	$ 12,021.82	$	16,536.73
	TRUST FOR ADVISED PORTFOLIOS ZEVENBERGEN GENEA INV	MUTUAL FUNDS	97.14	$ 5,000.00	$	5,277.83
	TRUSTCASH HOLDINGS INC COM	COMMON STOCK	5400000	$ -	$	540.00
	TRUSTCO BANK CORP NY COM	COMMON STOCK	155.59	$ 1,231.03	$	1,037.80
	TRUSTCO BANK CORP NY COM	COMMON STOCK	435.32	$ 3,725.32	$	2,903.58
	TRUSTCO BANK CORP NY COM	COMMON STOCK	1500	$ 9,057.74	$	10,005.00
	TRUSTMARK CORP COM	COMMON STOCK	515.07	$ 17,726.05	$	14,066.53
	TRXADE GROUP INC COM	COMMON STOCK	100	$ 601.55	$	529.00
	TRXADE GROUP INC COM	COMMON STOCK	500	$ 3,075.45	$	2,645.00
	TSAKOS ENERGY NAVIGATION CUM RED PERP PFD FIXED TO F	PREFERRED STOCK	480	$ 11,493.84	$	10,200.00
	TSAKOS ENERGY NAVIGATION FIXED FLTG CUM RED PERP PFD	PREFERRED STOCK	200	$ 4,041.00	$	4,148.00
	TSAKOS ENERGY NAVIGATION FIXED FLTG CUM RED PERP PFD	PREFERRED STOCK	75	$ 1,547.25	$	1,555.50
	TTEC HOLDINGS INC COM	COMMON STOCK	400	$ 31,080.00	$	29,172.00
	TTM TECHNOLOGIES INC COM	COMMON STOCK	40	$ 438.63	$	551.80
	TUCOWS INC COM	COMMON STOCK	40	$ 2,471.20	$	2,955.60
	TUCOWS INC COM	COMMON STOCK	89	$ 5,498.42	$	6,576.21
	TUESDAY MORNING CORP 1:1 EXC 1/5/21 89904V101	COMMON STOCK	15000	$ 13,697.76	$	27,300.00
	TUESDAY MORNING CORP 1:1 EXC 1/5/21 89904V101	COMMON STOCK	10000	$ 18,500.00	$	18,200.00
	TUNIU CORP ADR	COMMON STOCK	686	$ 2,394.53	$	1,207.36
	TURKCELL ILETISIM HIZMET ADR SPONSORED	COMMON STOCK	2123.71	$ 12,291.07	$	11,446.78
	TURKCELL ILETISIM HIZMET ADR SPONSORED	COMMON STOCK	2080.53	$ 12,041.18	$	11,214.05
	TURNING POINT BRANDS INC COM	COMMON STOCK	1	$ 44.25	$	44.56
	TURNING POINT BRANDS INC COM	COMMON STOCK	331	$ 14,879.76	$	14,749.36
	TURNING POINT BRANDS INC COM	COMMON STOCK	50.08	$ 1,402.50	$	2,231.65
	TURNING POINT BRANDS INC COM	COMMON STOCK	169	$ -	$	7,530.64
	TURQUOISE HILL RES LTD COM	COMMON STOCK	75	$ -	$	931.50
	TURTLE BEACH CORP COM	COMMON STOCK	22	$ 207.90	$	474.10
	TURTLE BEACH CORP COM	COMMON STOCK	450	$ 9,896.79	$	9,697.50
	TURTLE BEACH CORP COM	COMMON STOCK	100	$ 945.00	$	2,155.00
	TUSCAN HOLDINGS CORP COM	COMMON STOCK	1000	$ 13,090.00	$	17,100.00
	TUSCAN HOLDINGS CORP COM	COMMON STOCK	0	$ -	$	-
	TUSCAN HOLDINGS CORP COM	COMMON STOCK	336	$ 5,022.92	$	5,745.60
	TUSCAN HOLDINGS CORP COM	COMMON STOCK	1000	$ 12,795.20	$	17,100.00
	TUSCAN HOLDINGS CORP COM	COMMON STOCK	400	$ 7,779.00	$	6,840.00
	TUSCAN HOLDINGS CORP COM	COMMON STOCK	200	$ 2,400.00	$	3,420.00
	TUSCAN HOLDINGS CORP COM	COMMON STOCK	375	$ 5,122.50	$	6,412.50
	TUSCAN HOLDINGS CORP COM	COMMON STOCK	2750	$ 50,707.50	$	47,025.00
	TUSCAN HOLDINGS CORP COM	COMMON STOCK	200	$ 2,438.00	$	3,420.00
	TUSCAN HOLDINGS CORP COM	COMMON STOCK	1000	$ 11,762.20	$	17,100.00
	TUSCAN HOLDINGS CORP COM	COMMON STOCK	1	$ 17.06	$	17.10
	TUSCAN HOLDINGS CORP WARRANT	WARRANTS	1000	$ 3,357.37	$	4,760.00
	TUSCAN HOLDINGS CORP WARRANT	WARRANTS	2200	$ 4,827.96	$	10,472.00
	TUSCAN HOLDINGS CORP WARRANT	WARRANTS	8000	$ 36,019.79	$	38,080.00
	TUSCAN HOLDINGS CORP WARRANT	WARRANTS	100	$ 277.64	$	476.00
	TUSCAN HOLDINGS CORP WARRANT	WARRANTS	325	$ 1,467.64	$	1,547.00
	TUSCAN HOLDINGS CORP WARRANT	WARRANTS	2000	$ 5,900.00	$	9,520.00
	TUSCANY ENERGY LTD NEW COM	COMMON STOCK	1050	$ 0.11	$	-
	TWC TECH HLDGS II CORP WARRANT	WARRANTS	500	$ 856.96	$	825.00
	TWEEDY BROWNE COMPANY GLOBAL VALUE INVESTOR	MUTUAL FUNDS	578.19	$ 16,178.30	$	15,871.37
	TWEEDY BROWNE COMPANY GLOBAL VALUE INVESTOR	MUTUAL FUNDS	398.48	$ 11,150.02	$	10,938.19
	TWEEDY BROWNE COMPANY GLOBAL VALUE INVESTOR	MUTUAL FUNDS	2818.46	$ 78,888.67	$	77,366.70
	TWEEDY BROWNE COMPANY GLOBAL VALUE INVESTOR	MUTUAL FUNDS	2413.85	$ 67,541.79	$	66,260.10
	TWEEDY BROWNE COMPANY GLOBAL VALUE INVESTOR	MUTUAL FUNDS	297.47	$ 8,323.49	$	8,165.58
	TWILIO INC COM CL A	COMMON STOCK	75	$ 24,021.38	$	25,387.50
	TWILIO INC COM CL A	COMMON STOCK	215	$ 21,130.20	$	72,777.50
	TWILIO INC COM CL A	COMMON STOCK	100	$ 26,049.67	$	33,850.00
	TWILIO INC COM CL A	COMMON STOCK	80	$ 7,862.40	$	27,080.00
	TWILIO INC COM CL A	COMMON STOCK	10	$ 1,903.35	$	3,385.00
	TWILIO INC COM CL A	COMMON STOCK	60	$ 5,896.80	$	20,310.00
	TWILIO INC COM CL A	COMMON STOCK	40	$ 7,836.20	$	13,540.00
	TWILIO INC COM CL A	COMMON STOCK	18	$ 4,310.26	$	6,093.00
	TWILIO INC COM CL A	COMMON STOCK	25	$ 4,712.44	$	8,462.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TWILIO INC COM CL A	COMMON STOCK	48	$ 4,717.44	$ 16,248.00
	TWILIO INC COM CL A	COMMON STOCK	10	$ 3,646.84	$ 3,385.00
	TWILIO INC COM CL A	COMMON STOCK	8	$ 940.56	$ 2,708.00
	TWILIO INC COM CL A	COMMON STOCK	100	$ 11,459.46	$ 33,850.00
	TWILIO INC COM CL A	COMMON STOCK	5	$ 976.25	$ 1,692.50
	TWILIO INC COM CL A	COMMON STOCK	3	$ 294.84	$ 1,015.50
	TWILIO INC COM CL A	COMMON STOCK	20	$ 5,775.45	$ 6,770.00
	TWILIO INC COM CL A	COMMON STOCK	8	$ 786.24	$ 2,708.00
	TWILIO INC COM CL A	COMMON STOCK	13	$ 4,425.59	$ 4,400.50
	TWILIO INC COM CL A	COMMON STOCK	12	$ 3,068.67	$ 4,062.00
	TWILIO INC COM CL A	COMMON STOCK	330	$ 99,635.37	$ 111,705.00
	TWILIO INC COM CL A	COMMON STOCK	14	$ 3,434.39	$ 4,739.00
	TWILIO INC COM CL A	COMMON STOCK	30	$ 5,399.40	$ 10,155.00
	TWILIO INC COM CL A	COMMON STOCK	25	$ 8,954.88	$ 8,462.50
	TWILIO INC COM CL A	COMMON STOCK	20	$ 1,965.60	$ 6,770.00
	TWILIO INC COM CL A	COMMON STOCK	40	$ 8,762.00	$ 13,540.00
	TWILIO INC COM CL A	COMMON STOCK	1	$ 292.93	$ 338.50
	TWILIO INC COM CL A	COMMON STOCK	8	$ 786.24	$ 2,708.00
	TWILIO INC COM CL A	COMMON STOCK	4	$ 1,192.15	$ 1,354.00
	TWILIO INC COM CL A	COMMON STOCK	12	$ 4,217.47	$ 4,062.00
	TWILIO INC COM CL A	COMMON STOCK	33	$ 11,285.82	$ 11,170.50
	TWILIO INC COM CL A	COMMON STOCK	15	$ 2,578.94	$ 5,077.50
	TWILIO INC COM CL A	COMMON STOCK	400	$ 48,052.30	$ 135,400.00
	TWILIO INC COM CL A	COMMON STOCK	4	$ 982.86	$ 1,354.00
	TWILIO INC COM CL A	COMMON STOCK	200	$ 19,656.00	$ 67,700.00
	TWILIO INC COM CL A	COMMON STOCK	30	$ 9,796.95	$ 10,155.00
	TWILIO INC COM CL A	COMMON STOCK	52	$ 5,110.56	$ 17,602.00
	TWILIO INC COM CL A	COMMON STOCK	10	$ 2,700.00	$ 3,385.00
	TWILIO INC COM CL A	COMMON STOCK	10	$ 1,933.00	$ 3,385.00
	TWILIO INC COM CL A	COMMON STOCK	100	$ 9,497.00	$ 33,850.00
	TWILIO INC COM CL A	COMMON STOCK	20	$ 4,144.00	$ 6,770.00
	TWILIO INC COM CL A	COMMON STOCK	30	$ 3,639.47	$ 10,155.00
	TWILIO INC COM CL A	COMMON STOCK	4	$ 393.12	$ 1,354.00
	TWILIO INC COM CL A	COMMON STOCK	15	$ 1,474.20	$ 5,077.50
	TWILIO INC COM CL A	COMMON STOCK	10	$ 2,925.15	$ 3,385.00
	TWILIO INC COM CL A	COMMON STOCK	65	$ 19,175.00	$ 22,002.50
	TWILIO INC COM CL A	COMMON STOCK	24	$ 2,358.72	$ 8,124.00
	TWILIO INC COM CL A	COMMON STOCK	24	$ 2,358.72	$ 8,124.00
	TWILIO INC COM CL A	COMMON STOCK	15	$ 2,160.03	$ 5,077.50
	TWILIO INC COM CL A	COMMON STOCK	33	$ 3,243.24	$ 11,170.50
	TWILIO INC COM CL A	COMMON STOCK	100	$ 32,383.77	$ 33,850.00
	TWILIO INC COM CL A	COMMON STOCK	40	$ 11,771.86	$ 13,540.00
	TWILIO INC COM CL A	COMMON STOCK	5	$ 1,234.65	$ 1,692.50
	TWILIO INC COM CL A	COMMON STOCK	2	$ 596.20	$ 677.00
	TWILIO INC COM CL A	COMMON STOCK	65	$ 14,543.75	$ 22,002.50
	TWILIO INC COM CL A	COMMON STOCK	1	$ 91.83	$ 338.50
	TWILIO INC COM CL A	COMMON STOCK	500	$ 49,140.00	$ 169,250.00
	TWILIO INC COM CL A	COMMON STOCK	7	$ 687.96	$ 2,369.50
	TWILIO INC COM CL A	COMMON STOCK	86	$ 8,452.08	$ 29,111.00
	TWILIO INC COM CL A	COMMON STOCK	34	$ 9,673.34	$ 11,509.00
	TWILIO INC COM CL A	COMMON STOCK	1	$ 98.28	$ 338.50
	TWILIO INC COM CL A	COMMON STOCK	10	$ 982.80	$ 3,385.00
	TWILIO INC COM CL A	COMMON STOCK	4	$ 1,143.20	$ 1,354.00
	TWILIO INC COM CL A	COMMON STOCK	5	$ 1,429.51	$ 1,692.50
	TWILIO INC COM CL A	COMMON STOCK	57	$ 11,871.99	$ 19,294.50
	TWILIO INC COM CL A	COMMON STOCK	50	$ 16,402.25	$ 16,925.00
	TWILIO INC COM CL A	COMMON STOCK	150	$ 18,500.27	$ 50,775.00
	TWILIO INC COM CL A	COMMON STOCK	42	$ 4,127.76	$ 14,217.00
	TWILIO INC COM CL A	COMMON STOCK	9	$ 884.52	$ 3,046.50
	TWILIO INC COM CL A	COMMON STOCK	10	$ 2,833.53	$ 3,385.00
	TWILIO INC COM CL A	COMMON STOCK	100	$ 9,828.00	$ 33,850.00
	TWILIO INC COM CL A	COMMON STOCK	5	$ 476.50	$ 1,692.50
	TWILIO INC COM CL A	COMMON STOCK	18	$ 6,255.26	$ 6,093.00
	TWILIO INC COM CL A	COMMON STOCK	35	$ 9,416.17	$ 11,847.50
	TWILIO INC COM CL A	COMMON STOCK	44	$ 14,091.79	$ 14,894.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TWILIO INC COM CL A	COMMON STOCK	65	$ 18,744.05	$ 22,002.50
	TWILIO INC COM CL A	COMMON STOCK	10	$ 2,185.70	$ 3,385.00
	TWILIO INC COM CL A	COMMON STOCK	10	$ 3,092.51	$ 3,385.00
	TWILIO INC COM CL A	COMMON STOCK	15	$ 2,871.30	$ 5,077.50
	TWILIO INC COM CL A	COMMON STOCK	10	$ 982.80	$ 3,385.00
	TWILIO INC COM CL A	COMMON STOCK	1	$ 341.50	$ 338.50
	TWILIO INC COM CL A	COMMON STOCK	30	$ 2,948.40	$ 10,155.00
	TWILIO INC COM CL A	COMMON STOCK	5	$ 491.40	$ 1,692.50
	TWILIO INC COM CL A	COMMON STOCK	16	$ 1,572.48	$ 5,416.00
	TWILIO INC COM CL A	COMMON STOCK	5	$ 1,045.68	$ 1,692.50
	TWILIO INC COM CL A	COMMON STOCK	10	$ 2,374.13	$ 3,385.00
	TWILIO INC COM CL A	COMMON STOCK	30	$ 3,794.13	$ 10,155.00
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK	15	$ 1,011.45	$ 2,119.35
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK	40	$ 2,679.20	$ 5,651.60
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK	1	$ 89.64	$ 141.29
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK	5	$ 773.65	$ 706.45
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK	1	$ 164.11	$ 141.29
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK	145	$ 8,943.53	$ 20,487.05
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK	50	$ 4,456.25	$ 7,064.50
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK	10	$ 915.50	$ 1,412.90
	TWIST BIOSCIENCE CORPORATION COM	COMMON STOCK	42	$ 5,958.54	$ 5,934.18
	TWITTER INC COM	COMMON STOCK	30	$ 1,248.45	$ 1,624.50
	TWITTER INC COM	COMMON STOCK	6	$ 250.23	$ 324.90
	TWITTER INC COM	COMMON STOCK	350	$ 11,217.50	$ 18,952.50
	TWITTER INC COM	COMMON STOCK	1	$ 36.79	$ 54.15
	TWITTER INC COM	COMMON STOCK	1	$ 40.75	$ 54.15
	TWITTER INC COM	COMMON STOCK	223	$ 7,228.53	$ 12,075.45
	TWITTER INC COM	COMMON STOCK	330	$ 10,576.50	$ 17,869.50
	TWITTER INC COM	COMMON STOCK	70	$ 1,977.50	$ 3,790.50
	TWITTER INC COM	COMMON STOCK	188	$ 10,225.02	$ 10,180.20
	TWITTER INC COM	COMMON STOCK	1	$ 32.05	$ 54.15
	TWITTER INC COM	COMMON STOCK	11666	$ 373,895.30	$ 631,713.90
	TWITTER INC COM	COMMON STOCK	300	$ 9,615.00	$ 16,245.00
	TWITTER INC COM	COMMON STOCK	10	$ 328.47	$ 541.50
	TWITTER INC COM	COMMON STOCK	20	$ 641.00	$ 1,083.00
	TWITTER INC COM	COMMON STOCK	45	$ 1,442.25	$ 2,436.75
	TWITTER INC COM	COMMON STOCK	300	$ 7,500.00	$ 16,245.00
	TWITTER INC COM	COMMON STOCK	25	$ 801.25	$ 1,353.75
	TWITTER INC COM	COMMON STOCK	100	$ 3,205.00	$ 5,415.00
	TWITTER INC COM	COMMON STOCK	50	$ 1,602.50	$ 2,707.50
	TWITTER INC COM	COMMON STOCK	50	$ 2,057.36	$ 2,707.50
	TWITTER INC COM	COMMON STOCK	1100	$ 52,797.00	$ 59,565.00
	TWITTER INC COM	COMMON STOCK	10	$ 320.50	$ 541.50
	TWITTER INC COM	COMMON STOCK	100	$ 4,971.00	$ 5,415.00
	TWITTER INC COM	COMMON STOCK	100	$ 3,205.00	$ 5,415.00
	TWITTER INC COM	COMMON STOCK	60	$ 2,388.72	$ 3,249.00
	TWITTER INC COM	COMMON STOCK	200	$ 6,410.00	$ 10,830.00
	TWITTER INC COM	COMMON STOCK	40	$ 1,000.00	$ 2,166.00
	TWITTER INC COM	COMMON STOCK	5	$ 200.42	$ 270.75
	TWITTER INC COM	COMMON STOCK	2	$ 56.50	$ 108.30
	TWITTER INC COM	COMMON STOCK	10	$ 409.10	$ 541.50
	TWITTER INC COM	COMMON STOCK	300	$ 9,615.00	$ 16,245.00
	TWITTER INC COM	COMMON STOCK	15	$ 397.43	$ 812.25
	TWITTER INC COM	COMMON STOCK	100	$ 3,205.00	$ 5,415.00
	TWITTER INC COM	COMMON STOCK	200	$ 6,575.00	$ 10,830.00
	TWITTER INC COM	COMMON STOCK	22	$ 1,114.16	$ 1,191.30
	TWITTER INC COM	COMMON STOCK	17	$ 492.83	$ 920.55
	TWITTER INC COM	COMMON STOCK	138	$ 4,422.90	$ 7,472.70
	TWITTER INC COM	COMMON STOCK	30	$ 1,117.46	$ 1,624.50
	TWITTER INC COM	COMMON STOCK	500	$ 16,025.00	$ 27,075.00
	TWITTER INC COM	COMMON STOCK	200	$ 6,004.00	$ 10,830.00
	TWITTER INC COM	COMMON STOCK	257	$ 10,971.20	$ 13,916.55
	TWITTER INC COM	COMMON STOCK	35	$ 1,121.75	$ 1,895.25
	TWITTER INC COM	COMMON STOCK	25	$ 1,051.50	$ 1,353.75
	TWITTER INC COM	COMMON STOCK	100	$ 3,847.71	$ 5,415.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TWITTER INC COM	COMMON STOCK	100	$ 3,205.00	$ 5,415.00
	TWITTER INC COM	COMMON STOCK	50	$ 1,602.50	$ 2,707.50
	TWITTER INC COM	COMMON STOCK	500	$ 15,353.28	$ 27,075.00
	TWITTER INC COM	COMMON STOCK	500	$ 14,365.56	$ 27,075.00
	TWITTER INC COM	COMMON STOCK	163	$ 5,496.00	$ 8,826.45
	TWITTER INC COM	COMMON STOCK	7	$ 288.05	$ 379.05
	TWITTER INC COM	COMMON STOCK	65	$ 2,081.71	$ 3,519.75
	TWITTER INC COM	COMMON STOCK	100	$ 3,205.00	$ 5,415.00
	TWITTER INC COM	COMMON STOCK	103	$ 3,291.08	$ 5,577.45
	TWITTER INC COM	COMMON STOCK	100	$ 4,949.00	$ 5,415.00
	TWITTER INC COM	COMMON STOCK	2	$ 64.10	$ 108.30
	TWITTER INC COM	COMMON STOCK	3	$ 112.38	$ 162.45
	TWITTER INC COM	COMMON STOCK	4	$ 150.00	$ 216.60
	TWITTER INC COM	COMMON STOCK	100	$ 2,300.50	$ 5,415.00
	TWITTER INC COM	COMMON STOCK	400	$ 12,820.00	$ 21,660.00
	TWITTER INC COM	COMMON STOCK	500	$ 13,486.26	$ 27,075.00
	TWITTER INC COM	COMMON STOCK	400	$ 13,684.50	$ 21,660.00
	TWITTER INC COM	COMMON STOCK	60	$ 1,923.00	$ 3,249.00
	TWITTER INC COM	COMMON STOCK	200	$ 7,467.00	$ 10,830.00
	TWITTER INC COM	COMMON STOCK	97	$ 3,142.18	$ 5,252.55
	TWITTER INC COM	COMMON STOCK	50	$ 1,602.50	$ 2,707.50
	TWITTER INC COM	COMMON STOCK	3	$ 96.15	$ 162.45
	TWITTER INC COM	COMMON STOCK	10	$ 320.50	$ 541.50
	TWITTER INC COM	COMMON STOCK	160	$ 4,934.04	$ 8,664.00
	TWITTER INC COM	COMMON STOCK	20	$ 596.80	$ 1,083.00
	TWITTER INC COM	COMMON STOCK	10	$ 546.40	$ 541.50
	TWITTER INC COM	COMMON STOCK	1000	$ 32,050.00	$ 54,150.00
	TWITTER INC COM	COMMON STOCK	230	$ 7,371.50	$ 12,454.50
	TWITTER INC COM	COMMON STOCK	20	$ 577.40	$ 1,083.00
	TWITTER INC COM	COMMON STOCK	49	$ 1,386.95	$ 2,653.35
	TWITTER INC COM	COMMON STOCK	65	$ 1,873.90	$ 3,519.75
	TWO HARBORS INVESMENT CORP 7.25% CUM RED FIXED FLTG RA	PREFERRED STOCK	400	$ 9,048.56	$ 9,140.00
	TWO HARBORS INVESMENT CORP 7.25% CUM RED FIXED FLTG RA	PREFERRED STOCK	100	$ 1,925.00	$ 2,285.00
	TWO HARBORS INVESMENT CORP 7.25% CUM RED FIXED FLTG RA	PREFERRED STOCK	400	$ 10,452.00	$ 9,140.00
	TWO HARBORS INVESMENT CORP 7.625% FXD FLT RTE PFD B	PREFERRED STOCK	200	$ 4,600.00	$ 4,778.00
	TWO HARBORS INVESMENT CORP 7.7% CUMULATIVE RED PRF STI	PREFERRED STOCK	100	$ 1,975.00	$ 2,400.00
	TWO HARBORS INVESMENT CORP 7.7% CUMULATIVE RED PRF STI	PREFERRED STOCK	550	$ 13,238.10	$ 13,200.00
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	841	$ 12,295.42	$ 5,357.17
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	950	$ 4,146.85	$ 6,051.50
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	2000	$ 19,026.52	$ 12,740.00
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	1979.01	$ 27,802.37	$ 12,606.29
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	200	$ 800.00	$ 1,274.00
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	857.71	$ 12,049.59	$ 5,463.61
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	1250	$ 16,077.50	$ 7,962.50
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	1899	$ 27,763.38	$ 12,096.63
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	700	$ 10,234.00	$ 4,459.00
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	750	$ 10,965.00	$ 4,777.50
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	63.85	$ 897.20	$ 406.70
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	70	$ 1,023.40	$ 445.90
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	701.17	$ 10,260.22	$ 4,466.46
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	500	$ 2,438.61	$ 3,185.00
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	1086.31	$ 9,125.40	$ 6,919.80
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	2027.88	$ 11,415.00	$ 12,917.62
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	3000	$ 18,314.80	$ 19,110.00
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	120	$ 1,754.40	$ 764.40
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	225	$ 3,289.50	$ 1,433.25
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	800	$ 8,931.50	$ 5,096.00
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	50	$ 731.00	$ 318.50
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	1515	$ 22,149.30	$ 9,650.55
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	126.41	$ 1,775.82	$ 805.21
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	260	$ 3,801.20	$ 1,656.20
	TWO HARBORS INVESMENT CORP COM USD0.01(POST REV SPLIT)	COMMON STOCK	7	$ 102.34	$ 44.59
	TYME TECHNOLOGIES INC COM	COMMON STOCK	50903	$ 77,049.12	$ 62,101.66
	TYME TECHNOLOGIES INC COM	COMMON STOCK	15385	$ 22,920.73	$ 18,769.70
	TYME TECHNOLOGIES INC COM	COMMON STOCK	13900	$ 14,994.69	$ 16,958.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	TYSON FOODS INC COM CL A	COMMON STOCK	12	$ 719.48	$ 773.28
	TYSON FOODS INC COM CL A	COMMON STOCK	405.18	$ 28,897.71	$ 26,109.73
	TYSON FOODS INC COM CL A	COMMON STOCK	300	$ 19,564.50	$ 19,332.00
	TYSON FOODS INC COM CL A	COMMON STOCK	13	$ 762.58	$ 837.72
	TYSON FOODS INC COM CL A	COMMON STOCK	100.64	$ 5,901.52	$ 6,485.11
	TYSON FOODS INC COM CL A	COMMON STOCK	8	$ 728.32	$ 515.52
	TYSON FOODS INC COM CL A	COMMON STOCK	30	$ 2,698.50	$ 1,933.20
	TYSON FOODS INC COM CL A	COMMON STOCK	110	$ 10,006.15	$ 7,088.40
	TYSON FOODS INC COM CL A	COMMON STOCK	140	$ 8,883.70	$ 9,021.60
	TYSON FOODS INC COM CL A	COMMON STOCK	92.6	$ 5,553.72	$ 5,966.82
	TYSON FOODS INC COM CL A	COMMON STOCK	10	$ 600.00	$ 644.40
	TYSON FOODS INC COM CL A	COMMON STOCK	88	$ 8,011.52	$ 5,670.72
	TYSON FOODS INC COM CL A	COMMON STOCK	10	$ 614.10	$ 644.40
	TYSON FOODS INC COM CL A	COMMON STOCK	1	$ 91.04	$ 64.44
	TYSON FOODS INC COM CL A	COMMON STOCK	143	$ 12,845.32	$ 9,214.92
	TYSON FOODS INC COM CL A	COMMON STOCK	261.98	$ 15,846.49	$ 16,881.93
	TYSON FOODS INC COM CL A	COMMON STOCK	15.09	$ 891.59	$ 972.40
	TYSON FOODS INC COM CL A	COMMON STOCK	86.66	$ 5,072.68	$ 5,584.31
	TYSON FOODS INC COM CL A	COMMON STOCK	125	$ 7,810.34	$ 8,055.00
	TYSON FOODS INC COM CL A	COMMON STOCK	25	$ 2,347.00	$ 1,611.00
	U M H PROPERTIES INC 6.75% CUM RED PFD SER C	PREFERRED STOCK	6100	$ 156,970.55	$ 155,611.00
	U M H PROPERTIES INC COM STK USD0.10	COMMON STOCK	336	$ 5,285.28	$ 4,976.16
	U S SILICA HLDGS INC COM	COMMON STOCK	3033	$ 9,657.27	$ 21,291.66
	U S SILICA HLDGS INC COM	COMMON STOCK	100	$ 615.00	$ 702.00
	U S SILICA HLDGS INC COM	COMMON STOCK	443	$ 2,620.08	$ 3,109.86
	U S SILICA HLDGS INC COM	COMMON STOCK	300	$ 1,845.00	$ 2,106.00
	U S SILICA HLDGS INC COM	COMMON STOCK	639.05	$ 3,895.65	$ 4,486.12
	U.S. GLOBAL INVESTORS CHINA REGION INVESTOR	MUTUAL FUNDS	758.73	$ 6,919.57	$ 7,579.66
	U.S. GLOBAL INVESTORS EMRG EUROPE INVESTOR	MUTUAL FUNDS	770.05	$ 5,929.40	$ 4,689.62
	U.S. GLOBAL INVESTORS GLOBAL RESRC INVESTOR	MUTUAL FUNDS	333.14	$ 1,553.86	$ 1,985.50
	U.S. GLOBAL INVESTORS GLOBAL RESRC INVESTOR	MUTUAL FUNDS	526.1	$ 2,453.81	$ 3,135.53
	U.S. GLOBAL INVESTORS GOLD & PRECIOUS METALS INV	MUTUAL FUNDS	1103.75	$ 15,392.19	$ 14,933.67
	U.S. GLOBAL INVESTORS WORLD PRECIOUS MINERALS INV	MUTUAL FUNDS	1084.89	$ 3,703.92	$ 5,706.50
	U.S. GLOBAL INVESTORS WORLD PRECIOUS MINERALS INV	MUTUAL FUNDS	196.78	$ 671.81	$ 1,035.08
	U.S. GLOBAL INVESTORS WORLD PRECIOUS MINERALS INV	MUTUAL FUNDS	444.12	$ 1,516.27	$ 2,336.07
	U.S. GLOBAL INVESTORS WORLD PRECIOUS MINERALS INV	MUTUAL FUNDS	11651.19	$ 38,565.44	$ 61,285.25
	U3O8 CORP COM	COMMON STOCK	250	$ 20.00	$ 40.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	65	$ 1,912.43	$ 3,315.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	250	$ 7,021.00	$ 12,750.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	3	$ 89.22	$ 153.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	250	$ 7,435.00	$ 12,750.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	0	$ -	$ -
	UBER TECHNOLOGIES INC COM	COMMON STOCK	1	$ 32.42	$ 51.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	59	$ 1,980.46	$ 3,009.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	12	$ 626.90	$ 612.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	100	$ 3,066.73	$ 5,100.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	10	$ 284.46	$ 510.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	80	$ 1,552.00	$ 4,080.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	10	$ 297.40	$ 510.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	200	$ 5,496.00	$ 10,200.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	500	$ 15,496.67	$ 25,500.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	0	$ -	$ -
	UBER TECHNOLOGIES INC COM	COMMON STOCK	168	$ 3,323.88	$ 8,568.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	20	$ 668.36	$ 1,020.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	4	$ 122.80	$ 204.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	800	$ 43,227.84	$ 40,800.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	547	$ 16,558.52	$ 27,897.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	10	$ 322.00	$ 510.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	3000	$ 99,803.09	$ 153,000.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	50	$ 1,365.17	$ 2,550.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	4	$ 161.78	$ 204.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	300	$ 8,922.00	$ 15,300.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	50	$ 1,487.00	$ 2,550.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	100	$ 2,974.00	$ 5,100.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	21	$ 1,086.98	$ 1,071.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	UBER TECHNOLOGIES INC COM	COMMON STOCK	2000	$ 59,480.00	$ 102,000.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	15	$ 446.10	$ 765.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	150	$ 7,540.00	$ 7,650.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	18	$ 481.71	$ 918.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	85	$ 2,686.52	$ 4,335.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	20	$ 594.80	$ 1,020.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	110	$ 5,955.09	$ 5,610.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	80	$ 2,379.20	$ 4,080.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	30	$ 1,002.15	$ 1,530.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 22,397.20	$ 51,000.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	42	$ 2,103.97	$ 2,142.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	4	$ 101.86	$ 204.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	240	$ 7,137.60	$ 12,240.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	26	$ 976.76	$ 1,326.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	154	$ 4,444.53	$ 7,854.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	1100	$ 38,690.38	$ 56,100.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	20	$ 400.00	$ 1,020.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	135	$ 4,606.47	$ 6,885.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	445	$ 10,170.48	$ 22,695.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	15	$ 520.50	$ 765.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	75	$ 3,002.68	$ 3,825.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	2	$ 67.69	$ 102.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	100	$ 2,974.00	$ 5,100.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	75	$ 2,230.50	$ 3,825.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	10	$ 352.48	$ 510.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	52	$ 1,516.63	$ 2,652.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	100	$ 3,225.44	$ 5,100.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	100	$ 3,188.67	$ 5,100.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	15	$ 576.29	$ 765.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	365	$ 11,293.43	$ 18,615.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	99	$ 4,841.60	$ 5,049.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	50	$ 1,487.00	$ 2,550.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	77	$ 2,215.42	$ 3,927.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	138	$ 4,104.12	$ 7,038.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	10	$ 177.60	$ 510.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	6	$ 178.44	$ 306.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	13	$ 386.62	$ 663.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	40	$ 1,494.26	$ 2,040.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	411	$ 16,868.51	$ 20,961.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	100	$ 2,974.00	$ 5,100.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	60	$ 1,672.45	$ 3,060.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	195	$ 5,049.75	$ 9,945.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	20	$ 1,036.60	$ 1,020.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	10	$ 521.14	$ 510.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	90	$ 2,676.60	$ 4,590.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	28	$ 851.66	$ 1,428.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	112	$ 3,237.14	$ 5,712.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	6	$ 178.44	$ 306.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	8	$ 329.60	$ 408.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	55	$ 999.88	$ 2,805.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	150	$ 7,328.50	$ 7,650.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	50	$ 1,663.48	$ 2,550.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	175	$ 5,188.63	$ 8,925.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	100	$ 2,589.35	$ 5,100.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	100	$ 2,974.00	$ 5,100.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	44	$ 1,351.87	$ 2,244.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	1	$ 54.42	$ 51.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	156	$ 4,480.33	$ 7,956.00
	UBER TECHNOLOGIES INC COM	COMMON STOCK	35	$ 1,057.14	$ 1,785.00
	UBIQUITI INC COM	COMMON STOCK	15	$ 2,342.85	$ 4,177.65
	UBIQUITI INC COM	COMMON STOCK	75.66	$ 14,298.60	$ 21,072.62
	UBIQUITI INC COM	COMMON STOCK	70	$ 11,019.75	$ 19,495.70
	UBIQUITI INC COM	COMMON STOCK	5.03	$ 950.00	$ 1,400.07
	UBIQUITI INC COM	COMMON STOCK	30.1	$ 5,519.82	$ 8,382.59
	UBIQUITI INC COM	COMMON STOCK	10	$ 1,679.20	$ 2,785.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	UBIQUITI INC COM	COMMON STOCK	9	$ 1,700.82	$	2,506.59
	UBS ASSET MANAGEMENT TOTAL RET BOND P	MUTUAL FUNDS	225.85	$ 3,468.03	$	3,613.63
	UBS GROUP AG COM	COMMON STOCK	146	$ 2,055.07	$	2,062.98
	UBS GROUP AG COM	COMMON STOCK	1000	$ 12,580.00	$	14,130.00
	UBS GROUP AG COM	COMMON STOCK	300	$ 3,774.00	$	4,239.00
	UCLOUDLINK GROUP INC ADR	COMMON STOCK	100	$ 2,050.00	$	1,054.00
	UCORE RARE METALS INC COM	COMMON STOCK	200	$ -	$	182.00
	UDR INC COM USD0.01	COMMON STOCK	63	$ 2,001.51	$	2,421.09
	UDR INC COM USD0.01	COMMON STOCK	250	$ 8,504.00	$	9,607.50
	UGI CORP COM	COMMON STOCK	358.37	$ 10,736.96	$	12,528.76
	UGI CORP COM	COMMON STOCK	300	$ 13,548.00	$	10,488.00
	ULTA BEAUTY INC COM	COMMON STOCK	5	$ 1,099.18	$	1,435.80
	ULTA BEAUTY INC COM	COMMON STOCK	100	$ 19,790.00	$	28,716.00
	ULTA BEAUTY INC COM	COMMON STOCK	40	$ 6,749.24	$	11,486.40
	ULTA BEAUTY INC COM	COMMON STOCK	86	$ 18,746.49	$	24,695.76
	ULTA BEAUTY INC COM	COMMON STOCK	18	$ 4,556.52	$	5,168.88
	ULTA BEAUTY INC COM	COMMON STOCK	75	$ 21,914.63	$	21,537.00
	ULTA BEAUTY INC COM	COMMON STOCK	100	$ 25,314.00	$	28,716.00
	ULTA BEAUTY INC COM	COMMON STOCK	47	$ 12,917.01	$	13,496.52
	ULTA BEAUTY INC COM	COMMON STOCK	10	$ 2,331.36	$	2,871.60
	ULTA BEAUTY INC COM	COMMON STOCK	5	$ 982.53	$	1,435.80
	ULTA BEAUTY INC COM	COMMON STOCK	60	$ 15,188.40	$	17,229.60
	ULTA BEAUTY INC COM	COMMON STOCK	30	$ 7,594.20	$	8,614.80
	ULTA BEAUTY INC COM	COMMON STOCK	40	$ 10,911.85	$	11,486.40
	ULTA BEAUTY INC COM	COMMON STOCK	6	$ 1,723.37	$	1,722.96
	ULTA BEAUTY INC COM	COMMON STOCK	24	$ 6,075.36	$	6,891.84
	ULTA BEAUTY INC COM	COMMON STOCK	24	$ 5,001.34	$	6,891.84
	ULTA BEAUTY INC COM	COMMON STOCK	4	$ 1,012.56	$	1,148.64
	ULTA BEAUTY INC COM	COMMON STOCK	35	$ 9,564.80	$	10,050.60
	ULTA BEAUTY INC COM	COMMON STOCK	10	$ 2,342.51	$	2,871.60
	ULTA BEAUTY INC COM	COMMON STOCK	18	$ 4,891.50	$	5,168.88
	ULTA BEAUTY INC COM	COMMON STOCK	4	$ 1,111.76	$	1,148.64
	ULTA BEAUTY INC COM	COMMON STOCK	30	$ 7,301.58	$	8,614.80
	ULTA BEAUTY INC COM	COMMON STOCK	20	$ 5,435.00	$	5,743.20
	ULTA BEAUTY INC COM	COMMON STOCK	30	$ 6,222.68	$	8,614.80
	ULTA BEAUTY INC COM	COMMON STOCK	20	$ 5,062.80	$	5,743.20
	ULTRA CLEAN HLDGS INC COM	COMMON STOCK	300	$ 10,875.00	$	9,345.00
	ULTRALIFE CORPORATION COM	COMMON STOCK	100	$ 628.89	$	647.00
	ULTRALIFE CORPORATION COM	COMMON STOCK	20	$ 155.60	$	129.40
	ULTRAPETROL (BAHAMAS) LIMITED COM	COMMON STOCK	756	$ 6.80	$	1.35
	UMPQUA HOLDINGS CORP COM	COMMON STOCK	40.59	$ 500.40	$	614.47
	UNDER ARMOUR INC COM CL A	COMMON STOCK	20	$ 432.00	$	343.40
	UNDER ARMOUR INC COM CL A	COMMON STOCK	78	$ 1,684.80	$	1,339.26
	UNDER ARMOUR INC COM CL A	COMMON STOCK	70	$ 1,512.00	$	1,201.90
	UNDER ARMOUR INC COM CL A	COMMON STOCK	1060	$ 22,896.00	$	18,200.20
	UNDER ARMOUR INC COM CL A	COMMON STOCK	50	$ 1,080.00	$	858.50
	UNDER ARMOUR INC COM CL A	COMMON STOCK	150	$ 2,522.13	$	2,575.50
	UNDER ARMOUR INC COM CL A	COMMON STOCK	89	$ 1,545.53	$	1,528.13
	UNDER ARMOUR INC COM CL A	COMMON STOCK	150	$ 2,560.50	$	2,575.50
	UNDER ARMOUR INC COM CL A	COMMON STOCK	316	$ 6,825.60	$	5,425.72
	UNDER ARMOUR INC COM CL A	COMMON STOCK	800	$ 10,037.33	$	13,736.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	1500	$ 32,400.00	$	25,755.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	252	$ 5,443.20	$	4,326.84
	UNDER ARMOUR INC COM CL A	COMMON STOCK	100	$ 2,160.00	$	1,717.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	300	$ 6,480.00	$	5,151.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	1925	$ 41,580.00	$	33,052.25
	UNDER ARMOUR INC COM CL A	COMMON STOCK	86	$ 1,857.60	$	1,476.62
	UNDER ARMOUR INC COM CL A	COMMON STOCK	500	$ 10,800.00	$	8,585.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	25	$ 540.00	$	429.25
	UNDER ARMOUR INC COM CL A	COMMON STOCK	285	$ 3,517.04	$	4,893.45
	UNDER ARMOUR INC COM CL A	COMMON STOCK	60	$ 1,296.00	$	1,030.20
	UNDER ARMOUR INC COM CL A	COMMON STOCK	695	$ 15,012.00	$	11,933.15
	UNDER ARMOUR INC COM CL A	COMMON STOCK	200	$ 4,320.00	$	3,434.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	1512	$ 13,988.70	$	25,961.04
	UNDER ARMOUR INC COM CL A	COMMON STOCK	47	$ 1,015.20	$	806.99

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	UNDER ARMOUR INC COM CL A	COMMON STOCK	400	$ 8,640.00	$ 6,868.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	200	$ 4,320.00	$ 3,434.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	300	$ 6,480.00	$ 5,151.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	484	$ 10,454.40	$ 8,310.28
	UNDER ARMOUR INC COM CL A	COMMON STOCK	490	$ 10,584.00	$ 8,413.30
	UNDER ARMOUR INC COM CL A	COMMON STOCK	300	$ 6,480.00	$ 5,151.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	116	$ 2,505.60	$ 1,991.72
	UNDER ARMOUR INC COM CL A	COMMON STOCK	2400	$ 34,867.49	$ 41,208.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	1000	$ 13,464.69	$ 17,170.00
	UNDER ARMOUR INC COM CL A	COMMON STOCK	5	$ 108.00	$ 85.85
	UNDER ARMOUR INC COM CL A	COMMON STOCK	160	$ 3,456.00	$ 2,747.20
	UNDER ARMOUR INC COM CL C	COMMON STOCK	1660	$ 31,838.80	$ 24,700.80
	UNDER ARMOUR INC COM CL C	COMMON STOCK	2710	$ 34,707.94	$ 40,324.80
	UNDER ARMOUR INC COM CL C	COMMON STOCK	4	$ 34.84	$ 59.52
	UNDER ARMOUR INC COM CL C	COMMON STOCK	75	$ 1,135.61	$ 1,116.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	200	$ 2,940.92	$ 2,976.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	50	$ 959.00	$ 744.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	1383	$ 18,111.44	$ 20,579.04
	UNDER ARMOUR INC COM CL C	COMMON STOCK	1000	$ 14,690.00	$ 14,880.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	100	$ 1,918.00	$ 1,488.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	100	$ 1,918.00	$ 1,488.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	50	$ 959.00	$ 744.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	251	$ 4,814.18	$ 3,734.88
	UNDER ARMOUR INC COM CL C	COMMON STOCK	1430	$ 19,984.81	$ 21,278.40
	UNDER ARMOUR INC COM CL C	COMMON STOCK	60	$ 1,150.80	$ 892.80
	UNDER ARMOUR INC COM CL C	COMMON STOCK	100	$ 1,918.00	$ 1,488.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	1163	$ 10,230.64	$ 17,305.44
	UNDER ARMOUR INC COM CL C	COMMON STOCK	500	$ 9,590.00	$ 7,440.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	353	$ 6,770.54	$ 5,252.64
	UNDER ARMOUR INC COM CL C	COMMON STOCK	1	$ 19.18	$ 14.88
	UNDER ARMOUR INC COM CL C	COMMON STOCK	35	$ 671.30	$ 520.80
	UNDER ARMOUR INC COM CL C	COMMON STOCK	150	$ 1,255.50	$ 2,232.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	160	$ 3,068.80	$ 2,380.80
	UNDER ARMOUR INC COM CL C	COMMON STOCK	20	$ 383.60	$ 297.60
	UNDER ARMOUR INC COM CL C	COMMON STOCK	450	$ 4,778.62	$ 6,696.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	302	$ 5,792.36	$ 4,493.76
	UNDER ARMOUR INC COM CL C	COMMON STOCK	4	$ 76.72	$ 59.52
	UNDER ARMOUR INC COM CL C	COMMON STOCK	487	$ 9,340.66	$ 7,246.56
	UNDER ARMOUR INC COM CL C	COMMON STOCK	946	$ 18,144.28	$ 14,076.48
	UNDER ARMOUR INC COM CL C	COMMON STOCK	30	$ 575.40	$ 446.40
	UNDER ARMOUR INC COM CL C	COMMON STOCK	200	$ 2,985.00	$ 2,976.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	2300	$ 33,251.50	$ 34,224.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	200	$ 1,858.00	$ 2,976.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	116	$ 2,224.88	$ 1,726.08
	UNDER ARMOUR INC COM CL C	COMMON STOCK	5	$ 95.90	$ 74.40
	UNDER ARMOUR INC COM CL C	COMMON STOCK	100	$ 1,453.50	$ 1,488.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	100	$ 1,918.00	$ 1,488.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	300	$ 5,754.00	$ 4,464.00
	UNDER ARMOUR INC COM CL C	COMMON STOCK	15	$ 104.40	$ 223.20
	UNDER ARMOUR INC COM CL C	COMMON STOCK	600	$ 11,508.00	$ 8,928.00
	UNDER ARMOUR INC NOTE M/W CLBL	BONDS	10	$ 9,325.47	$ 10,062.50
	UNDER ARMOUR INC NOTE M/W CLBL	BONDS	5	$ 4,685.68	$ 5,031.25
	UNIFIRST CORP COM	COMMON STOCK	45	$ 9,089.10	$ 9,526.05
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	100	$ 5,895.00	$ 6,036.00
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	46.94	$ -	$ 2,833.24
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	20	$ -	$ 1,207.20
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	451	$ -	$ 27,222.36
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	37	$ 2,206.31	$ 2,233.32
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	200	$ -	$ 12,072.00
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	121	$ -	$ 7,303.56
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	61	$ 3,487.37	$ 3,681.96
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	85.79	$ 4,968.41	$ 5,178.28
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	10	$ 596.20	$ 603.60
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	78	$ 4,459.26	$ 4,708.08
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	83.68	$ 5,033.08	$ 5,051.05

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	107.29	$ 6,131.41	$ 6,475.72
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	55	$ -	$ 3,319.80
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	451	$ -	$ 27,222.36
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	95	$ -	$ 5,734.20
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	436	$ -	$ 26,316.96
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	201	$ 11,491.17	$ 12,132.36
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	31	$ 1,770.48	$ 1,871.16
	UNILEVER PLC ADR SPONSORED	COMMON STOCK	129.79	$ 7,417.48	$ 7,834.00
	UNILIFE CORPORATION EXPIRED 1/3/18	COMMON STOCK	8000	$ -	$ -
	UNILIFE CORPORATION EXPIRED 1/3/18	COMMON STOCK	1000	$ -	$ -
	UNION PACIFIC CORP COM	COMMON STOCK	29	$ 5,198.54	$ 6,038.38
	UNION PACIFIC CORP COM	COMMON STOCK	25	$ 4,519.75	$ 5,205.50
	UNION PACIFIC CORP COM	COMMON STOCK	75	$ 14,690.50	$ 15,616.50
	UNION PACIFIC CORP COM	COMMON STOCK	36	$ 6,334.44	$ 7,495.92
	UNION PACIFIC CORP COM	COMMON STOCK	45	$ 7,255.09	$ 9,369.90
	UNION PACIFIC CORP COM	COMMON STOCK	68	$ 12,293.72	$ 14,158.96
	UNION PACIFIC CORP COM	COMMON STOCK	20	$ 3,615.80	$ 4,164.40
	UNION PACIFIC CORP COM	COMMON STOCK	1	$ 156.57	$ 208.22
	UNION PACIFIC CORP COM	COMMON STOCK	118.94	$ 21,468.36	$ 24,765.90
	UNION PACIFIC CORP COM	COMMON STOCK	12	$ 2,086.56	$ 2,498.64
	UNION PACIFIC CORP COM	COMMON STOCK	13	$ 2,350.27	$ 2,706.86
	UNION PACIFIC CORP COM	COMMON STOCK	16.17	$ 2,523.13	$ 3,366.92
	UNION PACIFIC CORP COM	COMMON STOCK	5.72	$ 1,032.50	$ 1,191.23
	UNION PACIFIC CORP COM	COMMON STOCK	66	$ 10,796.59	$ 13,742.52
	UNION PACIFIC CORP COM	COMMON STOCK	10	$ 1,976.08	$ 2,082.20
	UNION PACIFIC CORP COM	COMMON STOCK	17	$ 3,276.87	$ 3,539.74
	UNION PACIFIC CORP COM	COMMON STOCK	5.23	$ 942.52	$ 1,089.41
	UNION PACIFIC CORP COM	COMMON STOCK	145	$ 26,214.55	$ 30,191.90
	UNION PACIFIC CORP COM	COMMON STOCK	25	$ 4,519.75	$ 5,205.50
	UNION PACIFIC CORP COM	COMMON STOCK	22.54	$ 4,066.84	$ 4,693.49
	UNION PACIFIC CORP COM	COMMON STOCK	25	$ 4,969.95	$ 5,205.50
	UNION PACIFIC CORP COM	COMMON STOCK	3	$ 592.02	$ 624.66
	UNION PACIFIC CORP COM	COMMON STOCK	15	$ 2,716.23	$ 3,123.30
	UNION PACIFIC CORP COM	COMMON STOCK	35	$ 6,303.27	$ 7,287.70
	UNION PACIFIC CORP COM	COMMON STOCK	118.42	$ 21,373.93	$ 24,657.20
	UNION PACIFIC CORP COM	COMMON STOCK	48.69	$ 8,788.22	$ 10,138.02
	UNION PACIFIC CORP COM	COMMON STOCK	202.25	$ 36,505.69	$ 42,113.12
	UNION PACIFIC CORP COM	COMMON STOCK	306	$ 55,321.74	$ 63,715.32
	UNION PACIFIC CORP COM	COMMON STOCK	20	$ 4,015.44	$ 4,164.40
	UNION PACIFIC CORP COM	COMMON STOCK	47.5	$ 7,416.39	$ 9,890.24
	UNION PACIFIC CORP COM	COMMON STOCK	64	$ 12,279.80	$ 13,326.08
	UNION PACIFIC CORP COM	COMMON STOCK	27	$ 4,413.75	$ 5,621.94
	UNION PACIFIC CORP COM	COMMON STOCK	20	$ 3,840.34	$ 4,164.40
	UNION PACIFIC CORP COM	COMMON STOCK	100	$ 18,079.00	$ 20,822.00
	UNION PACIFIC CORP COM	COMMON STOCK	55	$ 9,438.54	$ 11,452.10
	UNION PACIFIC CORP COM	COMMON STOCK	708	$ 127,999.32	$ 147,419.76
	UNION PACIFIC CORP COM	COMMON STOCK	10	$ 1,976.40	$ 2,082.20
	UNION PACIFIC CORP COM	COMMON STOCK	57	$ 9,336.47	$ 11,868.54
	UNION PACIFIC CORP COM	COMMON STOCK	12.28	$ 2,214.77	$ 2,556.94
	UNION PACIFIC CORP COM	COMMON STOCK	10	$ 1,863.04	$ 2,082.20
	UNION PACIFIC CORP COM	COMMON STOCK	32	$ 5,785.28	$ 6,663.04
	UNION PACIFIC CORP COM	COMMON STOCK	100	$ 16,901.65	$ 20,822.00
	UNION PACIFIC CORP COM	COMMON STOCK	100	$ 19,800.00	$ 20,822.00
	UNION PACIFIC CORP COM	COMMON STOCK	1	$ 202.07	$ 208.22
	UNION PACIFIC CORP COM	COMMON STOCK	11.19	$ 2,123.59	$ 2,330.61
	UNION PACIFIC CORP COM	COMMON STOCK	268	$ 48,451.72	$ 55,802.96
	UNION PACIFIC CORP COM	COMMON STOCK	5.02	$ 908.80	$ 1,046.10
	UNION PACIFIC CORP COM	COMMON STOCK	341.18	$ 61,580.25	$ 71,041.33
	UNION PACIFIC CORP COM	COMMON STOCK	30	$ 5,423.70	$ 6,246.60
	UNION PACIFIC CORP COM	COMMON STOCK	65.2	$ 11,769.03	$ 13,574.90
	UNION PACIFIC CORP COM	COMMON STOCK	100	$ 18,079.00	$ 20,822.00
	UNION PACIFIC CORP COM	COMMON STOCK	88	$ 14,439.99	$ 18,323.36
	UNION PACIFIC CORP COM	COMMON STOCK	6.01	$ 1,085.38	$ 1,250.57
	UNION PACIFIC CORP COM	COMMON STOCK	323.29	$ 53,698.95	$ 67,314.61
	UNION PACIFIC CORP COM	COMMON STOCK	5	$ 903.95	$ 1,041.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	UNION PACIFIC CORP COM	COMMON STOCK	53	$ 9,752.93	$ 11,035.66
	UNION PACIFIC CORP COM	COMMON STOCK	20	$ 3,905.75	$ 4,164.40
	UNION PACIFIC CORP COM	COMMON STOCK	11.12	$ 2,008.20	$ 2,314.57
	UNION PACIFIC CORP COM	COMMON STOCK	4	$ 732.90	$ 832.88
	UNI-PIXEL INC COM	COMMON STOCK	940	$ 0.56	$ 3.29
	UNI-PIXEL INC COM	COMMON STOCK	1300	$ 0.78	$ 4.55
	UNISYS CORP COM	COMMON STOCK	88	$ 998.80	$ 1,731.84
	UNIT CORP COM	COMMON STOCK	161	$ -	$ -
	UNIT CORP COM	COMMON STOCK	242	$ -	$ -
	UNIT CORP COM	COMMON STOCK	242	$ -	$ -
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	56	$ 4,933.04	$ 2,422.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	7	$ 238.28	$ 302.75
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	2500	$ 97,725.00	$ 108,125.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	49	$ 2,308.61	$ 2,119.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	500	$ 18,599.23	$ 21,625.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	20	$ 777.83	$ 865.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	5	$ 117.15	$ 216.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	227	$ 9,975.65	$ 9,817.75
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	400	$ 13,587.67	$ 17,300.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	500	$ 12,282.50	$ 21,625.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 4,790.65	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	0	$ -	$ -
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	1	$ 37.31	$ 43.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	398	$ 13,714.50	$ 17,213.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	300	$ 9,482.08	$ 12,975.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	1300	$ 44,504.65	$ 56,225.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 4,289.81	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 6,471.79	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	50	$ 2,225.94	$ 2,162.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	50	$ 1,350.00	$ 2,162.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	220	$ 6,943.68	$ 9,515.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	300	$ 9,081.49	$ 12,975.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	1500	$ 46,116.07	$ 64,875.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	150	$ 7,326.00	$ 6,487.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	1000	$ 79,200.00	$ 43,250.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 4,922.54	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	255	$ 7,659.81	$ 11,028.75
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	50	$ 2,250.00	$ 2,162.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 7,773.18	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	600	$ 16,800.00	$ 25,950.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	80	$ 3,145.89	$ 3,460.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	600	$ 28,656.80	$ 25,950.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 3,000.00	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	260	$ 10,341.13	$ 11,245.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	2	$ 73.68	$ 86.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 6,055.28	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	2	$ 66.28	$ 86.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	1000	$ 29,996.10	$ 43,250.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 6,414.00	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	50	$ 1,725.00	$ 2,162.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	10	$ 350.00	$ 432.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 3,770.00	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	1000	$ 28,889.90	$ 43,250.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	750	$ 32,251.93	$ 32,437.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 4,380.96	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	25	$ 760.60	$ 1,081.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	50	$ 2,291.50	$ 2,162.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	135	$ 5,916.24	$ 5,838.75
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	400	$ 15,762.38	$ 17,300.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 7,280.00	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	70	$ 6,166.30	$ 3,027.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	2400	$ 75,835.50	$ 103,800.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	64	$ 2,103.04	$ 2,768.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	400	$ 20,090.28	$ 17,300.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	300	$ 10,806.00	$ 12,975.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	720	$ 22,232.32	$ 31,140.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	125	$ 6,075.73	$ 5,406.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 2,623.00	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 4,923.00	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 17,618.00	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 6,976.06	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	20	$ 714.63	$ 865.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	715	$ 25,811.14	$ 30,923.75
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	800	$ 23,505.64	$ 34,600.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	10	$ 259.60	$ 432.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	75	$ 5,631.20	$ 3,243.75
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 3,215.00	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 7,297.77	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	125	$ 3,323.13	$ 5,406.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	2000	$ 48,450.00	$ 86,500.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	12	$ 520.75	$ 519.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	2345	$ 84,272.02	$ 101,421.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	60	$ 1,800.00	$ 2,595.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 3,684.20	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 4,281.00	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	500	$ 13,307.50	$ 21,625.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	30	$ 703.50	$ 1,297.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	162	$ 4,943.32	$ 7,006.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	10	$ 279.12	$ 432.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	103	$ 2,295.82	$ 4,454.75
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	1000	$ 34,809.95	$ 43,250.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	10	$ 266.08	$ 432.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	25	$ 1,133.88	$ 1,081.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	300	$ 11,010.00	$ 12,975.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	6	$ 201.00	$ 259.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	110	$ 5,086.40	$ 4,757.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	175	$ 5,416.81	$ 7,568.75
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	140	$ 4,934.48	$ 6,055.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 9,445.20	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	203	$ 8,904.78	$ 8,779.75
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	150	$ 5,341.00	$ 6,487.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	1200	$ 30,778.00	$ 51,900.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 7,748.65	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 9,093.00	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	600	$ 26,991.70	$ 25,950.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	500	$ 16,590.27	$ 21,625.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	800	$ 29,808.00	$ 34,600.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	29	$ 991.21	$ 1,254.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	24	$ 627.60	$ 1,038.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	300	$ 9,737.94	$ 12,975.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	100	$ 3,500.00	$ 4,325.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	50	$ 2,467.39	$ 2,162.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	50	$ 1,715.00	$ 2,162.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	330	$ 10,516.82	$ 14,272.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	10	$ 364.23	$ 432.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	45	$ 1,332.00	$ 1,946.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	265	$ 10,204.50	$ 11,461.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	31	$ 1,198.59	$ 1,340.75
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	2000	$ 113,170.20	$ 86,500.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	200	$ 17,618.00	$ 8,650.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	70	$ 1,817.90	$ 3,027.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	440	$ 9,750.71	$ 19,030.00
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	70	$ 1,904.00	$ 3,027.50
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	1	$ 45.30	$ 43.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	225	$ 4,995.00	$ 9,731.25
	UNITED AIRLINES HOLDINGS COM	COMMON STOCK	1000	$ 36,140.00	$ 43,250.00
	UNITED DEVELOPMENT FUNDING IV COM	COMMON STOCK	10000	$ 29,200.00	$ -
	UNITED GUARDIAN COM	COMMON STOCK	1000	$ 19,650.00	$ 14,378.00
	UNITED INSURANCE HOLDINGS CORP COM	COMMON STOCK	100	$ 1,261.00	$ 572.00
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	0	$ -	$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	200	$ 536.00	$ 1,686.00
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	30	$ 165.45	$ 252.90
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	120	$ 908.14	$ 1,011.60
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	0	$ -	$ -
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	1020	$ 7,426.41	$ 8,598.60
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	53	$ 142.04	$ 446.79
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	3800	$ 10,069.62	$ 32,034.00
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	1200	$ 4,590.00	$ 10,116.00
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	300	$ 1,591.50	$ 2,529.00
	UNITED MICRO ELECTRONICS ADR SPONSORED	COMMON STOCK	210	$ 1,180.20	$ 1,770.30
	UNITED NATURAL FOODS COM	COMMON STOCK	12	$ 193.17	$ 191.64
	UNITED NATURAL FOODS COM	COMMON STOCK	4000	$ 60,517.28	$ 63,880.00
	UNITED NATURAL FOODS COM	COMMON STOCK	20	$ 346.00	$ 319.40
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	229.18	$ 26,855.64	$ 38,594.42
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	50	$ 5,853.00	$ 8,420.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	101.23	$ 13,033.89	$ 17,047.47
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	20.45	$ 1,796.13	$ 3,443.11
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	35	$ 4,097.10	$ 5,894.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	13.08	$ 2,125.63	$ 2,202.34
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	5	$ 854.45	$ 842.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	1.19	$ 139.46	$ 200.40
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	25	$ 2,217.50	$ 4,210.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	113	$ 19,024.77	$ 19,029.20
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	12	$ 2,056.74	$ 2,020.80
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	55	$ 4,832.35	$ 9,262.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	100	$ 16,787.92	$ 16,840.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	50	$ 8,350.00	$ 8,420.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	10	$ 1,668.50	$ 1,684.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	51.12	$ 4,628.73	$ 8,607.93
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	30	$ 3,511.80	$ 5,052.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	35	$ 6,087.46	$ 5,894.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	50	$ 8,762.25	$ 8,420.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	100	$ 15,264.63	$ 16,840.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	15	$ 2,421.78	$ 2,526.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	90	$ 14,857.95	$ 15,156.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	100.6	$ 17,572.88	$ 16,940.53
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	100	$ 11,706.00	$ 16,840.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	105	$ 13,229.13	$ 17,682.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	88	$ 14,853.52	$ 14,819.20
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	1005.97	$ 169,207.09	$ 169,404.84
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	475	$ 55,603.50	$ 79,990.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	19.09	$ 3,076.05	$ 3,214.76
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	136	$ 22,536.13	$ 22,902.40
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	100	$ 16,550.00	$ 16,840.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	7	$ 1,146.13	$ 1,178.80
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	3	$ 312.55	$ 505.20
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	100.42	$ 16,536.54	$ 16,910.39
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	33.21	$ 4,830.53	$ 5,592.23
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	119	$ 13,930.14	$ 20,039.60
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	166	$ 19,431.96	$ 27,954.40
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	8	$ 1,313.14	$ 1,347.20
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	200	$ 34,401.00	$ 33,680.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	40	$ 3,600.00	$ 6,736.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	39.69	$ 4,223.55	$ 6,684.13
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	5	$ 872.00	$ 842.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	100	$ 9,265.53	$ 16,840.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	60	$ 9,958.40	$ 10,104.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	6	$ 1,003.75	$ 1,010.40
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	58.7	$ 6,877.52	$ 9,885.08
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	100.3	$ 16,638.75	$ 16,890.18
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	50	$ 8,498.75	$ 8,420.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	150	$ 24,966.74	$ 25,260.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	40	$ 4,003.64	$ 6,736.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	4	$ 662.53	$ 673.60
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	25.56	$ 2,321.41	$ 4,303.97

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	100	$ 10,581.00	$ 16,840.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	95.25	$ 11,162.08	$ 16,040.44
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	487.86	$ 59,121.92	$ 82,155.29
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	310.17	$ 28,809.52	$ 52,233.13
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	25.15	$ 4,402.25	$ 4,235.09
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	22	$ 3,733.40	$ 3,704.80
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	40	$ 3,661.00	$ 6,736.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	1	$ 169.94	$ 168.40
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	37	$ 4,264.36	$ 6,230.80
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	20	$ 3,188.00	$ 3,368.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	1000	$ 113,675.03	$ 168,400.00
	UNITED PARCEL SERVICE INC COM CL B	COMMON STOCK	60	$ 10,081.11	$ 10,104.00
	UNITED RAIL INC COM	COMMON STOCK	1	$ -	$ 2.00
	UNITED RAIL INC COM	COMMON STOCK	1	$ -	$ 2.00
	UNITED RENTALS (NORTH AMERICA) NOTE M/W CLBL	BONDS	25	$ 27,359.40	$ 27,750.00
	UNITED RENTALS INC COM	COMMON STOCK	1	$ 157.38	$ 231.91
	UNITED RENTALS INC COM	COMMON STOCK	10	$ 1,716.10	$ 2,319.10
	UNITED RENTALS INC COM	COMMON STOCK	26	$ 5,994.30	$ 6,029.66
	UNITED STATES OIL & GAS CORP COM DELISTED	COMMON STOCK	17500	$ -	$ -
	UNITED STATES STEEL CORP COM	COMMON STOCK	1000	$ 6,860.00	$ 16,770.00
	UNITED STATES STEEL CORP COM	COMMON STOCK	1226	$ 19,793.94	$ 20,560.02
	UNITED STATES STEEL CORP COM	COMMON STOCK	500	$ 3,415.50	$ 8,385.00
	UNITED STATES STEEL CORP COM	COMMON STOCK	400	$ 3,608.72	$ 6,708.00
	UNITED STATES STEEL CORP COM	COMMON STOCK	2100	$ 26,993.50	$ 35,217.00
	UNITED STATES STEEL CORP COM	COMMON STOCK	751.75	$ 7,350.50	$ 12,606.90
	UNITED STATES STEEL CORP COM	COMMON STOCK	1000.53	$ 9,646.66	$ 16,778.82
	UNITED STATES STEEL CORP COM	COMMON STOCK	566.53	$ 6,456.63	$ 9,500.78
	UNITED STATES STEEL CORP COM	COMMON STOCK	800	$ 14,050.20	$ 13,416.00
	UNITED STATES STEEL CORP COM	COMMON STOCK	5737	$ 99,995.34	$ 96,209.49
	UNITED STATES STEEL CORP COM	COMMON STOCK	20	$ 228.20	$ 335.40
	UNITED STATES STEEL CORP COM	COMMON STOCK	100	$ 1,141.00	$ 1,677.00
	UNITED STATES STEEL CORP COM	COMMON STOCK	200	$ 2,875.12	$ 3,354.00
	UNITED STATES STEEL CORP COM	COMMON STOCK	51	$ 581.91	$ 855.27
	UNITED STATES STEEL CORP COM	COMMON STOCK	469.31	$ 5,348.70	$ 7,870.28
	UNITED STATES STEEL CORP COM	COMMON STOCK	41	$ 467.81	$ 687.57
	UNITED STATES STEEL CORP COM	COMMON STOCK	120	$ 1,369.20	$ 2,012.40
	UNITED STATES STEEL CORP COM	COMMON STOCK	50	$ 369.30	$ 838.50
	UNITED STATES STEEL CORP NOTE M/W CLBL	BONDS	15	$ 10,285.68	$ 13,725.00
	UNITED STATES STEEL CORP NOTE M/W CLBL	BONDS	10	$ 8,551.00	$ 9,150.00
	UNITED STATES STEEL CORP NOTE M/W CLBL	BONDS	10	$ 8,551.00	$ 9,150.00
	UNITED STATES STEEL CORP NOTE M/W CLBL	BONDS	15	$ 12,826.50	$ 13,725.00
	UNITED STATES STEEL CORP NOTE M/W CLBL	BONDS	10	$ 6,163.26	$ 9,150.00
	UNITED STATES TREAS SEC STRIP STRIP	BONDS	32	$ 28,378.56	$ 31,121.23
	UNITED STATES TREASURY BILLS BILL	BONDS	1	$ 999.49	$ 999.69
	UNITED STATES TREASURY BILLS BILL	BONDS	30	$ 29,984.83	$ 29,990.79
	UNITED STATES TREASURY BILLS BILL	BONDS	3	$ 2,999.63	$ 2,999.75
	UNITED STATES TREASURY BILLS BILL	BONDS	1	$ 999.88	$ 999.92
	UNITED STATES TREASURY BILLS BILL	BONDS	5	$ 4,999.38	$ 4,999.58
	UNITED STATES TREASURY BILLS BILL	BONDS	1	$ 999.88	$ 999.92
	UNITED STATES TREASURY BILLS BILL	BONDS	5	$ 4,999.90	$ 4,999.89
	UNITED STATES TREASURY BILLS BILL	BONDS	7	$ 6,999.59	$ 7,000.00
	UNITED STATES TREASURY BILLS BILL	BONDS	3	$ 2,999.83	$ 3,000.00
	UNITED STATES TREASURY BILLS BILL	BONDS	5	$ 4,999.71	$ 5,000.00
	UNITED STATES TREASURY BILLS BILL	BONDS	12	$ 11,999.30	$ 12,000.00
	UNITED STATES TREASURY BILLS BILL	BONDS	4	$ 3,999.77	$ 4,000.00
	UNITED STATES TREASURY BILLS BILL	BONDS	20	$ 19,994.94	$ 19,999.23
	UNITED STATES TREASURY BILLS BILL	BONDS	11	$ 10,997.22	$ 10,999.58
	UNITED STATES TREASURY BILLS BILL	BONDS	12	$ 11,996.97	$ 11,999.54
	UNITED STATES TREASURY BILLS BILL	BONDS	7	$ 6,998.23	$ 6,999.73
	UNITED STATES TREASURY BILLS BILL	BONDS	7	$ 6,999.18	$ 6,999.57
	UNITED STATES TREASURY BILLS BILL	BONDS	2	$ 1,999.77	$ 1,999.88
	UNITED STATES TREASURY BILLS BILL	BONDS	5	$ 4,999.42	$ 4,999.69
	UNITED STATES TREASURY BILLS BILL	BONDS	13	$ 12,999.19	$ 12,999.19
	UNITED STATES TREASURY BILLS BILL	BONDS	3	$ 2,999.65	$ 2,999.81
	UNITED STATES TREASURY BILLS BILL	BONDS	1	$ 999.77	$ 999.92

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	UNITED STATES TREASURY BILLS BILL	BONDS	30	$ 29,993.18	$	29,997.56
	UNITED STATES TREASURY BILLS BILL	BONDS	7	$ 6,999.56	$	6,999.80
	UNITED STATES TREASURY BILLS BILL	BONDS	2	$ 1,999.88	$	1,999.94
	UNITED STATES TREASURY BILLS BILL	BONDS	5	$ 4,999.69	$	4,999.85
	UNITED STATES TREASURY BILLS BILL	BONDS	12	$ 11,999.25	$	11,999.65
	UNITED STATES TREASURY BILLS BILL	BONDS	7	$ 6,999.56	$	6,999.80
	UNITED STATES TREASURY BILLS BILL	BONDS	19	$ 18,989.43	$	18,994.84
	UNITED STATES TREASURY BILLS BILL	BONDS	11	$ 10,993.88	$	10,997.01
	UNITED STATES TREASURY BILLS BILL	BONDS	11	$ 10,993.88	$	10,997.01
	UNITED STATES TREASURY BILLS BILL	BONDS	7	$ 6,996.11	$	6,998.10
	UNITED STATES TREASURY BILLS BILL	BONDS	9	$ 8,995.00	$	8,997.38
	UNITED STATES TREASURY BILLS BILL	BONDS	2	$ 1,998.89	$	1,999.42
	UNITED STATES TREASURY BILLS BILL	BONDS	36	$ 35,979.98	$	35,989.52
	UNITED STATES TREASURY BILLS BILL	BONDS	19	$ 18,989.43	$	18,994.47
	UNITED STATES TREASURY BILLS BILL	BONDS	5	$ 4,999.05	$	4,999.76
	UNITED STATES TREASURY BILLS BILL	BONDS	3	$ 2,999.83	$	2,999.95
	UNITED STATES TREASURY BILLS BILL	BONDS	2	$ 1,999.88	$	1,999.97
	UNITED STATES TREASURY BILLS BILL	BONDS	5	$ 4,999.71	$	4,999.92
	UNITED STATES TREASURY BILLS BILL	BONDS	2	$ 1,999.88	$	1,999.97
	UNITED STATES TREASURY BILLS BILL	BONDS	14	$ 13,999.29	$	13,999.88
	UNITED STATES TREASURY BILLS BILL	BONDS	10	$ 9,997.47	$	9,999.37
	UNITED STATES TREASURY BILLS BILL	BONDS	3	$ 2,999.24	$	2,999.81
	UNITED STATES TREASURY BILLS BILL	BONDS	37	$ 36,990.65	$	36,997.65
	UNITED STATES TREASURY BILLS BILL	BONDS	20	$ 19,994.94	$	19,998.73
	UNITED STATES TREASURY BONDS BOND	BONDS	100	$ 124,375.00	$	142,097.65
	UNITED STATES TREASURY BONDS BOND	BONDS	36	$ 35,190.34	$	33,716.25
	UNITED STATES TREASURY BONDS BOND	BONDS	12	$ 18,257.35	$	19,368.97
	UNITED STATES TREASURY BONDS BOND	BONDS	16	$ 18,021.28	$	20,921.25
	UNITED STATES TREASURY BONDS BOND	BONDS	67	$ 90,661.72	$	101,185.70
	UNITED STATES TREASURY BONDS BOND	BONDS	10	$ 15,560.50	$	18,653.40
	UNITED STATES TREASURY BONDS BOND	BONDS	3	$ 2,961.37	$	2,988.75
	UNITED STATES TREASURY NOTES NOTE	BONDS	10	$ 10,080.10	$	10,186.72
	UNITED STATES TREASURY NOTES NOTE	BONDS	30	$ 30,011.70	$	30,222.65
	UNITED THERAPEUTICS CORP COM	COMMON STOCK	35	$ 3,082.80	$	5,312.65
	UNITED THERAPEUTICS CORP COM	COMMON STOCK	100	$ 8,808.00	$	15,179.00
	UNITED THERAPEUTICS CORP COM	COMMON STOCK	9	$ 792.72	$	1,366.11
	UNITED THERAPEUTICS CORP COM	COMMON STOCK	40	$ 3,523.20	$	6,071.60
	UNITED WESTERN BANCORP COM DELISTED	COMMON STOCK	5000	$ -	$	-
	UNITED WESTERN BANCORP COM DELISTED	COMMON STOCK	30000	$ -	$	-
	UNITED WESTERN BANCORP COM DELISTED	COMMON STOCK	28750	$ -	$	-
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	257.5	$ 75,675.23	$	90,301.15
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	10	$ 2,716.00	$	3,506.80
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	63.77	$ 18,757.99	$	22,361.46
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	85.01	$ 24,763.19	$	29,810.61
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	160	$ 46,302.69	$	56,108.80
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	10.12	$ 2,998.92	$	3,549.23
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	2.06	$ 542.03	$	721.35
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	24	$ 7,055.52	$	8,416.32
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	5	$ 1,469.90	$	1,753.40
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	24	$ 4,991.82	$	8,416.32
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	63	$ 18,520.74	$	22,092.84
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	45	$ 15,394.70	$	15,780.60
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	100	$ 29,398.00	$	35,068.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	40	$ 11,912.13	$	14,027.20
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	26.36	$ 6,056.90	$	9,243.57
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	21.64	$ 6,359.08	$	7,588.01
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	1.01	$ 298.12	$	353.49
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	10	$ 3,122.28	$	3,506.80
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	33	$ 9,701.34	$	11,572.44
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	20.16	$ 6,057.39	$	7,069.36
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	3.01	$ 912.26	$	1,055.90
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	24	$ 8,069.56	$	8,416.32
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	230	$ 70,614.53	$	80,656.40
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	15	$ 4,409.70	$	5,260.20
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	14	$ 4,110.67	$	4,909.52

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	13.22	$ 3,882.02	$ 4,635.64
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	125	$ 36,747.50	$ 43,835.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	30.82	$ 9,242.53	$ 10,806.91
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	45	$ 15,303.59	$ 15,780.60
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	31.21	$ 9,820.25	$ 10,945.42
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	51.64	$ 14,762.51	$ 18,109.47
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	92	$ 27,046.16	$ 32,262.56
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	50	$ 14,699.00	$ 17,534.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	10.66	$ 3,131.58	$ 3,736.50
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	100	$ 29,398.00	$ 35,068.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	9.08	$ 2,800.33	$ 3,182.42
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	4	$ 1,175.92	$ 1,402.72
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	8	$ 2,357.00	$ 2,805.44
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	100	$ 29,398.00	$ 35,068.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	28.34	$ 8,336.89	$ 9,938.62
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	33.67	$ 9,898.83	$ 11,808.10
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	100	$ 25,715.00	$ 35,068.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	40	$ 12,414.97	$ 14,027.20
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	16	$ 4,714.01	$ 5,610.88
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	26.92	$ 7,909.08	$ 9,439.60
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	4.05	$ 1,069.00	$ 1,419.90
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	18	$ 5,291.64	$ 6,312.24
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	34	$ 10,017.27	$ 11,923.12
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	22.08	$ 7,411.45	$ 7,743.37
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	24	$ 7,055.52	$ 8,416.32
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	14.36	$ 4,219.37	$ 5,034.71
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	15	$ 4,409.70	$ 5,260.20
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	56.66	$ 16,617.15	$ 19,869.88
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	15	$ 5,029.35	$ 5,260.20
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	32.12	$ 9,858.34	$ 11,263.14
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	1	$ 293.98	$ 350.68
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	155	$ 45,566.90	$ 54,355.40
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	123	$ 36,159.54	$ 43,133.64
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	4.06	$ 1,171.77	$ 1,422.71
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	30.51	$ 8,575.89	$ 10,697.49
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	200	$ 58,796.00	$ 70,136.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	41.35	$ 12,154.81	$ 14,499.92
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	10	$ 3,495.00	$ 3,506.80
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	83.31	$ 27,460.47	$ 29,213.75
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	20.24	$ 5,954.92	$ 7,098.82
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	13	$ 4,225.91	$ 4,558.84
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	1	$ 301.46	$ 350.68
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	10	$ 3,450.40	$ 3,506.80
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	50	$ 14,628.50	$ 17,534.00
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	30	$ 9,314.00	$ 10,520.40
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	8	$ 2,685.40	$ 2,805.44
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	13	$ 3,836.87	$ 4,558.84
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	65	$ 20,104.50	$ 22,794.20
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	40	$ 14,029.81	$ 14,027.20
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	25.52	$ 7,498.58	$ 8,947.60
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	13	$ 4,321.33	$ 4,558.84
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	31	$ 10,367.32	$ 10,871.08
	UNITEDHEALTH GROUP INC COM	COMMON STOCK	2.01	$ 590.61	$ 703.81
	UNITEDHEALTH GROUP INC NOTE M/W CLBL	BONDS	5	$ 5,179.10	$ 5,241.02
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	550	$ 4,515.50	$ 6,451.50
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	357.08	$ 2,651.64	$ 4,188.58
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	46.77	$ 381.88	$ 548.58
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	200	$ 1,030.00	$ 2,346.00
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	32	$ 262.72	$ 375.36
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	75	$ 788.63	$ 879.75
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	300	$ 2,463.00	$ 3,519.00
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	53	$ 435.13	$ 621.69
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	20	$ 164.20	$ 234.60
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	103.03	$ 841.21	$ 1,208.53
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	50	$ 410.50	$ 586.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	500	$ 4,684.95	$ 5,865.00
	UNITI GROUP INC COM USD0.0001	COMMON STOCK	487.4	$ 3,979.88	$ 5,717.18
	UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	100	$ 1,210.00	$ 524.00
	UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	25	$ 200.48	$ 131.00
	UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	5800	$ 30,724.02	$ 30,392.00
	UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	1000	$ 5,638.17	$ 5,240.00
	UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	75	$ 257.50	$ 393.00
	UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	1000	$ 3,000.00	$ 5,240.00
	UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	100	$ 407.00	$ 524.00
	UNITY BIOTECHNOLOGY INC COM	COMMON STOCK	1000	$ 5,207.96	$ 5,240.00
	UNITY SOFTWARE INC COM	COMMON STOCK	150	$ 14,039.25	$ 23,020.50
	UNITY SOFTWARE INC COM	COMMON STOCK	28	$ 4,086.40	$ 4,297.16
	UNITY SOFTWARE INC COM	COMMON STOCK	29	$ 4,930.00	$ 4,450.63
	UNITY SOFTWARE INC COM	COMMON STOCK	30	$ 2,484.60	$ 4,604.10
	UNITY SOFTWARE INC COM	COMMON STOCK	1	$ 91.28	$ 153.47
	UNITY SOFTWARE INC COM	COMMON STOCK	50	$ 4,859.50	$ 7,673.50
	UNITY SOFTWARE INC COM	COMMON STOCK	20	$ 1,854.24	$ 3,069.40
	UNITY SOFTWARE INC COM	COMMON STOCK	5	$ 625.52	$ 767.35
	UNITY SOFTWARE INC COM	COMMON STOCK	901	$ 103,017.79	$ 138,276.47
	UNITY SOFTWARE INC COM	COMMON STOCK	724	$ 90,378.14	$ 111,112.28
	UNITY SOFTWARE INC COM	COMMON STOCK	50	$ 8,211.65	$ 7,673.50
	UNITY SOFTWARE INC COM	COMMON STOCK	15	$ 1,641.53	$ 2,302.05
	UNITY SOFTWARE INC COM	COMMON STOCK	20	$ 3,012.00	$ 3,069.40
	UNITY SOFTWARE INC COM	COMMON STOCK	90	$ 14,478.50	$ 13,812.30
	UNITY SOFTWARE INC COM	COMMON STOCK	40	$ 3,223.38	$ 6,138.80
	UNITY SOFTWARE INC COM	COMMON STOCK	10	$ 1,124.80	$ 1,534.70
	UNITY SOFTWARE INC COM	COMMON STOCK	150	$ 14,710.13	$ 23,020.50
	UNITY SOFTWARE INC COM	COMMON STOCK	60	$ 6,285.68	$ 9,208.20
	UNITY SOFTWARE INC COM	COMMON STOCK	125	$ 14,680.98	$ 19,183.75
	UNITY SOFTWARE INC COM	COMMON STOCK	500	$ 50,271.10	$ 76,735.00
	UNITY SOFTWARE INC COM	COMMON STOCK	42	$ 3,985.80	$ 6,445.74
	UNITY SOFTWARE INC COM	COMMON STOCK	75	$ 7,032.38	$ 11,510.25
	UNITY SOFTWARE INC COM	COMMON STOCK	100	$ 9,085.50	$ 15,347.00
	UNITY SOFTWARE INC COM	COMMON STOCK	10	$ 854.55	$ 1,534.70
	UNITY SOFTWARE INC COM	COMMON STOCK	490	$ 40,364.61	$ 75,200.30
	UNITY SOFTWARE INC COM	COMMON STOCK	3	$ 297.42	$ 460.41
	UNITY SOFTWARE INC COM	COMMON STOCK	30	$ 3,435.00	$ 4,604.10
	UNITY SOFTWARE INC COM	COMMON STOCK	1	$ 144.40	$ 153.47
	UNITY SOFTWARE INC COM	COMMON STOCK	5	$ 756.00	$ 767.35
	UNITY SOFTWARE INC COM	COMMON STOCK	140	$ 19,388.47	$ 21,485.80
	UNITY SOFTWARE INC COM	COMMON STOCK	10	$ 958.10	$ 1,534.70
	UNITY SOFTWARE INC COM	COMMON STOCK	1500	$ 173,425.34	$ 230,205.00
	UNITY SOFTWARE INC COM	COMMON STOCK	10	$ 1,623.04	$ 1,534.70
	UNITY SOFTWARE INC COM	COMMON STOCK	20	$ 2,037.30	$ 3,069.40
	UNITY SOFTWARE INC COM	COMMON STOCK	15	$ 1,492.50	$ 2,302.05
	UNITY SOFTWARE INC COM	COMMON STOCK	4	$ 380.68	$ 613.88
	UNITY SOFTWARE INC COM	COMMON STOCK	10	$ 1,231.00	$ 1,534.70
	UNITY SOFTWARE INC COM	COMMON STOCK	15	$ 1,932.63	$ 2,302.05
	UNITY SOFTWARE INC COM	COMMON STOCK	70	$ 6,744.92	$ 10,742.90
	UNITY SOFTWARE INC COM	COMMON STOCK	20	$ 2,211.08	$ 3,069.40
	UNITY SOFTWARE INC COM	COMMON STOCK	25	$ 2,579.00	$ 3,836.75
	UNIVERSAL BIOENERG INC COM	COMMON STOCK	200000	$ -	$ -
	UNIVERSAL CORP COM	COMMON STOCK	300	$ 17,118.00	$ 14,583.00
	UNIVERSAL CORP COM	COMMON STOCK	19.5	$ 1,103.31	$ 947.90
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	551.17	$ 98,999.73	$ 126,658.18
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	50	$ 10,303.50	$ 11,490.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	500	$ 87,523.25	$ 114,900.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	100.94	$ 20,783.82	$ 23,196.70
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	40	$ 7,480.00	$ 9,192.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	10	$ 2,060.70	$ 2,298.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	54.08	$ 8,307.89	$ 12,427.58
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	50	$ 10,750.00	$ 11,490.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	7.06	$ 1,451.55	$ 1,622.16
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	15	$ 2,670.98	$ 3,447.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	2.14	$ 442.28	$ 491.31

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	40.34	$ 8,305.19	$ 9,270.59
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	2	$ 453.76	$ 459.60
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	30	$ 6,182.10	$ 6,894.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	25	$ 5,151.75	$ 5,745.00
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	625.67	$ 128,930.99	$ 143,778.05
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	5.59	$ 1,151.42	$ 1,285.50
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	121	$ 24,934.47	$ 27,805.80
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	63	$ 12,377.01	$ 14,477.40
	UNIVERSAL DISPLAY CORP COM	COMMON STOCK	4665	$ 957,344.98	$ 1,072,017.00
	UNIVERSAL HEALTH REALTY SHS BEN INT USD0.01	COMMON STOCK	87.3	$ 10,092.57	$ 5,611.03
	UNIVERSAL HEALTH SERVICES INC COM CL B	COMMON STOCK	100	$ 14,346.00	$ 13,750.00
	UNIVERSAL HEALTH SERVICES INC COM CL B	COMMON STOCK	20	$ 2,471.69	$ 2,750.00
	UNIVERSAL INSURANCE INC COM	COMMON STOCK	233.65	$ 6,421.01	$ 3,530.44
	UNIVERSAL INSURANCE INC COM	COMMON STOCK	690	$ 19,313.10	$ 10,425.90
	UNUM GROUP 6.250% JR SUB NTS 15/06/58	PREFERRED STOCK	500	$ 13,500.00	$ 13,825.00
	UNUM GROUP COM	COMMON STOCK	300	$ 6,750.09	$ 6,882.00
	UNUM GROUP COM	COMMON STOCK	2645	$ 40,089.03	$ 60,676.30
	UNUM GROUP COM	COMMON STOCK	3000	$ 42,000.00	$ 68,820.00
	UNUM GROUP COM	COMMON STOCK	1715	$ 25,238.80	$ 39,342.10
	UNUM GROUP COM	COMMON STOCK	1000	$ 19,324.06	$ 22,940.00
	UNUM GROUP COM	COMMON STOCK	1200	$ 22,396.63	$ 27,528.00
	UNUM GROUP COM	COMMON STOCK	0	$ -	$ -
	UNUM GROUP NOTE M/W CLBL	BONDS	25	$ 31,076.25	$ 31,568.83
	UP FINTECH HOLDING LIMITED ADR	COMMON STOCK	50	$ 348.75	$ 397.00
	UPLAND SOFTWARE INC COM	COMMON STOCK	200	$ 9,164.40	$ 9,178.00
	UPLAND SOFTWARE INC COM	COMMON STOCK	70	$ 3,267.70	$ 3,212.30
	UPLAND SOFTWARE INC COM	COMMON STOCK	300	$ 13,722.00	$ 13,767.00
	UPSTART HLDGS INC COM	COMMON STOCK	50	$ 1,219.50	$ 2,037.50
	UPSTART HLDGS INC COM	COMMON STOCK	0	$ -	$ -
	UPSTART HLDGS INC COM	COMMON STOCK	0	$ -	$ -
	UPSTART HLDGS INC COM	COMMON STOCK	100	$ 4,098.40	$ 4,075.00
	UPSTART HLDGS INC COM	COMMON STOCK	100	$ 3,894.32	$ 4,075.00
	UPSTART HLDGS INC COM	COMMON STOCK	2	$ 47.08	$ 81.50
	UPSTART HLDGS INC COM	COMMON STOCK	358	$ 13,990.64	$ 14,588.50
	UPWORK INC COM	COMMON STOCK	145	$ 2,689.75	$ 5,005.40
	UPWORK INC COM	COMMON STOCK	50	$ 1,991.60	$ 1,726.00
	UPWORK INC COM	COMMON STOCK	0	$ -	$ -
	UPWORK INC COM	COMMON STOCK	100	$ 1,067.00	$ 3,452.00
	UPWORK INC COM	COMMON STOCK	100	$ 1,709.11	$ 3,452.00
	UPWORK INC COM	COMMON STOCK	0	$ -	$ -
	UPWORK INC COM	COMMON STOCK	1000	$ 17,493.57	$ 34,520.00
	UPWORK INC COM	COMMON STOCK	70	$ 738.40	$ 2,416.40
	UPWORK INC COM	COMMON STOCK	200	$ 3,692.74	$ 6,904.00
	UPWORK INC COM	COMMON STOCK	677	$ 15,699.72	$ 23,370.04
	UPWORK INC COM	COMMON STOCK	94	$ 2,102.36	$ 3,244.88
	UPWORK INC COM	COMMON STOCK	10	$ 106.70	$ 345.20
	UPWORK INC COM	COMMON STOCK	40	$ 575.00	$ 1,380.80
	UPWORK INC COM	COMMON STOCK	290	$ 3,094.30	$ 10,010.80
	UPWORK INC COM	COMMON STOCK	52	$ 1,896.87	$ 1,795.04
	UPWORK INC COM	COMMON STOCK	15	$ 527.35	$ 517.80
	UR ENERGY INC COM	COMMON STOCK	2000	$ 1,839.80	$ 1,602.40
	UR ENERGY INC COM	COMMON STOCK	2700	$ 1,588.95	$ 2,163.24
	UR ENERGY INC COM	COMMON STOCK	15000	$ 7,841.70	$ 12,018.00
	UR ENERGY INC COM	COMMON STOCK	10000	$ 5,885.00	$ 8,012.00
	UR ENERGY INC COM	COMMON STOCK	1000	$ 588.50	$ 801.20
	UR ENERGY INC COM	COMMON STOCK	4000	$ 2,354.00	$ 3,204.80
	URANIUM ENERGY CORP COM	COMMON STOCK	200	$ 183.84	$ 352.00
	URANIUM ENERGY CORP COM	COMMON STOCK	3000	$ 2,757.60	$ 5,280.00
	URANIUM ENERGY CORP COM	COMMON STOCK	0	$ -	$ -
	URANIUM ENERGY CORP COM	COMMON STOCK	25882	$ 24,349.92	$ 45,552.32
	URANIUM ENERGY CORP COM	COMMON STOCK	58	$ 53.31	$ 102.08
	URANIUM ENERGY CORP COM	COMMON STOCK	8447	$ 7,764.48	$ 14,866.72
	URANIUM ENERGY CORP COM	COMMON STOCK	1325	$ 1,463.22	$ 2,332.00
	URANIUM ENERGY CORP COM	COMMON STOCK	2500	$ 2,357.36	$ 4,400.00
	URANIUM ENERGY CORP COM	COMMON STOCK	2000	$ 1,838.40	$ 3,520.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	URBAN ONE INC COM	COMMON STOCK	100	$ 489.00	$ 117.00
	URBAN ONE INC COM	COMMON STOCK	130	$ 329.50	$ 152.10
	URBAN TEA COM	COMMON STOCK	10	$ -	$ 17.40
	URBAN TEA COM	COMMON STOCK	10	$ 20.90	$ 17.40
	URSTADT BIDDLE PROPERTIES CLASS'A'COM USD0.01	COMMON STOCK	707.37	$ 7,746.77	$ 9,995.18
	URSTADT BIDDLE PROPERTIES COM STK USD0.01	COMMON STOCK	600	$ 5,130.00	$ 7,193.46
	US BANCORP COM	COMMON STOCK	500	$ 18,822.85	$ 23,295.00
	US BANCORP COM	COMMON STOCK	60	$ 2,530.20	$ 2,795.40
	US BANCORP COM	COMMON STOCK	121	$ 7,174.09	$ 5,637.39
	US BANCORP COM	COMMON STOCK	53	$ 2,093.98	$ 2,469.27
	US BANCORP COM	COMMON STOCK	4.14	$ 148.81	$ 192.93
	US BANCORP COM	COMMON STOCK	184	$ 10,909.36	$ 8,572.56
	US BANCORP COM	COMMON STOCK	10	$ 351.30	$ 465.90
	US BANCORP COM	COMMON STOCK	107	$ 6,344.03	$ 4,985.13
	US BANCORP COM	COMMON STOCK	25	$ 1,020.91	$ 1,164.75
	US BANCORP COM	COMMON STOCK	75	$ 4,446.75	$ 3,494.25
	US BANCORP COM	COMMON STOCK	6	$ 234.74	$ 279.54
	US BANCORP COM	COMMON STOCK	10	$ 335.15	$ 465.90
	US BANCORP COM	COMMON STOCK	500	$ 18,204.52	$ 23,295.00
	US BANCORP COM	COMMON STOCK	101.67	$ 5,961.28	$ 4,736.81
	US BANCORP COM	COMMON STOCK	316.02	$ 18,477.33	$ 14,723.14
	US BANCORP COM	COMMON STOCK	30	$ 1,097.25	$ 1,397.70
	US BANCORP COM	COMMON STOCK	170	$ 6,248.99	$ 7,920.30
	US BANCORP COM	COMMON STOCK	40	$ 1,464.00	$ 1,863.60
	US BANCORP COM	COMMON STOCK	105.85	$ 6,188.32	$ 4,931.46
	US BANCORP COM	COMMON STOCK	270	$ 10,043.97	$ 12,579.30
	US BANCORP COM	COMMON STOCK	900	$ 31,040.72	$ 41,931.00
	US BANCORP COM	COMMON STOCK	18.19	$ 668.70	$ 847.66
	US BANCORP COM	COMMON STOCK	20.44	$ 746.89	$ 952.30
	US BANCORP REDEMPTION $25/SH 1/15/21	PREFERRED STOCK	200	$ 5,186.00	$ 5,004.00
	US CONCRETE INC COM	COMMON STOCK	200	$ 2,595.23	$ 7,994.00
	US CONCRETE INC COM	COMMON STOCK	250	$ 10,415.00	$ 9,992.50
	US CONCRETE INC COM	COMMON STOCK	51	$ 1,043.52	$ 2,038.47
	US CONCRETE INC COM	COMMON STOCK	50	$ 1,102.50	$ 1,998.50
	US CONCRETE INC COM	COMMON STOCK	60	$ 917.77	$ 2,398.20
	US ECOLOGY INC COM	COMMON STOCK	328	$ 18,994.48	$ 11,916.24
	US ENERGY INITIATIVES COM	COMMON STOCK	723600	$ 144.72	$ 217.08
	US ENERGY INITIATIVES COM	COMMON STOCK	72000	$ 14.40	$ 21.60
	US ENERGY INITIATIVES COM	COMMON STOCK	619200	$ 123.84	$ 185.76
	US ENERGY INITIATIVES COM	COMMON STOCK	2200	$ 0.44	$ 0.66
	US ENERGY INITIATIVES COM	COMMON STOCK	64800	$ 12.96	$ 19.44
	US ENERGY INITIATIVES COM	COMMON STOCK	1200	$ 0.24	$ 0.36
	US FOODS HOLDING CORP COM	COMMON STOCK	8	$ 162.29	$ 266.48
	US FOODS HOLDING CORP COM	COMMON STOCK	100	$ 1,696.00	$ 3,331.00
	US FUEL CORP COM DELISTED	COMMON STOCK	1000	$ -	$ -
	US GLOBAL INVESTORS COM CL A	COMMON STOCK	200	$ 1,063.98	$ 1,090.00
	US WELL SERVICES INC COM CL A	COMMON STOCK	200	$ 115.88	$ 82.86
	US WELL SERVICES INC COM CL A	COMMON STOCK	3500	$ 2,355.85	$ 1,450.05
	USA GRAPHITE INC COM DELISTED	COMMON STOCK	1000	$ -	$ -
	USA MUTUALS VITIUM GLOBAL INV SEE66538H336	MUTUAL FUNDS	1083.2	$ 32,826.36	$ 31,336.86
	USA TECHNOLOGIES INC COM	COMMON STOCK	19700	$ 145,780.00	$ 206,456.00
	USA TECHNOLOGIES INC COM	COMMON STOCK	320	$ 2,547.20	$ 3,353.60
	USA TECHNOLOGIES INC COM	COMMON STOCK	2600	$ 19,240.00	$ 27,248.00
	USA TECHNOLOGIES INC COM	COMMON STOCK	150	$ 1,110.00	$ 1,572.00
	USAA FUNDS CORNERSTONE MODERATE RETAIL	MUTUAL FUNDS	19.34	$ 290.89	$ 310.46
	USAA FUNDS GROWTH & TAX STRAT RETAIL	MUTUAL FUNDS	882.52	$ 18,952.20	$ 20,942.29
	USAA FUNDS HIGH INCOME RETAIL	MUTUAL FUNDS	727.75	$ 5,753.22	$ 5,669.16
	USAA FUNDS INCOME RETAIL	MUTUAL FUNDS	4062.66	$ 56,663.79	$ 56,267.81
	USAA FUNDS INTMD TERM BOND RETAIL	MUTUAL FUNDS	1040.64	$ 11,211.61	$ 11,467.90
	USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	143.11	$ 3,579.65	$ 5,088.85
	USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	30.02	$ 1,016.09	$ 1,067.44
	USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	61.17	$ 1,505.76	$ 2,175.21
	USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	235.42	$ 5,869.95	$ 8,371.61
	USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	191.21	$ 4,000.00	$ 6,799.25
	USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	564.63	$ 13,841.26	$ 20,078.17

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	USAA FUNDS NASDAQ-100 INDEX RETAIL	MUTUAL FUNDS	595.51	$ 14,598.33	$ 21,176.37
	USAA FUNDS S&P 500 INDEX RETAIL	MUTUAL FUNDS	150.57	$ 6,630.31	$ 7,728.76
	USAA FUNDS SCI & TECH RETAIL	MUTUAL FUNDS	1166.64	$ 28,010.63	$ 41,578.91
	USAA FUNDS SHORT TERM BOND RETAIL	MUTUAL FUNDS	2360.2	$ 21,808.59	$ 22,067.82
	USAA FUNDS TAX-EXEMPT INTMD TERM RETAIL	MUTUAL FUNDS	224.98	$ 3,068.86	$ 3,124.99
	US-CHINA BIOMEDICAL TECH INC COM	COMMON STOCK	100	$ 5.00	$ 5.00
	US-CHINA BIOMEDICAL TECH INC COM	COMMON STOCK	10	$ 0.50	$ 0.50
	USENERGY CORP COM	COMMON STOCK	400	$ -	$ 1,472.00
	UTSTARCOM HOLDINGS COM	COMMON STOCK	66	$ 194.70	$ 91.08
	UTSTARCOM HOLDINGS COM	COMMON STOCK	500	$ 1,475.00	$ 690.00
	UTSTARCOM HOLDINGS COM	COMMON STOCK	0	$ -	$ -
	UTZ BRANDS INC COM CL A	COMMON STOCK	100	$ 1,824.00	$ 2,206.00
	UTZ BRANDS INC COM CL A	COMMON STOCK	35	$ 612.18	$ 772.10
	UXIN LIMITED ADR SPONSORED	COMMON STOCK	1400	$ 2,756.10	$ 1,221.50
	UXIN LIMITED ADR SPONSORED	COMMON STOCK	300	$ 489.00	$ 261.75
	UXIN LIMITED ADR SPONSORED	COMMON STOCK	200	$ 264.00	$ 174.50
	V F CORP COM	COMMON STOCK	400	$ 26,554.00	$ 34,164.00
	V F CORP COM	COMMON STOCK	30	$ 2,025.00	$ 2,562.30
	V F CORP COM	COMMON STOCK	88	$ 8,770.08	$ 7,516.08
	V F CORP COM	COMMON STOCK	1.01	$ 63.65	$ 85.92
	V F CORP COM	COMMON STOCK	3	$ 229.90	$ 256.23
	V F CORP COM	COMMON STOCK	106.02	$ 10,456.57	$ 9,055.17
	V F CORP COM	COMMON STOCK	15	$ 1,186.53	$ 1,281.15
	V F CORP COM	COMMON STOCK	141.42	$ 13,946.56	$ 12,078.34
	V F CORP COM	COMMON STOCK	159.03	$ 15,683.97	$ 13,582.92
	V F CORP COM	COMMON STOCK	100	$ 9,966.00	$ 8,541.00
	VAALCO ENERGY INC COM	COMMON STOCK	1	$ 1.54	$ 1.77
	VAALCO ENERGY INC COM	COMMON STOCK	1000	$ 2,220.00	$ 1,770.00
	VAALCO ENERGY INC COM	COMMON STOCK	5000	$ 11,100.00	$ 8,850.00
	VAIL RESORTS INC COM	COMMON STOCK	100	$ 15,100.00	$ 27,896.00
	VAIL RESORTS INC COM	COMMON STOCK	10	$ 1,300.00	$ 2,789.60
	VAIL RESORTS INC COM	COMMON STOCK	15	$ 3,597.45	$ 4,184.40
	VAIL RESORTS INC COM	COMMON STOCK	6.61	$ 1,579.42	$ 1,842.81
	VAIL RESORTS INC COM	COMMON STOCK	8	$ 1,918.64	$ 2,231.68
	VALARIS PLC COM CL A	COMMON STOCK	500	$ 3,280.00	$ 25.10
	VALARIS PLC COM CL A	COMMON STOCK	1000	$ 1,430.00	$ 50.20
	VALARIS PLC COM CL A	COMMON STOCK	150	$ 984.00	$ 7.53
	VALARIS PLC COM CL A	COMMON STOCK	12	$ 78.72	$ 0.60
	VALARIS PLC COM CL A	COMMON STOCK	250	$ 1,640.00	$ 12.55
	VALARIS PLC COM CL A	COMMON STOCK	750	$ 1,140.00	$ 37.65
	VALARIS PLC COM CL A	COMMON STOCK	1250	$ 1,082.20	$ 62.75
	VALARIS PLC COM CL A	COMMON STOCK	80	$ 524.80	$ 4.02
	VALARIS PLC COM CL A	COMMON STOCK	50	$ 328.00	$ 2.51
	VALARIS PLC COM CL A	COMMON STOCK	50	$ 328.00	$ 2.51
	VALARIS PLC COM CL A	COMMON STOCK	16	$ 104.96	$ 0.80
	VALARIS PLC COM CL A	COMMON STOCK	1000	$ 1,248.95	$ 50.20
	VALARIS PLC COM CL A	COMMON STOCK	160	$ 1,049.60	$ 8.03
	VALE S.A. ADR SPONSORED	COMMON STOCK	200	$ 2,525.98	$ 3,352.00
	VALE S.A. ADR SPONSORED	COMMON STOCK	108.87	$ 1,424.96	$ 1,824.61
	VALE S.A. ADR SPONSORED	COMMON STOCK	50	$ 837.50	$ 838.00
	VALE S.A. ADR SPONSORED	COMMON STOCK	247.42	$ 3,238.47	$ 4,146.74
	VALE S.A. ADR SPONSORED	COMMON STOCK	142	$ 1,499.52	$ 2,379.92
	VALE S.A. ADR SPONSORED	COMMON STOCK	2193	$ 28,947.60	$ 36,754.68
	VALE S.A. ADR SPONSORED	COMMON STOCK	200	$ 2,640.00	$ 3,352.00
	VALE S.A. ADR SPONSORED	COMMON STOCK	225.88	$ 2,956.67	$ 3,785.77
	VALE S.A. ADR SPONSORED	COMMON STOCK	30	$ 420.60	$ 502.80
	VALE S.A. ADR SPONSORED	COMMON STOCK	2	$ 23.80	$ 33.52
	VALE S.A. ADR SPONSORED	COMMON STOCK	650	$ 8,580.00	$ 10,894.00
	VALE S.A. ADR SPONSORED	COMMON STOCK	142	$ 1,499.02	$ 2,379.92
	VALE S.A. ADR SPONSORED	COMMON STOCK	301.74	$ 3,949.50	$ 5,057.21
	VALE S.A. ADR SPONSORED	COMMON STOCK	1165	$ 15,378.00	$ 19,525.40
	VALE S.A. ADR SPONSORED	COMMON STOCK	2147	$ 36,623.47	$ 35,983.72
	VALE S.A. ADR SPONSORED	COMMON STOCK	600	$ 7,920.00	$ 10,056.00
	VALE S.A. ADR SPONSORED	COMMON STOCK	200	$ 2,640.00	$ 3,352.00
	VALE S.A. ADR SPONSORED	COMMON STOCK	500	$ 6,600.00	$ 8,380.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VALE S.A. ADR SPONSORED	COMMON STOCK	363	$ 4,791.60	$ 6,083.88
	VALE S.A. ADR SPONSORED	COMMON STOCK	90	$ 1,474.91	$ 1,508.40
	VALE S.A. ADR SPONSORED	COMMON STOCK	4439.3	$ 58,105.99	$ 74,402.65
	VALE S.A. ADR SPONSORED	COMMON STOCK	11	$ 145.20	$ 184.36
	VALE S.A. ADR SPONSORED	COMMON STOCK	2096.79	$ 27,513.29	$ 35,142.22
	VALE S.A. ADR SPONSORED	COMMON STOCK	3	$ 39.60	$ 50.28
	VALE S.A. ADR SPONSORED	COMMON STOCK	654	$ 8,632.80	$ 10,961.04
	VALE S.A. ADR SPONSORED	COMMON STOCK	25	$ 329.38	$ 419.00
	VALERITAS HOLDINGS INC BANKRUPTCY 7/1/20	COMMON STOCK	255	$ 146.60	$ -
	VALERO ENERGY CORP COM	COMMON STOCK	30	$ 1,608.22	$ 1,697.10
	VALERO ENERGY CORP COM	COMMON STOCK	200	$ 18,730.00	$ 11,314.00
	VALERO ENERGY CORP COM	COMMON STOCK	150	$ 14,047.50	$ 8,485.50
	VALERO ENERGY CORP COM	COMMON STOCK	106.64	$ 9,766.29	$ 6,032.51
	VALERO ENERGY CORP COM	COMMON STOCK	575	$ 39,013.28	$ 32,527.75
	VALERO ENERGY CORP COM	COMMON STOCK	45	$ 2,440.99	$ 2,545.65
	VALERO ENERGY CORP COM	COMMON STOCK	22	$ 2,060.30	$ 1,244.54
	VALERO ENERGY CORP COM	COMMON STOCK	3	$ 280.95	$ 169.71
	VALERO ENERGY CORP COM	COMMON STOCK	123	$ 5,748.30	$ 6,958.11
	VALERO ENERGY CORP COM	COMMON STOCK	100	$ 8,782.50	$ 5,657.00
	VALERO ENERGY CORP COM	COMMON STOCK	100	$ 5,560.12	$ 5,657.00
	VALERO ENERGY CORP COM	COMMON STOCK	221	$ 15,098.04	$ 12,501.97
	VALERO ENERGY CORP COM	COMMON STOCK	200	$ 18,730.00	$ 11,314.00
	VALERO ENERGY CORP COM	COMMON STOCK	140	$ 13,111.00	$ 7,919.80
	VALERO ENERGY CORP COM	COMMON STOCK	112	$ 10,488.80	$ 6,335.84
	VALERO ENERGY CORP COM	COMMON STOCK	8	$ 429.68	$ 452.56
	VALERO ENERGY CORP COM	COMMON STOCK	11	$ 600.76	$ 622.27
	VALERO ENERGY CORP COM	COMMON STOCK	26.98	$ 2,470.97	$ 1,526.26
	VALERO ENERGY CORP COM	COMMON STOCK	304.93	$ 11,379.00	$ 17,250.12
	VALERO ENERGY CORP COM	COMMON STOCK	338	$ 31,653.70	$ 19,120.66
	VALERO ENERGY CORP COM	COMMON STOCK	123.87	$ 11,344.72	$ 7,007.55
	VALERO ENERGY CORP COM	COMMON STOCK	127.33	$ 11,661.96	$ 7,202.83
	VALERO ENERGY CORP COM	COMMON STOCK	254.11	$ 13,408.08	$ 14,375.06
	VALERO ENERGY CORP COM	COMMON STOCK	20	$ 1,212.10	$ 1,131.40
	VALERO ENERGY CORP COM	COMMON STOCK	200	$ 6,967.00	$ 11,314.00
	VALERO ENERGY CORP COM	COMMON STOCK	11.13	$ 662.48	$ 629.34
	VALERO ENERGY CORP COM	COMMON STOCK	2	$ 106.65	$ 113.14
	VALERO ENERGY CORP COM	COMMON STOCK	1	$ 55.15	$ 56.57
	VALERO ENERGY CORP COM	COMMON STOCK	106	$ 9,926.90	$ 5,996.42
	VALERO ENERGY CORP COM	COMMON STOCK	355.76	$ 17,493.00	$ 20,125.12
	VALERO ENERGY CORP COM	COMMON STOCK	40	$ 3,746.00	$ 2,262.80
	VALERO ENERGY CORP COM	COMMON STOCK	52.49	$ 1,852.30	$ 2,969.59
	VALERO ENERGY CORP COM	COMMON STOCK	20	$ 1,248.60	$ 1,131.40
	VALERO ENERGY CORP COM	COMMON STOCK	50	$ 2,916.25	$ 2,828.50
	VALERO ENERGY CORP COM	COMMON STOCK	207.07	$ 12,389.55	$ 11,713.67
	VALERO ENERGY CORP COM	COMMON STOCK	6.85	$ 641.20	$ 387.33
	VALERO ENERGY CORP COM	COMMON STOCK	602.5	$ 55,178.27	$ 34,083.65
	VALERO ENERGY CORP COM	COMMON STOCK	110	$ 10,301.50	$ 6,222.70
	VALERO ENERGY CORP COM	COMMON STOCK	100	$ 6,635.68	$ 5,657.00
	VALERO ENERGY CORP COM	COMMON STOCK	500	$ 22,841.90	$ 28,285.00
	VALERO ENERGY CORP COM	COMMON STOCK	268.85	$ 17,492.77	$ 15,208.79
	VALERO ENERGY CORP COM	COMMON STOCK	111.96	$ 10,253.83	$ 6,333.69
	VALERO ENERGY CORP COM	COMMON STOCK	441	$ 31,642.28	$ 24,947.37
	VALERO ENERGY CORP COM	COMMON STOCK	80	$ 7,492.00	$ 4,525.60
	VALERO ENERGY CORP COM	COMMON STOCK	319.92	$ 26,244.74	$ 18,097.65
	VALERO ENERGY CORP COM	COMMON STOCK	12	$ 516.44	$ 678.84
	VALERO ENERGY CORP COM	COMMON STOCK	139.66	$ 12,790.04	$ 7,900.34
	VALERO ENERGY CORP COM	COMMON STOCK	100	$ 9,365.00	$ 5,657.00
	VALERO ENERGY CORP COM	COMMON STOCK	62.99	$ 3,219.16	$ 3,563.46
	VALERO ENERGY CORP COM	COMMON STOCK	55	$ 2,807.40	$ 3,111.35
	VALERO ENERGY CORP COM	COMMON STOCK	108.42	$ 9,929.19	$ 6,133.15
	VALERO ENERGY CORP COM	COMMON STOCK	115.21	$ 10,551.70	$ 6,517.66
	VALERO ENERGY CORP COM	COMMON STOCK	100	$ 9,365.00	$ 5,657.00
	VALERO ENERGY CORP COM	COMMON STOCK	10	$ 589.90	$ 565.70
	VALIANT EAGLE INC COM	COMMON STOCK	200	$ -	$ 3.24
	VALIANT EAGLE INC COM	COMMON STOCK	3	$ -	$ 0.05

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	VALLEY NATIONAL BANCORP COM	COMMON STOCK	900	$ 7,615.15	$	8,775.00
	VALLEY NATIONAL BANK CD	CASH	10	$ 10,000.00	$	10,000.32
	VALLEY NATIONAL BANK CD	CASH	1	$ 1,000.00	$	1,000.09
	VALLEY NATIONAL BANK CD	CASH	10	$ 10,000.00	$	10,001.73
	VALMONT INDUSTRIES INC COM	COMMON STOCK	30	$ 4,930.99	$	5,247.90
	VALUE LINE CAP APPRECIATION INVESTOR	MUTUAL FUNDS	1333.88	$ 14,875.58	$	17,207.06
	VALUE LINE CAP APPRECIATION INVESTOR	MUTUAL FUNDS	700.54	$ 7,262.58	$	9,036.97
	VALUE LINE CAP APPRECIATION INVESTOR	MUTUAL FUNDS	920.94	$ 9,547.57	$	11,880.09
	VALUE LINE SELECT GROWTH INVESTOR	MUTUAL FUNDS	2855.16	$ 109,664.97	$	107,040.10
	VALUED ADVISERS TRUST SMI 50/40/10 FUND	MUTUAL FUNDS	2473.75	$ 23,786.16	$	27,804.91
	VALUED ADVISERS TRUST SMI 50/40/10 FUND	MUTUAL FUNDS	2473.75	$ 23,786.16	$	27,804.91
	VALUED ADVISERS TRUST SMI DYNAMIC ALLOCATION	MUTUAL FUNDS	3821.22	$ 45,721.77	$	47,497.78
	VALUED ADVISERS TRUST SOUND MIND INVESTING RETAIL	MUTUAL FUNDS	6891.48	$ 69,052.58	$	83,386.85
	VALVOLINE INC COM	COMMON STOCK	61	$ 1,392.51	$	1,411.54
	VANADIAN ENERGY CORP COM	COMMON STOCK	10000	$ 160.00	$	420.00
	VANDA PHARMACE INC COM	COMMON STOCK	56	$ 705.77	$	735.84
	VANDA PHARMACE INC COM	COMMON STOCK	100	$ 1,641.00	$	1,314.00
	VANDA PHARMACE INC COM	COMMON STOCK	100	$ 1,278.00	$	1,314.00
	VANDA PHARMACE INC COM	COMMON STOCK	400	$ 6,564.00	$	5,256.00
	VANECK MERK GOLD TRUST GOLD SHS ETF	COMMON STOCK	1500	$ 26,793.63	$	27,780.00
	VANECK MERK GOLD TRUST GOLD SHS ETF	COMMON STOCK	11100	$ 165,955.00	$	205,572.00
	VANECK MERK GOLD TRUST GOLD SHS ETF	COMMON STOCK	400	$ 7,606.00	$	7,408.00
	VANECK MERK GOLD TRUST GOLD SHS ETF	COMMON STOCK	5000	$ 87,380.00	$	92,600.00
	VANECK MERK GOLD TRUST GOLD SHS ETF	COMMON STOCK	2300	$ 39,034.51	$	42,596.00
	VANECK MERK GOLD TRUST GOLD SHS ETF	COMMON STOCK	217	$ 3,844.98	$	4,018.84
	VANECK MERK GOLD TRUST GOLD SHS ETF	COMMON STOCK	1142	$ 21,567.61	$	21,149.84
	VANECK MERK GOLD TRUST GOLD SHS ETF	COMMON STOCK	11	$ 201.68	$	203.72
	VANECK MERK GOLD TRUST GOLD SHS ETF	COMMON STOCK	1472	$ 24,994.56	$	27,261.44
	VANECK VECTORS ESCROW	COMMON STOCK	1100	$ -	$	-
	VANECK VECTORS ETF TRUST AFRICA INDEX ETF	COMMON STOCK	50	$ 1,014.25	$	1,019.00
	VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	COMMON STOCK	379	$ 26,048.67	$	29,520.31
	VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	COMMON STOCK	160	$ 10,996.80	$	12,462.40
	VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	COMMON STOCK	95.11	$ 6,545.66	$	7,408.43
	VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	COMMON STOCK	150	$ 10,309.50	$	11,683.50
	VANECK VECTORS ETF TRUST AGRIBUSINESS ETF	COMMON STOCK	50	$ 2,886.36	$	3,894.50
	VANECK VECTORS ETF TRUST BDC INCOME ETF	COMMON STOCK	3000	$ 41,324.93	$	41,190.00
	VANECK VECTORS ETF TRUST BDC INCOME ETF	COMMON STOCK	110	$ 1,538.92	$	1,510.30
	VANECK VECTORS ETF TRUST BIOTECH ETF	COMMON STOCK	24	$ 4,009.19	$	4,072.56
	VANECK VECTORS ETF TRUST BIOTECH ETF	COMMON STOCK	150	$ 23,880.00	$	25,453.50
	VANECK VECTORS ETF TRUST BIOTECH ETF	COMMON STOCK	2	$ 340.00	$	339.38
	VANECK VECTORS ETF TRUST BIOTECH ETF	COMMON STOCK	200.7	$ 34,685.58	$	34,057.12
	VANECK VECTORS ETF TRUST BRAZIL SMALL CAP ETF	COMMON STOCK	81.02	$ 2,213.58	$	1,725.70
	VANECK VECTORS ETF TRUST BRAZIL SMALL CAP ETF	COMMON STOCK	407.56	$ 11,179.29	$	8,680.96
	VANECK VECTORS ETF TRUST CEF MUNICIPAL INC ETF	COMMON STOCK	45.46	$ 1,251.26	$	1,296.18
	VANECK VECTORS ETF TRUST FALLEN ANGEL HIGH YLD BD EF	COMMON STOCK	725	$ 21,641.25	$	23,272.50
	VANECK VECTORS ETF TRUST FALLEN ANGEL HIGH YLD BD EF	COMMON STOCK	241.34	$ 6,829.03	$	7,747.01
	VANECK VECTORS ETF TRUST FALLEN ANGEL HIGH YLD BD EF	COMMON STOCK	308	$ 9,193.80	$	9,886.80
	VANECK VECTORS ETF TRUST FALLEN ANGEL HIGH YLD BD EF	COMMON STOCK	1	$ 30.53	$	32.10
	VANECK VECTORS ETF TRUST GAMING ETF	COMMON STOCK	300.94	$ 11,229.34	$	14,096.22
	VANECK VECTORS ETF TRUST GAMING ETF	COMMON STOCK	276.3	$ 11,542.36	$	12,941.75
	VANECK VECTORS ETF TRUST GLOBAL ALTERNATIVE ENERGY E	COMMON STOCK	150	$ 18,648.45	$	24,822.08
	VANECK VECTORS ETF TRUST GLOBAL ALTERNATIVE ENERGY E	COMMON STOCK	10	$ 788.97	$	1,654.81
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	360	$ 14,939.96	$	12,967.20
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1000	$ 38,379.90	$	36,020.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	104	$ 3,963.77	$	3,746.08
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	400	$ 11,712.00	$	14,408.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	47	$ 1,376.16	$	1,692.94
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	350	$ 10,248.00	$	12,607.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	318	$ 12,961.68	$	11,454.36
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	20	$ 585.60	$	720.40
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	40	$ 1,536.04	$	1,440.80
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1300	$ 50,166.87	$	46,826.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	500	$ 13,926.61	$	18,010.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	300	$ 10,349.67	$	10,806.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	457	$ 14,050.65	$	16,461.14

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	300	$ 9,721.29	$ 10,806.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	50.26	$ 1,409.00	$ 1,810.44
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1027.45	$ 30,120.86	$ 37,008.57
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	256	$ 9,959.64	$ 9,221.12
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	528	$ 15,459.84	$ 19,018.56
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	107	$ 3,141.86	$ 3,854.14
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	31	$ 1,127.29	$ 1,116.62
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	74.39	$ 2,240.22	$ 2,679.46
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	187	$ 5,475.36	$ 6,735.74
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	67	$ 2,854.10	$ 2,413.34
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	100	$ 3,904.14	$ 3,602.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	140.73	$ 4,928.65	$ 5,069.24
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	502.62	$ 10,613.00	$ 18,104.37
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	189	$ 5,901.83	$ 6,807.78
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	500	$ 14,640.00	$ 18,010.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	200	$ 7,205.00	$ 7,204.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	25.13	$ 736.04	$ 905.22
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	114.7	$ 3,362.64	$ 4,131.57
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	203.37	$ 5,962.09	$ 7,325.42
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	268.4	$ 10,023.15	$ 9,667.73
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	88	$ 2,991.99	$ 3,169.76
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	142	$ 4,157.76	$ 5,114.84
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	175	$ 4,745.20	$ 6,303.50
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	470	$ 13,761.60	$ 16,929.40
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	200.04	$ 7,053.54	$ 7,205.55
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	700	$ 25,578.64	$ 25,214.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	153	$ 4,794.18	$ 5,511.06
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	141	$ 4,128.48	$ 5,078.82
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1	$ 36.06	$ 36.02
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	566	$ 19,752.54	$ 20,387.32
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1000	$ 29,280.00	$ 36,020.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	25.69	$ 753.31	$ 925.21
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	0	$ -	$ -
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1050	$ 40,938.57	$ 37,821.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	150	$ 5,317.49	$ 5,403.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	50.26	$ 1,174.59	$ 1,810.44
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	2800	$ 120,314.58	$ 100,856.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1	$ 26.94	$ 36.02
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	105.32	$ 3,087.57	$ 3,793.59
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	195	$ 7,359.55	$ 7,023.90
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	502.62	$ 20,914.95	$ 18,104.37
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	200	$ 6,880.00	$ 7,204.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	481.57	$ 13,881.13	$ 17,346.26
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	100	$ 4,276.50	$ 3,602.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	168.88	$ 6,228.15	$ 6,083.06
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	268	$ 9,457.72	$ 9,653.36
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1500	$ 43,920.00	$ 54,030.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	200	$ 4,838.00	$ 7,204.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1152.73	$ 34,372.95	$ 41,521.23
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	340	$ 9,955.20	$ 12,246.80
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	287	$ 8,403.36	$ 10,337.74
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	201.05	$ 8,481.13	$ 7,241.75
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	121	$ 3,831.37	$ 4,358.42
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	123.29	$ 3,614.51	$ 4,441.05
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	645.37	$ 21,461.84	$ 23,246.05
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	104	$ 3,929.45	$ 3,746.08
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	68	$ 2,277.54	$ 2,449.36
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	102	$ 2,986.56	$ 3,674.04
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	800	$ 28,368.00	$ 28,816.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	41	$ 1,301.60	$ 1,476.82
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	200	$ 5,856.00	$ 7,204.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	332.82	$ 9,929.92	$ 11,988.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	1800	$ 52,704.00	$ 64,836.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	100	$ 3,195.67	$ 3,602.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	403	$ 14,989.95	$ 14,516.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	511	$ 14,962.08	$	18,406.22
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	7.04	$ 249.51	$	253.47
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	199	$ 7,328.01	$	7,167.98
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	400	$ 11,712.00	$	14,408.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	100	$ 2,928.00	$	3,602.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	50.26	$ 1,768.90	$	1,810.44
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	203	$ 5,943.84	$	7,312.06
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	70	$ 2,216.74	$	2,521.40
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	400	$ 13,016.02	$	14,408.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	750	$ 28,147.60	$	27,015.00
	VANECK VECTORS ETF TRUST GOLD MINERS ETF	COMMON STOCK	20.11	$ 841.80	$	724.18
	VANECK VECTORS ETF TRUST GREEN BOND ETF	COMMON STOCK	40	$ 1,115.60	$	1,118.12
	VANECK VECTORS ETF TRUST GREEN BOND ETF	COMMON STOCK	635.14	$ 17,144.62	$	17,754.02
	VANECK VECTORS ETF TRUST HIGH INCOME MLP ETF NEW (PO	COMMON STOCK	140	$ -	$	5,747.14
	VANECK VECTORS ETF TRUST INTERMEDIATE MUNI ETF	COMMON STOCK	1587	$ 79,715.01	$	82,579.55
	VANECK VECTORS ETF TRUST JP MORGAN EMRG MKTS LCL CUR	COMMON STOCK	1773.01	$ 51,585.64	$	58,987.94
	VANECK VECTORS ETF TRUST JP MORGAN EMRG MKTS LCL CUR	COMMON STOCK	577.1	$ 19,546.11	$	19,200.05
	VANECK VECTORS ETF TRUST JP MORGAN EMRG MKTS LCL CUR	COMMON STOCK	68.59	$ 1,931.23	$	2,282.06
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	50.79	$ 2,685.16	$	2,754.96
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	60	$ 2,535.60	$	3,254.40
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	1500	$ 68,636.02	$	81,360.00
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	25	$ 1,105.75	$	1,356.00
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	10.94	$ 464.52	$	593.11
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	250	$ 10,807.50	$	13,560.00
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	500	$ 27,041.97	$	27,120.00
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	1077.72	$ 45,741.56	$	58,455.59
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	125	$ 5,282.50	$	6,780.00
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	150	$ 6,339.00	$	8,136.00
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	425	$ 17,960.50	$	23,052.00
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	10	$ 508.69	$	542.40
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	102.48	$ 4,349.44	$	5,558.35
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	20	$ 952.20	$	1,084.80
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	51	$ 2,155.26	$	2,766.24
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	150.81	$ 7,979.13	$	8,179.77
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	519	$ 21,932.94	$	28,150.56
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	80	$ 3,384.87	$	4,339.20
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	400	$ 19,831.60	$	21,696.00
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	280	$ 11,832.80	$	15,187.20
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	64.51	$ 2,737.96	$	3,498.97
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	375.86	$ 12,963.07	$	20,386.81
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	300	$ 15,587.97	$	16,272.00
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	203.17	$ 10,425.08	$	11,019.89
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	157	$ 6,634.82	$	8,515.68
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	101.59	$ 5,756.54	$	5,509.97
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	113.76	$ 4,828.62	$	6,170.18
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	130	$ 6,336.72	$	7,051.20
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	89	$ 3,761.14	$	4,827.36
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	92	$ 4,589.86	$	4,990.08
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	555.67	$ 25,919.25	$	30,139.38
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	50	$ 2,113.00	$	2,712.00
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	20.5	$ 869.90	$	1,111.70
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	3299	$ 146,216.92	$	178,937.76
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	216	$ 9,128.16	$	11,715.84
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	530	$ 32,591.45	$	28,747.20
	VANECK VECTORS ETF TRUST JR GOLD MINERS ETF	COMMON STOCK	105	$ 4,988.55	$	5,695.20
	VANECK VECTORS ETF TRUST MTG REIT INCOME ETF	COMMON STOCK	925	$ 22,181.50	$	15,493.75
	VANECK VECTORS ETF TRUST MTG REIT INCOME ETF	COMMON STOCK	1300	$ 27,300.50	$	21,775.00
	VANECK VECTORS ETF TRUST OIL SERVICES ETF	COMMON STOCK	253.04	$ 38,589.03	$	38,968.62
	VANECK VECTORS ETF TRUST OIL SERVICES ETF	COMMON STOCK	60	$ -	$	9,240.00
	VANECK VECTORS ETF TRUST OIL SERVICES ETF	COMMON STOCK	8.1	$ 1,120.38	$	1,246.94
	VANECK VECTORS ETF TRUST OIL SERVICES ETF	COMMON STOCK	25	$ 3,663.01	$	3,850.00
	VANECK VECTORS ETF TRUST OIL SERVICES ETF	COMMON STOCK	50	$ 8,272.50	$	7,700.00
	VANECK VECTORS ETF TRUST OIL SERVICES ETF	COMMON STOCK	10	$ -	$	1,540.00
	VANECK VECTORS ETF TRUST OIL SERVICES ETF	COMMON STOCK	61.74	$ 9,873.53	$	9,508.42
	VANECK VECTORS ETF TRUST OIL SERVICES ETF	COMMON STOCK	100	$ 14,400.00	$	15,400.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	VANECK VECTORS ETF TRUST OIL SERVICES ETF	COMMON STOCK	20	$ 2,511.00	$	3,080.00
	VANECK VECTORS ETF TRUST OIL SERVICES ETF	COMMON STOCK	40	$ 4,554.00	$	6,160.00
	VANECK VECTORS ETF TRUST PFD SECS EX FINLS ETF	COMMON STOCK	2787.24	$ 52,919.44	$	57,333.42
	VANECK VECTORS ETF TRUST RARE EARTH STRATEGIC METALS	COMMON STOCK	21	$ -	$	1,382.22
	VANECK VECTORS ETF TRUST RARE EARTH STRATEGIC METALS	COMMON STOCK	900	$ -	$	59,238.00
	VANECK VECTORS ETF TRUST RARE EARTH STRATEGIC METALS	COMMON STOCK	180	$ 8,575.91	$	11,847.60
	VANECK VECTORS ETF TRUST RARE EARTH STRATEGIC METALS	COMMON STOCK	10	$ 569.33	$	658.20
	VANECK VECTORS ETF TRUST RARE EARTH STRATEGIC METALS	COMMON STOCK	37.3	$ 19.79	$	2,455.22
	VANECK VECTORS ETF TRUST RARE EARTH STRATEGIC METALS	COMMON STOCK	120	$ 7,858.80	$	7,898.40
	VANECK VECTORS ETF TRUST RARE EARTH STRATEGIC METALS	COMMON STOCK	60.33	$ 3,003.59	$	3,970.72
	VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	200	$ 4,794.00	$	4,830.00
	VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	40	$ 899.20	$	966.00
	VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	11	$ 247.20	$	265.65
	VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	76	$ 1,897.72	$	1,835.40
	VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	150	$ 3,673.77	$	3,622.50
	VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	100	$ 2,421.86	$	2,415.00
	VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	210	$ 4,787.79	$	5,071.50
	VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	103.3	$ 2,453.93	$	2,494.60
	VANECK VECTORS ETF TRUST RUSSIA ETF	COMMON STOCK	500	$ 12,485.00	$	12,075.00
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	20	$ 4,355.40	$	4,368.40
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	70.49	$ 9,448.62	$	15,395.77
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	3	$ 597.75	$	655.26
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	201.39	$ 27,206.40	$	43,988.04
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	5	$ 685.10	$	1,092.10
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	491.17	$ 72,097.11	$	107,281.13
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	511.05	$ 72,530.51	$	111,623.54
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	35.24	$ 7,430.23	$	7,697.99
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	200	$ 42,708.01	$	43,684.00
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	52.07	$ 7,389.71	$	11,372.69
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	2	$ 352.40	$	436.84
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	90	$ 11,715.53	$	19,657.80
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	100	$ 14,141.00	$	21,842.00
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	100.7	$ 14,254.40	$	21,994.02
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	66	$ 14,404.39	$	14,415.72
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	20	$ 2,828.20	$	4,368.40
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	409	$ 74,896.08	$	89,333.78
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	30	$ 4,885.80	$	6,552.60
	VANECK VECTORS ETF TRUST SEMICONDUCTOR ETF	COMMON STOCK	10.05	$ 1,843.92	$	2,194.90
	VANECK VECTORS ETF TRUST STEEL ETF	COMMON STOCK	75.39	$ 2,508.80	$	3,364.52
	VANECK VECTORS ETF TRUST STEEL ETF	COMMON STOCK	10	$ 444.00	$	446.30
	VANECK VECTORS ETF TRUST STEEL ETF	COMMON STOCK	3	$ 133.23	$	133.89
	VANECK VECTORS ETF TRUST VANECK VECTORS HIGH YIELD M	COMMON STOCK	84.61	$ 4,612.14	$	5,207.15
	VANECK VECTORS ETF TRUST VIDEO GAMNG AND ESPORTS ETF	COMMON STOCK	973	$ 53,301.26	$	68,119.73
	VANECK VECTORS ETF TRUST VIDEO GAMNG AND ESPORTS ETF	COMMON STOCK	50	$ 2,159.75	$	3,500.50
	VANECK VECTORS ETF TRUST VIDEO GAMNG AND ESPORTS ETF	COMMON STOCK	56	$ 3,884.71	$	3,920.56
	VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	500	$ 6,350.00	$	8,745.00
	VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	100	$ 1,599.00	$	1,749.00
	VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	100	$ 1,371.10	$	1,749.00
	VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	46	$ 670.22	$	804.54
	VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	100.41	$ 1,606.00	$	1,756.19
	VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	12	$ 175.20	$	209.88
	VANECK VECTORS ETF TRUST VIETNAM ETF	COMMON STOCK	1349.83	$ 21,589.59	$	23,608.56
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	159.08	$ 47,390.70	$	55,130.62
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	15.12	$ 4,508.17	$	5,240.49
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	62.64	$ 15,266.53	$	21,710.18
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	15.33	$ 4,570.56	$	5,314.30
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	81	$ 24,148.74	$	28,071.48
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	28.11	$ 8,157.65	$	9,742.43
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	195.09	$ 58,146.28	$	67,611.99
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	12.55	$ 3,741.12	$	4,350.15
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	325.36	$ 96,971.23	$	112,761.05
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	44.08	$ 15,070.94	$	15,275.07
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	40.27	$ 12,003.35	$	13,957.07
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	0.37	$ 109.12	$	126.84
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	132.78	$ 39,573.05	$	46,018.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	537.08	$ 160,072.61	$ 186,135.12
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	470.07	$ 140,469.07	$ 162,911.81
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	10.62	$ 3,331.66	$ 3,681.27
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	275.44	$ 82,089.64	$ 95,460.63
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	64.39	$ 19,188.53	$ 22,315.99
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	83.06	$ 24,754.49	$ 28,784.37
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	468.82	$ 139,730.23	$ 162,477.56
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	270.37	$ 80,583.33	$ 93,701.78
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	13.84	$ 4,738.99	$ 4,796.18
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	7.54	$ 2,247.98	$ 2,613.14
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	35.83	$ 10,678.91	$ 12,417.60
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	165.54	$ 49,337.49	$ 57,369.46
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	68.25	$ 20,339.66	$ 23,654.10
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	51.5	$ 15,346.94	$ 17,849.05
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	323.38	$ 96,250.49	$ 112,073.11
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	347.32	$ 100,940.95	$ 120,368.96
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	37.29	$ 11,115.03	$ 12,924.64
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	310.63	$ 100,842.48	$ 107,653.65
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	18.62	$ 5,105.16	$ 6,452.09
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	160.42	$ 47,814.82	$ 55,595.37
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	16.26	$ 4,855.01	$ 5,633.84
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	539.46	$ 132,239.56	$ 186,959.61
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	660.79	$ 196,901.33	$ 229,008.60
	VANGUARD 500 INDEX ADMIRAL	MUTUAL FUNDS	102.21	$ 24,900.21	$ 35,421.19
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	2714.53	$ 106,533.45	$ 120,362.30
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	3264.74	$ 128,770.70	$ 144,758.57
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	3217	$ 126,252.69	$ 142,641.74
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	148.3	$ 5,820.07	$ 6,575.58
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	2682.73	$ 105,286.00	$ 118,952.03
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	648.3	$ 25,443.13	$ 28,745.80
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	732.7	$ 32,418.55	$ 32,488.05
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	174.56	$ 6,851.10	$ 7,739.95
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	704.92	$ 30,393.48	$ 31,256.24
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	1502.47	$ 62,504.03	$ 66,619.43
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	1816.96	$ 74,142.74	$ 80,564.18
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	821.71	$ 32,248.71	$ 36,434.40
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	105.64	$ 3,763.41	$ 4,683.99
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	3481.12	$ 137,349.14	$ 154,352.91
	VANGUARD BAL INDEX ADMIRAL	MUTUAL FUNDS	1910.78	$ 75,648.48	$ 84,723.81
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	39	$ 10,402.08	$ 10,732.02
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	100	$ 27,043.00	$ 27,518.00
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	3	$ 817.92	$ 825.54
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	136	$ 37,329.00	$ 37,424.48
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	39	$ 7,389.72	$ 10,732.02
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	210	$ 55,638.67	$ 57,787.80
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	74	$ 19,407.24	$ 20,363.32
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	739	$ 156,695.56	$ 203,358.02
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	205	$ 38,843.40	$ 56,411.90
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	271	$ 51,349.08	$ 74,573.78
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	49.19	$ 9,353.67	$ 13,536.38
	VANGUARD CONSUMER DISCRETIONARY ETF	COMMON STOCK	1	$ 275.87	$ 275.18
	VANGUARD CONSUMER DISCRETIONARY IX ADRL	MUTUAL FUNDS	1070.66	$ 105,074.97	$ 152,473.26
	VANGUARD CONSUMER DISCRETIONARY IX ADRL	MUTUAL FUNDS	1650.82	$ 164,964.45	$ 235,092.56
	VANGUARD CONSUMER STAPLES ETF	COMMON STOCK	150	$ 24,432.60	$ 26,088.00
	VANGUARD CONSUMER STAPLES ETF	COMMON STOCK	35	$ 6,040.83	$ 6,087.20
	VANGUARD CONSUMER STAPLES ETF	COMMON STOCK	66	$ 10,639.20	$ 11,478.72
	VANGUARD CONSUMER STAPLES ETF	COMMON STOCK	141.53	$ 22,797.46	$ 24,614.20
	VANGUARD CONSUMER STAPLES ETF	COMMON STOCK	126	$ 20,311.20	$ 21,913.92
	VANGUARD CONSUMER STAPLES ETF	COMMON STOCK	25	$ 4,030.00	$ 4,348.00
	VANGUARD CONSUMER STAPLES ETF	COMMON STOCK	80.94	$ 13,037.48	$ 14,076.74
	VANGUARD CORE BOND ADMIRAL	MUTUAL FUNDS	2286.77	$ 46,641.44	$ 49,851.61
	VANGUARD CORE BOND INVESTOR	MUTUAL FUNDS	7053.37	$ 77,305.90	$ 76,881.70
	VANGUARD CORE BOND INVESTOR	MUTUAL FUNDS	2954.91	$ 32,537.80	$ 32,208.52
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	0	$ -	$ -
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	2863.46	$ 96,826.26	$ 109,785.13

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	1107.93	$ 37,464.17	$ 42,478.19
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	2822.16	$ 89,991.59	$ 108,201.73
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	848.27	$ 28,683.83	$ 32,522.75
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	2395.08	$ 84,272.53	$ 91,827.48
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	7342.69	$ 248,288.74	$ 281,518.73
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	116.35	$ 4,330.26	$ 4,461.01
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	834.9	$ 28,231.62	$ 32,010.03
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	8079.01	$ 273,187.19	$ 309,749.13
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	1896.18	$ 64,117.87	$ 72,699.54
	VANGUARD DIV APPRECIATION INDEX ADMIRAL	MUTUAL FUNDS	2972.9	$ 100,507.22	$ 113,981.06
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	662.61	$ 20,262.54	$ 22,025.09
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	3046.28	$ 93,155.30	$ 101,258.41
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	203.93	$ 6,235.84	$ 6,778.60
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	3032.21	$ 102,059.89	$ 100,790.56
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1547.4	$ 47,319.49	$ 51,435.58
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	3522.28	$ 107,711.55	$ 117,080.49
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	3459.83	$ 105,778.72	$ 115,004.58
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1263.69	$ 38,618.37	$ 42,005.06
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	530.13	$ 16,183.51	$ 17,621.65
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	2487.39	$ 76,064.35	$ 82,680.81
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	2158.4	$ 61,991.75	$ 71,745.22
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	236.62	$ 7,235.59	$ 7,865.35
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	537.91	$ 16,449.57	$ 17,880.13
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	91.89	$ 3,072.06	$ 3,054.56
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1146.42	$ 35,057.42	$ 38,106.87
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	841.27	$ 25,726.10	$ 27,963.88
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1223.83	$ 40,857.42	$ 40,679.94
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1727.16	$ 52,816.38	$ 57,410.93
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	212.48	$ 5,712.83	$ 7,062.67
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	362.43	$ 11,082.96	$ 12,047.01
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	267.64	$ 8,186.86	$ 8,896.45
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	863.75	$ 25,803.21	$ 28,710.92
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	271.15	$ 8,031.81	$ 9,013.13
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1125.13	$ 32,232.01	$ 37,399.32
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	0	$ -	$ -
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	5399.49	$ 165,160.35	$ 179,479.18
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	2159.02	$ 66,022.57	$ 71,765.82
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1840.14	$ 56,271.37	$ 61,166.12
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1494.78	$ 45,710.11	$ 49,686.52
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	233.87	$ 7,151.65	$ 7,773.74
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	226.65	$ 6,930.89	$ 7,533.78
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1727.7	$ 52,833.01	$ 57,428.68
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1445.12	$ 44,191.63	$ 48,035.62
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	2712.45	$ 82,920.07	$ 90,161.94
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	2961.3	$ 90,556.41	$ 98,433.45
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	141.92	$ 4,340.01	$ 4,717.55
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	147.74	$ 4,523.31	$ 4,910.88
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	1767.59	$ 54,053.13	$ 58,754.56
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	2602.93	$ 79,597.78	$ 86,521.26
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	14725.49	$ 450,305.40	$ 489,475.12
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	8570.52	$ 263,312.44	$ 284,884.08
	VANGUARD DIV GROWTH INVESTOR	MUTUAL FUNDS	680.44	$ 20,807.58	$ 22,617.86
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	213.8	$ 26,640.69	$ 30,181.44
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	300	$ 35,082.00	$ 42,351.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	113.65	$ 14,161.69	$ 16,044.39
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	781.42	$ 97,367.25	$ 110,312.64
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	51.36	$ 7,084.98	$ 7,250.35
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	100	$ 12,095.40	$ 14,117.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	109	$ 13,587.94	$ 15,387.53
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	1.01	$ 117.15	$ 142.44
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	92	$ 11,468.72	$ 12,987.64
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	320	$ 44,819.20	$ 45,174.40
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	245.76	$ 30,569.31	$ 34,693.52
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	170	$ 21,987.67	$ 23,998.90
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	7752	$ 969,619.24	$ 1,094,349.84

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	343.06	$ 42,746.49	$ 48,429.92
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	100	$ 13,883.50	$ 14,117.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	14	$ 1,745.24	$ 1,976.38
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	141	$ 17,577.06	$ 19,904.97
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	100	$ 12,266.00	$ 14,117.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	1308.36	$ 149,624.95	$ 184,701.60
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	400	$ 50,687.70	$ 56,468.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	1168	$ 145,602.88	$ 164,886.56
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	350	$ 44,404.44	$ 49,409.50
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	1035.02	$ 123,666.32	$ 146,113.21
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	1500	$ 186,990.00	$ 211,755.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	39.56	$ 4,929.27	$ 5,584.54
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	600	$ 70,403.85	$ 84,702.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	200	$ 24,932.00	$ 28,234.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	108.74	$ 13,549.66	$ 15,351.11
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	1103	$ 137,499.98	$ 155,710.51
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	53.21	$ 6,629.10	$ 7,511.94
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	31.26	$ 3,934.76	$ 4,413.26
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	100	$ 12,934.00	$ 14,117.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	4.06	$ 463.88	$ 572.59
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	5	$ 623.30	$ 705.85
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	769.31	$ 94,795.64	$ 108,603.35
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	1	$ 140.73	$ 141.17
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	81.56	$ 10,162.27	$ 11,513.40
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	50	$ 5,660.50	$ 7,058.50
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	66.16	$ 8,242.81	$ 9,340.09
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	2018.29	$ 262,026.06	$ 284,921.29
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	350	$ 43,631.00	$ 49,409.50
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	150	$ 19,111.00	$ 21,175.50
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	87	$ 10,845.42	$ 12,281.79
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	474.04	$ 59,066.00	$ 66,920.51
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	200	$ 25,499.98	$ 28,234.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	211.08	$ 26,301.31	$ 29,798.16
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	125.6	$ 15,962.87	$ 17,730.67
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	12	$ 1,495.92	$ 1,694.04
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	10	$ 1,185.73	$ 1,411.70
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	243	$ 30,292.38	$ 34,304.31
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	95.46	$ 12,777.08	$ 13,475.38
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	26	$ 3,183.44	$ 3,670.42
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	15.07	$ 2,058.97	$ 2,127.71
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	100	$ 12,466.00	$ 14,117.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	400	$ 52,538.00	$ 56,468.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	25.39	$ 2,865.21	$ 3,584.02
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	14.71	$ 1,833.38	$ 2,077.03
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	39	$ 4,861.74	$ 5,505.63
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	515	$ 59,767.83	$ 72,702.55
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	298	$ 37,148.68	$ 42,068.66
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	707.37	$ 83,668.17	$ 99,859.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	79.68	$ 9,928.49	$ 11,248.43
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	395	$ 49,240.70	$ 55,762.15
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	42	$ 4,980.07	$ 5,929.14
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	75	$ 8,916.59	$ 10,587.75
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	400	$ 55,500.00	$ 56,468.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	300	$ 37,398.00	$ 42,351.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	400	$ 49,864.00	$ 56,468.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	165	$ 20,583.88	$ 23,293.05
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	30	$ 3,739.80	$ 4,235.10
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	295	$ 31,675.71	$ 41,645.15
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	138.71	$ 16,777.04	$ 19,581.41
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	27.3	$ 3,425.99	$ 3,854.08
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	380	$ 47,370.80	$ 53,644.60
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	27.94	$ 3,481.39	$ 3,944.29
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	900	$ 112,194.00	$ 127,053.00
	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	955.31	$ 119,034.03	$ 134,861.68
	VANGUARD EM MK SELECT STOCK INVESTOR	MUTUAL FUNDS	1688.14	$ 39,061.27	$ 44,701.81

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD EM MK SELECT STOCK INVESTOR	MUTUAL FUNDS	1056.12	$ 21,104.08	$ 27,966.11
	VANGUARD EM MK SELECT STOCK INVESTOR	MUTUAL FUNDS	984.94	$ 21,630.68	$ 26,081.21
	VANGUARD EMERGING MKT GOVT BOND INDE	COMMON STOCK	3642.27	$ 298,409.22	$ 299,759.07
	VANGUARD EMRG MKTS BOND ADMIRAL	MUTUAL FUNDS	809.84	$ 21,305.64	$ 23,031.74
	VANGUARD EMRG MKTS BOND INVESTOR	MUTUAL FUNDS	1435.62	$ 16,119.19	$ 17,543.33
	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	247.75	$ 9,013.46	$ 10,326.39
	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	258.21	$ 9,537.59	$ 10,761.98
	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	349.41	$ 12,971.33	$ 14,563.58
	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	590.36	$ 21,805.83	$ 24,606.00
	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	394.42	$ 14,568.44	$ 16,439.22
	VANGUARD EMRG MKTS STOCK INDEX ADMIRAL	MUTUAL FUNDS	2726.64	$ 98,443.73	$ 113,646.27
	VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	99.58	$ 4,650.85	$ 3,123.89
	VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	710.52	$ 27,847.89	$ 22,288.86
	VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	430.37	$ 20,099.88	$ 13,500.71
	VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	87.53	$ 4,087.53	$ 2,745.85
	VANGUARD ENERGY INVESTOR	MUTUAL FUNDS	453.33	$ 21,172.10	$ 14,220.90
	VANGUARD EQTY INCOME ADMIRAL	MUTUAL FUNDS	958.42	$ 75,854.31	$ 76,031.22
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	702.88	$ 25,870.88	$ 26,603.82
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	308.62	$ 11,655.78	$ 11,681.15
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	906.06	$ 34,221.30	$ 34,294.33
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	813.15	$ 30,847.62	$ 30,777.61
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	10.85	$ 374.56	$ 410.71
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	3445.38	$ 130,786.78	$ 130,407.78
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	1234.59	$ 46,629.59	$ 46,729.27
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	642.88	$ 24,280.83	$ 24,332.86
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	4.41	$ 162.42	$ 166.99
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	540.73	$ 20,423.14	$ 20,466.55
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	2606.23	$ 98,434.53	$ 98,645.69
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	8097	$ 305,815.56	$ 306,471.56
	VANGUARD EQTY INCOME INVESTOR	MUTUAL FUNDS	3278.3	$ 123,817.65	$ 124,083.62
	VANGUARD ESG U.S. STOCK ETF	COMMON STOCK	1563.14	$ 108,279.73	$ 109,685.25
	VANGUARD EUROPEAN STOCK INDEX ADMIRAL	MUTUAL FUNDS	104.01	$ 6,141.64	$ 7,891.90
	VANGUARD EUROPEAN STOCK INDEX ADMIRAL	MUTUAL FUNDS	195.59	$ 12,977.14	$ 14,841.60
	VANGUARD EXPLORER ADMIRAL	MUTUAL FUNDS	3099.57	$ 305,710.05	$ 371,081.00
	VANGUARD EXPLORER INVESTOR	MUTUAL FUNDS	66.41	$ 7,039.89	$ 8,546.58
	VANGUARD EXPLORER INVESTOR	MUTUAL FUNDS	224.35	$ 23,783.44	$ 28,873.46
	VANGUARD EXPLORER INVESTOR	MUTUAL FUNDS	122.31	$ 12,966.61	$ 15,741.68
	VANGUARD EXTENDED DURATION TREAS ETF	COMMON STOCK	489	$ 65,352.79	$ 74,474.70
	VANGUARD EXTENDED DURATION TREAS ETF	COMMON STOCK	211	$ 33,633.25	$ 32,135.30
	VANGUARD EXTENDED DURATION TREAS ETF	COMMON STOCK	31.26	$ 4,787.59	$ 4,760.14
	VANGUARD EXTENDED DURATION TREAS ETF	COMMON STOCK	0	$ -	$ -
	VANGUARD EXTENDED DURATION TREAS ETF	COMMON STOCK	350	$ 52,978.91	$ 53,305.00
	VANGUARD EXTENDED DURATION TREAS ETF	COMMON STOCK	100	$ 12,998.00	$ 15,230.00
	VANGUARD EXTENDED DURATION TREAS ETF	COMMON STOCK	940	$ 130,314.36	$ 143,162.00
	VANGUARD EXTENDED DURATION TREAS ETF	COMMON STOCK	250	$ 38,249.00	$ 38,075.00
	VANGUARD EXTENDED DURATION TREAS ETF	COMMON STOCK	40.65	$ 5,283.17	$ 6,190.39
	VANGUARD EXTENDED DURATION TREAS ETF	COMMON STOCK	837	$ 108,793.26	$ 127,475.10
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	54.35	$ 6,853.01	$ 8,950.85
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	1100	$ 144,410.00	$ 181,148.00
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	3.02	$ 465.15	$ 496.51
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	400	$ 51,858.57	$ 65,872.00
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	70.34	$ 9,577.23	$ 11,584.09
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	100	$ 15,529.75	$ 16,468.00
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	48	$ 6,060.24	$ 7,904.64
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	22	$ 2,728.45	$ 3,622.96
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	404	$ 50,899.96	$ 66,530.72
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	104	$ 13,102.96	$ 17,126.72
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	123	$ 15,496.77	$ 20,255.64
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	170	$ 25,882.42	$ 27,995.60
	VANGUARD EXTENDED MARKET ETF	COMMON STOCK	200	$ 27,603.41	$ 32,936.00
	VANGUARD EXTENDED MKT INDEX ADMIRAL	MUTUAL FUNDS	3530.44	$ 337,808.97	$ 440,421.89
	VANGUARD EXTENDED MKT INDEX ADMIRAL	MUTUAL FUNDS	92.25	$ 10,066.33	$ 11,508.69
	VANGUARD EXTENDED MKT INDEX ADMIRAL	MUTUAL FUNDS	196.53	$ 18,803.88	$ 24,517.12
	VANGUARD EXTENDED MKT INDEX ADMIRAL	MUTUAL FUNDS	611.54	$ 50,798.32	$ 76,289.86
	VANGUARD FINLS INDEX ADMIRAL	MUTUAL FUNDS	570.93	$ 21,727.56	$ 20,833.35

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD FINLS INDEX ADMIRAL	MUTUAL FUNDS	4846.36	$ 151,163.35	$ 176,843.79
	VANGUARD FTSE ALL WLD EX-US IDX ADMRL	MUTUAL FUNDS	3640.56	$ 121,410.63	$ 132,334.39
	VANGUARD FTSE ALL WLD EX-US IDX ADMRL	MUTUAL FUNDS	11778.67	$ 363,929.75	$ 428,154.80
	VANGUARD FTSE ALL WLD EX-US IDX ADMRL	MUTUAL FUNDS	634.32	$ 21,153.92	$ 23,057.60
	VANGUARD FTSE ALL WLD EX-US IDX ADMRL	MUTUAL FUNDS	840.71	$ 30,242.04	$ 30,559.84
	VANGUARD FTSE ALL WLD EX-US SM CP IX AL	MUTUAL FUNDS	484.65	$ 13,319.48	$ 14,607.20
	VANGUARD FTSE ALL WLD EX-US SM CP IX AL	MUTUAL FUNDS	726.93	$ 19,978.18	$ 21,909.67
	VANGUARD FTSE ALL WLD EX-US SM CP IX AL	MUTUAL FUNDS	2687.21	$ 73,852.54	$ 80,992.63
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	46	$ 5,110.60	$ 5,604.64
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	6	$ 651.07	$ 731.04
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	417	$ 46,254.22	$ 50,807.28
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	1659.3	$ 182,192.45	$ 202,168.87
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	60	$ 6,666.00	$ 7,310.40
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	104.66	$ 12,405.33	$ 12,751.41
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	161	$ 17,887.10	$ 19,616.24
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	10.15	$ 1,163.75	$ 1,236.31
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	29	$ 3,221.90	$ 3,533.36
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	253	$ 28,108.30	$ 30,825.52
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	10	$ 1,111.00	$ 1,218.40
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	155	$ 17,220.50	$ 18,885.20
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	4476.77	$ 497,906.10	$ 545,450.14
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	281	$ 31,883.62	$ 34,237.04
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	3	$ 296.16	$ 365.52
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	172	$ 19,109.20	$ 20,956.48
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	336	$ 37,329.60	$ 40,938.24
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	428	$ 44,351.70	$ 52,147.52
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	120	$ 13,332.00	$ 14,620.80
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	58	$ 6,443.80	$ 7,066.72
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	69.55	$ 7,722.73	$ 8,473.85
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	27	$ 2,999.70	$ 3,289.68
	VANGUARD FTSE ALL-WORLD EX USA SMALL	COMMON STOCK	645.62	$ 71,806.26	$ 78,662.71
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	59.09	$ 3,171.78	$ 3,448.43
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	1701	$ 91,406.43	$ 99,270.36
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	972	$ 55,792.70	$ 56,725.92
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	21.16	$ 1,210.17	$ 1,234.72
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	125	$ 6,718.75	$ 7,295.00
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	25	$ 1,235.00	$ 1,459.00
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	1024.99	$ 55,019.20	$ 59,818.47
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	151.78	$ 8,147.14	$ 8,857.76
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	9	$ 443.52	$ 525.24
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	26.08	$ 1,399.62	$ 1,522.26
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	1608	$ 86,430.00	$ 93,842.88
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	1587	$ 82,569.57	$ 92,617.32
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	245	$ 13,168.75	$ 14,298.20
	VANGUARD FTSE ALL-WORLD EX-US ETF	COMMON STOCK	555	$ 29,831.25	$ 32,389.80
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	345	$ 15,342.15	$ 17,287.95
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	37	$ 1,645.39	$ 1,854.07
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	1400	$ 67,802.00	$ 70,154.00
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	1727.81	$ 76,576.67	$ 86,580.51
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	292.8	$ 13,009.56	$ 14,672.21
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	340	$ 15,119.80	$ 17,037.40
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	130	$ 5,781.10	$ 6,514.30
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	173	$ 7,693.31	$ 8,669.03
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	3.06	$ 107.61	$ 153.44
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	73	$ 3,496.52	$ 3,658.03
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	77	$ 3,337.93	$ 3,858.47
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	0	$ -	$ -
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	238	$ 10,583.86	$ 11,926.18
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	511	$ 22,692.43	$ 25,606.21
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	503	$ 22,368.41	$ 25,205.33
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	693	$ 31,233.44	$ 34,726.23
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	279	$ 13,107.95	$ 13,980.69
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	584	$ 25,970.48	$ 29,264.24
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	21	$ 910.22	$ 1,052.31
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	791.64	$ 35,173.62	$ 39,669.28

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	534	$ 23,746.98	$ 26,758.74
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	714	$ 31,751.58	$ 35,778.54
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	305	$ 13,563.35	$ 15,283.55
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	1240	$ 55,142.80	$ 62,136.40
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	20.12	$ 985.07	$ 1,008.06
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	816	$ 36,287.52	$ 40,889.76
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	60	$ 2,668.20	$ 3,006.60
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	650	$ 28,905.50	$ 32,571.50
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	481.58	$ 21,397.73	$ 24,131.82
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	15340.25	$ 680,941.09	$ 768,699.98
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	16	$ 748.24	$ 801.76
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	100	$ 4,410.55	$ 5,011.00
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	152	$ 7,383.49	$ 7,616.72
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	782.15	$ 34,752.19	$ 39,193.49
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	345	$ 15,342.15	$ 17,287.95
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	575	$ 25,046.43	$ 28,813.25
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	124.24	$ 5,520.66	$ 6,225.62
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	100	$ 4,447.00	$ 5,011.00
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	89.49	$ 3,976.27	$ 4,484.44
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	179.99	$ 7,996.93	$ 9,019.45
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	6	$ 242.22	$ 300.66
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	969	$ 41,924.27	$ 48,556.59
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	257	$ 11,428.79	$ 12,878.27
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	81.31	$ 3,604.42	$ 4,074.39
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	73	$ 3,496.34	$ 3,658.03
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	125	$ 5,558.75	$ 6,263.75
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	155	$ 6,892.85	$ 7,767.05
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	850	$ 36,589.02	$ 42,593.50
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	325	$ 14,452.75	$ 16,285.75
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	118	$ 5,247.46	$ 5,912.98
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	100.62	$ 4,538.59	$ 5,041.87
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	293	$ 13,029.71	$ 14,682.23
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	53	$ 2,356.91	$ 2,655.83
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	1482.23	$ 65,857.85	$ 74,274.50
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	19	$ 889.18	$ 952.09
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	158	$ 7,026.26	$ 7,917.38
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	705.88	$ 31,363.20	$ 35,371.40
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	492	$ 21,879.24	$ 24,654.12
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	117.33	$ 5,213.36	$ 5,879.61
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	303.1	$ 13,467.59	$ 15,188.24
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	49.45	$ 2,197.16	$ 2,477.94
	VANGUARD FTSE EMERGING MARKETS ETF	COMMON STOCK	204.25	$ 10,052.74	$ 10,234.97
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	507.11	$ 29,623.68	$ 30,548.55
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	137.64	$ 8,040.61	$ 8,291.61
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	213.64	$ 12,480.58	$ 12,869.61
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	378	$ 22,150.80	$ 22,770.72
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	110.8	$ 6,472.31	$ 6,674.41
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	133	$ 7,793.80	$ 8,011.92
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	701	$ 38,136.12	$ 42,228.24
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	176	$ 10,330.69	$ 10,602.24
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	16	$ 864.80	$ 963.84
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	150	$ 8,790.00	$ 9,036.00
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	6	$ 314.52	$ 361.44
	VANGUARD FTSE EUROPE ETF	COMMON STOCK	1024	$ 60,006.40	$ 61,685.76
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK	597	$ 41,539.26	$ 47,515.23
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK	160.03	$ 11,143.71	$ 12,736.63
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK	0	$ -	$ -
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK	252.84	$ 19,475.53	$ 20,123.46
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK	543	$ 36,790.97	$ 43,217.37
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK	10	$ 716.55	$ 795.90
	VANGUARD FTSE PACIFIC ETF	COMMON STOCK	5	$ 331.55	$ 397.95
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	1	$ 54.59	$ 54.31
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	315	$ 13,352.03	$ 17,107.65
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	49.46	$ 2,701.35	$ 2,686.28
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	95.9	$ 5,661.55	$ 5,208.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	7	$ 296.71	$	380.17
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	197	$ 8,350.32	$	10,699.07
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	172	$ 9,245.86	$	9,341.32
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	189	$ 8,011.22	$	10,264.59
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	178	$ 7,544.96	$	9,667.18
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	404	$ 23,872.36	$	21,941.24
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	178	$ 7,544.96	$	9,667.18
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	108	$ 4,577.84	$	5,865.48
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	200	$ 11,818.00	$	10,862.00
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	129.21	$ 6,420.52	$	7,017.18
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	753.19	$ 44,467.33	$	40,905.48
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	408	$ 17,294.06	$	22,158.48
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	178.67	$ 9,601.42	$	9,703.46
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	100	$ 4,238.74	$	5,431.00
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	176	$ 7,460.18	$	9,558.56
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	176	$ 7,460.18	$	9,558.56
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	200	$ 11,818.00	$	10,862.00
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	265	$ 11,232.66	$	14,392.15
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	46	$ 1,949.82	$	2,498.26
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	12	$ 642.24	$	651.72
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	98	$ 5,268.97	$	5,322.38
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	497.87	$ 29,393.42	$	27,039.54
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	214.54	$ 12,666.61	$	11,651.45
	VANGUARD GLBL EX US REAL ESTATE IDX ETF	COMMON STOCK	264	$ 11,190.27	$	14,337.84
	VANGUARD GLOBAL CAP CYCLES INVESTOR	MUTUAL FUNDS	1605.75	$ 13,402.52	$	15,350.94
	VANGUARD GLOBAL CAP CYCLES INVESTOR	MUTUAL FUNDS	1234.7	$ 10,305.54	$	11,803.74
	VANGUARD GLOBAL CAP CYCLES INVESTOR	MUTUAL FUNDS	696.32	$ 5,811.85	$	6,656.85
	VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS	2366.43	$ 75,616.53	$	89,474.79
	VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS	2956.8	$ 94,205.17	$	111,796.61
	VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS	361.23	$ 11,588.41	$	13,658.07
	VANGUARD GLOBAL EQTY INVESTOR	MUTUAL FUNDS	5130.17	$ 167,508.09	$	193,971.80
	VANGUARD GLOBAL MINIMUM VOLTY INVESTOR	MUTUAL FUNDS	6829.84	$ 99,851.80	$	93,363.90
	VANGUARD GLOBAL MINIMUM VOLTY INVESTOR	MUTUAL FUNDS	1056.2	$ 15,325.43	$	14,438.27
	VANGUARD GLOBAL WELLINGTON ADMIRAL	MUTUAL FUNDS	2925.62	$ 82,533.73	$	87,212.79
	VANGUARD GNMA ADMIRAL	MUTUAL FUNDS	24024.14	$ 253,578.31	$	258,019.31
	VANGUARD GNMA INVESTOR	MUTUAL FUNDS	243.91	$ 2,573.24	$	2,619.58
	VANGUARD GNMA INVESTOR	MUTUAL FUNDS	46.56	$ 491.34	$	500.02
	VANGUARD GNMA INVESTOR	MUTUAL FUNDS	4124.01	$ 43,552.03	$	44,291.82
	VANGUARD GNMA INVESTOR	MUTUAL FUNDS	577.07	$ 6,090.09	$	6,197.73
	VANGUARD GNMA INVESTOR	MUTUAL FUNDS	903.35	$ 9,533.45	$	9,702.00
	VANGUARD GNMA INVESTOR	MUTUAL FUNDS	2800.48	$ 29,554.27	$	30,077.13
	VANGUARD GNMA INVESTOR	MUTUAL FUNDS	1477.04	$ 15,582.78	$	15,863.42
	VANGUARD GNMA INVESTOR	MUTUAL FUNDS	596.88	$ 6,297.06	$	6,410.47
	VANGUARD GNMA INVESTOR	MUTUAL FUNDS	1047.98	$ 11,059.73	$	11,255.27
	VANGUARD GROWTH & INCOME INVESTOR	MUTUAL FUNDS	265.14	$ 13,811.65	$	15,224.34
	VANGUARD GROWTH & INCOME INVESTOR	MUTUAL FUNDS	530	$ 27,676.50	$	30,432.60
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	66.01	$ 6,198.91	$	8,611.40
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	68.51	$ 6,879.59	$	8,937.81
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	69.7	$ 6,545.14	$	9,093.58
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	95.31	$ 8,949.56	$	12,433.75
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	82.1	$ 10,029.13	$	10,710.24
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	643.65	$ 60,446.92	$	83,970.58
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	177.49	$ 16,668.30	$	23,154.95
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	265.6	$ 24,942.37	$	34,650.31
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	860.83	$ 80,842.76	$	112,303.88
	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	36.92	$ 4,205.75	$	4,816.45
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	309.94	$ 64,361.72	$	66,856.29
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	128.55	$ 26,692.90	$	27,729.52
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	414.57	$ 86,089.38	$	89,426.03
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	136.27	$ 28,298.18	$	29,395.02
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	152.3	$ 31,626.67	$	32,852.20
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	29.88	$ 6,202.32	$	6,444.77
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	113.31	$ 23,529.48	$	24,441.45
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	126.95	$ 26,362.03	$	27,383.74
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	1.73	$ 388.78	$	372.75

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	0	$ -	$ -
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	65.07	$ 13,514.94	$ 14,036.68
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	226.17	$ 46,965.96	$ 48,786.27
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	3.97	$ 824.17	$ 856.15
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	176.46	$ 36,644.57	$ 38,064.62
	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	27.25	$ 5,659.24	$ 5,878.74
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	748.7	$ 20,189.87	$ 20,664.20
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	642.75	$ 18,088.39	$ 17,739.93
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	1108.76	$ 30,324.01	$ 30,601.69
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	78.73	$ 2,215.80	$ 2,172.81
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	477.76	$ 13,445.42	$ 13,186.23
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	15387.03	$ 408,160.39	$ 424,681.97
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	5018.8	$ 141,111.39	$ 138,518.85
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	815.9	$ 22,961.50	$ 22,518.84
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	195.09	$ 5,076.24	$ 5,384.59
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	11506.52	$ 323,822.91	$ 317,580.03
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	2297.8	$ 64,666.01	$ 63,419.31
	VANGUARD HIGH DIV YIELD INDEX ADMIRAL	MUTUAL FUNDS	576.5	$ 16,224.18	$ 15,911.40
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	2	$ 163.24	$ 183.02
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	256.05	$ 23,858.60	$ 23,430.77
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	57	$ 5,341.47	$ 5,216.07
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	843.14	$ 75,860.64	$ 77,156.11
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	150	$ 12,993.74	$ 13,726.50
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	2	$ 185.18	$ 183.02
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	203.73	$ 18,655.89	$ 18,643.61
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	2.04	$ 159.21	$ 186.31
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	100	$ 9,371.00	$ 9,151.00
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	320	$ 29,942.40	$ 29,283.20
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	44.35	$ 3,798.43	$ 4,058.56
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	53.37	$ 4,973.00	$ 4,883.80
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	29	$ 2,589.53	$ 2,653.79
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	1029.11	$ 68,325.51	$ 94,173.49
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	1247	$ 116,856.37	$ 114,112.97
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	1085	$ 101,675.35	$ 99,288.35
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	200	$ 15,637.00	$ 18,302.00
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	1008.99	$ 78,284.60	$ 92,332.58
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	1000	$ 93,710.00	$ 91,510.00
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	18	$ 1,487.88	$ 1,647.18
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	25	$ 2,350.00	$ 2,287.75
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	1262	$ 105,162.67	$ 115,485.62
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	113.92	$ 10,616.20	$ 10,424.91
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	92.81	$ 8,647.88	$ 8,492.77
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	3	$ 281.13	$ 274.53
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	1181.82	$ 107,730.93	$ 108,148.53
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	202.45	$ 17,980.59	$ 18,526.20
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	40	$ 3,347.35	$ 3,660.40
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	1157	$ 108,422.47	$ 105,877.07
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	7	$ 584.12	$ 640.57
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	227.84	$ 21,230.26	$ 20,849.64
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	230	$ 21,260.40	$ 21,047.30
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	9.08	$ 762.30	$ 831.00
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	400	$ 37,484.00	$ 36,604.00
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	222.99	$ 20,855.58	$ 20,406.00
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	90	$ 8,433.90	$ 8,235.90
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	578.49	$ 53,904.88	$ 52,937.25
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	1322	$ 123,884.62	$ 120,976.22
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	344.89	$ 32,138.36	$ 31,561.16
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	303.85	$ 28,312.19	$ 27,805.31
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	300	$ 28,113.00	$ 27,453.00
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	61.08	$ 5,103.97	$ 5,589.61
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	20	$ 1,874.20	$ 1,830.20
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	16	$ 1,348.80	$ 1,464.16
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	14	$ 1,118.52	$ 1,281.14
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	101.8	$ 8,485.94	$ 9,316.08
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	1340	$ 111,641.90	$ 122,623.40

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	8.25	$ 664.28	$ 754.77
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	149.15	$ 13,549.10	$ 13,648.99
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	509.02	$ 38,910.32	$ 46,580.42
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	62	$ 4,953.46	$ 5,673.62
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	123.49	$ 11,530.27	$ 11,300.75
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	2.02	$ 161.36	$ 184.67
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	332	$ 31,111.72	$ 30,381.32
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	258	$ 24,156.23	$ 23,609.58
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	465	$ 34,347.26	$ 42,552.15
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	309.84	$ 23,612.20	$ 28,353.28
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	300	$ 25,051.77	$ 27,453.00
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	10	$ 833.40	$ 915.10
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	8	$ 749.68	$ 732.08
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	28	$ 2,623.88	$ 2,562.28
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	56.17	$ 5,234.46	$ 5,140.48
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	209.19	$ 19,493.55	$ 19,143.07
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	872.2	$ 81,301.98	$ 79,815.21
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	165.78	$ 15,446.70	$ 15,170.62
	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	305.41	$ 28,569.65	$ 27,948.25
	VANGUARD HIGH YIELD CORP ADMIRAL	MUTUAL FUNDS	4244.89	$ 22,030.16	$ 25,384.45
	VANGUARD HIGH YIELD CORP ADMIRAL	MUTUAL FUNDS	3	$ 17.88	$ 17.95
	VANGUARD HIGH YIELD CORP ADMIRAL	MUTUAL FUNDS	13713.3	$ 71,147.12	$ 82,005.53
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	8876.84	$ 52,832.96	$ 53,083.48
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	1995.81	$ 11,873.22	$ 11,934.97
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	3851.48	$ 22,926.73	$ 23,031.87
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	8389.26	$ 50,009.95	$ 50,167.79
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	2630.93	$ 15,536.52	$ 15,732.98
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	2220.74	$ 12,957.48	$ 13,280.00
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	3735.85	$ 20,620.26	$ 22,340.41
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	1135.79	$ 6,187.62	$ 6,792.01
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	1731.33	$ 10,103.74	$ 10,353.37
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	50100.07	$ 298,048.52	$ 299,598.39
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	13748.35	$ 81,789.79	$ 82,215.15
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	3050.97	$ 18,150.41	$ 18,244.79
	VANGUARD HIGH YIELD CORP INVESTOR	MUTUAL FUNDS	9293.66	$ 55,288.61	$ 55,576.06
	VANGUARD HIGH YIELD TAX-EXEMPT INVESTOR	MUTUAL FUNDS	3831.18	$ 45,302.20	$ 45,820.90
	VANGUARD HIGH YIELD TAX-EXEMPT INVESTOR	MUTUAL FUNDS	2789.29	$ 30,759.38	$ 33,359.86
	VANGUARD INFLATION PROTECTED SEC ADMRL	MUTUAL FUNDS	3148.98	$ 82,466.60	$ 89,179.23
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	801.31	$ 10,561.28	$ 11,562.92
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	398.91	$ 5,263.71	$ 5,756.21
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	905.5	$ 13,021.97	$ 13,066.35
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	172.39	$ 2,274.64	$ 2,487.53
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	2190.67	$ 28,905.98	$ 31,611.41
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	430.11	$ 5,675.19	$ 6,206.50
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	441.63	$ 6,090.02	$ 6,372.74
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	1012.8	$ 14,373.75	$ 14,614.75
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	3712.32	$ 48,984.12	$ 53,568.75
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	647.32	$ 8,541.32	$ 9,340.89
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	917.36	$ 12,177.91	$ 13,237.46
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	279.05	$ 3,682.10	$ 4,026.72
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	739.9	$ 10,145.56	$ 10,676.68
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	1160.69	$ 15,297.92	$ 16,748.79
	VANGUARD INFLATION PROTECTED SEC INV	MUTUAL FUNDS	778.21	$ 10,256.81	$ 11,229.57
	VANGUARD INFO TECHNOLOGY IDX ADMRL	MUTUAL FUNDS	2257.17	$ 313,356.48	$ 408,953.34
	VANGUARD INFO TECHNOLOGY IDX ADMRL	MUTUAL FUNDS	3.77	$ 596.41	$ 683.41
	VANGUARD INFO TECHNOLOGY IDX ADMRL	MUTUAL FUNDS	1196.46	$ 153,530.10	$ 216,773.72
	VANGUARD INFO TECHNOLOGY IDX ADMRL	MUTUAL FUNDS	1388.27	$ 201,001.62	$ 251,526.76
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	1	$ 325.26	$ 353.79
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	2	$ 654.46	$ 707.58
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	17	$ 4,225.78	$ 6,014.43
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	2.01	$ 541.98	$ 710.76
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	80	$ 19,588.00	$ 28,303.20
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	17	$ 4,872.79	$ 6,014.43
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	2	$ 650.37	$ 707.58
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	10.02	$ 3,298.07	$ 3,543.56

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	21	$ 5,097.45	$	7,429.59
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	75	$ 19,618.43	$	26,534.25
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	3.01	$ 916.67	$	1,063.49
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	125.24	$ 40,033.24	$	44,310.07
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	3	$ 926.90	$	1,061.37
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	3	$ 869.90	$	1,061.37
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	2	$ 630.88	$	709.00
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	220	$ 55,893.20	$	77,833.80
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	18	$ 4,623.30	$	6,368.22
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	148.83	$ 36,474.95	$	52,654.57
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	25.05	$ 7,623.66	$	8,862.09
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	10	$ 2,448.50	$	3,537.90
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	150	$ 39,068.97	$	53,068.50
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	119	$ 29,352.79	$	42,101.01
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	616.61	$ 154,559.10	$	218,150.81
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	50	$ 12,242.50	$	17,689.50
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	140.27	$ 40,609.82	$	49,627.18
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	106.83	$ 26,185.73	$	37,795.03
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	300	$ 73,455.00	$	106,137.00
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	3	$ 1,059.12	$	1,061.37
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	1233.79	$ 412,767.66	$	436,501.50
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	170	$ 34,303.28	$	60,144.30
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	50	$ 15,151.18	$	17,689.50
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	53	$ 10,725.82	$	18,750.87
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	163	$ 55,539.06	$	57,667.77
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	447	$ 109,447.95	$	158,144.13
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	60	$ 20,529.90	$	21,227.40
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	71.9	$ 17,211.35	$	25,438.92
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	467	$ 142,047.39	$	165,219.93
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	120	$ 30,762.52	$	42,454.80
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	302.23	$ 87,779.83	$	106,926.31
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	200	$ 56,800.00	$	70,758.00
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	173	$ 45,165.11	$	61,205.67
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	5	$ 1,496.53	$	1,768.95
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	57	$ 19,094.15	$	20,166.03
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	20	$ 5,763.40	$	7,075.80
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	558	$ 156,742.69	$	197,414.82
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	38.15	$ 11,746.48	$	13,497.09
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	248	$ 87,499.36	$	87,739.92
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	100	$ 30,835.00	$	35,379.00
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	200	$ 50,800.00	$	70,758.00
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	524	$ 123,470.12	$	185,385.96
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	35	$ 8,569.75	$	12,382.65
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	58	$ 15,031.80	$	20,519.82
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	139	$ 30,766.68	$	49,176.81
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	50.27	$ 14,840.07	$	17,785.02
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	10	$ 3,103.40	$	3,537.90
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	280	$ 68,558.00	$	99,061.20
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	80	$ 19,588.00	$	28,303.20
	VANGUARD INFORMATION TECHNOLOGY ETF	COMMON STOCK	22.04	$ 5,677.78	$	7,798.59
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	1561	$ 137,966.80	$	144,938.85
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	50.43	$ 4,702.99	$	4,682.80
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	107	$ 9,984.16	$	9,934.95
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	14.26	$ 1,244.53	$	1,323.58
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	1213.05	$ 110,865.19	$	112,631.51
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	466.65	$ 40,769.38	$	43,328.55
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	30.63	$ 2,674.80	$	2,843.81
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	12	$ 1,116.54	$	1,114.20
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	80	$ 7,248.49	$	7,428.00
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	339.33	$ 29,643.96	$	31,506.60
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	3	$ 279.20	$	278.55
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	1000	$ 93,790.00	$	92,850.00
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	340.9	$ 31,257.69	$	31,652.19
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	254.27	$ 22,212.97	$	23,609.16
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	7000	$ 624,929.50	$	649,950.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	29.55	$ 2,580.13	$ 2,743.90
	VANGUARD INTERMEDIATE-TERM BOND ETF	COMMON STOCK	52.78	$ 4,608.76	$ 4,900.62
	VANGUARD INTL DIVID APPRECIATION ETF	COMMON STOCK	376.64	$ 27,150.46	$ 30,654.49
	VANGUARD INTL DIVID APPRECIATION ETF	COMMON STOCK	80	$ 5,615.20	$ 6,511.20
	VANGUARD INTL DIVID APPRECIATION ETF	COMMON STOCK	22	$ 1,544.36	$ 1,790.58
	VANGUARD INTL DIVID APPRECIATION ETF	COMMON STOCK	600	$ 47,618.70	$ 48,834.00
	VANGUARD INTL EXPLORER INVESTOR	MUTUAL FUNDS	542.59	$ 9,723.28	$ 11,068.92
	VANGUARD INTL EXPLORER INVESTOR	MUTUAL FUNDS	889.87	$ 15,964.53	$ 18,153.35
	VANGUARD INTL GROWTH ADMIRAL	MUTUAL FUNDS	1549.47	$ 199,793.27	$ 248,363.91
	VANGUARD INTL GROWTH ADMIRAL	MUTUAL FUNDS	375.16	$ 51,399.95	$ 60,133.92
	VANGUARD INTL GROWTH ADMIRAL	MUTUAL FUNDS	398.3	$ 62,260.16	$ 63,843.83
	VANGUARD INTL GROWTH ADMIRAL	MUTUAL FUNDS	191.28	$ 24,418.06	$ 30,659.95
	VANGUARD INTL GROWTH ADMIRAL	MUTUAL FUNDS	815.57	$ 84,878.53	$ 130,727.39
	VANGUARD INTL GROWTH ADMIRAL	MUTUAL FUNDS	1323.78	$ 139,742.34	$ 212,189.34
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	111.14	$ 5,135.38	$ 5,600.24
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	306.02	$ 12,153.65	$ 15,420.50
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	0.48	$ 15.51	$ 24.14
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	389.91	$ 12,752.76	$ 19,647.31
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	1394.52	$ 45,609.69	$ 70,270.01
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	6526.27	$ 222,368.17	$ 328,858.80
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	5.15	$ 215.73	$ 259.46
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	1126.05	$ 36,829.12	$ 56,741.56
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	356.99	$ 11,675.98	$ 17,988.88
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	5.8	$ 256.42	$ 292.41
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	1836.42	$ 78,107.85	$ 92,537.05
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	2627.99	$ 85,624.33	$ 132,424.21
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	78.08	$ 2,666.64	$ 3,934.40
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	126.67	$ 5,162.34	$ 6,382.95
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	257.28	$ 8,414.69	$ 12,964.29
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	1.15	$ 37.92	$ 57.90
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	1023.41	$ 33,176.03	$ 51,569.83
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	761.81	$ 30,866.14	$ 38,387.66
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	3153.11	$ 103,127.10	$ 158,885.41
	VANGUARD INTL GROWTH INVESTOR	MUTUAL FUNDS	243.38	$ 7,960.43	$ 12,263.87
	VANGUARD INTL HIGH DIVID YIELD INDEX	COMMON STOCK	87	$ 5,286.90	$ 5,287.86
	VANGUARD INTL HIGH DIVID YIELD INDEX	COMMON STOCK	152	$ 9,236.96	$ 9,238.56
	VANGUARD INTL HIGH DIVID YIELD INDEX	COMMON STOCK	2837	$ 123,981.16	$ 172,432.86
	VANGUARD INTL HIGH DIVID YIELD INDEX	COMMON STOCK	878	$ 38,155.21	$ 53,364.84
	VANGUARD INTL HIGH DIVID YIELD INDEX	COMMON STOCK	10	$ 637.80	$ 607.80
	VANGUARD INTL VALUE INVESTOR	MUTUAL FUNDS	1397.43	$ 50,882.75	$ 56,246.40
	VANGUARD INTL VALUE INVESTOR	MUTUAL FUNDS	1863.3	$ 69,167.28	$ 74,997.62
	VANGUARD INTL VALUE INVESTOR	MUTUAL FUNDS	1316.98	$ 37,832.79	$ 53,008.32
	VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	997.35	$ 11,796.96	$ 12,556.65
	VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	21944.75	$ 266,641.64	$ 276,284.43
	VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	11677.33	$ 138,425.76	$ 147,017.60
	VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	4204.78	$ 51,258.93	$ 52,938.23
	VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	2492.97	$ 29,441.95	$ 31,386.47
	VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	849.52	$ 10,163.12	$ 10,695.46
	VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	11967.43	$ 147,123.35	$ 150,669.94
	VANGUARD INTMD TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	4.14	$ 48.62	$ 52.11
	VANGUARD INTMD TERM INVMT GRADE INV	MUTUAL FUNDS	2.08	$ 21.04	$ 21.80
	VANGUARD INTMD TERM INVMT GRADE INV	MUTUAL FUNDS	6049.39	$ 60,900.22	$ 63,337.07
	VANGUARD INTMD TERM INVMT GRADE INV	MUTUAL FUNDS	2108.43	$ 21,225.70	$ 22,075.26
	VANGUARD INTMD TERM INVMT GRADE INV	MUTUAL FUNDS	16214.47	$ 163,234.51	$ 169,765.45
	VANGUARD INTMD TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS	5436.71	$ 78,669.21	$ 80,789.53
	VANGUARD INTMD TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS	40.4	$ 584.64	$ 600.37
	VANGUARD INTMD TERM TAX-EXEMPT INVESTOR	MUTUAL FUNDS	92.59	$ 1,339.92	$ 1,375.92
	VANGUARD INTMD TERM TREASURY ADMIRAL	MUTUAL FUNDS	29008.39	$ 329,536.35	$ 339,398.15
	VANGUARD INTMD TERM TREASURY INVESTOR	MUTUAL FUNDS	131.55	$ 1,494.18	$ 1,539.11
	VANGUARD LG CAP INDEX ADMIRAL	MUTUAL FUNDS	4399.61	$ 328,365.70	$ 390,641.64
	VANGUARD LIFESTRAT CONSTV GROWTH INV	MUTUAL FUNDS	2653.15	$ 55,866.38	$ 60,146.82
	VANGUARD LIFESTRAT CONSTV GROWTH INV	MUTUAL FUNDS	2252.81	$ 47,436.42	$ 51,071.16
	VANGUARD LIFESTRAT CONSTV GROWTH INV	MUTUAL FUNDS	529.44	$ 10,350.37	$ 12,002.38
	VANGUARD LIFESTRAT CONSTV GROWTH INV	MUTUAL FUNDS	1249.52	$ 26,725.87	$ 28,326.69
	VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS	2139.62	$ 77,977.45	$ 86,098.43

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS	876.58	$ 31,763.42	$ 35,273.38
	VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS	2220.23	$ 80,452.70	$ 89,341.97
	VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS	42.27	$ 1,531.39	$ 1,700.99
	VANGUARD LIFESTRAT GROWTH INVESTOR	MUTUAL FUNDS	6591.09	$ 236,469.95	$ 265,225.34
	VANGUARD LIFESTRAT INCOME INVESTOR	MUTUAL FUNDS	90.19	$ 1,463.00	$ 1,560.36
	VANGUARD LIFESTRAT INCOME INVESTOR	MUTUAL FUNDS	3895.49	$ 66,762.75	$ 67,391.93
	VANGUARD LIFESTRAT MODERATE GROWTH INV	MUTUAL FUNDS	2477.5	$ 71,661.46	$ 78,412.72
	VANGUARD LIFESTRAT MODERATE GROWTH INV	MUTUAL FUNDS	865.39	$ 25,031.69	$ 27,389.59
	VANGUARD LIFESTRAT MODERATE GROWTH INV	MUTUAL FUNDS	15562.98	$ 462,178.97	$ 492,568.29
	VANGUARD LONG TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	54.4	$ 829.69	$ 905.73
	VANGUARD LONG TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS	3508.66	$ 38,585.69	$ 41,367.05
	VANGUARD LONG TERM TREASURY INVESTOR	MUTUAL FUNDS	11932.56	$ 157,403.85	$ 167,652.44
	VANGUARD LONG TERM TREASURY INVESTOR	MUTUAL FUNDS	627.16	$ 8,299.95	$ 8,811.58
	VANGUARD LONG-TERM BOND ETF	COMMON STOCK	1075	$ 114,160.86	$ 117,863.00
	VANGUARD LONG-TERM BOND ETF	COMMON STOCK	565	$ 59,178.13	$ 61,946.60
	VANGUARD LONG-TERM BOND ETF	COMMON STOCK	20.57	$ 2,300.01	$ 2,255.62
	VANGUARD LONG-TERM BOND ETF	COMMON STOCK	26.09	$ 2,836.71	$ 2,860.62
	VANGUARD LONG-TERM BOND ETF	COMMON STOCK	2	$ 219.32	$ 219.28
	VANGUARD LONG-TERM BOND ETF	COMMON STOCK	10	$ 1,115.25	$ 1,096.40
	VANGUARD LONG-TERM BOND ETF	COMMON STOCK	205	$ 21,925.63	$ 22,476.20
	VANGUARD LONG-TERM BOND ETF	COMMON STOCK	118	$ 11,840.12	$ 12,937.52
	VANGUARD LONG-TERM BOND ETF	COMMON STOCK	528.41	$ 55,773.07	$ 57,934.32
	VANGUARD LONG-TERM BOND ETF	COMMON STOCK	104.88	$ 10,897.91	$ 11,499.15
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	164.78	$ 13,883.95	$ 15,795.43
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	28.53	$ 2,383.36	$ 2,734.98
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	208.22	$ 20,218.75	$ 19,959.87
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	18	$ 1,778.31	$ 1,725.48
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	32	$ 3,041.92	$ 3,067.52
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	45	$ 4,463.10	$ 4,313.70
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	515	$ 42,884.05	$ 49,367.90
	VANGUARD LONG-TERM TREASURY ETF	COMMON STOCK	768.5	$ 74,628.36	$ 73,668.22
	VANGUARD MEGA CAP 300 INDEX-ETF	COMMON STOCK	607.28	$ 63,119.32	$ 81,041.65
	VANGUARD MEGA CAP 300 INDEX-ETF	COMMON STOCK	200	$ 20,900.00	$ 26,690.00
	VANGUARD MEGA CAP 300 INDEX-ETF	COMMON STOCK	123.79	$ 13,418.96	$ 16,519.24
	VANGUARD MEGA CAP 300 INDEX-ETF	COMMON STOCK	54.9	$ 5,902.75	$ 7,326.27
	VANGUARD MEGA CAP 300 INDEX-ETF	COMMON STOCK	100	$ 11,951.77	$ 13,345.00
	VANGUARD MEGA CAP 300 INDEX-ETF	COMMON STOCK	51.88	$ 5,794.50	$ 6,922.85
	VANGUARD MEGA CAP 300 INDEX-ETF	COMMON STOCK	400	$ 45,008.00	$ 53,380.00
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	4	$ 736.44	$ 815.00
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	70	$ 12,740.00	$ 14,262.50
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	327.76	$ 47,796.30	$ 66,781.71
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	3	$ 472.77	$ 611.25
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	2	$ 381.99	$ 408.32
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	0	$ -	$ -
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	4.01	$ 635.12	$ 816.83
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	10.05	$ 1,460.16	$ 2,048.50
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	100.76	$ 14,693.47	$ 20,530.05
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	281.02	$ 42,584.16	$ 57,257.83
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	100	$ 15,242.96	$ 20,375.00
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	89	$ 12,963.74	$ 18,133.75
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	163.52	$ 23,846.25	$ 33,316.18
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	50	$ 7,283.00	$ 10,187.50
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	25	$ 5,078.98	$ 5,093.75
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	208.39	$ 30,388.79	$ 42,459.87
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	128.49	$ 18,737.71	$ 26,180.45
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	143	$ 20,829.38	$ 29,136.25
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	110	$ 17,635.90	$ 22,412.50
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	0	$ -	$ -
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	7.02	$ 1,192.10	$ 1,429.31
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	8	$ 1,158.87	$ 1,630.00
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	153.79	$ 22,425.54	$ 31,335.53
	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	200	$ 35,896.00	$ 40,750.00
	VANGUARD MEGA CAP VALUE ETF	COMMON STOCK	80.34	$ 6,977.65	$ 6,974.77
	VANGUARD MEGA CAP VALUE ETF	COMMON STOCK	650	$ 56,667.00	$ 56,433.00
	VANGUARD MID CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	188.56	$ 12,891.77	$ 17,208.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD MID CAP GROWTH INVESTOR	MUTUAL FUNDS	879.12	$ 23,849.36	$ 29,485.72
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	39.58	$ 8,728.80	$ 10,147.54
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	89.94	$ 19,832.65	$ 23,059.33
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	61.98	$ 13,665.98	$ 15,891.16
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	23.85	$ 5,257.13	$ 6,115.65
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	14.87	$ 3,039.06	$ 3,811.90
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	163.83	$ 36,124.30	$ 42,006.27
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	45.09	$ 9,568.20	$ 11,560.05
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	73.39	$ 16,136.80	$ 18,816.68
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	756.25	$ 166,748.44	$ 193,902.76
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	110.76	$ 24,421.15	$ 28,397.84
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	94.14	$ 20,758.23	$ 24,138.27
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	20.3	$ 5,033.29	$ 5,205.18
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	179.09	$ 39,486.58	$ 45,918.93
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	25.09	$ 4,579.20	$ 6,433.33
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	127.22	$ 28,053.50	$ 32,618.70
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	20.56	$ 4,537.81	$ 5,270.81
	VANGUARD MID CAP INDEX ADMIRAL	MUTUAL FUNDS	34.17	$ 7,534.27	$ 8,761.19
	VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	552.19	$ 33,966.58	$ 34,020.43
	VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	360.6	$ 22,182.48	$ 22,216.69
	VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	55.22	$ 3,396.69	$ 3,401.98
	VANGUARD MSCI EAFE ETF	COMMON STOCK	316	$ 13,922.96	$ 14,918.36
	VANGUARD MSCI EAFE ETF	COMMON STOCK	42	$ 1,708.53	$ 1,982.82
	VANGUARD MSCI EAFE ETF	COMMON STOCK	235.66	$ 10,366.93	$ 11,125.32
	VANGUARD MSCI EAFE ETF	COMMON STOCK	3500	$ 144,400.80	$ 165,235.00
	VANGUARD MSCI EAFE ETF	COMMON STOCK	433	$ 19,077.98	$ 20,441.93
	VANGUARD MSCI EAFE ETF	COMMON STOCK	462	$ 20,355.72	$ 21,811.02
	VANGUARD MSCI EAFE ETF	COMMON STOCK	200	$ 8,812.00	$ 9,442.00
	VANGUARD MSCI EAFE ETF	COMMON STOCK	1497	$ 64,868.66	$ 70,673.37
	VANGUARD MSCI EAFE ETF	COMMON STOCK	110	$ 4,486.90	$ 5,193.10
	VANGUARD MSCI EAFE ETF	COMMON STOCK	3428.75	$ 144,149.49	$ 161,871.38
	VANGUARD MSCI EAFE ETF	COMMON STOCK	605.33	$ 25,163.88	$ 28,577.49
	VANGUARD MSCI EAFE ETF	COMMON STOCK	68	$ 2,699.82	$ 3,210.28
	VANGUARD MSCI EAFE ETF	COMMON STOCK	695	$ 30,621.70	$ 32,810.95
	VANGUARD MSCI EAFE ETF	COMMON STOCK	1455	$ 61,117.57	$ 68,690.55
	VANGUARD MSCI EAFE ETF	COMMON STOCK	30	$ 1,224.77	$ 1,416.30
	VANGUARD MSCI EAFE ETF	COMMON STOCK	841.75	$ 37,028.39	$ 39,738.83
	VANGUARD MSCI EAFE ETF	COMMON STOCK	193	$ 8,263.48	$ 9,111.53
	VANGUARD MSCI EAFE ETF	COMMON STOCK	1028.15	$ 45,228.41	$ 48,539.06
	VANGUARD MSCI EAFE ETF	COMMON STOCK	6098	$ 257,158.18	$ 287,886.58
	VANGUARD MSCI EAFE ETF	COMMON STOCK	151	$ 6,203.84	$ 7,128.71
	VANGUARD MSCI EAFE ETF	COMMON STOCK	300	$ 13,218.00	$ 14,163.00
	VANGUARD MSCI EAFE ETF	COMMON STOCK	173.38	$ 7,626.97	$ 8,185.27
	VANGUARD MSCI EAFE ETF	COMMON STOCK	534	$ 23,528.04	$ 25,210.14
	VANGUARD MSCI EAFE ETF	COMMON STOCK	812	$ 35,776.72	$ 38,334.52
	VANGUARD MSCI EAFE ETF	COMMON STOCK	317.99	$ 13,988.24	$ 15,012.12
	VANGUARD MSCI EAFE ETF	COMMON STOCK	428	$ 19,737.48	$ 20,205.88
	VANGUARD MSCI EAFE ETF	COMMON STOCK	578.09	$ 25,426.70	$ 27,291.49
	VANGUARD MSCI EAFE ETF	COMMON STOCK	430	$ 18,945.80	$ 20,300.30
	VANGUARD MSCI EAFE ETF	COMMON STOCK	128.21	$ 5,639.58	$ 6,052.89
	VANGUARD MSCI EAFE ETF	COMMON STOCK	257.73	$ 11,337.29	$ 12,167.20
	VANGUARD MSCI EAFE ETF	COMMON STOCK	297	$ 11,973.47	$ 14,021.37
	VANGUARD MSCI EAFE ETF	COMMON STOCK	9	$ 362.88	$ 424.89
	VANGUARD MSCI EAFE ETF	COMMON STOCK	1526.43	$ 71,450.97	$ 72,062.85
	VANGUARD MSCI EAFE ETF	COMMON STOCK	166.37	$ 6,848.14	$ 7,854.14
	VANGUARD MSCI EAFE ETF	COMMON STOCK	335	$ 14,760.10	$ 15,815.35
	VANGUARD MSCI EAFE ETF	COMMON STOCK	200	$ 6,914.00	$ 9,442.00
	VANGUARD MSCI EAFE ETF	COMMON STOCK	1609	$ 70,892.54	$ 75,960.89
	VANGUARD MSCI EAFE ETF	COMMON STOCK	211	$ 9,296.66	$ 9,961.31
	VANGUARD MSCI EAFE ETF	COMMON STOCK	2254.22	$ 99,162.87	$ 106,421.92
	VANGUARD MSCI EAFE ETF	COMMON STOCK	497.65	$ 21,773.83	$ 23,493.82
	VANGUARD MSCI EAFE ETF	COMMON STOCK	102	$ 4,764.93	$ 4,815.42
	VANGUARD MSCI EAFE ETF	COMMON STOCK	1906.93	$ 83,885.94	$ 90,026.26
	VANGUARD MSCI EAFE ETF	COMMON STOCK	108.5	$ 4,772.16	$ 5,122.43
	VANGUARD OH LONG TERM TAX-EX INVESTOR	MUTUAL FUNDS	1354.49	$ 17,363.20	$ 17,946.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD PACIFIC STOCK INDEX ADMIRAL	MUTUAL FUNDS	82.57	$ 6,152.63	$ 8,117.99
	VANGUARD PACIFIC STOCK INDEX ADMIRAL	MUTUAL FUNDS	152.52	$ 13,048.90	$ 14,996.16
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	54.9	$ 7,183.03	$ 6,608.98
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	105.68	$ 13,829.28	$ 12,721.76
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	41.74	$ 5,461.48	$ 5,024.18
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	56.71	$ 6,553.72	$ 6,826.27
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	1214.45	$ 158,922.74	$ 146,195.85
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	114.9	$ 15,035.81	$ 13,831.66
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	28.41	$ 3,114.60	$ 3,420.24
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	155.68	$ 20,371.69	$ 18,740.28
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	213.57	$ 27,948.10	$ 25,710.04
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	79.67	$ 10,376.66	$ 9,590.80
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	97.54	$ 12,764.18	$ 11,741.87
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	657.34	$ 86,018.56	$ 79,129.99
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	208.08	$ 27,299.57	$ 25,048.79
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	30.63	$ 4,007.71	$ 3,686.76
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	203.99	$ 26,694.26	$ 24,556.44
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	57.47	$ 7,519.32	$ 6,918.36
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	95.22	$ 12,087.44	$ 11,461.98
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	10.97	$ 1,435.63	$ 1,320.69
	VANGUARD REAL ESTATE INDEX ADMIRAL	MUTUAL FUNDS	89.5	$ 11,710.19	$ 10,773.53
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	11	$ 3,113.75	$ 3,780.59
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	4.03	$ 1,188.80	$ 1,386.10
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	2	$ 664.71	$ 687.38
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	130	$ 43,509.38	$ 44,679.70
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	25	$ 7,172.02	$ 8,592.25
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	35.38	$ 10,755.54	$ 12,161.13
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	117.12	$ 33,344.69	$ 40,251.94
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	100	$ 33,876.00	$ 34,369.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	130	$ 38,454.00	$ 44,679.70
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	4	$ 1,285.40	$ 1,374.76
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	344	$ 111,597.70	$ 118,229.36
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	5	$ 1,479.00	$ 1,718.45
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	21	$ 6,672.50	$ 7,217.49
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	10	$ 3,200.18	$ 3,436.90
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	95.06	$ 24,333.40	$ 32,671.52
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	784	$ 187,078.63	$ 269,452.96
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	9	$ 2,784.21	$ 3,093.21
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	0	$ -	$ -
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	30.12	$ 10,024.44	$ 10,352.29
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	200	$ 64,188.00	$ 68,738.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	10.08	$ 2,984.98	$ 3,465.77
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	36.48	$ 9,523.04	$ 12,537.12
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	183	$ 54,775.38	$ 62,895.27
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	588	$ 153,231.78	$ 202,089.72
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	25	$ 8,148.50	$ 8,592.25
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	68	$ 20,711.61	$ 23,370.92
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	72	$ 21,297.60	$ 24,745.68
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	396	$ 117,136.80	$ 136,101.24
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	272	$ 86,288.56	$ 93,483.68
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	3	$ 1,007.22	$ 1,031.07
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	1	$ 326.46	$ 343.69
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	55.06	$ 16,621.92	$ 18,923.57
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	10	$ 3,395.55	$ 3,436.90
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	200	$ 59,234.40	$ 68,738.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	102	$ 28,437.09	$ 35,056.38
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	342	$ 100,174.08	$ 117,541.98
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	20.17	$ 5,708.41	$ 6,930.85
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	735	$ 249,853.47	$ 252,612.15
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	35	$ 9,334.82	$ 12,029.15
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	50	$ 16,635.50	$ 17,184.50
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	70	$ 23,343.60	$ 24,058.30
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	107	$ 31,706.90	$ 36,774.83
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	204.69	$ 61,699.67	$ 70,349.91
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	300	$ 84,389.50	$ 103,107.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	56	$ 16,824.62	$ 19,246.64
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	176	$ 56,405.07	$ 60,489.44
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	114	$ 32,841.79	$ 39,180.66
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	89.97	$ 27,214.24	$ 30,923.16
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	208	$ 62,491.52	$ 71,487.52
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	400	$ 118,320.00	$ 137,476.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	211	$ 61,037.00	$ 72,518.59
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	125	$ 36,975.00	$ 42,961.25
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	240.15	$ 61,770.23	$ 82,537.50
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	15	$ 4,811.18	$ 5,155.35
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	215	$ 63,348.27	$ 73,893.35
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	15	$ 4,437.00	$ 5,155.35
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	74	$ 21,889.20	$ 25,433.06
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	4	$ 1,022.32	$ 1,374.76
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	20.37	$ 5,406.86	$ 7,000.97
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	3	$ 1,019.61	$ 1,031.07
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	1119.51	$ 322,242.37	$ 384,765.08
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	7	$ 2,251.06	$ 2,405.83
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	60.91	$ 18,003.97	$ 20,935.19
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	8	$ 2,718.96	$ 2,749.52
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	10	$ 3,204.95	$ 3,436.90
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	96.56	$ 28,547.24	$ 33,187.39
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	108	$ 31,946.40	$ 37,118.52
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	32	$ 9,465.60	$ 10,998.08
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	139	$ 40,791.05	$ 47,772.91
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	50	$ 15,614.00	$ 17,184.50
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	30	$ 10,010.10	$ 10,310.70
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	86	$ 28,967.38	$ 29,557.34
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	200	$ 59,160.00	$ 68,738.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	31	$ 9,487.51	$ 10,654.39
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	154.62	$ 50,707.07	$ 53,142.38
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	53.31	$ 16,129.68	$ 18,322.11
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	265	$ 90,775.72	$ 91,077.85
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	31.26	$ 9,856.45	$ 10,743.06
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	85	$ 25,023.81	$ 29,213.65
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	35	$ 9,275.00	$ 12,029.15
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	110	$ 33,541.20	$ 37,805.90
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	1	$ 292.03	$ 343.69
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	2	$ 590.70	$ 687.38
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	22.09	$ 7,421.76	$ 7,591.77
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	117	$ 39,986.86	$ 40,211.73
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	100	$ 31,395.00	$ 34,369.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	14	$ 4,742.64	$ 4,811.66
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	10	$ 3,278.40	$ 3,436.90
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	4	$ 912.00	$ 1,374.76
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	12.1	$ 3,591.27	$ 4,158.65
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	7.06	$ 2,203.41	$ 2,425.76
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	5	$ 1,529.15	$ 1,718.45
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	47	$ 9,714.24	$ 16,153.43
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	5	$ 1,172.75	$ 1,718.45
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	50	$ 14,790.00	$ 17,184.50
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	57	$ 15,672.44	$ 19,590.33
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	91	$ 26,917.80	$ 31,275.79
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	3	$ 1,015.11	$ 1,031.07
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	230.02	$ 57,624.18	$ 79,054.89
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	51	$ 14,750.49	$ 17,528.19
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	36.15	$ 12,353.50	$ 12,423.02
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	126	$ 33,954.98	$ 43,304.94
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	320	$ 100,986.13	$ 109,980.80
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	100	$ 29,388.50	$ 34,369.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	12	$ 3,549.60	$ 4,124.28
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	100	$ 31,289.08	$ 34,369.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	13	$ 4,446.42	$ 4,467.97
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	150	$ 41,723.25	$ 51,553.50
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	150.35	$ 44,459.51	$ 51,672.07

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	15.1	$ 4,745.48	$ 5,191.09
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	67.76	$ 20,577.12	$ 23,286.72
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	806	$ 238,519.19	$ 277,014.14
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	50	$ 17,109.25	$ 17,184.50
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	75.3	$ 25,392.15	$ 25,880.89
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	150	$ 44,370.00	$ 51,553.50
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	200	$ 59,160.00	$ 68,738.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	500	$ 147,900.00	$ 171,845.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	1000	$ 295,800.00	$ 343,690.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	18	$ 4,994.64	$ 6,186.42
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	10	$ 2,958.00	$ 3,436.90
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	800	$ 236,640.00	$ 274,952.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	6.08	$ 1,520.78	$ 2,089.64
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	41	$ 10,618.73	$ 14,091.29
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	294.19	$ 98,844.40	$ 101,108.79
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	850	$ 261,508.39	$ 292,136.50
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	5	$ 1,533.70	$ 1,718.45
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	30	$ 10,120.50	$ 10,310.70
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	30	$ 8,874.00	$ 10,310.70
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	8	$ 2,360.65	$ 2,749.52
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	5	$ 1,616.70	$ 1,718.45
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	2	$ 680.21	$ 687.38
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	13	$ 3,978.19	$ 4,467.97
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	100	$ 34,251.00	$ 34,369.00
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	83.66	$ 25,390.15	$ 28,754.14
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	50	$ 14,790.00	$ 17,184.50
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	1	$ 295.80	$ 343.69
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	105.51	$ 31,191.88	$ 36,261.70
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	22.09	$ 6,341.25	$ 7,591.77
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	168.68	$ 48,387.79	$ 57,973.63
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	473.12	$ 139,887.77	$ 162,607.99
	VANGUARD S&P 500 ETF SHS NEW	COMMON STOCK	85	$ 24,125.31	$ 29,213.65
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	46	$ 8,953.66	$ 10,583.68
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	25	$ 4,359.50	$ 5,752.00
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	313	$ 66,640.83	$ 72,015.04
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	2.01	$ 427.58	$ 461.54
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	4.01	$ 914.19	$ 922.85
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	100	$ 22,666.17	$ 23,008.00
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	1	$ 206.86	$ 230.77
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	80	$ 18,051.30	$ 18,406.40
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	250	$ 50,250.00	$ 57,520.00
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	15.16	$ 2,644.55	$ 3,488.47
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	5	$ 1,020.00	$ 1,150.40
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	22	$ 4,930.07	$ 5,061.76
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	131.15	$ 22,889.07	$ 30,174.99
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	510	$ 95,376.73	$ 117,340.80
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	1	$ 225.42	$ 230.08
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	5	$ 1,124.50	$ 1,150.40
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	79	$ 14,894.58	$ 18,176.32
	VANGUARD S&P 500 GROWTH INDEX FD ETF	COMMON STOCK	50.14	$ 11,263.14	$ 11,536.44
	VANGUARD S&P 500 VALUE INDEX FD ETF	COMMON STOCK	350	$ 43,967.00	$ 43,291.50
	VANGUARD S&P 500 VALUE INDEX FD ETF	COMMON STOCK	1	$ 118.08	$ 123.69
	VANGUARD S&P 500 VALUE INDEX FD ETF	COMMON STOCK	1256	$ 147,305.45	$ 155,354.64
	VANGUARD S&P 500 VALUE INDEX FD ETF	COMMON STOCK	418.16	$ 50,639.38	$ 51,722.09
	VANGUARD S&P 500 VALUE INDEX FD ETF	COMMON STOCK	138	$ 14,939.71	$ 17,069.22
	VANGUARD S&P MIDCAP 400 GRTH IDX FD ETF	COMMON STOCK	426	$ 62,592.18	$ 76,173.06
	VANGUARD S&P MIDCAP 400 INDEX FD ETF	COMMON STOCK	120	$ 15,142.57	$ 18,666.00
	VANGUARD S&P MIDCAP 400 INDEX FD ETF	COMMON STOCK	315	$ 39,714.48	$ 48,998.25
	VANGUARD S&P MIDCAP 400 VALUE FD ETF	COMMON STOCK	891.19	$ 115,978.38	$ 117,343.51
	VANGUARD S&P SMALLCAP 600 INDEX FD E	COMMON STOCK	125	$ 19,020.00	$ 20,971.25
	VANGUARD S&P SMALLCAP 600 INDEX FD E	COMMON STOCK	340	$ 51,734.40	$ 57,041.80
	VANGUARD S&P SMCAP 600 VALUE IDX FD ETF	COMMON STOCK	1500	$ 169,802.90	$ 210,630.00
	VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	307.56	$ 8,286.28	$ 7,990.51
	VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	111.66	$ 2,802.53	$ 2,900.87
	VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	637.07	$ 17,164.33	$ 16,551.16

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	5664.73	$ 149,556.95	$ 147,169.79
	VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	971.06	$ 26,162.68	$ 25,228.06
	VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	227.33	$ 6,124.81	$ 5,906.01
	VANGUARD SELECTED VALUE INVESTOR	MUTUAL FUNDS	335.07	$ 9,077.05	$ 8,705.12
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	2027.31	$ 22,087.29	$ 22,036.83
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	2.58	$ 27.22	$ 28.02
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	4369.48	$ 46,203.53	$ 47,496.23
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	9664.18	$ 102,190.63	$ 105,049.61
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	6578.57	$ 70,646.65	$ 71,509.01
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	18015.8	$ 190,558.47	$ 195,831.75
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	1909	$ 20,178.16	$ 20,750.86
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	3156.78	$ 33,380.32	$ 34,314.23
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	3841.05	$ 40,599.84	$ 41,752.16
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	4534.73	$ 47,951.01	$ 49,292.48
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	9220.42	$ 100,419.63	$ 100,225.97
	VANGUARD SHORT TERM BOND INDEX ADMIRAL	MUTUAL FUNDS	2.52	$ 26.80	$ 27.37
	VANGUARD SHORT TERM CORP BOND IDX ADMRL	MUTUAL FUNDS	8122.64	$ 180,738.24	$ 183,734.12
	VANGUARD SHORT TERM CORP BOND IDX ADMRL	MUTUAL FUNDS	5574.34	$ 124,322.38	$ 126,091.55
	VANGUARD SHORT TERM FEDERAL INVESTOR	MUTUAL FUNDS	1900.27	$ 20,397.17	$ 20,921.95
	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS	9537.99	$ 102,370.72	$ 105,203.99
	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS	6041.72	$ 66,408.48	$ 66,640.15
	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS	1969.28	$ 21,136.29	$ 21,721.16
	VANGUARD SHORT TERM INVMT GRADE ADMIRAL	MUTUAL FUNDS	3250.51	$ 34,887.73	$ 35,853.07
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	1476.88	$ 15,851.08	$ 16,289.99
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	2761.26	$ 29,636.25	$ 30,456.64
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	1174.48	$ 12,917.50	$ 12,954.53
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	44.13	$ 473.59	$ 486.80
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	14187	$ 152,236.53	$ 156,482.58
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	566.66	$ 6,086.21	$ 6,250.23
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	233.49	$ 2,506.07	$ 2,575.35
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	1032.37	$ 11,080.33	$ 11,387.02
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	1658.61	$ 17,801.48	$ 18,294.50
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	5679.77	$ 61,173.74	$ 62,647.81
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	25803.48	$ 280,875.89	$ 284,612.33
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	5535.88	$ 59,521.97	$ 61,060.77
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	4554.71	$ 50,066.02	$ 50,238.50
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	19392.2	$ 209,048.36	$ 213,895.94
	VANGUARD SHORT TERM INVMT GRADE INV	MUTUAL FUNDS	9147.28	$ 100,538.46	$ 100,894.53
	VANGUARD SHORT TERM TREASURY INVESTOR	MUTUAL FUNDS	9507.53	$ 100,724.68	$ 102,396.10
	VANGUARD SHORT TERM TREASURY INVESTOR	MUTUAL FUNDS	1558.46	$ 16,510.58	$ 16,784.58
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	1715	$ 140,148.92	$ 142,173.50
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	2307	$ 185,967.27	$ 191,250.30
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	370	$ 29,825.70	$ 30,673.00
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	189.41	$ 15,275.57	$ 15,701.92
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	210	$ 17,421.05	$ 17,409.00
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	152.17	$ 12,498.40	$ 12,615.06
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	458	$ 36,919.38	$ 37,968.20
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	300.37	$ 24,480.83	$ 24,900.67
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	23	$ 1,903.44	$ 1,906.70
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	70	$ 5,732.41	$ 5,803.00
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	255.83	$ 20,629.62	$ 21,208.14
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	504	$ 40,627.44	$ 41,781.60
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	238	$ 19,185.18	$ 19,730.20
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	1839	$ 148,241.79	$ 152,453.10
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	530	$ 42,723.30	$ 43,937.00
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	200	$ 16,579.00	$ 16,580.00
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	902	$ 72,710.22	$ 74,775.80
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	250	$ 20,777.67	$ 20,725.00
	VANGUARD SHORT-TERM BOND ETF	COMMON STOCK	264.32	$ 21,315.33	$ 21,912.13
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	1312	$ 65,815.12	$ 67,043.20
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	200	$ 9,862.00	$ 10,220.00
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	607.24	$ 30,092.60	$ 31,030.12
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	1121	$ 55,243.15	$ 57,283.10
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	2594.95	$ 131,877.63	$ 132,601.95
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	21	$ 1,070.27	$ 1,073.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	408.54	$ 20,140.75	$ 20,876.45
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	406.85	$ 19,830.39	$ 20,790.14
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	5381	$ 270,487.06	$ 274,969.10
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	400	$ 20,411.16	$ 20,440.00
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	7	$ 354.31	$ 357.70
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	5	$ 249.15	$ 255.50
	VANGUARD SH-TERM INFL PROTECTED ETF	COMMON STOCK	80	$ 4,080.00	$ 4,088.00
	VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	451.48	$ 31,560.20	$ 42,443.16
	VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	182.84	$ 12,781.36	$ 17,189.16
	VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	408.12	$ 27,478.54	$ 38,367.64
	VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	204.52	$ 14,295.87	$ 19,227.02
	VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	216.58	$ 15,139.71	$ 20,360.87
	VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	346.78	$ 25,790.82	$ 32,600.98
	VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	364.3	$ 26,160.98	$ 34,247.66
	VANGUARD SM CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	216.05	$ 15,102.73	$ 20,311.14
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	953.68	$ 75,648.24	$ 88,901.96
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	80.48	$ 6,383.48	$ 7,502.72
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	43.43	$ 3,039.69	$ 4,048.36
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	148.46	$ 11,776.37	$ 13,839.53
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	78.32	$ 6,212.61	$ 7,300.99
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	167.33	$ 13,273.24	$ 15,598.60
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	227.61	$ 18,133.32	$ 21,217.71
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	451.3	$ 35,797.96	$ 42,070.37
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	698.31	$ 55,392.07	$ 65,096.09
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	209.37	$ 16,607.88	$ 19,517.47
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	205.86	$ 16,329.71	$ 19,190.55
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	263.94	$ 20,936.78	$ 24,604.77
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	149.23	$ 11,837.75	$ 13,911.59
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	357.48	$ 28,356.58	$ 33,324.38
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	878.42	$ 69,678.18	$ 81,886.13
	VANGUARD SM CAP INDEX ADMIRAL	MUTUAL FUNDS	74.01	$ 5,869.77	$ 6,899.03
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	534.53	$ 22,592.08	$ 32,643.99
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	160.85	$ 9,443.39	$ 9,822.93
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	129.16	$ 7,582.79	$ 7,887.56
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	198.2	$ 11,636.40	$ 12,104.14
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	1522.53	$ 89,387.96	$ 92,980.72
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	977.49	$ 57,387.69	$ 59,695.50
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	297.79	$ 17,483.51	$ 18,186.22
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	887.09	$ 52,081.75	$ 54,174.46
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	506.91	$ 29,760.73	$ 30,956.93
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	82.63	$ 4,851.13	$ 5,046.09
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	1316.56	$ 77,296.15	$ 80,402.32
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	193.85	$ 11,380.58	$ 11,838.66
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	979.29	$ 57,493.93	$ 59,805.42
	VANGUARD SM CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	459.54	$ 26,979.23	$ 28,064.17
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	56	$ 11,127.20	$ 14,988.96
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	3	$ 544.05	$ 802.98
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	88	$ 17,485.60	$ 23,554.08
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	80	$ 15,896.00	$ 21,412.80
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	18	$ 3,903.08	$ 4,817.88
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	62.24	$ 12,375.20	$ 16,659.43
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	83.47	$ 15,265.42	$ 22,341.58
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	3	$ 596.10	$ 802.98
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	8	$ 1,970.35	$ 2,141.28
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	70	$ 14,250.45	$ 18,736.20
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	128.57	$ 25,553.15	$ 34,411.98
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	65	$ 12,915.50	$ 17,397.90
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	200	$ 40,091.00	$ 53,532.00
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	39	$ 7,363.32	$ 10,438.74
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	35	$ 6,954.50	$ 9,368.10
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	200	$ 50,620.78	$ 53,532.00
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	2	$ 306.59	$ 535.32
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	19	$ 5,080.77	$ 5,085.54
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	30	$ 8,211.30	$ 8,029.80
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	107.61	$ 19,687.43	$ 28,801.82

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	131	$ 26,029.70	$ 35,063.46
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	120.22	$ 30,866.08	$ 32,179.16
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	34	$ 6,755.80	$ 9,100.44
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	59	$ 11,723.30	$ 15,791.94
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	88	$ 17,485.60	$ 23,554.08
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	77.25	$ 16,508.85	$ 20,676.74
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	200	$ 50,915.95	$ 53,532.00
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	60	$ 11,922.00	$ 16,059.60
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	12.6	$ 2,503.72	$ 3,371.71
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	110	$ 22,082.15	$ 29,442.60
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	195.7	$ 37,957.95	$ 52,380.53
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	20.08	$ 3,218.64	$ 5,374.08
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	89	$ 17,684.30	$ 23,821.74
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	8	$ 2,054.48	$ 2,141.28
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	500.94	$ 125,171.15	$ 134,080.26
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	114	$ 24,226.11	$ 30,513.24
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	15.74	$ 3,128.93	$ 4,213.77
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	158.53	$ 31,506.20	$ 42,431.34
	VANGUARD SMALL-CAP GROWTH ETF	COMMON STOCK	95	$ 18,876.50	$ 25,427.70
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	1	$ 120.99	$ 142.21
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	169.75	$ 23,189.77	$ 24,139.72
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	22	$ 2,241.84	$ 3,128.62
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	220	$ 26,590.58	$ 31,286.20
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	4	$ 357.08	$ 568.84
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	80	$ 10,965.60	$ 11,376.80
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	400	$ 54,738.88	$ 56,884.00
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	0	$ -	$ -
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	119	$ 16,311.33	$ 16,922.99
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	4	$ 548.28	$ 568.84
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	1000	$ 137,070.00	$ 142,210.00
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	595.63	$ 59,719.27	$ 84,704.83
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	200	$ 26,561.64	$ 28,442.00
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	170.77	$ 23,326.37	$ 24,284.78
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	44.27	$ 6,123.83	$ 6,295.78
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	125	$ 15,166.68	$ 17,776.25
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	8	$ 1,063.27	$ 1,137.68
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	442.86	$ 61,194.51	$ 62,978.98
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	74	$ 9,038.09	$ 10,523.54
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	636.19	$ 86,906.56	$ 90,473.15
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	85	$ 10,494.79	$ 12,087.85
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	4	$ 431.00	$ 568.84
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	885	$ 121,306.95	$ 125,855.85
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	14	$ 1,971.90	$ 1,990.94
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	198	$ 26,243.65	$ 28,157.58
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	50	$ 6,914.00	$ 7,110.50
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	299.58	$ 40,923.21	$ 42,603.41
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	1.02	$ 118.99	$ 144.63
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	14.2	$ 1,938.09	$ 2,019.10
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	227.13	$ 31,026.58	$ 32,299.45
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	252	$ 30,881.06	$ 35,836.92
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	5	$ 585.60	$ 711.05
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	330.02	$ 46,620.67	$ 46,932.29
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	65	$ 7,774.46	$ 9,243.65
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	114	$ 13,717.50	$ 16,211.94
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	144	$ 19,738.08	$ 20,478.24
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	100.62	$ 13,781.57	$ 14,308.60
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	116	$ 14,077.05	$ 16,496.36
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	18.05	$ 2,465.58	$ 2,566.75
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	365.64	$ 49,948.47	$ 51,997.38
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	250	$ 34,267.50	$ 35,552.50
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	208	$ 25,957.38	$ 29,579.68
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	100	$ 13,707.00	$ 14,221.00
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	190.74	$ 24,002.86	$ 27,124.42
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	29	$ 3,559.50	$ 4,124.09
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	73	$ 9,989.51	$ 10,381.33

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	50	$ 6,853.50	$ 7,110.50
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	38	$ 5,208.66	$ 5,403.98
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	22	$ 3,107.43	$ 3,128.62
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	98.29	$ 13,426.82	$ 13,977.54
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	314	$ 43,039.98	$ 44,653.94
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	182	$ 21,762.31	$ 25,882.22
	VANGUARD SMALL-CAP VALUE ETF	COMMON STOCK	80.72	$ 11,027.36	$ 11,479.62
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	579	$ 32,244.51	$ 34,832.64
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	3297	$ 174,908.60	$ 198,347.52
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	200	$ 11,620.67	$ 12,032.00
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	2652.4	$ 142,093.20	$ 159,568.20
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	334	$ 18,600.46	$ 20,093.44
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	216	$ 11,551.78	$ 12,994.56
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	47	$ 2,617.43	$ 2,827.52
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	30.3	$ 1,631.12	$ 1,822.79
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	325	$ 18,099.25	$ 19,552.00
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	101.13	$ 5,631.82	$ 6,083.86
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	201.99	$ 10,037.74	$ 12,151.78
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	469	$ 26,118.61	$ 28,215.04
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	150	$ 8,062.20	$ 9,024.00
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	1160.74	$ 64,447.95	$ 69,830.30
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	77	$ 4,548.38	$ 4,632.32
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	201.99	$ 11,294.79	$ 12,151.78
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	6	$ 305.40	$ 360.96
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	1497	$ 83,272.84	$ 90,059.70
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	555	$ 30,907.95	$ 33,388.80
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	20.03	$ 1,114.19	$ 1,204.94
	VANGUARD STAR FD TL INTL STK F ETF	COMMON STOCK	1	$ 55.69	$ 60.16
	VANGUARD STAR INVESTOR	MUTUAL FUNDS	342.98	$ 10,614.11	$ 10,659.88
	VANGUARD STAR INVESTOR	MUTUAL FUNDS	88.18	$ 2,429.45	$ 2,740.51
	VANGUARD STAR INVESTOR	MUTUAL FUNDS	3238.65	$ 89,748.33	$ 100,657.37
	VANGUARD STAR INVESTOR	MUTUAL FUNDS	1137.45	$ 31,339.21	$ 35,352.07
	VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS	255.9	$ 8,569.11	$ 9,271.26
	VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS	2038.26	$ 68,256.10	$ 73,846.16
	VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS	799.04	$ 26,757.80	$ 28,949.22
	VANGUARD STRATEGIC EQTY INVESTOR	MUTUAL FUNDS	752.55	$ 25,200.97	$ 27,264.89
	VANGUARD STRATEGIC SM CAP EQTY INVESTOR	MUTUAL FUNDS	494.02	$ 16,322.38	$ 17,458.49
	VANGUARD STRATEGIC SM CAP EQTY INVESTOR	MUTUAL FUNDS	113.64	$ 3,754.47	$ 4,015.90
	VANGUARD TAX-EXEMPT BOND INDEX FUND ETF	COMMON STOCK	90	$ 4,958.10	$ 4,967.10
	VANGUARD TAX-MNGD BAL ADMIRAL	MUTUAL FUNDS	705.3	$ 25,237.33	$ 26,843.53
	VANGUARD TELECOMMUNICATIONS SERV ETF	COMMON STOCK	22.04	$ 2,044.50	$ 2,649.33
	VANGUARD TELECOMMUNICATIONS SERV ETF	COMMON STOCK	0	$ -	$ -
	VANGUARD TELECOMMUNICATIONS SERV ETF	COMMON STOCK	286	$ 20,596.92	$ 34,377.20
	VANGUARD TELECOMMUNICATIONS SERV ETF	COMMON STOCK	89	$ 6,436.48	$ 10,697.80
	VANGUARD TELECOMMUNICATIONS SERV ETF	COMMON STOCK	314	$ 37,185.45	$ 37,742.80
	VANGUARD TELECOMMUNICATIONS SERV ETF	COMMON STOCK	120	$ 13,563.62	$ 14,424.00
	VANGUARD TELECOMMUNICATIONS SERV ETF	COMMON STOCK	109	$ 12,932.85	$ 13,101.80
	VANGUARD TELECOMMUNICATIONS SERV ETF	COMMON STOCK	1026	$ 99,512.50	$ 123,325.20
	VANGUARD TELECOMMUNICATIONS SERV ETF	COMMON STOCK	380	$ 35,693.40	$ 45,676.00
	VANGUARD TGT RETIREMENT 2015 INVESTOR	MUTUAL FUNDS	1824.3	$ 27,752.68	$ 28,696.27
	VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	32.09	$ 1,074.96	$ 1,100.43
	VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	3464.49	$ 113,050.37	$ 118,797.40
	VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	2167.33	$ 70,722.81	$ 74,317.71
	VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	2277.63	$ 74,321.76	$ 78,099.97
	VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	2234.73	$ 72,921.63	$ 76,628.99
	VANGUARD TGT RETIREMENT 2020 INVESTOR	MUTUAL FUNDS	4531.31	$ 154,416.20	$ 155,378.59
	VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	3993.71	$ 79,513.39	$ 86,024.58
	VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	12269.46	$ 244,281.03	$ 264,284.06
	VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	18714.18	$ 372,577.11	$ 403,103.33
	VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	620.14	$ 12,336.49	$ 13,357.84
	VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	7348.25	$ 146,301.42	$ 158,281.37
	VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	292.6	$ 5,825.27	$ 6,302.50
	VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	7422.1	$ 153,189.43	$ 159,872.03
	VANGUARD TGT RETIREMENT 2025 INVESTOR	MUTUAL FUNDS	1060.31	$ 20,971.85	$ 22,839.12
	VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	571.53	$ 20,599.30	$ 23,175.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	11061.63	$ 412,030.46	$ 448,549.02
	VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	7545.07	$ 275,778.42	$ 305,952.67
	VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	2372.32	$ 86,710.04	$ 96,197.37
	VANGUARD TGT RETIREMENT 2030 INVESTOR	MUTUAL FUNDS	1233.48	$ 50,759.28	$ 50,017.49
	VANGUARD TGT RETIREMENT 2035 INVESTOR	MUTUAL FUNDS	1738.5	$ 39,263.98	$ 43,845.05
	VANGUARD TGT RETIREMENT 2035 INVESTOR	MUTUAL FUNDS	2825.64	$ 64,074.65	$ 71,262.54
	VANGUARD TGT RETIREMENT 2035 INVESTOR	MUTUAL FUNDS	42280.39	$ 954,900.24	$ 1,066,311.44
	VANGUARD TGT RETIREMENT 2035 INVESTOR	MUTUAL FUNDS	225.78	$ 5,148.97	$ 5,694.05
	VANGUARD TGT RETIREMENT 2040 INVESTOR	MUTUAL FUNDS	3181.72	$ 124,826.33	$ 140,854.66
	VANGUARD TGT RETIREMENT 2040 INVESTOR	MUTUAL FUNDS	33.26	$ 1,304.86	$ 1,472.51
	VANGUARD TGT RETIREMENT 2040 INVESTOR	MUTUAL FUNDS	684.42	$ 26,851.19	$ 30,299.45
	VANGUARD TGT RETIREMENT 2045 INVESTOR	MUTUAL FUNDS	9466.51	$ 234,430.09	$ 266,860.97
	VANGUARD TGT RETIREMENT 2045 INVESTOR	MUTUAL FUNDS	8632.06	$ 242,906.17	$ 243,337.77
	VANGUARD TGT RETIREMENT 2045 INVESTOR	MUTUAL FUNDS	2289.45	$ 56,696.16	$ 64,539.48
	VANGUARD TGT RETIREMENT 2050 INVESTOR	MUTUAL FUNDS	116.46	$ 4,642.91	$ 5,293.02
	VANGUARD TGT RETIREMENT 2055 INVESTOR	MUTUAL FUNDS	331.23	$ 15,301.66	$ 16,342.94
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	329	$ 27,989.42	$ 29,014.51
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	7	$ 619.01	$ 617.33
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	151	$ 12,662.86	$ 13,316.69
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	121.13	$ 10,352.34	$ 10,682.19
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	881.81	$ 75,609.22	$ 77,766.65
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	30	$ 2,649.67	$ 2,645.70
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	237	$ 19,874.82	$ 20,901.03
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	5	$ 440.91	$ 440.95
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	2557	$ 226,036.94	$ 225,501.83
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	31.2	$ 2,761.88	$ 2,751.79
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	350	$ 30,972.73	$ 30,866.50
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	26.32	$ 2,208.04	$ 2,321.51
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	72	$ 6,037.92	$ 6,349.68
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	14	$ 1,236.08	$ 1,234.66
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	2425	$ 209,346.68	$ 213,860.75
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	1	$ 88.48	$ 88.19
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	123	$ 10,512.20	$ 10,847.37
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	23.19	$ 2,050.67	$ 2,045.39
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	760	$ 66,834.40	$ 67,024.40
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	17	$ 1,500.85	$ 1,499.23
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	2	$ 176.32	$ 176.38
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	197.49	$ 16,577.42	$ 17,416.73
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	29	$ 2,431.94	$ 2,557.51
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	100	$ 8,826.00	$ 8,819.00
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	300	$ 26,451.00	$ 26,457.00
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	337.23	$ 29,823.48	$ 29,740.31
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	527.51	$ 46,513.32	$ 46,521.20
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	31.46	$ 2,644.16	$ 2,774.81
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	115.38	$ 10,194.85	$ 10,175.36
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	78.73	$ 6,609.27	$ 6,943.29
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	128.59	$ 10,793.89	$ 11,340.09
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	359.44	$ 30,164.40	$ 31,698.84
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	1.02	$ 90.46	$ 89.51
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	428.96	$ 36,424.99	$ 37,830.25
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	1	$ 87.50	$ 88.19
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	45	$ 3,958.43	$ 3,968.55
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	25	$ 2,139.28	$ 2,204.75
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	397	$ 33,292.42	$ 35,011.43
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	302.52	$ 26,739.11	$ 26,678.89
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	80.38	$ 7,092.80	$ 7,088.62
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	951.39	$ 80,664.68	$ 83,903.26
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	741	$ 62,253.87	$ 65,348.79
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	21	$ 1,761.06	$ 1,851.99
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	636.44	$ 53,428.14	$ 56,127.73
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	12.51	$ 1,049.59	$ 1,103.43
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	227	$ 19,983.95	$ 20,019.13
	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	257.22	$ 22,517.55	$ 22,684.14
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	23017.95	$ 261,370.48	$ 267,468.63
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	2358.08	$ 26,241.92	$ 27,400.94

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	0.7	$ 7.74	$	8.15
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	1219.99	$ 13,493.83	$	14,176.32
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	4313.64	$ 50,091.34	$	50,124.52
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	5414.93	$ 59,892.89	$	62,921.50
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	2201.58	$ 24,701.61	$	25,582.35
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	3156.46	$ 34,912.70	$	36,678.08
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	975.95	$ 10,794.51	$	11,340.49
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	2911.53	$ 32,203.37	$	33,832.01
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	1296.33	$ 15,034.41	$	15,063.31
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	8742.99	$ 97,509.53	$	101,593.56
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	15464.78	$ 171,814.93	$	179,700.69
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	10006.7	$ 110,680.86	$	116,277.89
	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	663.46	$ 7,338.27	$	7,709.45
	VANGUARD TOTAL CORPORATE BOND ETF	COMMON STOCK	25	$ 2,348.00	$	2,354.13
	VANGUARD TOTAL CORPORATE BOND ETF	COMMON STOCK	6	$ 556.92	$	564.99
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	268	$ 15,220.64	$	15,691.40
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	2.02	$ 116.27	$	118.27
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	218	$ 12,341.72	$	12,763.90
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	259.53	$ 14,688.01	$	15,195.36
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	5200	$ 303,159.48	$	304,460.00
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	36.3	$ 2,053.45	$	2,125.48
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	2417.24	$ 140,227.51	$	141,529.17
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	1415.77	$ 80,125.38	$	82,893.16
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	21	$ 1,184.30	$	1,229.55
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	7	$ 406.61	$	409.85
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	2900	$ 168,396.70	$	169,795.00
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	966	$ 54,687.05	$	56,559.30
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	609.79	$ 34,511.48	$	35,703.20
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	200	$ 11,599.00	$	11,710.00
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	10	$ 584.35	$	585.50
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	38	$ 2,214.83	$	2,224.90
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	3	$ 171.81	$	175.65
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	685	$ 40,042.84	$	40,106.75
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	805.06	$ 45,562.06	$	47,136.32
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	299	$ 16,917.42	$	17,506.45
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	2301.23	$ 134,499.48	$	134,736.78
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	27	$ 1,569.21	$	1,580.85
	VANGUARD TOTAL INTERNATIONAL BOND IN	COMMON STOCK	115.08	$ 6,512.76	$	6,737.70
	VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS	3284.29	$ 74,356.30	$	76,819.45
	VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS	291.96	$ 6,605.79	$	6,828.92
	VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS	568.09	$ 12,853.33	$	13,287.70
	VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS	157.76	$ 3,569.16	$	3,689.94
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	2065.39	$ 61,635.18	$	67,042.49
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	0.97	$ 28.93	$	31.45
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	657.15	$ 19,610.78	$	21,330.96
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	678.93	$ 20,260.52	$	22,037.97
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	1809.83	$ 51,226.24	$	58,747.05
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	3273.75	$ 97,695.10	$	106,266.02
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	8259.41	$ 246,476.83	$	268,100.55
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	324.97	$ 9,706.91	$	10,548.59
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	631.46	$ 20,216.38	$	20,497.26
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	487.94	$ 14,114.02	$	15,838.56
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	707.58	$ 20,392.59	$	22,968.01
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	3671.95	$ 101,152.77	$	119,191.37
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	160.02	$ 5,119.74	$	5,194.35
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	6622.52	$ 197,629.07	$	214,967.00
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	740.83	$ 22,107.74	$	24,047.28
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	369.22	$ 11,018.21	$	11,984.88
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	1235.12	$ 36,163.72	$	40,091.93
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	151.07	$ 4,508.09	$	4,903.60
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	1322.39	$ 31,464.66	$	42,924.81
	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL	MUTUAL FUNDS	783.42	$ 23,378.84	$	25,429.88
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	280	$ 46,220.65	$	54,499.20
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	28.14	$ 4,602.88	$	5,477.75
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	394.28	$ 51,400.48	$	76,741.69

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	368.82	$ 60,070.62	$ 71,786.93
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	547.03	$ 92,985.05	$ 106,472.95
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	1430.14	$ 206,369.52	$ 278,362.06
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	131.04	$ 19,251.12	$ 25,505.43
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	20.96	$ 3,429.01	$ 4,078.68
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	230	$ 37,632.60	$ 44,767.20
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	180	$ 30,604.77	$ 35,035.20
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	456	$ 74,610.72	$ 88,755.84
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	9	$ 1,617.80	$ 1,751.76
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	389	$ 62,729.07	$ 75,714.96
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	25.6	$ 4,188.00	$ 4,982.01
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	50	$ 9,654.96	$ 9,732.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	289.04	$ 48,090.82	$ 56,258.36
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	4	$ 757.32	$ 778.56
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	3340	$ 565,525.50	$ 650,097.60
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	300	$ 48,217.90	$ 58,392.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	0	$ -	$ -
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	14.11	$ 2,485.13	$ 2,746.76
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	930	$ 153,635.91	$ 181,015.20
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	25	$ 4,823.85	$ 4,866.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	571	$ 94,937.06	$ 111,138.47
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	100	$ 16,362.00	$ 19,464.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	84.77	$ 13,865.89	$ 16,499.24
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	8	$ 1,552.60	$ 1,557.12
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	360	$ 58,903.20	$ 70,070.40
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	180	$ 29,451.60	$ 35,035.20
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	171.08	$ 26,484.67	$ 33,299.01
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	20	$ 3,873.48	$ 3,892.80
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	179	$ 29,287.98	$ 34,840.56
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	51.85	$ 8,479.57	$ 10,091.31
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	16	$ 2,846.99	$ 3,114.24
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	3.2	$ 524.83	$ 622.65
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	500	$ 84,922.24	$ 97,320.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	479.93	$ 81,285.36	$ 93,413.19
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	7.09	$ 1,004.61	$ 1,379.41
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	226	$ 36,978.12	$ 43,988.64
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	151.79	$ 24,271.82	$ 29,544.79
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	252	$ 41,232.24	$ 49,049.28
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	64	$ 10,487.30	$ 12,456.96
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	321	$ 60,676.66	$ 62,479.44
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	158.25	$ 24,816.49	$ 30,802.56
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	220	$ 32,928.90	$ 42,820.80
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	60.39	$ 9,875.61	$ 11,754.31
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	3.04	$ 443.06	$ 591.12
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	68	$ 11,126.16	$ 13,235.52
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	497	$ 81,194.04	$ 96,736.08
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	100	$ 17,959.50	$ 19,464.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	1182.74	$ 193,440.59	$ 230,208.51
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	67.19	$ 10,987.40	$ 13,077.67
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	102	$ 16,689.24	$ 19,853.28
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	47	$ 8,312.89	$ 9,148.08
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	921	$ 151,723.07	$ 179,263.44
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	81.33	$ 13,981.48	$ 15,829.29
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	35.28	$ 5,777.76	$ 6,866.90
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	136.36	$ 21,879.24	$ 26,541.11
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	500	$ 96,222.50	$ 97,320.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	100	$ 16,362.00	$ 19,464.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	3.01	$ 499.57	$ 586.26
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	733.23	$ 119,366.10	$ 142,716.08
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	13	$ 2,492.09	$ 2,530.32
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	130.33	$ 21,303.28	$ 25,366.46
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	669	$ 82,410.63	$ 130,214.16
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	45	$ 6,165.90	$ 8,758.80
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	21	$ 2,976.54	$ 4,087.44
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	72	$ 12,101.65	$ 14,014.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	1183.74	$ 193,578.39	$ 230,403.35
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	50	$ 7,624.84	$ 9,732.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	213	$ 34,837.87	$ 41,459.10
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	207	$ 25,483.27	$ 40,290.48
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	96	$ 15,707.52	$ 18,685.44
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	99.46	$ 16,265.91	$ 19,359.48
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	1	$ 184.76	$ 194.64
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	32.32	$ 5,416.91	$ 6,291.15
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	33	$ 5,399.46	$ 6,423.12
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	30	$ 5,318.66	$ 5,839.20
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	5	$ 812.30	$ 973.20
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	102	$ 19,771.12	$ 19,853.28
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	715	$ 103,266.79	$ 139,167.60
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	101.75	$ 12,516.47	$ 19,803.84
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	43	$ 6,704.65	$ 8,369.52
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	7	$ 1,062.86	$ 1,362.48
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	50	$ 8,181.00	$ 9,732.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	1	$ 187.19	$ 195.42
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	125	$ 20,107.26	$ 24,330.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	100	$ 16,362.00	$ 19,464.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	18.24	$ 2,766.06	$ 3,551.01
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	400	$ 65,448.00	$ 77,856.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	250	$ 40,905.00	$ 48,660.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	100	$ 13,679.11	$ 19,464.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	7.03	$ 1,223.53	$ 1,367.93
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	35	$ 5,022.66	$ 6,812.40
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	290	$ 47,809.19	$ 56,445.60
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	233	$ 38,073.71	$ 45,351.12
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	450	$ 73,629.00	$ 87,588.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	134	$ 21,925.08	$ 26,081.76
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	232	$ 37,959.84	$ 45,156.48
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	520	$ 85,082.40	$ 101,212.80
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	134.04	$ 21,915.44	$ 26,089.16
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	25.33	$ 3,711.62	$ 4,931.01
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	27.56	$ 4,506.43	$ 5,363.69
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	600	$ 98,172.00	$ 116,784.00
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	403.62	$ 77,143.80	$ 78,560.40
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	921.32	$ 150,696.49	$ 179,325.14
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	7	$ 971.39	$ 1,362.48
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	546	$ 80,398.77	$ 106,273.44
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	71	$ 11,617.02	$ 13,819.44
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	306.78	$ 48,299.36	$ 59,711.46
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	436	$ 74,709.92	$ 84,863.04
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	11	$ 1,822.41	$ 2,141.04
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	1647.73	$ 269,491.62	$ 320,713.97
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	30	$ 5,131.32	$ 5,839.20
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	15	$ 2,553.80	$ 2,919.60
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	4032.67	$ 630,718.94	$ 784,918.50
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	406	$ 66,429.72	$ 79,023.84
	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	384	$ 62,830.08	$ 74,741.76
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	892.39	$ 65,555.97	$ 84,545.41
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	853.61	$ 67,584.48	$ 80,871.39
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1110.51	$ 75,831.99	$ 105,209.43
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	191.3	$ 15,233.20	$ 18,123.38
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	0.11	$ 8.75	$ 10.42
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1142.57	$ 90,984.03	$ 108,246.80
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1007.72	$ 80,246.57	$ 95,471.20
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1229.84	$ 86,658.85	$ 116,515.04
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	2575.8	$ 205,114.36	$ 244,031.67
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	209.17	$ 18,115.99	$ 19,816.39
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	507.87	$ 40,442.34	$ 48,115.60
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	727.1	$ 57,900.14	$ 68,885.83
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	2397.03	$ 190,878.09	$ 227,094.34
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	357.43	$ 33,154.50	$ 33,863.20
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	89.28	$ 7,046.18	$ 8,458.39

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	469.87	$ 36,334.87	$ 44,515.77
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1714.92	$ 136,561.73	$ 162,471.24
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	113.02	$ 10,053.40	$ 10,707.14
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	367.61	$ 29,272.85	$ 34,826.90
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	131.5	$ 9,145.99	$ 12,458.31
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	837.6	$ 66,698.18	$ 79,354.13
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	236.77	$ 22,294.98	$ 22,431.31
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	9839.21	$ 783,507.94	$ 932,166.57
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	468.88	$ 37,433.43	$ 44,421.79
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	259.87	$ 20,694.03	$ 24,620.46
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	480.85	$ 38,291.13	$ 45,555.26
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	62.68	$ 3,834.74	$ 5,938.40
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	3021.39	$ 246,773.71	$ 286,246.20
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1670.98	$ 132,408.34	$ 158,308.93
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	3402.4	$ 270,935.87	$ 322,343.76
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	842.42	$ 66,737.51	$ 79,811.16
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	644.5	$ 51,864.46	$ 61,060.21
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	182.64	$ 14,544.03	$ 17,303.41
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	307.29	$ 24,470.14	$ 29,113.03
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	57.93	$ 4,657.55	$ 5,487.91
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1896.08	$ 150,987.47	$ 179,634.15
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	5033.15	$ 400,795.32	$ 476,840.16
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1612.61	$ 128,373.94	$ 152,778.29
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	44.48	$ 3,541.03	$ 4,213.85
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	5457.99	$ 434,625.11	$ 517,089.50
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	144.34	$ 11,376.45	$ 13,674.39
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	548.03	$ 43,640.63	$ 51,919.98
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1434.25	$ 114,210.40	$ 135,881.13
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	267.51	$ 21,216.90	$ 25,343.52
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	270.68	$ 21,568.01	$ 25,644.60
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	1565.37	$ 110,665.41	$ 148,302.77
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	214.4	$ 17,072.48	$ 20,312.64
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	5124.37	$ 408,059.43	$ 485,482.53
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	142.02	$ 11,309.20	$ 13,454.97
	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	852.73	$ 67,903.56	$ 80,787.26
	VANGUARD TOTAL WLD BD ETF	COMMON STOCK	100	$ 8,142.00	$ 8,220.00
	VANGUARD TOTAL WLD BD ETF	COMMON STOCK	50.06	$ 4,109.44	$ 4,114.93
	VANGUARD TOTAL WLD STOCK IDX ADMRL	MUTUAL FUNDS	4017.82	$ 115,144.51	$ 131,864.79
	VANGUARD ULTRA SHORT TERM BOND INVESTOR	MUTUAL FUNDS	496.03	$ 4,983.80	$ 4,995.04
	VANGUARD US GROWTH ADMIRAL	MUTUAL FUNDS	2719.35	$ 362,249.45	$ 462,207.92
	VANGUARD US GROWTH ADMIRAL	MUTUAL FUNDS	193.02	$ 21,929.77	$ 32,808.29
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	1775.6	$ 77,861.11	$ 116,532.56
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	15.18	$ 1,009.95	$ 996.33
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	92	$ 5,236.33	$ 6,037.70
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	424.42	$ 18,611.29	$ 27,854.95
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	11583.77	$ 507,097.05	$ 760,243.09
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	545.12	$ 23,903.76	$ 35,776.09
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	155.57	$ 6,821.80	$ 10,210.06
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	476.92	$ 27,094.54	$ 31,300.06
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	283.68	$ 10,708.02	$ 18,617.59
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	3197.83	$ 204,979.49	$ 209,873.85
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	9014.99	$ 394,613.11	$ 591,654.06
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	1295.99	$ 53,199.10	$ 85,055.96
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	122.8	$ 5,311.71	$ 8,059.36
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	1775.6	$ 77,861.11	$ 116,532.56
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	15.18	$ 1,009.95	$ 996.33
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	92	$ 5,236.33	$ 6,037.70
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	424.42	$ 18,611.29	$ 27,854.95
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	11583.77	$ 507,097.05	$ 760,243.09
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	545.12	$ 23,903.76	$ 35,776.09
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	155.57	$ 6,821.80	$ 10,210.06
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	476.92	$ 27,094.54	$ 31,300.06
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	283.68	$ 10,708.02	$ 18,617.59
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	3197.83	$ 204,979.49	$ 209,873.85
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	9014.99	$ 394,613.11	$ 591,654.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	1295.99	$ 53,199.10	$ 85,055.96
	VANGUARD US GROWTH INVESTOR	MUTUAL FUNDS	122.8	$ 5,311.71	$ 8,059.36
	VANGUARD US MOMENTUM ETF	COMMON STOCK	4.01	$ 412.63	$ 451.39
	VANGUARD US VALUE FACTR ETF	COMMON STOCK	37.35	$ 2,534.70	$ 2,916.64
	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	3707.52	$ 168,700.95	$ 172,065.82
	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	68.01	$ 3,164.24	$ 3,156.53
	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	1592.61	$ 74,104.67	$ 73,913.12
	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	242.79	$ 11,296.73	$ 11,268.02
	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	2429.05	$ 113,024.20	$ 112,732.07
	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	1341.22	$ 62,544.43	$ 62,246.11
	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	927.2	$ 41,477.58	$ 43,031.44
	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	2622.66	$ 122,032.76	$ 121,717.74
	VANGUARD VALUE INDEX ADMIRAL	MUTUAL FUNDS	880.6	$ 41,185.62	$ 40,868.60
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	1931.14	$ 95,755.80	$ 100,148.76
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	290	$ 16,084.82	$ 15,039.40
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	180.81	$ 14,387.66	$ 9,376.96
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	270	$ 22,002.30	$ 14,002.20
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	213.79	$ 13,598.46	$ 11,087.20
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	40	$ 2,161.90	$ 2,074.40
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	64	$ 5,215.36	$ 3,319.04
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	1100	$ 49,340.50	$ 57,046.00
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	10	$ 814.90	$ 518.60
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	415	$ 19,265.16	$ 21,521.90
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	77.83	$ 6,248.26	$ 4,036.32
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	192.97	$ 14,277.19	$ 10,007.58
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	81	$ 6,600.69	$ 4,200.66
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	100	$ 3,697.00	$ 5,186.00
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	47	$ 2,569.02	$ 2,437.42
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	50	$ 4,074.50	$ 2,593.00
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	200	$ 10,158.00	$ 10,372.00
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	15	$ 593.22	$ 777.90
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	96	$ 5,009.86	$ 4,978.56
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	10	$ 423.11	$ 518.60
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	80.94	$ 6,449.88	$ 4,197.70
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	500	$ 22,837.60	$ 25,930.00
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	32.73	$ 2,592.57	$ 1,697.43
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	44	$ 2,489.30	$ 2,281.84
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	20	$ 880.00	$ 1,037.20
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	279.63	$ 14,786.46	$ 14,501.35
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	32	$ 1,524.53	$ 1,659.52
	VANGUARD VANGUARD ENERGY ETF	COMMON STOCK	200	$ 9,413.10	$ 10,372.00
	VANGUARD VANGUARD FINANCIALS ETF	COMMON STOCK	52	$ 3,646.76	$ 3,788.20
	VANGUARD VANGUARD FINANCIALS ETF	COMMON STOCK	107	$ 8,161.96	$ 7,794.95
	VANGUARD VANGUARD FINANCIALS ETF	COMMON STOCK	163.51	$ 12,397.15	$ 11,911.85
	VANGUARD VANGUARD FINANCIALS ETF	COMMON STOCK	55	$ 3,863.75	$ 4,006.75
	VANGUARD VANGUARD FINANCIALS ETF	COMMON STOCK	665	$ 40,847.73	$ 48,445.25
	VANGUARD VANGUARD FINANCIALS ETF	COMMON STOCK	13	$ 931.85	$ 947.05
	VANGUARD VANGUARD FINANCIALS ETF	COMMON STOCK	270	$ 20,114.20	$ 19,669.50
	VANGUARD VANGUARD FINANCIALS ETF	COMMON STOCK	15.19	$ 868.90	$ 1,106.59
	VANGUARD VANGUARD FINANCIALS ETF	COMMON STOCK	300	$ 22,884.00	$ 21,855.00
	VANGUARD VANGUARD FINANCIALS ETF	COMMON STOCK	757	$ 52,846.17	$ 55,147.45
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	1	$ 221.19	$ 253.34
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	20	$ 4,871.00	$ 5,066.80
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	85	$ 14,879.62	$ 21,533.90
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	54	$ 10,003.77	$ 13,680.36
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	240.86	$ 52,944.42	$ 61,020.23
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	409	$ 74,507.53	$ 103,616.06
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	2.01	$ 394.82	$ 508.71
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	100	$ 18,217.00	$ 25,334.00
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	110	$ 20,457.83	$ 27,867.40
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	4.01	$ 943.47	$ 1,015.13
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	130	$ 24,390.80	$ 32,934.20
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	235.65	$ 45,879.15	$ 59,699.06
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	24.04	$ 5,619.11	$ 6,091.31
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	115	$ 23,755.20	$ 29,134.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	100.57	$ 18,991.98	$ 25,477.64
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	475	$ 81,629.95	$ 120,336.50
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	56	$ 10,921.68	$ 14,187.04
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	10	$ 1,821.70	$ 2,533.40
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	2	$ 451.95	$ 506.68
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	200	$ 36,434.00	$ 50,668.00
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	50	$ 12,685.00	$ 12,667.00
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	38	$ 9,240.27	$ 9,626.92
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	253	$ 46,089.01	$ 64,095.02
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	189	$ 34,430.13	$ 47,881.26
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	130	$ 23,682.10	$ 32,934.20
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	149	$ 27,143.33	$ 37,747.66
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	43	$ 6,905.43	$ 10,893.62
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	816	$ 148,650.72	$ 206,725.44
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	20	$ 5,051.88	$ 5,066.80
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	82	$ 20,119.11	$ 20,773.88
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	1076.96	$ 250,378.90	$ 272,835.78
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	337.61	$ 83,060.49	$ 85,530.88
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	421.16	$ 81,932.12	$ 106,696.67
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	63.23	$ 14,539.80	$ 16,017.93
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	250	$ 45,542.50	$ 63,335.00
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	139.34	$ 25,408.90	$ 35,301.41
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	552	$ 100,557.84	$ 139,843.68
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	228	$ 41,534.76	$ 57,761.52
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	144.85	$ 26,411.14	$ 36,696.30
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	256	$ 46,635.52	$ 64,855.04
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	116	$ 21,131.72	$ 29,387.44
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	224	$ 40,806.08	$ 56,748.16
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	10	$ 1,821.70	$ 2,533.40
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	208	$ 37,891.36	$ 52,694.72
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	5	$ 1,104.14	$ 1,266.70
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	190.68	$ 41,906.54	$ 48,307.88
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	7	$ 1,317.73	$ 1,773.38
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	31	$ 7,833.39	$ 7,853.54
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	120.22	$ 27,598.37	$ 30,456.03
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	372	$ 67,767.24	$ 94,242.48
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	304.06	$ 66,136.69	$ 77,031.57
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	417	$ 94,659.00	$ 105,642.78
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	96	$ 17,488.32	$ 24,320.64
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	52	$ 9,472.84	$ 13,173.68
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	772.4	$ 189,766.56	$ 195,680.32
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	100	$ 21,781.00	$ 25,334.00
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	277	$ 49,861.88	$ 70,175.18
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	100.18	$ 24,613.06	$ 25,380.11
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	40	$ 7,286.80	$ 10,133.60
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	47.06	$ 8,581.30	$ 11,921.93
	VANGUARD VANGUARD GROWTH ETF	COMMON STOCK	324	$ 59,023.08	$ 82,082.16
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	52.7	$ 10,106.18	$ 11,791.47
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	26	$ 4,756.05	$ 5,816.98
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	64	$ 12,271.36	$ 14,318.72
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	189	$ 36,238.86	$ 42,284.97
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	10	$ 1,933.00	$ 2,237.30
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	1.01	$ 192.98	$ 225.30
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	65	$ 12,463.10	$ 14,542.45
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	100	$ 19,174.00	$ 22,373.00
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	539.56	$ 103,480.73	$ 120,715.76
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	150	$ 28,761.00	$ 33,559.50
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	50	$ 10,232.50	$ 11,186.50
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	27	$ 5,299.02	$ 6,040.71
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	79.78	$ 15,300.99	$ 17,849.18
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	25	$ 4,793.50	$ 5,593.25
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	39.33	$ 7,875.12	$ 8,798.63
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	251.77	$ 48,110.76	$ 56,328.05
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	10	$ 1,917.40	$ 2,237.30
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	62	$ 11,887.88	$ 13,871.26

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	71.05	$ 13,625.47	$ 15,896.69
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	3	$ 643.44	$ 671.19
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	123.08	$ 23,130.10	$ 27,535.57
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	290.51	$ 55,716.47	$ 64,995.13
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	41.87	$ 8,027.89	$ 9,367.13
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	94.97	$ 18,212.21	$ 21,247.19
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	45	$ 8,628.30	$ 10,067.85
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	15	$ 2,876.10	$ 3,355.95
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	6.04	$ 1,159.54	$ 1,351.78
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	253	$ 50,052.26	$ 56,603.69
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	195	$ 37,389.30	$ 43,627.35
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	65	$ 12,463.10	$ 14,542.45
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	4.04	$ 698.76	$ 904.76
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	52	$ 9,970.48	$ 11,633.96
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	51	$ 9,830.76	$ 11,410.23
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	25	$ 4,793.50	$ 5,593.25
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	207	$ 35,865.54	$ 46,312.11
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	275	$ 52,728.50	$ 61,525.75
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	75	$ 14,380.50	$ 16,779.75
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	90.65	$ 17,385.11	$ 20,280.23
	VANGUARD VANGUARD HEALTH CARE ETF	COMMON STOCK	81.32	$ 15,776.60	$ 18,194.17
	VANGUARD VANGUARD INDUSTRIALS ETF	COMMON STOCK	2	$ 290.04	$ 339.98
	VANGUARD VANGUARD INDUSTRIALS ETF	COMMON STOCK	177	$ 27,687.36	$ 30,088.23
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	257.43	$ 23,752.51	$ 25,007.14
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	1372	$ 125,753.98	$ 133,276.08
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	146.92	$ 13,882.88	$ 14,272.20
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	810	$ 73,977.30	$ 78,683.40
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	945.93	$ 90,166.01	$ 91,887.45
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	557	$ 51,042.89	$ 54,106.98
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	911.25	$ 83,281.44	$ 88,518.73
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	274	$ 25,024.42	$ 26,616.36
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	283.79	$ 25,942.07	$ 27,567.65
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	431.11	$ 39,994.65	$ 41,878.12
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	30.55	$ 2,790.66	$ 2,967.43
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	154.12	$ 14,088.21	$ 14,971.41
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	48	$ 4,383.84	$ 4,662.72
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	580.93	$ 53,107.19	$ 56,431.73
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	147	$ 13,831.20	$ 14,279.58
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	13	$ 1,213.40	$ 1,262.82
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	126	$ 11,507.58	$ 12,239.64
	VANGUARD VANGUARD INTER-TERM CORP BD	COMMON STOCK	578	$ 53,373.18	$ 56,146.92
	VANGUARD VANGUARD INTER-TERM GOVT BD	COMMON STOCK	355	$ 25,029.28	$ 24,644.10
	VANGUARD VANGUARD INTER-TERM GOVT BD	COMMON STOCK	7	$ 492.23	$ 485.94
	VANGUARD VANGUARD INTER-TERM GOVT BD	COMMON STOCK	975	$ 68,660.28	$ 67,684.50
	VANGUARD VANGUARD INTER-TERM GOVT BD	COMMON STOCK	30	$ 2,079.90	$ 2,082.60
	VANGUARD VANGUARD INTER-TERM GOVT BD	COMMON STOCK	1560	$ 109,980.00	$ 108,295.20
	VANGUARD VANGUARD INTER-TERM GOVT BD	COMMON STOCK	22	$ 1,548.91	$ 1,527.24
	VANGUARD VANGUARD INTER-TERM GOVT BD	COMMON STOCK	833	$ 57,762.56	$ 57,826.86
	VANGUARD VANGUARD INTER-TERM GOVT BD	COMMON STOCK	237	$ 16,586.45	$ 16,452.54
	VANGUARD VANGUARD INTER-TERM GOVT BD	COMMON STOCK	549	$ 36,179.10	$ 38,111.58
	VANGUARD VANGUARD INTER-TERM GOVT BD	COMMON STOCK	106	$ 6,985.40	$ 7,358.52
	VANGUARD VANGUARD LARGE-CAP ETF	COMMON STOCK	175	$ 25,872.00	$ 30,754.50
	VANGUARD VANGUARD LARGE-CAP ETF	COMMON STOCK	292	$ 43,169.28	$ 51,316.08
	VANGUARD VANGUARD LARGE-CAP ETF	COMMON STOCK	400	$ 54,601.00	$ 70,296.00
	VANGUARD VANGUARD LARGE-CAP ETF	COMMON STOCK	1044	$ 154,344.96	$ 183,472.56
	VANGUARD VANGUARD LARGE-CAP ETF	COMMON STOCK	105.81	$ 15,638.59	$ 18,595.23
	VANGUARD VANGUARD LARGE-CAP ETF	COMMON STOCK	266	$ 39,325.44	$ 46,746.84
	VANGUARD VANGUARD LARGE-CAP ETF	COMMON STOCK	50	$ 7,392.00	$ 8,787.00
	VANGUARD VANGUARD LONG-TERM CORP BD ETF	COMMON STOCK	102	$ 10,338.72	$ 11,329.14
	VANGUARD VANGUARD LONG-TERM CORP BD ETF	COMMON STOCK	20	$ 2,190.00	$ 2,221.40
	VANGUARD VANGUARD LONG-TERM CORP BD ETF	COMMON STOCK	57.07	$ 5,707.86	$ 6,338.65
	VANGUARD VANGUARD LONG-TERM CORP BD ETF	COMMON STOCK	1	$ 111.13	$ 111.07
	VANGUARD VANGUARD LONG-TERM CORP BD ETF	COMMON STOCK	537.69	$ 54,585.76	$ 59,720.90
	VANGUARD VANGUARD LONG-TERM CORP BD ETF	COMMON STOCK	113.79	$ 11,549.88	$ 12,638.77
	VANGUARD VANGUARD MATERIALS ETF	COMMON STOCK	362	$ 48,558.68	$ 56,823.14

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD VANGUARD MATERIALS ETF	COMMON STOCK	133.71	$ 20,046.27	$ 20,988.14
	VANGUARD VANGUARD MATERIALS ETF	COMMON STOCK	1	$ 141.16	$ 156.97
	VANGUARD VANGUARD MATERIALS ETF	COMMON STOCK	2	$ 314.72	$ 313.94
	VANGUARD VANGUARD MATERIALS ETF	COMMON STOCK	4	$ 580.64	$ 627.88
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	761.46	$ 135,511.95	$ 157,447.91
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	108.8	$ 19,365.23	$ 22,495.54
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	24.11	$ 4,897.98	$ 4,985.02
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	41.61	$ 6,515.15	$ 8,604.32
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	2.03	$ 295.85	$ 418.71
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	80	$ 14,254.40	$ 16,541.60
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	38.94	$ 6,926.41	$ 8,051.83
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	1812	$ 322,908.59	$ 374,667.24
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	255.96	$ 45,550.77	$ 52,925.47
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	438	$ 78,590.34	$ 90,565.26
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	239	$ 41,832.95	$ 49,418.03
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	230	$ 41,003.24	$ 47,557.10
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	550	$ 97,999.00	$ 113,723.50
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	166	$ 32,638.84	$ 34,323.82
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	100	$ 17,818.00	$ 20,677.00
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	3.04	$ 449.80	$ 627.96
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	3	$ 567.12	$ 620.31
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	75	$ 13,363.50	$ 15,507.75
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	135.37	$ 24,091.83	$ 27,989.42
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	120	$ 21,237.00	$ 24,812.40
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	3.03	$ 490.83	$ 627.13
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	2.02	$ 353.87	$ 417.88
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	4	$ 712.72	$ 827.08
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	10	$ 1,921.71	$ 2,067.70
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	83	$ 14,788.94	$ 17,161.91
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	10.11	$ 1,600.67	$ 2,090.86
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	250	$ 51,142.50	$ 51,692.50
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	4	$ 712.72	$ 827.08
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	21.97	$ 3,910.10	$ 4,542.94
	VANGUARD VANGUARD MID-CAP ETF	COMMON STOCK	164.96	$ 29,355.56	$ 34,109.19
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	119	$ 21,271.10	$ 25,236.33
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	9	$ 1,854.00	$ 1,908.63
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	24	$ 3,310.52	$ 5,089.68
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	100	$ 15,878.00	$ 21,207.00
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	35.08	$ 6,837.12	$ 7,438.36
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	5.04	$ 794.71	$ 1,067.98
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	125	$ 22,469.75	$ 26,508.75
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	95	$ 15,084.10	$ 20,146.65
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	10	$ 1,411.53	$ 2,120.70
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	15	$ 3,090.90	$ 3,181.05
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	24	$ 5,073.84	$ 5,089.68
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	269.52	$ 42,803.60	$ 57,157.11
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	149.23	$ 30,943.48	$ 31,646.15
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	300	$ 62,390.00	$ 63,621.00
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	10	$ 2,072.79	$ 2,120.70
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	631.95	$ 129,569.10	$ 134,017.85
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	25	$ 4,254.50	$ 5,301.75
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	40	$ 6,351.20	$ 8,482.80
	VANGUARD VANGUARD MID-CAP GROWTH ETF	COMMON STOCK	26.21	$ 4,162.28	$ 5,557.72
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	10.9	$ 1,292.81	$ 1,296.07
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	53	$ 6,317.07	$ 6,304.88
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	108.89	$ 12,909.22	$ 12,953.08
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	60	$ 5,544.45	$ 7,137.60
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	200	$ 23,838.00	$ 23,792.00
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	300	$ 30,900.00	$ 35,688.00
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	0	$ -	$ -
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	324.09	$ 38,422.31	$ 38,553.15
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	520	$ 52,075.80	$ 61,859.20
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	213.28	$ 25,287.05	$ 25,372.03
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	21	$ 2,023.98	$ 2,498.16
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	370	$ 44,100.30	$ 44,015.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	3.05	$ 320.21	$ 363.07
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	29.86	$ 3,540.23	$ 3,552.26
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	390.46	$ 46,693.89	$ 46,448.88
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	87.09	$ 10,324.19	$ 10,360.46
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	470	$ 56,019.30	$ 55,911.20
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	125	$ 14,898.75	$ 14,870.00
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	26	$ 3,107.74	$ 3,092.96
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	215.69	$ 25,571.06	$ 25,658.24
	VANGUARD VANGUARD MID-CAP VALUE ETF	COMMON STOCK	455	$ 54,231.45	$ 54,126.80
	VANGUARD VANGUARD MTG-BACKED SECS ID	COMMON STOCK	950	$ 50,511.50	$ 51,366.50
	VANGUARD VANGUARD MTG-BACKED SECS ID	COMMON STOCK	401.44	$ 21,344.78	$ 21,706.08
	VANGUARD VANGUARD MTG-BACKED SECS ID	COMMON STOCK	21	$ 1,135.16	$ 1,135.47
	VANGUARD VANGUARD MTG-BACKED SECS ID	COMMON STOCK	824	$ 43,812.08	$ 44,553.68
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	350	$ 32,476.50	$ 29,725.50
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	129.28	$ 11,926.08	$ 10,979.33
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	295	$ 27,373.05	$ 25,054.35
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	43.94	$ 4,052.47	$ 3,731.65
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	231.48	$ 21,355.13	$ 19,659.85
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	190	$ 13,297.68	$ 16,136.70
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	3.2	$ 295.22	$ 272.12
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	161	$ 14,757.60	$ 13,673.73
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	70	$ 5,991.78	$ 5,945.10
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	65.54	$ 6,046.67	$ 5,566.65
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	400	$ 37,116.00	$ 33,972.00
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	707	$ 64,660.98	$ 60,045.51
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	85	$ 6,969.39	$ 7,219.05
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	31.08	$ 2,866.02	$ 2,639.28
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	118	$ 9,962.74	$ 10,021.74
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	50	$ 4,639.50	$ 4,246.50
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	494	$ 41,817.65	$ 41,955.42
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	138.24	$ 12,696.36	$ 11,740.38
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	13.3	$ 1,064.39	$ 1,129.91
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	20	$ 1,683.19	$ 1,698.60
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	4	$ 279.95	$ 339.72
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	56.25	$ 4,024.04	$ 4,777.23
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	634	$ 58,828.86	$ 53,845.62
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	112.87	$ 10,412.35	$ 9,585.79
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	38	$ 3,526.02	$ 3,227.34
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	525	$ 42,927.38	$ 44,588.25
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	106.39	$ 9,814.70	$ 9,035.53
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	335.42	$ 30,943.91	$ 28,487.48
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	348.8	$ 32,179.17	$ 29,623.67
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	120	$ 8,398.54	$ 10,191.60
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	70	$ 6,495.30	$ 5,945.10
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	233	$ 21,998.46	$ 19,788.69
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	208.62	$ 17,052.70	$ 17,718.18
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	100	$ 9,279.00	$ 8,493.00
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	217.93	$ 20,043.43	$ 18,509.05
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	142	$ 13,176.18	$ 12,060.06
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	114	$ 7,978.61	$ 9,682.02
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	36	$ 3,340.44	$ 3,057.48
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	107	$ 7,488.69	$ 9,087.51
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	241	$ 22,362.39	$ 20,468.13
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	107	$ 9,928.53	$ 9,087.51
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	601.88	$ 55,525.07	$ 51,117.92
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	30.48	$ 2,513.37	$ 2,588.33
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	65	$ 4,549.21	$ 5,520.45
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	159	$ 14,753.61	$ 13,503.87
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	253.32	$ 23,505.10	$ 21,514.04
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	136.62	$ 12,604.19	$ 11,602.80
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	37	$ 3,433.23	$ 3,142.41
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	1771.33	$ 163,410.98	$ 150,439.14
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	270.41	$ 24,946.10	$ 22,965.67
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	30	$ 2,256.25	$ 2,547.90
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	73.36	$ 6,766.98	$ 6,230.63

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	5.12	$ 403.49	$ 434.59
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	267.27	$ 24,656.98	$ 22,699.58
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	98	$ 9,016.38	$ 8,323.14
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	38	$ 3,526.02	$ 3,227.34
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	556.89	$ 51,374.79	$ 47,296.24
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	2.05	$ 174.40	$ 174.11
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	247	$ 17,286.99	$ 20,977.71
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	550	$ 51,034.50	$ 46,711.50
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	4	$ 340.00	$ 339.72
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	2347.95	$ 216,606.57	$ 199,411.73
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	339.29	$ 29,020.49	$ 28,816.24
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	6	$ 491.37	$ 509.58
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	60	$ 4,199.27	$ 5,095.80
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	107	$ 7,488.69	$ 9,087.51
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	27	$ 2,505.33	$ 2,293.11
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	86.99	$ 7,151.16	$ 7,387.89
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	106	$ 7,418.71	$ 9,002.58
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	143	$ 13,268.97	$ 12,144.99
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	3.09	$ 284.69	$ 262.01
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	4.18	$ 385.61	$ 355.18
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	7.26	$ 670.70	$ 616.59
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	166	$ 15,403.14	$ 14,098.38
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	56.3	$ 5,193.58	$ 4,781.22
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	229	$ 21,248.91	$ 19,448.97
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	95	$ 8,815.05	$ 8,068.35
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	16	$ 1,484.64	$ 1,358.88
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	30	$ 2,783.70	$ 2,547.90
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	70	$ 6,495.30	$ 5,945.10
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	160	$ 11,198.05	$ 13,588.80
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	3125.8	$ 288,367.72	$ 265,474.36
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	28	$ 1,959.66	$ 2,378.04
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	22	$ 1,865.93	$ 1,868.46
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	142.71	$ 13,165.34	$ 12,120.19
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	136.95	$ 12,633.97	$ 11,630.99
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	160	$ 11,198.05	$ 13,588.80
	VANGUARD VANGUARD REIT ETF	COMMON STOCK	31.26	$ 2,702.38	$ 2,655.17
	VANGUARD VANGUARD RISS200IDX FD ETF	COMMON STOCK	50	$ 6,658.00	$ 7,913.50
	VANGUARD VANGUARD RISS200IDX FD ETF	COMMON STOCK	10	$ 1,427.10	$ 1,582.70
	VANGUARD VANGUARD RISS200IDX FD ETF	COMMON STOCK	150	$ 23,211.50	$ 23,740.50
	VANGUARD VANGUARD RISS200IDX FD ETF	COMMON STOCK	1	$ 138.92	$ 158.27
	VANGUARD VANGUARD RISS200IDX FD ETF	COMMON STOCK	3	$ 370.78	$ 474.81
	VANGUARD VANGUARD RUSS1000 GR ETF	COMMON STOCK	0	$ -	$ -
	VANGUARD VANGUARD RUSS1000 GR ETF	COMMON STOCK	20.05	$ 4,521.99	$ 4,968.84
	VANGUARD VANGUARD RUSS1000 GR ETF	COMMON STOCK	1431.75	$ 270,239.09	$ 354,801.47
	VANGUARD VANGUARD RUSS1000 GR ETF	COMMON STOCK	103.2	$ 18,690.88	$ 25,573.50
	VANGUARD VANGUARD RUSS1000 GR ETF	COMMON STOCK	60	$ 9,498.20	$ 14,868.60
	VANGUARD VANGUARD RUSS1000 GR ETF	COMMON STOCK	20	$ 4,942.48	$ 4,956.20
	VANGUARD VANGUARD RUSS1000 GR ETF	COMMON STOCK	286.07	$ 51,806.81	$ 70,890.51
	VANGUARD VANGUARD RUSS1000 GR ETF	COMMON STOCK	6.03	$ 1,228.35	$ 1,493.30
	VANGUARD VANGUARD RUSS1000 GR ETF	COMMON STOCK	455	$ 99,364.27	$ 112,753.55
	VANGUARD VANGUARD RUSS1000 GR ETF	COMMON STOCK	1	$ 227.32	$ 247.81
	VANGUARD VANGUARD RUSS1000 GR ETF	COMMON STOCK	20	$ 4,669.80	$ 4,956.20
	VANGUARD VANGUARD RUSS2000 VAL IDX F	COMMON STOCK	325	$ 36,439.00	$ 37,534.25
	VANGUARD VANGUARD RUSSELL 1000 IDX ETF	COMMON STOCK	200	$ 27,920.09	$ 35,042.00
	VANGUARD VANGUARD RUSSELL 1000 IDX ETF	COMMON STOCK	80	$ 11,989.20	$ 14,016.80
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	1460.64	$ 118,390.27	$ 121,598.11
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	28.41	$ 2,302.60	$ 2,364.97
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	735	$ 60,734.63	$ 61,188.75
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	208.43	$ 16,915.57	$ 17,352.05
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	150	$ 12,238.50	$ 12,487.50
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	1293	$ 104,838.19	$ 107,642.25
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	100.48	$ 8,141.65	$ 8,364.71
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	1008	$ 81,678.24	$ 83,916.00
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	527.34	$ 42,742.59	$ 43,900.97
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	1226	$ 96,150.55	$ 102,064.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	223.08	$ 18,184.83	$ 18,571.41
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	380	$ 29,803.02	$ 31,635.00
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	2	$ 164.40	$ 166.50
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	134	$ 10,858.02	$ 11,155.50
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	332	$ 26,901.96	$ 27,639.00
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	2000	$ 164,645.37	$ 166,500.00
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	1.78	$ 147.10	$ 147.85
	VANGUARD VANGUARD SHORT-TERM CORP BD	COMMON STOCK	1375.09	$ 111,456.04	$ 114,476.08
	VANGUARD VANGUARD SHORT-TERM GOVT BD	COMMON STOCK	303.53	$ 18,886.22	$ 18,697.69
	VANGUARD VANGUARD SHORT-TERM GOVT BD	COMMON STOCK	156	$ 9,489.48	$ 9,609.60
	VANGUARD VANGUARD SHORT-TERM GOVT BD	COMMON STOCK	1316	$ 80,053.30	$ 81,065.60
	VANGUARD VANGUARD SHORT-TERM GOVT BD	COMMON STOCK	540	$ 32,848.20	$ 33,264.00
	VANGUARD VANGUARD SHORT-TERM GOVT BD	COMMON STOCK	164	$ 9,976.12	$ 10,102.40
	VANGUARD VANGUARD SHORT-TERM GOVT BD	COMMON STOCK	330.91	$ 20,135.82	$ 20,383.75
	VANGUARD VANGUARD SHORT-TERM GOVT BD	COMMON STOCK	564	$ 34,968.00	$ 34,742.40
	VANGUARD VANGUARD SHORT-TERM GOVT BD	COMMON STOCK	1301.03	$ 79,687.59	$ 80,143.39
	VANGUARD VANGUARD SHORT-TERM GOVT BD	COMMON STOCK	1000	$ 62,190.00	$ 61,600.00
	VANGUARD VANGUARD SHORT-TERM GOVT BD	COMMON STOCK	1.63	$ 99.25	$ 100.22
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	544.62	$ 90,117.78	$ 106,026.23
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	11	$ 2,082.69	$ 2,141.48
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	174.09	$ 28,794.71	$ 33,892.43
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	320	$ 53,004.80	$ 62,297.60
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	26.12	$ 4,926.31	$ 5,084.85
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	102.61	$ 16,977.09	$ 19,976.31
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	170	$ 28,158.80	$ 33,095.60
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	2.02	$ 257.95	$ 393.25
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	88	$ 15,284.76	$ 17,131.84
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	40	$ 7,680.00	$ 7,787.20
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	203.93	$ 37,860.69	$ 39,701.09
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	336.61	$ 55,698.47	$ 65,532.01
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	21.29	$ 3,222.07	$ 4,143.96
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	64	$ 10,032.61	$ 12,459.52
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	106	$ 17,557.84	$ 20,636.08
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	375.84	$ 51,064.59	$ 73,168.53
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	468	$ 77,519.52	$ 91,110.24
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	183	$ 31,504.26	$ 35,626.44
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	100	$ 16,564.00	$ 19,468.00
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	345	$ 54,303.00	$ 67,164.60
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	43	$ 7,122.52	$ 8,371.24
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	31	$ 5,134.84	$ 6,035.08
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	4	$ 671.86	$ 778.72
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	80	$ 13,251.20	$ 15,574.40
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	16	$ 3,029.28	$ 3,114.88
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	94	$ 15,570.16	$ 18,299.92
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	26	$ 4,770.59	$ 5,061.68
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	160	$ 26,332.89	$ 31,148.80
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	1.01	$ 136.02	$ 196.82
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	5.05	$ 776.04	$ 982.74
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	40.18	$ 6,656.01	$ 7,822.83
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	10	$ 1,934.72	$ 1,946.80
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	4	$ 614.12	$ 778.72
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	55	$ 9,110.20	$ 10,707.40
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	103	$ 17,060.92	$ 20,052.04
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	173.94	$ 28,780.32	$ 33,863.42
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	95	$ 15,735.80	$ 18,494.60
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	10	$ 1,656.40	$ 1,946.80
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	40	$ 6,625.60	$ 7,787.20
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	257	$ 42,608.06	$ 50,032.76
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	284	$ 45,604.91	$ 55,289.12
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	85	$ 14,079.40	$ 16,547.80
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	21.85	$ 3,613.60	$ 4,253.56
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	37.72	$ 6,240.90	$ 7,342.94
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	147.26	$ 24,367.43	$ 28,669.36
	VANGUARD VANGUARD SMALL-CAP ETF	COMMON STOCK	1	$ 197.74	$ 194.68
	VANGUARD VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	182.71	$ 14,787.63	$ 16,915.66

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	1025	$ 83,011.50	$ 94,894.50
	VANGUARD VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	115.84	$ 7,855.18	$ 10,724.56
	VANGUARD VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	392.82	$ 31,793.59	$ 36,367.09
	VANGUARD VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	100	$ 8,938.00	$ 9,258.00
	VANGUARD VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	325	$ 25,028.25	$ 30,088.50
	VANGUARD VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	410	$ 33,205.90	$ 37,957.80
	VANGUARD VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	278	$ 22,515.22	$ 25,737.24
	VANGUARD VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	524.33	$ 39,998.11	$ 48,542.56
	VANGUARD VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	450	$ 36,744.75	$ 41,661.00
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	129.28	$ 16,349.36	$ 17,739.12
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	47	$ 6,873.70	$ 6,449.34
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	2.03	$ 251.32	$ 279.11
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	40	$ 4,807.40	$ 5,488.80
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	66	$ 8,082.80	$ 9,056.52
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	36.49	$ 5,192.37	$ 5,006.88
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	205.92	$ 29,302.43	$ 28,255.93
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	86.03	$ 12,241.88	$ 11,804.76
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	46	$ 6,572.94	$ 6,312.12
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	72	$ 10,288.08	$ 9,879.84
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	70	$ 10,596.59	$ 9,605.40
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	4	$ 558.80	$ 548.88
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	10	$ 1,339.75	$ 1,372.20
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	325	$ 46,439.25	$ 44,596.50
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	296.08	$ 42,133.47	$ 40,628.51
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	40.68	$ 5,267.65	$ 5,581.42
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	150	$ 21,433.50	$ 20,583.00
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	176	$ 25,148.64	$ 24,150.72
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	7.24	$ 1,031.33	$ 993.06
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	211.67	$ 30,120.51	$ 29,044.67
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	177.61	$ 25,274.28	$ 24,371.51
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	83	$ 11,859.87	$ 11,389.26
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	320	$ 39,790.10	$ 43,910.40
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	80	$ 10,381.20	$ 10,977.60
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	330	$ 47,153.70	$ 45,282.60
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	250	$ 34,406.70	$ 34,305.00
	VANGUARD VANGUARD UTILITIES ETF	COMMON STOCK	222.24	$ 31,624.17	$ 30,496.05
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	596	$ 71,430.60	$ 70,900.16
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	9	$ 926.40	$ 1,070.64
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	76	$ 7,973.26	$ 9,040.96
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	699	$ 83,775.15	$ 83,153.04
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	50.33	$ 5,909.46	$ 5,987.73
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	350	$ 41,947.50	$ 41,636.00
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	100	$ 11,985.00	$ 11,896.00
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	1020	$ 122,247.00	$ 121,339.20
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	487.03	$ 56,390.23	$ 57,936.85
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	28.38	$ 3,051.44	$ 3,375.97
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	132	$ 13,676.24	$ 15,702.72
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	1081	$ 116,996.63	$ 128,595.76
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	70	$ 8,191.66	$ 8,327.20
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	16	$ 1,917.60	$ 1,903.36
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	2	$ 211.95	$ 237.92
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	238	$ 25,416.02	$ 28,312.48
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	399	$ 47,458.36	$ 47,465.04
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	53.35	$ 6,285.69	$ 6,346.99
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	433	$ 51,895.05	$ 51,509.68
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	340	$ 40,749.00	$ 40,446.40
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	223	$ 26,726.55	$ 26,528.08
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	772.14	$ 92,111.12	$ 91,853.54
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	289	$ 34,502.61	$ 34,379.44
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	247.4	$ 29,513.15	$ 29,430.23
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	209	$ 19,823.72	$ 24,862.64
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	967	$ 115,894.95	$ 115,034.32
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	114.99	$ 13,716.96	$ 13,679.57
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	51.34	$ 5,501.94	$ 6,107.53
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	133	$ 15,585.61	$ 15,821.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	7.05	$ 765.90	$ 838.31
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	1	$ 104.77	$ 118.96
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	718.46	$ 84,657.31	$ 85,468.24
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	977	$ 117,093.45	$ 116,223.92
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	7	$ 752.15	$ 832.72
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	320.84	$ 38,291.71	$ 38,166.65
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	25	$ 2,820.25	$ 2,974.00
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	213	$ 25,528.05	$ 25,338.48
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	400	$ 47,940.00	$ 47,584.00
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	409	$ 49,018.65	$ 48,654.64
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	5	$ 567.10	$ 594.80
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	666	$ 79,820.10	$ 79,227.36
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	107.79	$ 12,654.64	$ 12,822.58
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	100	$ 11,960.57	$ 11,896.00
	VANGUARD VANGUARD VALUE ETF	COMMON STOCK	867	$ 102,319.43	$ 103,138.32
	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	817.11	$ 54,020.01	$ 56,078.26
	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	179.06	$ 11,841.99	$ 12,288.96
	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	896.93	$ 59,286.84	$ 61,556.58
	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	30.4	$ 2,011.13	$ 2,086.15
	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	228.81	$ 15,133.45	$ 15,703.09
	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	26.24	$ 1,734.45	$ 1,800.51
	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	166.81	$ 11,027.72	$ 11,448.03
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	1147.24	$ 31,952.84	$ 32,501.34
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	1286.68	$ 35,130.65	$ 36,451.67
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	759.45	$ 20,583.17	$ 21,515.08
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	295.22	$ 8,060.57	$ 8,363.67
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	2841.81	$ 77,591.05	$ 80,508.39
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	413.49	$ 11,289.68	$ 11,714.17
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	1381.08	$ 37,708.01	$ 39,125.97
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	1358.21	$ 37,083.70	$ 38,478.15
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	2194.02	$ 59,903.99	$ 62,156.59
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	881.69	$ 24,072.95	$ 24,978.16
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	1132.18	$ 30,890.39	$ 32,074.77
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	228.09	$ 6,227.48	$ 6,461.90
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	4122.94	$ 112,832.87	$ 116,802.92
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	1017.43	$ 26,094.06	$ 28,823.71
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	14938.33	$ 406,131.83	$ 423,202.95
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	2420.99	$ 66,100.84	$ 68,586.73
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	180.38	$ 5,009.95	$ 5,110.02
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	2291.17	$ 62,556.55	$ 64,908.85
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	755.42	$ 20,892.48	$ 21,401.08
	VANGUARD WELLESLEY INCOME INVESTOR	MUTUAL FUNDS	1893.34	$ 52,247.54	$ 53,638.35
	VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS	2642.55	$ 114,540.90	$ 117,223.47
	VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS	1383.78	$ 59,980.11	$ 61,384.44
	VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS	1953.52	$ 84,674.89	$ 86,658.06
	VANGUARD WELLINGTON INVESTOR	MUTUAL FUNDS	178.27	$ 7,727.02	$ 7,907.97
	VANGUARD WINDSOR II INVESTOR	MUTUAL FUNDS	1979.63	$ 72,217.21	$ 76,651.23
	VANGUARD WINDSOR II INVESTOR	MUTUAL FUNDS	2121.35	$ 66,140.21	$ 82,138.48
	VANGUARD WINDSOR II INVESTOR	MUTUAL FUNDS	27.81	$ 1,077.33	$ 1,076.65
	VANGUARD WINDSOR INVESTOR	MUTUAL FUNDS	46.53	$ 995.55	$ 985.59
	VANGUARD WINDSOR INVESTOR	MUTUAL FUNDS	1469.75	$ 31,390.58	$ 31,129.22
	VANGUARD WINDSOR INVESTOR	MUTUAL FUNDS	472.67	$ 10,095.12	$ 10,011.15
	VANGUARD WINDSOR INVESTOR	MUTUAL FUNDS	141.63	$ 3,024.95	$ 2,999.79
	VANGUARD WINDSOR INVESTOR	MUTUAL FUNDS	4174.14	$ 93,524.17	$ 88,408.26
	VAPE HLDGS INC COM	COMMON STOCK	100	$ 0.05	$ 0.02
	VAPORBRANDS INTL INC COM	COMMON STOCK	35000	$ 80.50	$ 268.10
	VAPORBRANDS INTL INC COM	COMMON STOCK	5000	$ 11.50	$ 38.30
	VAREX IMAGING CORPORATION COM	COMMON STOCK	68	$ 2,027.08	$ 1,134.24
	VAREX IMAGING CORPORATION COM	COMMON STOCK	5	$ 149.05	$ 83.40
	VAREX IMAGING CORPORATION COM	COMMON STOCK	63	$ 1,878.03	$ 1,050.84
	VAREX IMAGING CORPORATION COM	COMMON STOCK	40	$ 1,192.40	$ 667.20
	VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	40	$ 5,680.40	$ 7,000.40
	VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	14	$ 1,988.14	$ 2,450.14
	VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	100	$ 14,201.00	$ 17,501.00
	VARONIS SYSTEMS INC COM	COMMON STOCK	80	$ 6,216.80	$ 13,088.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	VARONIS SYSTEMS INC COM	COMMON STOCK	58	$ 4,507.18	$	9,489.38
	VARONIS SYSTEMS INC COM	COMMON STOCK	87	$ 6,760.77	$	14,234.07
	VARONIS SYSTEMS INC COM	COMMON STOCK	18	$ 1,398.78	$	2,944.98
	VARONIS SYSTEMS INC COM	COMMON STOCK	98	$ 12,332.41	$	16,033.78
	VARONIS SYSTEMS INC COM	COMMON STOCK	55	$ 4,274.05	$	8,998.55
	VASCULAR BIOGENICS LTD COM	COMMON STOCK	10525	$ 15,078.45	$	19,892.25
	VAXART INC COM	COMMON STOCK	20000	$ 90,703.54	$	114,200.00
	VAXART INC COM	COMMON STOCK	55	$ 286.55	$	314.05
	VAXART INC COM	COMMON STOCK	600	$ 4,890.00	$	3,426.00
	VAXART INC COM	COMMON STOCK	400	$ 5,051.03	$	2,284.00
	VAXART INC COM	COMMON STOCK	6245	$ 31,694.02	$	35,658.95
	VAXART INC COM	COMMON STOCK	800	$ 1,366.64	$	4,568.00
	VAXART INC COM	COMMON STOCK	10000	$ 83,917.53	$	57,100.00
	VAXART INC COM	COMMON STOCK	75	$ 193.89	$	428.25
	VAXART INC COM	COMMON STOCK	3000	$ 20,054.53	$	17,130.00
	VAXART INC COM	COMMON STOCK	500	$ 7,487.85	$	2,855.00
	VAXART INC COM	COMMON STOCK	4	$ 36.16	$	22.84
	VAXART INC COM	COMMON STOCK	133	$ 521.30	$	759.43
	VAXART INC COM	COMMON STOCK	509	$ 6,172.29	$	2,906.39
	VAXART INC COM	COMMON STOCK	200	$ 1,514.00	$	1,142.00
	VAXART INC COM	COMMON STOCK	600	$ 6,735.00	$	3,426.00
	VAXART INC COM	COMMON STOCK	10	$ 82.53	$	57.10
	VAXART INC COM	COMMON STOCK	100	$ 586.50	$	571.00
	VAXART INC COM	COMMON STOCK	1150	$ 11,212.50	$	6,566.50
	VAXART INC COM	COMMON STOCK	372	$ 985.80	$	2,124.12
	VAXART INC COM	COMMON STOCK	930	$ 8,590.22	$	5,310.30
	VAXART INC COM	COMMON STOCK	250	$ 2,000.00	$	1,427.50
	VAXART INC COM	COMMON STOCK	100	$ 665.71	$	571.00
	VAXART INC COM	COMMON STOCK	87	$ 387.43	$	496.77
	VAXART INC COM	COMMON STOCK	100	$ 580.37	$	571.00
	VAXART INC COM	COMMON STOCK	20	$ 7.01	$	114.20
	VAXART INC COM	COMMON STOCK	170	$ 2,505.47	$	970.70
	VAXART INC COM	COMMON STOCK	10000	$ 116,144.21	$	57,100.00
	VAXART INC COM	COMMON STOCK	3	$ 23.70	$	17.13
	VAXART INC COM	COMMON STOCK	100	$ 533.00	$	571.00
	VAXART INC COM	COMMON STOCK	100	$ 768.08	$	571.00
	VAXART INC COM	COMMON STOCK	0	$ -	$	-
	VAXART INC COM	COMMON STOCK	4000	$ 21,665.99	$	22,840.00
	VBI VACCINES INC CDA COM	COMMON STOCK	2200	$ 9,570.00	$	6,050.00
	VBI VACCINES INC CDA COM	COMMON STOCK	8010	$ 24,992.33	$	22,027.50
	VBI VACCINES INC CDA COM	COMMON STOCK	1000	$ 3,250.00	$	2,750.00
	VBI VACCINES INC CDA COM	COMMON STOCK	145	$ 446.29	$	398.75
	VBI VACCINES INC CDA COM	COMMON STOCK	50	$ 261.50	$	137.50
	VBI VACCINES INC CDA COM	COMMON STOCK	3000	$ 12,450.00	$	8,250.00
	VBI VACCINES INC CDA COM	COMMON STOCK	3000	$ 12,300.00	$	8,250.00
	VECTOR GROUP COM	COMMON STOCK	159.52	$ 2,100.42	$	1,858.36
	VECTOR GROUP COM	COMMON STOCK	1878	$ 25,146.42	$	21,878.70
	VECTOR GROUP COM	COMMON STOCK	1.22	$ 15.94	$	14.22
	VEDANTA LIMITED ADR SPONSORED	COMMON STOCK	1500	$ 13,057.50	$	13,170.00
	VEDANTA LIMITED ADR SPONSORED	COMMON STOCK	234.66	$ 1,900.20	$	2,060.31
	VEDANTA LIMITED ADR SPONSORED	COMMON STOCK	300	$ 2,170.77	$	2,634.00
	VEECO INSTRUMENTS INC COM	COMMON STOCK	267	$ 3,920.90	$	4,635.12
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	35	$ 4,923.10	$	9,528.75
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	350	$ 49,231.00	$	95,287.50
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	83	$ 11,674.78	$	22,596.75
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	6	$ 1,581.12	$	1,633.50
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	3	$ 774.00	$	816.75
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	6	$ 1,552.91	$	1,633.50
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	16	$ 2,250.56	$	4,356.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	4	$ 1,120.00	$	1,089.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	35	$ 4,996.50	$	9,528.75
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	10	$ 2,500.00	$	2,722.50
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	25	$ 6,728.50	$	6,806.25
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	12	$ 1,676.40	$	3,267.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	10	$ 1,406.60	$	2,722.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	29	$ 4,079.14	$ 7,895.25
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	20	$ 2,951.00	$ 5,445.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	23	$ 3,235.18	$ 6,261.75
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	18	$ 4,740.00	$ 4,900.50
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	15	$ 3,913.50	$ 4,083.75
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	100	$ 26,990.00	$ 27,225.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	118	$ 25,267.41	$ 32,125.50
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	4	$ 562.64	$ 1,089.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	35	$ 10,096.88	$ 9,528.75
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	9	$ 1,892.57	$ 2,450.25
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	3	$ 919.89	$ 816.75
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	16	$ 2,250.56	$ 4,356.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	1	$ 242.24	$ 272.25
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	52	$ 11,506.11	$ 14,157.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	16	$ 2,250.56	$ 4,356.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	1	$ 283.00	$ 272.25
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	10	$ 1,406.60	$ 2,722.50
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	2	$ 523.79	$ 544.50
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	20	$ 2,813.20	$ 5,445.00
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	30	$ 8,342.38	$ 8,167.50
	VEEVA SYSTEMS INC COM CL A	COMMON STOCK	40	$ 10,929.43	$ 10,890.00
	VELOCITY FINCL INC COM	COMMON STOCK	600	$ 2,415.00	$ 3,738.00
	VELODYNE LIDAR INC COM	COMMON STOCK	25	$ 385.87	$ 570.50
	VELODYNE LIDAR INC COM	COMMON STOCK	400	$ 6,468.81	$ 9,128.00
	VELODYNE LIDAR INC COM	COMMON STOCK	170	$ 1,655.41	$ 3,879.40
	VELODYNE LIDAR INC COM	COMMON STOCK	44	$ 1,000.38	$ 1,004.08
	VELODYNE LIDAR INC COM	COMMON STOCK	30	$ 721.47	$ 684.60
	VELODYNE LIDAR INC COM	COMMON STOCK	600	$ 12,565.30	$ 13,692.00
	VELODYNE LIDAR INC COM	COMMON STOCK	335	$ 8,111.35	$ 7,644.70
	VELODYNE LIDAR INC COM	COMMON STOCK	0	$ -	$ -
	VELODYNE LIDAR INC COM	COMMON STOCK	100	$ 1,972.00	$ 2,282.00
	VELODYNE LIDAR INC COM	COMMON STOCK	2	$ 40.81	$ 45.64
	VELODYNE LIDAR INC COM	COMMON STOCK	38	$ 874.00	$ 867.16
	VELODYNE LIDAR INC COM	COMMON STOCK	10	$ 255.45	$ 228.20
	VELODYNE LIDAR INC COM	COMMON STOCK	100	$ -	$ 2,282.00
	VELODYNE LIDAR INC COM	COMMON STOCK	97	$ 1,720.78	$ 2,213.54
	VELODYNE LIDAR INC COM	COMMON STOCK	75	$ 1,551.47	$ 1,711.50
	VELODYNE LIDAR INC COM	COMMON STOCK	50	$ 1,337.50	$ 1,141.00
	VELODYNE LIDAR INC COM	COMMON STOCK	100	$ 1,900.00	$ 2,282.00
	VELODYNE LIDAR INC COM	COMMON STOCK	0	$ -	$ -
	VELODYNE LIDAR INC COM	COMMON STOCK	133	$ 3,617.60	$ 3,035.06
	VELODYNE LIDAR INC COM	COMMON STOCK	38	$ 1,072.70	$ 867.16
	VELODYNE LIDAR INC COM	COMMON STOCK	0	$ -	$ -
	VELODYNE LIDAR INC COM	COMMON STOCK	700	$ 16,920.00	$ 15,974.00
	VELODYNE LIDAR INC COM	COMMON STOCK	0	$ -	$ -
	VELODYNE LIDAR INC COM	COMMON STOCK	150	$ -	$ 3,423.00
	VELODYNE LIDAR INC COM	COMMON STOCK	2665	$ 39,975.00	$ 60,815.30
	VELODYNE LIDAR INC COM	COMMON STOCK	50	$ 890.50	$ 1,141.00
	VELODYNE LIDAR INC WARRANT	WARRANTS	201	$ 892.43	$ 1,710.51
	VELODYNE LIDAR INC WARRANT	WARRANTS	3070	$ -	$ 26,125.70
	VELODYNE LIDAR INC WARRANT	WARRANTS	400	$ 1,518.50	$ 3,404.00
	VELTI PLC COM	COMMON STOCK	3500	$ -	$ -
	VELTI PLC COM	COMMON STOCK	500	$ -	$ -
	VENTAS INC COM USD0.25	COMMON STOCK	300	$ 17,322.00	$ 14,712.00
	VENTAS INC COM USD0.25	COMMON STOCK	106.47	$ 6,027.85	$ 5,221.24
	VENTAS INC COM USD0.25	COMMON STOCK	137.55	$ 4,672.95	$ 6,745.30
	VENTAS INC COM USD0.25	COMMON STOCK	905	$ 52,254.70	$ 44,381.20
	VENTAS INC COM USD0.25	COMMON STOCK	300	$ 12,870.62	$ 14,712.00
	VENTAS INC COM USD0.25	COMMON STOCK	45	$ 2,092.51	$ 2,206.80
	VENTAS INC COM USD0.25	COMMON STOCK	100	$ 5,774.00	$ 4,904.00
	VENTAS INC COM USD0.25	COMMON STOCK	200	$ 11,548.00	$ 9,808.00
	VENTAS INC COM USD0.25	COMMON STOCK	70	$ 4,041.80	$ 3,432.80
	VENTAS INC COM USD0.25	COMMON STOCK	412.91	$ 23,377.75	$ 20,249.01
	VENTAS INC COM USD0.25	COMMON STOCK	28	$ 1,545.24	$ 1,373.12
	VENTAS INC COM USD0.25	COMMON STOCK	113.33	$ 6,416.60	$ 5,557.51

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	VENUS CONCEPT INC COM	COMMON STOCK	3	$ 5.21	$	5.19
	VENUS CONCEPT INC COM	COMMON STOCK	200	$ 450.00	$	346.00
	VEOLIA ENVIRONNEMENT ADR SPONSORED	COMMON STOCK	249.28	$ 6,608.69	$	6,052.49
	VEOLIA ENVIRONNEMENT ADR SPONSORED	COMMON STOCK	169.65	$ 4,497.60	$	4,119.08
	VEON LTD ADR SPONSORED	COMMON STOCK	3500	$ 8,855.00	$	5,285.00
	VEON LTD ADR SPONSORED	COMMON STOCK	246	$ 622.38	$	371.46
	VEON LTD ADR SPONSORED	COMMON STOCK	1167.08	$ 2,952.71	$	1,762.29
	VERA BRADLEY INC COM	COMMON STOCK	0	$ -	$	-
	VERACYTE INC COM	COMMON STOCK	100	$ 2,649.00	$	4,894.00
	VERACYTE INC COM	COMMON STOCK	135	$ 4,935.85	$	6,606.90
	VERACYTE INC COM	COMMON STOCK	926	$ 36,594.14	$	45,318.44
	VERASTEM INC COM	COMMON STOCK	342	$ 758.94	$	728.46
	VERASTEM INC COM	COMMON STOCK	3000	$ 6,088.02	$	6,390.00
	VERASTEM INC COM	COMMON STOCK	85	$ 113.90	$	181.05
	VERASTEM INC COM	COMMON STOCK	206	$ 276.04	$	438.78
	VERB TECHNOLOGY COMPANY INC WARRANT	WARRANTS	16000	$ 8,008.77	$	7,075.20
	VEREIT INC 6.7% PFD SERF	PREFERRED STOCK	102.98	$ 2,621.68	$	2,589.97
	VEREIT INC 6.7% PFD SERF	PREFERRED STOCK	1330.5	$ 30,332.10	$	33,462.15
	VEREIT INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	151	$ -	$	5,706.29
	VEREIT INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	3	$ -	$	113.37
	VEREIT INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	20	$ -	$	755.80
	VEREIT INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	3000	$ -	$	113,370.00
	VEREIT INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	200	$ -	$	7,558.00
	VEREIT INC COM USD0.01(POST REV SPLIT)	COMMON STOCK	6028	$ -	$	227,798.12
	VERICEL CORP COM	COMMON STOCK	75	$ 1,876.13	$	2,316.00
	VERICEL CORP COM	COMMON STOCK	7	$ 121.80	$	216.16
	VERICEL CORP COM	COMMON STOCK	6	$ 104.40	$	185.28
	VERICEL CORP COM	COMMON STOCK	25	$ 435.00	$	772.00
	VERIFYME INC COM	COMMON STOCK	300	$ 1,008.00	$	1,080.00
	VERIFYME INC COM	COMMON STOCK	300	$ 996.00	$	1,080.00
	VERIFYME INC WARRANT	WARRANTS	1000	$ 1,001.15	$	1,010.00
	VERINT SYSTEMS INC COM	COMMON STOCK	30	$ 1,790.84	$	2,015.40
	VERINT SYSTEMS INC COM	COMMON STOCK	12	$ 664.32	$	806.16
	VERINT SYSTEMS INC COM	COMMON STOCK	22	$ 1,431.27	$	1,477.96
	VERINT SYSTEMS INC COM	COMMON STOCK	50	$ 2,327.25	$	3,359.00
	VERISIGN COM	COMMON STOCK	200	$ 38,536.00	$	43,280.00
	VERISIGN COM	COMMON STOCK	200	$ 38,536.00	$	43,280.00
	VERISK ANALYTICS INC COM	COMMON STOCK	15	$ 2,055.45	$	3,113.85
	VERISK ANALYTICS INC COM	COMMON STOCK	54.24	$ 7,993.41	$	11,258.85
	VERISK ANALYTICS INC COM	COMMON STOCK	10	$ 1,732.70	$	2,075.90
	VERISK ANALYTICS INC COM	COMMON STOCK	12	$ 1,792.08	$	2,491.08
	VERISK ANALYTICS INC COM	COMMON STOCK	100	$ 14,934.00	$	20,759.00
	VERITEX HLDGS INC COM	COMMON STOCK	25	$ 425.00	$	641.50
	VERITONE INC COM	COMMON STOCK	100	$ 3,020.75	$	2,845.00
	VERITONE INC COM	COMMON STOCK	150	$ 2,913.81	$	4,267.50
	VERITONE INC COM	COMMON STOCK	50	$ 682.60	$	1,422.50
	VERITONE INC COM	COMMON STOCK	200	$ 4,051.20	$	5,690.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	50	$ 2,796.83	$	2,937.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	25	$ 1,305.00	$	1,468.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	213.7	$ 13,085.31	$	12,554.70
	VERIZON COMMUNICATIONS COM	COMMON STOCK	206.56	$ 12,655.57	$	12,135.64
	VERIZON COMMUNICATIONS COM	COMMON STOCK	300	$ 16,655.84	$	17,625.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	600	$ 35,715.90	$	35,250.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	121	$ 7,429.40	$	7,108.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	90	$ 5,526.00	$	5,287.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	750.81	$ 43,809.67	$	44,110.15
	VERIZON COMMUNICATIONS COM	COMMON STOCK	266	$ 16,332.40	$	15,627.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	7	$ 420.93	$	411.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	51.35	$ 2,797.31	$	3,016.93
	VERIZON COMMUNICATIONS COM	COMMON STOCK	524	$ 30,191.57	$	30,785.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	84.69	$ 4,673.24	$	4,975.60
	VERIZON COMMUNICATIONS COM	COMMON STOCK	169.97	$ 10,408.44	$	9,985.91
	VERIZON COMMUNICATIONS COM	COMMON STOCK	29.55	$ 1,809.30	$	1,735.89
	VERIZON COMMUNICATIONS COM	COMMON STOCK	14	$ 824.54	$	822.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	95	$ 4,924.17	$	5,581.25

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VERIZON COMMUNICATIONS COM	COMMON STOCK	830.52	$ 50,857.67	$ 48,792.93
	VERIZON COMMUNICATIONS COM	COMMON STOCK	101.09	$ 5,050.76	$ 5,938.86
	VERIZON COMMUNICATIONS COM	COMMON STOCK	36.15	$ 2,057.47	$ 2,123.70
	VERIZON COMMUNICATIONS COM	COMMON STOCK	200	$ 11,135.31	$ 11,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	178	$ 10,011.51	$ 10,457.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	200	$ 12,129.16	$ 11,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	5	$ 307.00	$ 293.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	836	$ 50,057.67	$ 49,115.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	250	$ 15,350.00	$ 14,687.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	50	$ 2,949.00	$ 2,937.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	165	$ 10,050.64	$ 9,693.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	243	$ 14,830.26	$ 14,276.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	700	$ 41,429.50	$ 41,125.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	199.97	$ 12,245.89	$ 11,748.18
	VERIZON COMMUNICATIONS COM	COMMON STOCK	1506.25	$ 92,237.26	$ 88,492.01
	VERIZON COMMUNICATIONS COM	COMMON STOCK	1200	$ 72,597.83	$ 70,500.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	101.09	$ 5,629.87	$ 5,938.86
	VERIZON COMMUNICATIONS COM	COMMON STOCK	220	$ 11,533.90	$ 12,925.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	80	$ 4,208.00	$ 4,700.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	100	$ 5,953.82	$ 5,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	140.78	$ 7,730.61	$ 8,270.71
	VERIZON COMMUNICATIONS COM	COMMON STOCK	10.66	$ 652.69	$ 626.22
	VERIZON COMMUNICATIONS COM	COMMON STOCK	700	$ 39,441.50	$ 41,125.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	2	$ 120.11	$ 117.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	136	$ 8,108.32	$ 7,990.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	9.17	$ 561.04	$ 538.86
	VERIZON COMMUNICATIONS COM	COMMON STOCK	408.65	$ 22,469.67	$ 24,008.19
	VERIZON COMMUNICATIONS COM	COMMON STOCK	6.55	$ 400.50	$ 384.81
	VERIZON COMMUNICATIONS COM	COMMON STOCK	62	$ 3,806.80	$ 3,642.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	20.87	$ 1,277.65	$ 1,226.35
	VERIZON COMMUNICATIONS COM	COMMON STOCK	73.27	$ 4,496.27	$ 4,304.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	295	$ 18,113.00	$ 17,331.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	348.2	$ 21,321.73	$ 20,456.69
	VERIZON COMMUNICATIONS COM	COMMON STOCK	200	$ 12,280.00	$ 11,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	203.52	$ 11,581.14	$ 11,956.74
	VERIZON COMMUNICATIONS COM	COMMON STOCK	300	$ 16,814.97	$ 17,625.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	40	$ 2,292.82	$ 2,350.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	194.94	$ 11,936.68	$ 11,452.61
	VERIZON COMMUNICATIONS COM	COMMON STOCK	108	$ 6,631.20	$ 6,345.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	129.51	$ 7,930.72	$ 7,608.77
	VERIZON COMMUNICATIONS COM	COMMON STOCK	500	$ 30,700.00	$ 29,375.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	100	$ 5,747.96	$ 5,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	189.94	$ 11,631.39	$ 11,159.15
	VERIZON COMMUNICATIONS COM	COMMON STOCK	200	$ 12,039.59	$ 11,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	75	$ 4,404.23	$ 4,406.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	120	$ 6,630.87	$ 7,050.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	35	$ 2,149.00	$ 2,056.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	8	$ 475.04	$ 470.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	1102.49	$ 58,873.42	$ 64,771.05
	VERIZON COMMUNICATIONS COM	COMMON STOCK	25	$ 1,516.85	$ 1,468.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	300	$ 17,232.00	$ 17,625.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	10	$ 592.52	$ 587.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	117	$ 7,183.80	$ 6,873.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	143.93	$ 8,132.63	$ 8,455.89
	VERIZON COMMUNICATIONS COM	COMMON STOCK	70	$ 4,164.55	$ 4,112.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	200	$ 11,691.02	$ 11,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	200	$ 11,313.76	$ 11,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	135.81	$ 8,086.76	$ 7,979.01
	VERIZON COMMUNICATIONS COM	COMMON STOCK	100	$ 5,951.99	$ 5,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	50	$ 3,070.00	$ 2,937.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	80	$ 4,729.80	$ 4,700.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	188.05	$ 11,515.46	$ 11,048.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	50	$ 3,070.00	$ 2,937.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	578	$ 34,085.92	$ 33,957.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	115.34	$ 7,062.92	$ 6,776.23

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VERIZON COMMUNICATIONS COM	COMMON STOCK	28	$ 1,719.20	$ 1,645.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	42	$ 2,578.80	$ 2,467.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	7	$ 394.78	$ 411.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	154.92	$ 8,730.34	$ 9,101.67
	VERIZON COMMUNICATIONS COM	COMMON STOCK	600	$ 36,219.00	$ 35,250.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	1000	$ 59,104.50	$ 58,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	206.56	$ 11,724.73	$ 12,135.64
	VERIZON COMMUNICATIONS COM	COMMON STOCK	187.11	$ 10,823.57	$ 10,992.65
	VERIZON COMMUNICATIONS COM	COMMON STOCK	13	$ 798.20	$ 763.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	166.78	$ 9,744.80	$ 9,798.44
	VERIZON COMMUNICATIONS COM	COMMON STOCK	23	$ 1,412.20	$ 1,351.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	101.09	$ 5,512.75	$ 5,938.86
	VERIZON COMMUNICATIONS COM	COMMON STOCK	100	$ 4,971.50	$ 5,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	83.25	$ 4,720.55	$ 4,890.82
	VERIZON COMMUNICATIONS COM	COMMON STOCK	1.32	$ 81.60	$ 77.67
	VERIZON COMMUNICATIONS COM	COMMON STOCK	6.83	$ 418.50	$ 401.44
	VERIZON COMMUNICATIONS COM	COMMON STOCK	359	$ 20,241.47	$ 21,091.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	826.25	$ 47,102.29	$ 48,542.31
	VERIZON COMMUNICATIONS COM	COMMON STOCK	700	$ 42,980.00	$ 41,125.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	88.82	$ 5,396.56	$ 5,218.29
	VERIZON COMMUNICATIONS COM	COMMON STOCK	200	$ 12,280.00	$ 11,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	18.59	$ 1,077.75	$ 1,092.22
	VERIZON COMMUNICATIONS COM	COMMON STOCK	21.79	$ 1,334.62	$ 1,280.40
	VERIZON COMMUNICATIONS COM	COMMON STOCK	500	$ 26,250.00	$ 29,375.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	425	$ 25,405.71	$ 24,968.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	106.58	$ 6,525.89	$ 6,261.52
	VERIZON COMMUNICATIONS COM	COMMON STOCK	1700	$ 104,380.00	$ 99,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	638	$ 39,173.20	$ 37,482.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	350	$ 21,490.00	$ 20,562.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	551.63	$ 32,229.13	$ 32,408.32
	VERIZON COMMUNICATIONS COM	COMMON STOCK	4.5	$ 274.56	$ 264.61
	VERIZON COMMUNICATIONS COM	COMMON STOCK	10	$ 611.95	$ 587.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	300	$ 17,640.00	$ 17,625.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	15.82	$ 968.47	$ 929.19
	VERIZON COMMUNICATIONS COM	COMMON STOCK	119.86	$ 7,267.34	$ 7,041.66
	VERIZON COMMUNICATIONS COM	COMMON STOCK	100	$ 6,140.00	$ 5,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	51.64	$ 2,933.33	$ 3,033.97
	VERIZON COMMUNICATIONS COM	COMMON STOCK	122	$ 7,490.80	$ 7,167.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	30	$ 1,585.34	$ 1,762.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	100	$ 6,140.00	$ 5,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	93	$ 5,466.33	$ 5,463.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	100	$ 5,600.00	$ 5,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	20	$ 1,050.00	$ 1,175.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	462.18	$ 28,302.26	$ 27,153.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	200	$ 12,280.00	$ 11,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	60	$ 3,616.79	$ 3,525.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	52.57	$ 3,123.66	$ 3,088.19
	VERIZON COMMUNICATIONS COM	COMMON STOCK	82.12	$ 5,029.80	$ 4,824.67
	VERIZON COMMUNICATIONS COM	COMMON STOCK	195	$ 11,973.00	$ 11,456.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	61	$ 3,745.40	$ 3,583.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	6	$ 326.36	$ 352.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	459.96	$ 28,165.94	$ 27,022.47
	VERIZON COMMUNICATIONS COM	COMMON STOCK	103.28	$ 5,438.31	$ 6,067.76
	VERIZON COMMUNICATIONS COM	COMMON STOCK	100	$ 6,140.00	$ 5,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	2400	$ 139,139.94	$ 141,000.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	3.43	$ 208.79	$ 201.51
	VERIZON COMMUNICATIONS COM	COMMON STOCK	200	$ 12,124.78	$ 11,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	150	$ 9,191.39	$ 8,812.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	75.02	$ 4,429.27	$ 4,407.60
	VERIZON COMMUNICATIONS COM	COMMON STOCK	500	$ 28,587.50	$ 29,375.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	52	$ 3,192.80	$ 3,055.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	1333.12	$ 81,635.08	$ 78,320.86
	VERIZON COMMUNICATIONS COM	COMMON STOCK	173	$ 10,058.47	$ 10,163.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	300	$ 16,580.24	$ 17,625.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	244.69	$ 14,983.62	$ 14,375.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VERIZON COMMUNICATIONS COM	COMMON STOCK	25	$ 1,437.00	$ 1,468.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	981.82	$ 60,123.31	$ 57,681.87
	VERIZON COMMUNICATIONS COM	COMMON STOCK	158	$ 8,865.74	$ 9,282.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	185.56	$ 11,362.56	$ 10,901.89
	VERIZON COMMUNICATIONS COM	COMMON STOCK	510.81	$ 29,624.59	$ 30,010.21
	VERIZON COMMUNICATIONS COM	COMMON STOCK	1000	$ 60,000.00	$ 58,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	100	$ 6,140.00	$ 5,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	11.82	$ 723.19	$ 694.37
	VERIZON COMMUNICATIONS COM	COMMON STOCK	18.34	$ 1,123.20	$ 1,077.53
	VERIZON COMMUNICATIONS COM	COMMON STOCK	192.16	$ 11,461.03	$ 11,289.46
	VERIZON COMMUNICATIONS COM	COMMON STOCK	215.09	$ 13,171.93	$ 12,636.60
	VERIZON COMMUNICATIONS COM	COMMON STOCK	82.73	$ 5,065.91	$ 4,860.21
	VERIZON COMMUNICATIONS COM	COMMON STOCK	123	$ 7,552.20	$ 7,226.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	0	$ -	$ -
	VERIZON COMMUNICATIONS COM	COMMON STOCK	690.28	$ 36,769.68	$ 40,553.83
	VERIZON COMMUNICATIONS COM	COMMON STOCK	510	$ 31,314.00	$ 29,962.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	100	$ 5,808.00	$ 5,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	1100.69	$ 67,401.56	$ 64,665.77
	VERIZON COMMUNICATIONS COM	COMMON STOCK	206.56	$ 11,245.57	$ 12,135.64
	VERIZON COMMUNICATIONS COM	COMMON STOCK	50	$ 2,900.32	$ 2,937.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	49	$ 2,945.58	$ 2,878.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	31	$ 1,882.91	$ 1,821.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	50	$ 3,070.00	$ 2,937.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	25	$ 1,535.00	$ 1,468.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	52.54	$ 3,173.33	$ 3,086.67
	VERIZON COMMUNICATIONS COM	COMMON STOCK	200	$ 12,280.00	$ 11,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	50	$ 3,024.00	$ 2,937.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	565.26	$ 30,497.83	$ 33,209.03
	VERIZON COMMUNICATIONS COM	COMMON STOCK	44	$ 2,701.60	$ 2,585.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	1000	$ 61,400.00	$ 58,750.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	177.7	$ 9,924.65	$ 10,440.11
	VERIZON COMMUNICATIONS COM	COMMON STOCK	225	$ 13,815.00	$ 13,218.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	155.41	$ 9,516.30	$ 9,130.57
	VERIZON COMMUNICATIONS COM	COMMON STOCK	415	$ 24,511.93	$ 24,381.25
	VERIZON COMMUNICATIONS COM	COMMON STOCK	119.61	$ 7,323.59	$ 7,026.85
	VERIZON COMMUNICATIONS COM	COMMON STOCK	821.66	$ 50,316.00	$ 48,272.70
	VERIZON COMMUNICATIONS COM	COMMON STOCK	50	$ 2,650.43	$ 2,937.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	4	$ 217.56	$ 235.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	31.67	$ 1,942.13	$ 1,860.67
	VERIZON COMMUNICATIONS COM	COMMON STOCK	100	$ 6,140.00	$ 5,875.00
	VERIZON COMMUNICATIONS COM	COMMON STOCK	25	$ 1,457.25	$ 1,468.75
	VERIZON COMMUNICATIONS COM	COMMON STOCK	101.09	$ 5,503.74	$ 5,938.86
	VERIZON COMMUNICATIONS COM	COMMON STOCK	150	$ 9,210.00	$ 8,812.50
	VERIZON COMMUNICATIONS COM	COMMON STOCK	200	$ 11,789.43	$ 11,750.00
	VERMILION ENERGY INC COM	COMMON STOCK	1000	$ 12,192.46	$ 4,450.00
	VERMILION ENERGY INC COM	COMMON STOCK	250	$ 4,090.00	$ 1,112.50
	VERONA PHARMA ADR SPONSORED	COMMON STOCK	10	$ 139.50	$ 70.00
	VERRA MOBILITY CORP COM	COMMON STOCK	131	$ 1,752.78	$ 1,758.02
	VERRA MOBILITY CORP COM	COMMON STOCK	100	$ 1,342.00	$ 1,342.00
	VERSO CORPORATION COM CL A	COMMON STOCK	226.86	$ 1,829.62	$ 2,726.81
	VERSO CORPORATION COM CL A	COMMON STOCK	250	$ 4,507.50	$ 3,005.00
	VERSO CORPORATION COM CL A	COMMON STOCK	290	$ 5,228.70	$ 3,485.80
	VERSO CORPORATION COM CL A	COMMON STOCK	100.11	$ 1,237.00	$ 1,203.29
	VERSUS CAPITAL MULTI-MANAGER REAL EST INC I	MUTUAL FUNDS	1654.66	$ 46,915.66	$ 45,089.49
	VERSUS CAPITAL MULTI-MANAGER REAL EST INC I	MUTUAL FUNDS	908.54	$ 25,760.76	$ 24,757.61
	VERTEX INC COM CL A	COMMON STOCK	100	$ 2,499.99	$ 3,485.00
	VERTEX INC COM CL A	COMMON STOCK	200	$ 5,087.98	$ 6,970.00
	VERTEX INC COM CL A	COMMON STOCK	100	$ 2,456.25	$ 3,485.00
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	5	$ 1,102.50	$ 1,181.70
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	120	$ 26,295.00	$ 28,360.80
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	8	$ 1,744.00	$ 1,890.72
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	20	$ 5,513.70	$ 4,726.80
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	50	$ 10,342.50	$ 11,817.00
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	68	$ 14,888.60	$ 16,071.12
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	2	$ 423.46	$ 472.68

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	1	$ 219.10	$	236.34
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	20	$ 4,520.00	$	4,726.80
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	15	$ 3,450.00	$	3,545.10
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	100	$ 23,251.75	$	23,634.00
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	25	$ 6,549.50	$	5,908.50
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	7	$ 1,981.00	$	1,654.38
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	15	$ 3,569.00	$	3,545.10
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	45	$ 9,852.75	$	10,635.30
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	30	$ 6,568.50	$	7,090.20
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	2	$ 438.27	$	472.68
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	4	$ 942.76	$	945.36
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	4	$ 867.51	$	945.36
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	45	$ 11,667.71	$	10,635.30
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	0	$ -	$	-
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	15	$ 3,929.71	$	3,545.10
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	15	$ 3,929.71	$	3,545.10
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	10	$ 2,209.46	$	2,363.40
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	30	$ 8,637.03	$	7,090.20
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	12	$ 2,596.62	$	2,836.08
	VERTEX PHARMACEUTICAL COM	COMMON STOCK	131	$ 28,682.45	$	30,960.54
	VERTICAL COMPUTER SYSTEMS INC DELISTED 1/6/21	COMMON STOCK	10000	$ 50.00	$	170.00
	VERTIV HOLDINGS CO COM CL A	COMMON STOCK	21.01	$ 385.95	$	392.22
	VERTIV HOLDINGS CO COM CL A	COMMON STOCK	75	$ 1,342.27	$	1,400.25
	VERTIV HOLDINGS CO COM CL A	COMMON STOCK	100.05	$ 1,293.00	$	1,867.99
	VERTIV HOLDINGS CO COM CL A	COMMON STOCK	100	$ 1,318.00	$	1,867.00
	VERTIV HOLDINGS CO COM CL A	COMMON STOCK	200	$ 3,718.00	$	3,734.00
	VERTIV HOLDINGS CO COM CL A	COMMON STOCK	100	$ 1,395.34	$	1,867.00
	VERTIV HOLDINGS CO REDEMPTION 1/19/21	WARRANTS	100	$ 341.74	$	730.00
	VERU INC COM	COMMON STOCK	700	$ 6,518.22	$	6,055.00
	VERU INC COM	COMMON STOCK	6000	$ 52,430.40	$	51,900.00
	VERU INC COM	COMMON STOCK	5	$ 55.58	$	43.25
	VERU INC COM	COMMON STOCK	1000	$ 4,230.00	$	8,650.00
	VERU INC COM	COMMON STOCK	2000	$ 6,075.00	$	17,300.00
	VERU INC COM	COMMON STOCK	357	$ 1,195.95	$	3,088.05
	VERU INC COM	COMMON STOCK	203	$ 1,912.26	$	1,755.95
	VERU INC COM	COMMON STOCK	600	$ 5,688.00	$	5,190.00
	VERU INC COM	COMMON STOCK	100	$ 922.00	$	865.00
	VERU INC COM	COMMON STOCK	200	$ 1,887.40	$	1,730.00
	VERU INC COM	COMMON STOCK	450	$ 3,554.98	$	3,892.50
	VERU INC COM	COMMON STOCK	600	$ 5,362.94	$	5,190.00
	VESPER HEALTHCARE ACQUISITION COM CL A	COMMON STOCK	100	$ 1,099.50	$	1,131.00
	VESPER HEALTHCARE ACQUISITION UNIT 1 CL A & 1/3 WT EXP	COMMON STOCK	40	$ 405.90	$	484.80
	VESPER HEALTHCARE ACQUISITION WARRANT	WARRANTS	1000	$ 2,346.69	$	2,645.00
	VG ACQUISITION CORP COM CL A	COMMON STOCK	200	$ 2,297.80	$	2,286.00
	VG ACQUISITION CORP COM CL A	COMMON STOCK	175	$ 1,990.37	$	2,000.25
	VG ACQUISITION CORP COM CL A	COMMON STOCK	100	$ 1,037.56	$	1,143.00
	VG ACQUISITION CORP COM CL A	COMMON STOCK	150	$ 1,725.00	$	1,714.50
	VG ACQUISITION CORP WARRANT	WARRANTS	2000	$ 5,482.02	$	5,300.00
	VG ACQUISITION CORP WARRANT	WARRANTS	5000	$ 12,077.85	$	13,250.00
	VG ACQUISITION CORP WARRANT	WARRANTS	700	$ 2,002.00	$	1,855.00
	VG ACQUISITION CORP WARRANT	WARRANTS	400	$ 1,067.20	$	1,060.00
	VG LIFE SCIENCES INC COM	COMMON STOCK	20	$ 0.12	$	0.10
	VIACOM INC DEBENTURE - UNSECURED M/W CLBL	BONDS	25	$ 27,753.91	$	29,352.72
	VIACOMCBS INC COM CL A	COMMON STOCK	93	$ 4,172.91	$	3,517.26
	VIACOMCBS INC COM CL B	COMMON STOCK	311.27	$ 11,884.86	$	11,597.73
	VIACOMCBS INC COM CL B	COMMON STOCK	50	$ 1,003.67	$	1,863.00
	VIACOMCBS INC COM CL B	COMMON STOCK	3944.58	$ 63,106.24	$	146,974.90
	VIACOMCBS INC COM CL B	COMMON STOCK	60	$ 2,067.82	$	2,235.60
	VIACOMCBS INC COM CL B	COMMON STOCK	1118.9	$ 46,040.59	$	41,690.33
	VIACOMCBS INC COM CL B	COMMON STOCK	552	$ 19,118.49	$	20,567.52
	VIACOMCBS INC COM CL B	COMMON STOCK	10	$ 163.95	$	372.60
	VIACOMCBS INC COM CL B	COMMON STOCK	61.14	$ 923.55	$	2,278.11
	VIACOMCBS INC COM CL B	COMMON STOCK	230	$ 9,696.78	$	8,569.80
	VIACOMCBS INC COM CL B	COMMON STOCK	293	$ 10,165.90	$	10,917.18
	VIACOMCBS INC COM CL B	COMMON STOCK	1015.21	$ 16,764.17	$	37,826.58

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VIACOMCBS INC COM CL B	COMMON STOCK	500	$ 12,685.00	$ 18,630.00
	VIACOMCBS INC COM CL B	COMMON STOCK	151.32	$ 3,571.40	$ 5,638.11
	VIACOMCBS INC COM CL B	COMMON STOCK	1000	$ 24,545.16	$ 37,260.00
	VIACOMCBS INC COM CL B	COMMON STOCK	500	$ 17,867.50	$ 18,630.00
	VIACOMCBS INC COM CL B	COMMON STOCK	271	$ 4,980.98	$ 10,097.46
	VIACOMCBS INC COM CL B	COMMON STOCK	600	$ 8,910.00	$ 22,356.00
	VIACOMCBS INC COM CL B	COMMON STOCK	220.22	$ 9,061.51	$ 8,205.29
	VIACOMCBS INC COM CL B	COMMON STOCK	240	$ 5,254.72	$ 8,942.40
	VIACOMCBS INC COM CL B	COMMON STOCK	20	$ 354.36	$ 745.20
	VIACOMCBS INC COM CL B	COMMON STOCK	4000	$ 106,958.76	$ 149,040.00
	VIACOMCBS INC COM CL B	COMMON STOCK	30	$ 1,092.90	$ 1,117.80
	VIACOMCBS INC COM CL B	COMMON STOCK	15	$ 629.55	$ 558.90
	VIACOMCBS INC COM CL B	COMMON STOCK	700	$ 19,886.65	$ 26,082.00
	VIACOMCBS INC COM CL B	COMMON STOCK	100	$ 2,065.00	$ 3,726.00
	VIACOMCBS INC COM CL B	COMMON STOCK	667.93	$ 12,404.55	$ 24,887.00
	VIACOMCBS INC COM CL B	COMMON STOCK	2265.92	$ 53,017.64	$ 84,428.22
	VIACOMCBS INC COM CL B	COMMON STOCK	8	$ 225.64	$ 298.08
	VIAD CORP COM	COMMON STOCK	14	$ 945.00	$ 506.38
	VIAD CORP COM	COMMON STOCK	57	$ 2,256.62	$ 2,061.69
	VIASAT INC COM	COMMON STOCK	45	$ 1,480.50	$ 1,469.25
	VIASAT INC COM	COMMON STOCK	100	$ 3,312.89	$ 3,265.00
	VIASAT INC COM	COMMON STOCK	0	$ -	$ -
	VIASAT INC COM	COMMON STOCK	10	$ 329.00	$ 326.50
	VIATRIS INC COM	COMMON STOCK	33	$ -	$ 618.42
	VIATRIS INC COM	COMMON STOCK	28	$ -	$ 524.72
	VIATRIS INC COM	COMMON STOCK	62	$ -	$ 1,161.88
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	132	$ -	$ 2,473.68
	VIATRIS INC COM	COMMON STOCK	25	$ -	$ 468.50
	VIATRIS INC COM	COMMON STOCK	65	$ -	$ 1,218.10
	VIATRIS INC COM	COMMON STOCK	10	$ -	$ 187.40
	VIATRIS INC COM	COMMON STOCK	22	$ -	$ 412.28
	VIATRIS INC COM	COMMON STOCK	23	$ -	$ 431.02
	VIATRIS INC COM	COMMON STOCK	37	$ -	$ 693.38
	VIATRIS INC COM	COMMON STOCK	210	$ -	$ 3,935.40
	VIATRIS INC COM	COMMON STOCK	3	$ -	$ 56.22
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	1	$ 8.98	$ 18.74
	VIATRIS INC COM	COMMON STOCK	22	$ -	$ 412.28
	VIATRIS INC COM	COMMON STOCK	33	$ -	$ 618.42
	VIATRIS INC COM	COMMON STOCK	2	$ -	$ 37.48
	VIATRIS INC COM	COMMON STOCK	1000	$ 2,798.00	$ 18,740.00
	VIATRIS INC COM	COMMON STOCK	13	$ -	$ 243.62
	VIATRIS INC COM	COMMON STOCK	88	$ -	$ 1,649.12
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	300	$ 3,752.19	$ 5,622.00
	VIATRIS INC COM	COMMON STOCK	3	$ -	$ 56.22
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	89	$ -	$ 1,667.86
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	32	$ -	$ 599.68
	VIATRIS INC COM	COMMON STOCK	33	$ -	$ 618.42
	VIATRIS INC COM	COMMON STOCK	27	$ -	$ 505.98
	VIATRIS INC COM	COMMON STOCK	47	$ -	$ 880.78
	VIATRIS INC COM	COMMON STOCK	11	$ -	$ 206.14
	VIATRIS INC COM	COMMON STOCK	24	$ -	$ 449.76
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	34	$ -	$ 637.16
	VIATRIS INC COM	COMMON STOCK	8	$ -	$ 149.92
	VIATRIS INC COM	COMMON STOCK	7	$ -	$ 131.18
	VIATRIS INC COM	COMMON STOCK	14	$ -	$ 262.36

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VIATRIS INC COM	COMMON STOCK	2	$ -	$ 37.48
	VIATRIS INC COM	COMMON STOCK	37	$ -	$ 693.38
	VIATRIS INC COM	COMMON STOCK	7	$ -	$ 131.18
	VIATRIS INC COM	COMMON STOCK	33	$ -	$ 618.42
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	43	$ -	$ 805.82
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	62	$ -	$ 1,161.88
	VIATRIS INC COM	COMMON STOCK	28	$ -	$ 524.72
	VIATRIS INC COM	COMMON STOCK	3	$ -	$ 56.22
	VIATRIS INC COM	COMMON STOCK	13	$ -	$ 243.62
	VIATRIS INC COM	COMMON STOCK	13	$ -	$ 243.62
	VIATRIS INC COM	COMMON STOCK	22	$ -	$ 412.28
	VIATRIS INC COM	COMMON STOCK	56	$ -	$ 1,049.44
	VIATRIS INC COM	COMMON STOCK	40	$ -	$ 749.60
	VIATRIS INC COM	COMMON STOCK	49	$ -	$ 918.26
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74
	VIATRIS INC COM	COMMON STOCK	3	$ -	$ 56.22
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	37	$ 424.88	$ 693.38
	VIATRIS INC COM	COMMON STOCK	10	$ -	$ 187.40
	VIATRIS INC COM	COMMON STOCK	180	$ -	$ 3,373.20
	VIATRIS INC COM	COMMON STOCK	9	$ -	$ 168.66
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74
	VIATRIS INC COM	COMMON STOCK	124	$ -	$ 2,323.76
	VIATRIS INC COM	COMMON STOCK	56	$ -	$ 1,049.44
	VIATRIS INC COM	COMMON STOCK	5	$ -	$ 93.70
	VIATRIS INC COM	COMMON STOCK	1124	$ -	$ 21,063.76
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	51	$ -	$ 955.74
	VIATRIS INC COM	COMMON STOCK	0	$ -	$ -
	VIATRIS INC COM	COMMON STOCK	18	$ -	$ 337.32
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	74	$ -	$ 1,386.76
	VIATRIS INC COM	COMMON STOCK	37	$ -	$ 693.38
	VIATRIS INC COM	COMMON STOCK	111	$ -	$ 2,080.14
	VIATRIS INC COM	COMMON STOCK	3	$ -	$ 56.22
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	61	$ 906.00	$ 1,143.14
	VIATRIS INC COM	COMMON STOCK	2	$ -	$ 37.48
	VIATRIS INC COM	COMMON STOCK	40	$ -	$ 749.60
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	136	$ -	$ 2,548.64
	VIATRIS INC COM	COMMON STOCK	49	$ -	$ 918.26
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	24	$ -	$ 449.76
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	31	$ -	$ 580.94
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74
	VIATRIS INC COM	COMMON STOCK	37	$ -	$ 693.38
	VIATRIS INC COM	COMMON STOCK	38	$ -	$ 712.12
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	10	$ -	$ 187.40
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	143	$ -	$ 2,679.82
	VIATRIS INC COM	COMMON STOCK	124	$ -	$ 2,323.76
	VIATRIS INC COM	COMMON STOCK	26	$ -	$ 487.24
	VIATRIS INC COM	COMMON STOCK	99	$ -	$ 1,855.26
	VIATRIS INC COM	COMMON STOCK	19	$ 67.38	$ 356.06
	VIATRIS INC COM	COMMON STOCK	42	$ -	$ 787.08
	VIATRIS INC COM	COMMON STOCK	21	$ -	$ 393.54
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	37	$ -	$ 693.38
	VIATRIS INC COM	COMMON STOCK	79	$ -	$ 1,480.46

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VIATRIS INC COM	COMMON STOCK	5	$ -	$ 93.70
	VIATRIS INC COM	COMMON STOCK	7	$ -	$ 131.18
	VIATRIS INC COM	COMMON STOCK	4	$ -	$ 74.96
	VIATRIS INC COM	COMMON STOCK	5	$ -	$ 93.70
	VIATRIS INC COM	COMMON STOCK	13	$ 16.99	$ 243.62
	VIATRIS INC COM	COMMON STOCK	15	$ -	$ 281.10
	VIATRIS INC COM	COMMON STOCK	98	$ -	$ 1,836.52
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	15	$ -	$ 281.10
	VIATRIS INC COM	COMMON STOCK	62	$ -	$ 1,161.88
	VIATRIS INC COM	COMMON STOCK	49	$ -	$ 918.26
	VIATRIS INC COM	COMMON STOCK	25	$ 339.60	$ 468.50
	VIATRIS INC COM	COMMON STOCK	620	$ -	$ 11,618.80
	VIATRIS INC COM	COMMON STOCK	3	$ -	$ 56.22
	VIATRIS INC COM	COMMON STOCK	17	$ -	$ 318.58
	VIATRIS INC COM	COMMON STOCK	24	$ -	$ 449.76
	VIATRIS INC COM	COMMON STOCK	100	$ -	$ 1,874.00
	VIATRIS INC COM	COMMON STOCK	89	$ -	$ 1,667.86
	VIATRIS INC COM	COMMON STOCK	13	$ -	$ 243.62
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	18	$ -	$ 337.32
	VIATRIS INC COM	COMMON STOCK	32	$ -	$ 599.68
	VIATRIS INC COM	COMMON STOCK	21	$ -	$ 393.54
	VIATRIS INC COM	COMMON STOCK	0	$ -	$ -
	VIATRIS INC COM	COMMON STOCK	3	$ -	$ 56.22
	VIATRIS INC COM	COMMON STOCK	2	$ -	$ 37.48
	VIATRIS INC COM	COMMON STOCK	34	$ -	$ 637.16
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74
	VIATRIS INC COM	COMMON STOCK	62	$ -	$ 1,161.88
	VIATRIS INC COM	COMMON STOCK	7	$ -	$ 131.18
	VIATRIS INC COM	COMMON STOCK	2	$ -	$ 37.48
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	24	$ -	$ 449.76
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	45	$ -	$ 843.30
	VIATRIS INC COM	COMMON STOCK	33	$ 527.80	$ 618.42
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74
	VIATRIS INC COM	COMMON STOCK	11	$ -	$ 206.14
	VIATRIS INC COM	COMMON STOCK	24	$ -	$ 449.76
	VIATRIS INC COM	COMMON STOCK	10	$ -	$ 187.40
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74
	VIATRIS INC COM	COMMON STOCK	4	$ -	$ 74.96
	VIATRIS INC COM	COMMON STOCK	0	$ -	$ -
	VIATRIS INC COM	COMMON STOCK	229	$ -	$ 4,291.46
	VIATRIS INC COM	COMMON STOCK	341	$ -	$ 6,390.34
	VIATRIS INC COM	COMMON STOCK	37	$ -	$ 693.38
	VIATRIS INC COM	COMMON STOCK	300	$ -	$ 5,622.00
	VIATRIS INC COM	COMMON STOCK	124	$ -	$ 2,323.76
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	31	$ -	$ 580.94
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	62	$ -	$ 1,161.88
	VIATRIS INC COM	COMMON STOCK	20	$ -	$ 374.80
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	3	$ -	$ 56.22
	VIATRIS INC COM	COMMON STOCK	0	$ -	$ -
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	63	$ -	$ 1,180.62
	VIATRIS INC COM	COMMON STOCK	16	$ -	$ 299.84
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	4	$ -	$ 74.96
	VIATRIS INC COM	COMMON STOCK	4	$ -	$ 74.96
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VIATRIS INC COM	COMMON STOCK	31	$ -	$ 580.94
	VIATRIS INC COM	COMMON STOCK	24	$ -	$ 449.76
	VIATRIS INC COM	COMMON STOCK	37	$ -	$ 693.38
	VIATRIS INC COM	COMMON STOCK	24	$ -	$ 449.76
	VIATRIS INC COM	COMMON STOCK	7	$ -	$ 131.18
	VIATRIS INC COM	COMMON STOCK	25	$ -	$ 468.50
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74
	VIATRIS INC COM	COMMON STOCK	3	$ -	$ 56.22
	VIATRIS INC COM	COMMON STOCK	3	$ -	$ 56.22
	VIATRIS INC COM	COMMON STOCK	24	$ -	$ 449.76
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	586	$ -	$ 10,981.64
	VIATRIS INC COM	COMMON STOCK	124	$ -	$ 2,323.76
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	62	$ -	$ 1,161.88
	VIATRIS INC COM	COMMON STOCK	2	$ -	$ 37.48
	VIATRIS INC COM	COMMON STOCK	80	$ -	$ 1,499.20
	VIATRIS INC COM	COMMON STOCK	18	$ -	$ 337.32
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	155	$ -	$ 2,904.70
	VIATRIS INC COM	COMMON STOCK	379	$ 5,521.22	$ 7,102.46
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	16	$ -	$ 299.84
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	1	$ -	$ 18.74
	VIATRIS INC COM	COMMON STOCK	31	$ -	$ 580.94
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	20	$ 133.16	$ 374.80
	VIATRIS INC COM	COMMON STOCK	124	$ -	$ 2,323.76
	VIATRIS INC COM	COMMON STOCK	186	$ -	$ 3,485.64
	VIATRIS INC COM	COMMON STOCK	19	$ 319.09	$ 356.06
	VIATRIS INC COM	COMMON STOCK	18	$ -	$ 337.32
	VIATRIS INC COM	COMMON STOCK	15	$ -	$ 281.10
	VIATRIS INC COM	COMMON STOCK	62	$ -	$ 1,161.88
	VIATRIS INC COM	COMMON STOCK	3	$ -	$ 56.22
	VIATRIS INC COM	COMMON STOCK	31	$ -	$ 580.94
	VIATRIS INC COM	COMMON STOCK	15	$ -	$ 281.10
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	21	$ -	$ 393.54
	VIATRIS INC COM	COMMON STOCK	30	$ -	$ 562.20
	VIATRIS INC COM	COMMON STOCK	6	$ -	$ 112.44
	VIATRIS INC COM	COMMON STOCK	1002	$ -	$ 18,777.48
	VIATRIS INC COM	COMMON STOCK	62	$ -	$ 1,161.88
	VIATRIS INC COM	COMMON STOCK	100	$ 1,215.88	$ 1,874.00
	VIATRIS INC COM	COMMON STOCK	12	$ -	$ 224.88
	VIATRIS INC COM	COMMON STOCK	8	$ -	$ 149.92
	VIATRIS INC COM	COMMON STOCK	121	$ -	$ 2,267.54
	VIATRIS INC COM	COMMON STOCK	25	$ -	$ 468.50
	VIATRIS INC COM	COMMON STOCK	101	$ 1,501.50	$ 1,892.74
	VIAVI SOLUTIONS INC COM	COMMON STOCK	125	$ 1,875.00	$ 1,871.88
	VIAVI SOLUTIONS INC COM	COMMON STOCK	41	$ 615.00	$ 613.98
	VIAVI SOLUTIONS INC COM	COMMON STOCK	300	$ 4,431.00	$ 4,492.50
	VIAVI SOLUTIONS INC COM	COMMON STOCK	165	$ 2,057.89	$ 2,470.88
	VIAVI SOLUTIONS INC COM	COMMON STOCK	103	$ 1,545.00	$ 1,542.43
	VIAVI SOLUTIONS INC COM	COMMON STOCK	62	$ 930.00	$ 928.45
	VIAVI SOLUTIONS INC COM	COMMON STOCK	125	$ 1,875.00	$ 1,871.88
	VIAVI SOLUTIONS INC COM	COMMON STOCK	125	$ 1,875.00	$ 1,871.88
	VIAVI SOLUTIONS INC COM	COMMON STOCK	200	$ 2,530.76	$ 2,995.00
	VIAVI SOLUTIONS INC COM	COMMON STOCK	10	$ 134.20	$ 149.75
	VIAVI SOLUTIONS INC COM	COMMON STOCK	32	$ 480.00	$ 479.20
	VIAVI SOLUTIONS INC COM	COMMON STOCK	125	$ 1,875.00	$ 1,871.88
	VIAVI SOLUTIONS INC COM	COMMON STOCK	125	$ 1,875.00	$ 1,871.88
	VIAVI SOLUTIONS INC COM	COMMON STOCK	50	$ 653.00	$ 748.75
	VIAVI SOLUTIONS INC COM	COMMON STOCK	1937	$ 29,055.00	$ 29,006.58
	VIAVI SOLUTIONS INC COM	COMMON STOCK	37	$ 555.00	$ 554.08

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VICI PROPERTIES INC COM USD0.01	COMMON STOCK	600	$ 15,213.00	$ 15,300.00
	VICI PROPERTIES INC COM USD0.01	COMMON STOCK	262.03	$ 6,650.53	$ 6,681.69
	VICI PROPERTIES INC COM USD0.01	COMMON STOCK	145	$ 3,631.53	$ 3,697.50
	VICI PROPERTIES INC COM USD0.01	COMMON STOCK	200	$ 5,110.00	$ 5,100.00
	VICOR CORP COM	COMMON STOCK	40	$ 2,877.60	$ 3,688.80
	VICOR CORP COM	COMMON STOCK	15	$ 1,075.22	$ 1,383.30
	VICOR CORP COM	COMMON STOCK	40	$ 3,082.05	$ 3,688.80
	VICOR TECHNOLOGIES INC COM DELISTED	COMMON STOCK	5000	$ -	$ -
	VICTORY FUNDS HIGH YIELD C	MUTUAL FUNDS	8112.43	$ 54,606.28	$ 55,489.05
	VICTORY FUNDS RS PARTNERS A	MUTUAL FUNDS	406.03	$ 9,932.09	$ 9,830.03
	VICTORY FUNDS RS SELECT GROWTH A	MUTUAL FUNDS	278.74	$ 9,563.79	$ 10,645.20
	VICTORY FUNDS SYCAMORE ESTABLISHED VALUE R	MUTUAL FUNDS	1003.48	$ 39,550.11	$ 40,410.30
	VICTORY FUNDS TRIVALENT INTL SM CAP C	MUTUAL FUNDS	1126.82	$ 15,550.07	$ 17,736.10
	VICTORY PORTFOLIOS II CEMP US 500 ENHANCED VLTY W	COMMON STOCK	629	$ 32,791.52	$ 39,237.02
	VICTORY PORTFOLIOS II CEMP US 500 ENHANCED VLTY W	COMMON STOCK	67	$ 3,412.82	$ 4,179.46
	VICTORY PORTFOLIOS II CEMP US 500 ENHANCED VLTY W	COMMON STOCK	25.13	$ 1,322.06	$ 1,567.80
	VICTORY PORTFOLIOS II CEMP US 500 VOLATILITY WTD ETF	COMMON STOCK	144.66	$ 8,151.74	$ 9,011.11
	VICTORY PORTFOLIOS II CEMP US LARG CAP HIGH DIVID	COMMON STOCK	160.95	$ 8,084.26	$ 7,582.54
	VIDAROO CORP COM	COMMON STOCK	9500	$ 21.85	$ 11.02
	VIDAROO CORP COM	COMMON STOCK	50000	$ 115.00	$ 58.00
	VIELA BIO INC COM	COMMON STOCK	1600	$ 69,201.50	$ 57,552.00
	VIEMED HEALTHCARE INC COM	COMMON STOCK	400	$ 3,030.00	$ 3,104.00
	VIEMED HEALTHCARE INC COM	COMMON STOCK	162	$ 1,500.12	$ 1,257.12
	VIEWTRAN GROUP INC COM	COMMON STOCK	2000	$ 15.40	$ 12.60
	VIKING THERAPEUTICS INC COM	COMMON STOCK	50	$ 291.25	$ 281.50
	VIKING THERAPEUTICS INC COM	COMMON STOCK	2000	$ 13,840.22	$ 11,260.00
	VIKING THERAPEUTICS INC COM	COMMON STOCK	6	$ 48.12	$ 33.78
	VIKING THERAPEUTICS INC COM	COMMON STOCK	100	$ 678.94	$ 563.00
	VIKING THERAPEUTICS INC COM	COMMON STOCK	10	$ 62.60	$ 56.30
	VILLAGE FARMS INTE COM	COMMON STOCK	100	$ 647.50	$ 1,014.00
	VILLAGE FARMS INTE COM	COMMON STOCK	225	$ 1,044.05	$ 2,281.50
	VILLAGE FARMS INTE COM	COMMON STOCK	2000	$ 12,460.00	$ 20,280.00
	VILLAGE FARMS INTE COM	COMMON STOCK	8350	$ 41,751.19	$ 84,669.00
	VILLAGE FARMS INTE COM	COMMON STOCK	650	$ 3,750.33	$ 6,591.00
	VILLAGE FARMS INTE COM	COMMON STOCK	1000	$ 7,138.90	$ 10,140.00
	VILLAGE FARMS INTE COM	COMMON STOCK	330	$ 1,687.52	$ 3,346.20
	VILLAGE FARMS INTE COM	COMMON STOCK	1163	$ 6,929.26	$ 11,792.82
	VILLAGE FARMS INTE COM	COMMON STOCK	1000	$ 4,575.95	$ 10,140.00
	VILLAGE FARMS INTE COM	COMMON STOCK	200	$ 913.34	$ 2,028.00
	VILLAGE FARMS INTE COM	COMMON STOCK	642	$ 1,886.04	$ 6,509.88
	VILLAGE FARMS INTE COM	COMMON STOCK	645	$ 3,129.14	$ 6,540.30
	VILLAGE FARMS INTE COM	COMMON STOCK	547	$ 3,954.46	$ 5,546.58
	VIOQUEST PHARMACEUTICALS INC COM	COMMON STOCK	4999	$ 18.00	$ 12.00
	VIPER ENERGY PARTNERS LP COM	COMMON STOCK	100	$ 2,466.00	$ 1,162.00
	VIPER ENERGY PARTNERS LP COM	COMMON STOCK	260	$ 4,284.45	$ 3,021.20
	VIPER ENERGY PARTNERS LP COM	COMMON STOCK	2.09	$ 50.37	$ 24.33
	VIPSHOP HLDGS LTD ADR	COMMON STOCK	505	$ 12,771.45	$ 14,195.55
	VIPSHOP HLDGS LTD ADR	COMMON STOCK	35	$ 564.61	$ 983.85
	VIPSHOP HLDGS LTD ADR	COMMON STOCK	400	$ 5,668.00	$ 11,244.00
	VIPSHOP HLDGS LTD ADR	COMMON STOCK	70	$ 1,090.95	$ 1,967.70
	VIPSHOP HLDGS LTD ADR	COMMON STOCK	200	$ 3,321.00	$ 5,622.00
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK	200	$ 6,264.00	$ 5,356.00
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK	80	$ 2,419.60	$ 2,142.40
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK	230	$ 6,242.44	$ 6,159.40
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK	28	$ 1,027.60	$ 749.84
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK	80	$ 2,307.98	$ 2,142.40
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK	450	$ 13,398.50	$ 12,051.00
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK	100	$ 3,564.00	$ 2,678.00
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK	80	$ 2,486.57	$ 2,142.40
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK	25	$ 825.75	$ 669.50
	VIR BIOTECHNOLOGY INC COM	COMMON STOCK	80	$ 3,002.40	$ 2,142.40
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	$ 6,308.00	$ 4,746.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	50	$ 1,248.25	$ 1,186.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1000	$ 16,210.65	$ 23,730.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	20	$ 366.09	$ 474.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	60	$ 930.60	$ 1,423.80
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	300	$ 5,815.05	$ 7,119.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	330	$ 6,600.00	$ 7,830.90
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	15	$ 172.05	$ 355.95
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	125	$ 4,222.50	$ 2,966.25
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	400	$ 7,729.94	$ 9,492.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	40	$ 946.00	$ 949.20
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	$ 4,960.28	$ 4,746.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	150	$ 2,626.50	$ 3,559.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	2551	$ 83,807.94	$ 60,535.23
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	65	$ 1,347.02	$ 1,542.45
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	50	$ 1,078.50	$ 1,186.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	185	$ 3,869.71	$ 4,390.05
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	27	$ 584.54	$ 640.71
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	$ 2,413.62	$ 2,373.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	10	$ 194.90	$ 237.30
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1020	$ 24,316.70	$ 24,204.60
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	125	$ 2,844.49	$ 2,966.25
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	170	$ 4,011.51	$ 4,034.10
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1020	$ 24,625.37	$ 24,204.60
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1000	$ 22,900.00	$ 23,730.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	30	$ 717.96	$ 711.90
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	110	$ 3,113.71	$ 2,610.30
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	715	$ 20,690.16	$ 16,966.95
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	55	$ 2,154.63	$ 1,305.15
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	750	$ 18,762.50	$ 17,797.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	155	$ 2,511.30	$ 3,678.15
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	11770	$ 385,914.52	$ 279,302.10
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	20	$ 515.03	$ 474.60
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1690	$ 26,509.86	$ 40,103.70
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	43	$ 866.69	$ 1,020.39
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	$ 7,400.00	$ 4,746.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	30	$ 510.79	$ 711.90
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	23	$ 375.63	$ 545.79
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	25	$ 837.58	$ 593.25
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1160	$ 31,627.78	$ 27,526.80
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	119	$ 2,062.88	$ 2,823.87
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	15	$ 375.00	$ 355.95
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	2	$ 37.44	$ 47.46
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1000	$ 20,689.00	$ 23,730.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	192	$ 6,368.93	$ 4,556.16
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	$ 2,087.66	$ 2,373.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	214	$ 3,785.33	$ 5,078.22
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1307	$ 17,658.58	$ 31,015.11
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	$ 2,470.00	$ 2,373.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	51	$ 1,435.91	$ 1,210.23
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	8	$ 151.26	$ 189.84
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	4	$ 70.00	$ 94.92
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	$ 3,460.99	$ 2,373.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	150	$ 3,423.94	$ 3,559.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	$ 1,920.00	$ 2,373.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	$ 3,169.48	$ 4,746.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	2000	$ 44,991.74	$ 47,460.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	179	$ 2,990.14	$ 4,247.67
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	2	$ 53.14	$ 47.46
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	170	$ 3,178.36	$ 4,034.10
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	190	$ 3,255.18	$ 4,508.70
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	27	$ 459.19	$ 640.71
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	$ 2,368.79	$ 2,373.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	$ 1,640.00	$ 2,373.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	410	$ 5,002.00	$ 9,729.30
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	98	$ 1,681.40	$ 2,325.54
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	400	$ 9,631.00	$ 9,492.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	0	$ -	$ -
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	303	$ 8,256.75	$ 7,190.19

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	$ 4,340.00	$ 4,746.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	160	$ 5,155.13	$ 3,796.80
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	2	$ 76.34	$ 47.46
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	50	$ 1,298.45	$ 1,186.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1	$ 17.75	$ 23.73
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	30	$ 1,002.30	$ 711.90
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	745	$ 8,604.75	$ 17,678.85
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	250	$ 6,210.00	$ 5,932.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	$ 1,240.50	$ 2,373.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	80	$ 924.00	$ 1,898.40
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	$ 2,479.50	$ 2,373.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	121	$ 3,015.32	$ 2,871.33
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	150	$ 2,298.42	$ 3,559.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	23	$ 354.77	$ 545.79
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	50	$ 765.00	$ 1,186.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1000	$ 25,564.95	$ 23,730.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	14	$ 437.98	$ 332.22
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	330	$ 7,131.09	$ 7,830.90
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	4	$ 106.64	$ 94.92
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	44	$ 1,148.80	$ 1,044.12
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	2940	$ 57,716.36	$ 69,766.20
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	56	$ 971.60	$ 1,328.88
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	15	$ 296.93	$ 355.95
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	30	$ 1,033.50	$ 711.90
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	8	$ 257.61	$ 189.84
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	10	$ 169.00	$ 237.30
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	6285	$ 133,569.60	$ 149,143.05
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	$ 5,895.96	$ 4,746.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	4	$ 75.99	$ 94.92
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	257	$ 5,751.33	$ 6,098.61
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	500	$ 15,250.00	$ 11,865.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	$ 1,803.58	$ 2,373.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	$ 3,936.78	$ 4,746.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	4000	$ 108,784.94	$ 94,920.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	768	$ 19,175.80	$ 18,224.64
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	50	$ 1,605.50	$ 1,186.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	237	$ 3,517.47	$ 5,624.01
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	15	$ 404.77	$ 355.95
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	675	$ 19,969.88	$ 16,017.75
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1	$ 17.76	$ 23.73
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1105	$ 21,153.38	$ 26,221.65
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	5	$ 57.75	$ 118.65
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	49	$ 1,055.95	$ 1,162.77
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	2650	$ 69,659.69	$ 62,884.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	15	$ 512.55	$ 355.95
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	700	$ 18,774.00	$ 16,611.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	411	$ 11,064.00	$ 9,753.03
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	100	$ 2,194.43	$ 2,373.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	27	$ 789.55	$ 640.71
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	400	$ 10,487.02	$ 9,492.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	250	$ 6,514.94	$ 5,932.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	175	$ 4,734.30	$ 4,152.75
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	500	$ 11,659.50	$ 11,865.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	3	$ 66.53	$ 71.19
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	50	$ 1,045.51	$ 1,186.50
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	1500	$ 37,213.55	$ 35,595.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	40	$ 1,002.80	$ 949.20
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	300	$ 7,454.47	$ 7,119.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	535	$ 11,079.85	$ 12,695.55
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	300	$ 6,798.00	$ 7,119.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	80	$ 2,031.78	$ 1,898.40
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	$ 3,848.00	$ 4,746.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	5	$ 57.75	$ 118.65
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	200	$ 5,490.51	$ 4,746.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	220	$ 4,642.26	$ 5,220.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	800	$ 15,224.19	$ 18,984.00
	VIRGIN GALACTIC HLDGS INC COM	COMMON STOCK	500	$ 8,180.00	$ 11,865.00
	VIRNETX HOLDING CORP COM	COMMON STOCK	794.46	$ 3,360.00	$ 4,004.09
	VIRNETX HOLDING CORP COM	COMMON STOCK	29000	$ 110,200.00	$ 146,160.00
	VIRTRA INC COM	COMMON STOCK	1051	$ 4,406.03	$ 3,699.52
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK	200	$ 3,198.00	$ 5,034.00
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK	400	$ 10,156.96	$ 10,068.00
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK	72.36	$ 1,837.62	$ 1,821.23
	VIRTU FINANCIAL INC COM CL A	COMMON STOCK	454.57	$ 10,359.27	$ 11,441.40
	VIRTUS ETF TRUST II VIRTUS TERRANOVA US QUALITY	COMMON STOCK	100	$ 2,487.00	$ 2,615.00
	VIRTUS ETF TRUST II VIRTUS TERRANOVA US QUALITY	COMMON STOCK	2	$ 51.89	$ 52.30
	VIRTUS FUNDS KAR MID CAP GROWTH A	MUTUAL FUNDS	440.53	$ 22,699.14	$ 29,973.87
	VIRTUS FUNDS KAR MID CAP GROWTH A	MUTUAL FUNDS	232.61	$ 12,888.02	$ 15,826.58
	VIRTUS FUNDS KAR MID CAP GROWTH A	MUTUAL FUNDS	358.05	$ 14,944.35	$ 24,361.79
	VIRTUS FUNDS KAR SM CAP GROWTH A	MUTUAL FUNDS	96.35	$ 3,962.18	$ 5,014.11
	VIRTUS FUNDS KAR SM CAP GROWTH A	MUTUAL FUNDS	159.73	$ 6,568.51	$ 8,312.40
	VIRTUS FUNDS KAR SM CAP GROWTH C	MUTUAL FUNDS	147.06	$ 5,299.07	$ 6,679.51
	VIRTUS FUNDS SEIX TOTAL RET BOND I	MUTUAL FUNDS	904.48	$ 9,679.50	$ 10,437.73
	VIRTUS FUNDS VONTOBEL EM MK OPPORTUNITIES A	MUTUAL FUNDS	1313.64	$ 14,679.95	$ 16,853.99
	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST A	MUTUAL FUNDS	132.44	$ 4,255.19	$ 8,264.07
	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST A	MUTUAL FUNDS	138.49	$ 7,123.75	$ 8,641.84
	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST A	MUTUAL FUNDS	278.94	$ 12,872.52	$ 17,405.86
	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST A	MUTUAL FUNDS	96.38	$ 4,500.00	$ 6,014.11
	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST I	MUTUAL FUNDS	1500.04	$ 77,042.07	$ 100,007.67
	VIRTUS FUNDS ZEVENBERGEN INNOVATIVE GR ST I	MUTUAL FUNDS	63.88	$ 4,000.00	$ 4,258.88
	VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	80	$ 704.18	$ 702.40
	VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	3625	$ 41,325.00	$ 31,827.50
	VIRTUS TOTAL RETURN FUND INC COM	COMMON STOCK	84.58	$ 733.56	$ 742.63
	VISA INC COM CL A	COMMON STOCK	10	$ 1,910.60	$ 2,187.30
	VISA INC COM CL A	COMMON STOCK	125	$ 25,571.94	$ 27,341.25
	VISA INC COM CL A	COMMON STOCK	100	$ 18,790.00	$ 21,873.00
	VISA INC COM CL A	COMMON STOCK	81.67	$ 15,352.23	$ 17,863.02
	VISA INC COM CL A	COMMON STOCK	50.22	$ 9,439.19	$ 10,985.28
	VISA INC COM CL A	COMMON STOCK	1	$ 198.20	$ 218.73
	VISA INC COM CL A	COMMON STOCK	82	$ 15,407.80	$ 17,935.86
	VISA INC COM CL A	COMMON STOCK	150	$ 31,198.50	$ 32,809.50
	VISA INC COM CL A	COMMON STOCK	160.47	$ 30,163.27	$ 35,099.17
	VISA INC COM CL A	COMMON STOCK	54	$ 9,873.82	$ 11,811.42
	VISA INC COM CL A	COMMON STOCK	30.46	$ 5,725.13	$ 6,661.42
	VISA INC COM CL A	COMMON STOCK	22.06	$ 4,258.25	$ 4,826.06
	VISA INC COM CL A	COMMON STOCK	416	$ 78,166.40	$ 90,991.68
	VISA INC COM CL A	COMMON STOCK	62.69	$ 11,783.30	$ 13,712.40
	VISA INC COM CL A	COMMON STOCK	465	$ 99,838.76	$ 101,709.45
	VISA INC COM CL A	COMMON STOCK	104	$ 19,541.60	$ 22,747.92
	VISA INC COM CL A	COMMON STOCK	20	$ 3,758.00	$ 4,374.60
	VISA INC COM CL A	COMMON STOCK	100	$ 20,890.00	$ 21,873.00
	VISA INC COM CL A	COMMON STOCK	333.48	$ 62,688.70	$ 72,941.42
	VISA INC COM CL A	COMMON STOCK	100	$ 20,723.16	$ 21,873.00
	VISA INC COM CL A	COMMON STOCK	53.59	$ 10,073.25	$ 11,720.65
	VISA INC COM CL A	COMMON STOCK	110	$ 21,279.59	$ 24,060.30
	VISA INC COM CL A	COMMON STOCK	2	$ 362.38	$ 437.46
	VISA INC COM CL A	COMMON STOCK	5	$ 950.82	$ 1,093.65
	VISA INC COM CL A	COMMON STOCK	6.03	$ 1,130.83	$ 1,318.07
	VISA INC COM CL A	COMMON STOCK	13	$ 2,591.81	$ 2,843.49
	VISA INC COM CL A	COMMON STOCK	23	$ 4,164.56	$ 5,030.79
	VISA INC COM CL A	COMMON STOCK	298	$ 55,994.20	$ 65,181.54
	VISA INC COM CL A	COMMON STOCK	12	$ 2,254.80	$ 2,624.76
	VISA INC COM CL A	COMMON STOCK	61.18	$ 9,232.69	$ 13,381.46
	VISA INC COM CL A	COMMON STOCK	567.87	$ 106,359.81	$ 124,209.77
	VISA INC COM CL A	COMMON STOCK	10	$ 1,907.70	$ 2,187.30
	VISA INC COM CL A	COMMON STOCK	200.89	$ 35,602.28	$ 43,940.89
	VISA INC COM CL A	COMMON STOCK	71	$ 15,215.09	$ 15,529.83
	VISA INC COM CL A	COMMON STOCK	49	$ 8,981.35	$ 10,717.77
	VISA INC COM CL A	COMMON STOCK	150	$ 28,185.00	$ 32,809.50
	VISA INC COM CL A	COMMON STOCK	140	$ 26,306.00	$ 30,622.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VISA INC COM CL A	COMMON STOCK	126	$ 22,774.94	$ 27,559.98
	VISA INC COM CL A	COMMON STOCK	60	$ 8,310.00	$ 13,123.80
	VISA INC COM CL A	COMMON STOCK	44	$ 8,225.69	$ 9,624.12
	VISA INC COM CL A	COMMON STOCK	10.02	$ 1,807.00	$ 2,190.58
	VISA INC COM CL A	COMMON STOCK	150.67	$ 26,954.82	$ 32,955.61
	VISA INC COM CL A	COMMON STOCK	50	$ 9,940.48	$ 10,936.50
	VISA INC COM CL A	COMMON STOCK	50	$ 10,846.50	$ 10,936.50
	VISA INC COM CL A	COMMON STOCK	10	$ 1,495.50	$ 2,187.30
	VISA INC COM CL A	COMMON STOCK	55	$ 10,334.50	$ 12,030.15
	VISA INC COM CL A	COMMON STOCK	100	$ 18,925.40	$ 21,873.00
	VISA INC COM CL A	COMMON STOCK	2	$ 400.44	$ 437.46
	VISA INC COM CL A	COMMON STOCK	48	$ 10,059.36	$ 10,499.04
	VISA INC COM CL A	COMMON STOCK	47.36	$ 7,588.99	$ 10,358.18
	VISA INC COM CL A	COMMON STOCK	300	$ 56,370.00	$ 65,619.00
	VISA INC COM CL A	COMMON STOCK	15.02	$ 2,989.80	$ 3,285.98
	VISA INC COM CL A	COMMON STOCK	50	$ 9,120.54	$ 10,936.50
	VISA INC COM CL A	COMMON STOCK	175	$ 32,732.73	$ 38,277.75
	VISA INC COM CL A	COMMON STOCK	25.23	$ 4,740.37	$ 5,517.68
	VISA INC COM CL A	COMMON STOCK	5.01	$ 778.13	$ 1,095.40
	VISA INC COM CL A	COMMON STOCK	61	$ 12,865.21	$ 13,342.53
	VISA INC COM CL A	COMMON STOCK	40	$ 7,516.00	$ 8,749.20
	VISA INC COM CL A	COMMON STOCK	33	$ 5,959.64	$ 7,218.09
	VISA INC COM CL A	COMMON STOCK	39.24	$ 7,375.80	$ 8,582.09
	VISA INC COM CL A	COMMON STOCK	6	$ 1,055.67	$ 1,312.38
	VISA INC COM CL A	COMMON STOCK	10	$ 1,688.00	$ 2,187.30
	VISA INC COM CL A	COMMON STOCK	100.44	$ 15,334.66	$ 21,970.12
	VISA INC COM CL A	COMMON STOCK	35	$ 6,389.04	$ 7,655.55
	VISA INC COM CL A	COMMON STOCK	466.82	$ 87,755.10	$ 102,107.32
	VISA INC COM CL A	COMMON STOCK	200	$ 39,140.00	$ 43,746.00
	VISA INC COM CL A	COMMON STOCK	17	$ 3,126.90	$ 3,718.41
	VISA INC COM CL A	COMMON STOCK	30	$ 5,637.00	$ 6,561.90
	VISA INC COM CL A	COMMON STOCK	10	$ 1,843.00	$ 2,187.30
	VISA INC COM CL A	COMMON STOCK	35.16	$ 5,372.33	$ 7,689.45
	VISA INC COM CL A	COMMON STOCK	5	$ 925.12	$ 1,093.65
	VISA INC COM CL A	COMMON STOCK	20	$ 3,890.00	$ 4,374.60
	VISA INC COM CL A	COMMON STOCK	169	$ 31,755.10	$ 36,965.37
	VISA INC COM CL A	COMMON STOCK	108.82	$ 20,456.47	$ 23,801.98
	VISA INC COM CL A	COMMON STOCK	4	$ 769.17	$ 874.92
	VISA INC COM CL A	COMMON STOCK	50	$ 9,647.63	$ 10,936.50
	VISA INC COM CL A	COMMON STOCK	116.03	$ 21,809.60	$ 25,379.02
	VISA INC COM CL A	COMMON STOCK	1	$ 207.84	$ 218.73
	VISA INC COM CL A	COMMON STOCK	100	$ 19,205.99	$ 21,873.00
	VISA INC COM CL A	COMMON STOCK	24.39	$ 4,770.79	$ 5,334.39
	VISA INC COM CL A	COMMON STOCK	166	$ 31,528.44	$ 36,309.18
	VISA INC COM CL A	COMMON STOCK	25.04	$ 4,626.27	$ 5,476.56
	VISA INC COM CL A	COMMON STOCK	5	$ 800.00	$ 1,093.65
	VISA INC COM CL A	COMMON STOCK	160	$ 30,064.00	$ 34,996.80
	VISA INC COM CL A	COMMON STOCK	63.18	$ 11,874.91	$ 13,820.24
	VISA INC COM CL A	COMMON STOCK	682	$ 128,147.80	$ 149,173.86
	VISA INC COM CL A	COMMON STOCK	5.01	$ 985.09	$ 1,096.27
	VISA INC COM CL A	COMMON STOCK	832	$ 156,332.80	$ 181,983.36
	VISA INC COM CL A	COMMON STOCK	149.83	$ 29,389.82	$ 32,771.88
	VISA INC COM CL A	COMMON STOCK	158.24	$ 30,547.93	$ 34,611.40
	VISA INC COM CL A	COMMON STOCK	11	$ 1,927.54	$ 2,406.03
	VISA INC COM CL A	COMMON STOCK	133	$ 24,990.70	$ 29,091.09
	VISA INC COM CL A	COMMON STOCK	35.05	$ 5,682.74	$ 7,667.14
	VISA INC COM CL A	COMMON STOCK	180	$ 33,822.00	$ 39,371.40
	VISA INC COM CL A	COMMON STOCK	71	$ 13,694.99	$ 15,529.83
	VISA INC COM CL A	COMMON STOCK	13.06	$ 2,475.48	$ 2,856.18
	VISA INC COM CL A	COMMON STOCK	20.5	$ 3,853.37	$ 4,483.53
	VISA INC COM CL A	COMMON STOCK	269	$ 54,961.78	$ 58,838.37
	VISA INC COM CL A	COMMON STOCK	110	$ 20,669.00	$ 24,060.30
	VISA INC COM CL A	COMMON STOCK	200	$ 37,580.00	$ 43,746.00
	VISA INC COM CL A	COMMON STOCK	2	$ 414.64	$ 438.12
	VISA INC COM CL A	COMMON STOCK	5.02	$ 988.75	$ 1,096.93

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VISA INC COM CL A	COMMON STOCK	7	$ 1,315.30	$ 1,531.11
	VISA INC COM CL A	COMMON STOCK	30	$ 4,926.90	$ 6,561.90
	VISA INC COM CL A	COMMON STOCK	74.99	$ 14,097.11	$ 16,402.56
	VISA INC COM CL A	COMMON STOCK	49.22	$ 9,165.88	$ 10,765.45
	VISA INC COM CL A	COMMON STOCK	16	$ 3,379.82	$ 3,499.68
	VISA INC COM CL A	COMMON STOCK	50	$ 10,929.00	$ 10,936.50
	VISA INC COM CL A	COMMON STOCK	50	$ 9,395.00	$ 10,936.50
	VISA INC COM CL A	COMMON STOCK	25	$ 4,845.98	$ 5,468.25
	VISA INC COM CL A	COMMON STOCK	261	$ 49,041.90	$ 57,088.53
	VISA INC COM CL A	COMMON STOCK	200	$ 35,519.25	$ 43,746.00
	VISA INC COM CL A	COMMON STOCK	6.02	$ 1,143.42	$ 1,315.66
	VISA INC COM CL A	COMMON STOCK	45	$ 9,000.00	$ 9,842.85
	VISA INC COM CL A	COMMON STOCK	200.89	$ 33,739.03	$ 43,940.89
	VISA INC COM CL A	COMMON STOCK	5	$ 1,009.41	$ 1,093.65
	VISA INC COM CL A	COMMON STOCK	19.22	$ 3,620.75	$ 4,203.77
	VISA INC COM CL A	COMMON STOCK	30	$ 5,683.70	$ 6,561.90
	VISA INC COM CL A	COMMON STOCK	3	$ 504.04	$ 656.19
	VISA INC COM CL A	COMMON STOCK	49	$ 10,065.60	$ 10,717.77
	VISA INC COM CL A	COMMON STOCK	1341	$ 251,660.43	$ 293,316.93
	VISA INC COM CL A	COMMON STOCK	32.25	$ 6,061.96	$ 7,053.39
	VISA INC COM CL A	COMMON STOCK	204.96	$ 38,519.61	$ 44,831.12
	VISA INC COM CL A	COMMON STOCK	65	$ 11,875.13	$ 14,217.45
	VISA INC COM CL A	COMMON STOCK	130	$ 26,960.05	$ 28,434.90
	VISA INC COM CL A	COMMON STOCK	332	$ 62,382.80	$ 72,618.36
	VISA INC COM CL A	COMMON STOCK	12.02	$ 2,481.12	$ 2,628.48
	VISA INC COM CL A	COMMON STOCK	240	$ 45,096.00	$ 52,495.20
	VISA INC COM CL A	COMMON STOCK	10.02	$ 2,046.80	$ 2,190.58
	VISA INC COM CL A	COMMON STOCK	40.06	$ 8,066.80	$ 8,762.32
	VISA INC COM CL A	COMMON STOCK	103.18	$ 19,394.56	$ 22,568.56
	VISA INC COM CL A	COMMON STOCK	20	$ 3,714.01	$ 4,374.60
	VISA INC COM CL A	COMMON STOCK	150	$ 30,343.50	$ 32,809.50
	VISA INC COM CL A	COMMON STOCK	46.21	$ 7,930.93	$ 10,106.42
	VISA INC COM CL A	COMMON STOCK	101.04	$ 19,703.56	$ 22,099.82
	VISA INC COM CL A	COMMON STOCK	8	$ 1,548.00	$ 1,749.84
	VISA INC COM CL A	COMMON STOCK	5.22	$ 980.24	$ 1,142.65
	VISA INC COM CL A	COMMON STOCK	180.53	$ 32,775.74	$ 39,486.45
	VISA INC COM CL A	COMMON STOCK	235	$ 44,156.50	$ 51,401.55
	VISA INC COM CL A	COMMON STOCK	1460	$ 274,334.00	$ 319,345.80
	VISA INC COM CL A	COMMON STOCK	31	$ 6,397.05	$ 6,780.63
	VISA INC COM CL A	COMMON STOCK	18	$ 3,382.20	$ 3,937.14
	VISA INC COM CL A	COMMON STOCK	60	$ 11,274.00	$ 13,123.80
	VISA INC COM CL A	COMMON STOCK	50.3	$ 9,459.26	$ 11,002.78
	VISA INC COM CL A	COMMON STOCK	261	$ 49,131.32	$ 57,088.53
	VISA INC COM CL A	COMMON STOCK	4.04	$ 756.35	$ 884.33
	VISA INC COM CL A	COMMON STOCK	10	$ 1,879.00	$ 2,187.30
	VISA INC COM CL A	COMMON STOCK	87	$ 16,347.30	$ 19,029.51
	VISA INC COM CL A	COMMON STOCK	70.87	$ 13,321.44	$ 15,500.30
	VISA INC COM CL A	COMMON STOCK	143.86	$ 27,075.99	$ 31,465.84
	VISA INC COM CL A	COMMON STOCK	225.07	$ 42,309.04	$ 49,228.69
	VISA INC COM CL A	COMMON STOCK	300	$ 56,370.00	$ 65,619.00
	VISA INC COM CL A	COMMON STOCK	25	$ 4,065.63	$ 5,468.25
	VISA INC COM CL A	COMMON STOCK	7	$ 1,428.91	$ 1,531.11
	VISA INC COM CL A	COMMON STOCK	22	$ 4,114.13	$ 4,812.06
	VISA INC COM CL A	COMMON STOCK	3.01	$ 570.86	$ 659.25
	VISA INC COM CL A	COMMON STOCK	92	$ 19,897.76	$ 20,123.16
	VISA INC COM CL A	COMMON STOCK	25	$ 4,576.68	$ 5,468.25
	VISA INC COM CL A	COMMON STOCK	66	$ 12,401.40	$ 14,436.18
	VISA INC COM CL A	COMMON STOCK	45.13	$ 8,483.42	$ 9,871.50
	VISA INC COM CL A	COMMON STOCK	1	$ 198.21	$ 218.73
	VISA INC COM CL A	COMMON STOCK	4.02	$ 752.75	$ 880.17
	VISA INC COM CL A	COMMON STOCK	9	$ 1,855.41	$ 1,968.57
	VISA INC COM CL A	COMMON STOCK	200.71	$ 37,728.16	$ 43,901.95
	VISA INC COM CL A	COMMON STOCK	122	$ 22,923.80	$ 26,685.06
	VISA INC COM CL A	COMMON STOCK	154	$ 28,936.60	$ 33,684.42
	VISA INC COM CL A	COMMON STOCK	20.09	$ 4,031.13	$ 4,393.85

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VISA INC COM CL A	COMMON STOCK	75.11	$ 15,613.25	$ 16,429.47
	VISA INC COM CL A	COMMON STOCK	11.19	$ 2,101.93	$ 2,448.03
	VISA INC COM CL A	COMMON STOCK	208	$ 39,083.20	$ 45,495.84
	VISA INC COM CL A	COMMON STOCK	40.26	$ 7,568.50	$ 8,806.51
	VISA INC COM CL A	COMMON STOCK	41	$ 7,703.90	$ 8,967.93
	VISA INC COM CL A	COMMON STOCK	20	$ 4,112.36	$ 4,374.60
	VISA INC COM CL A	COMMON STOCK	25	$ 4,539.26	$ 5,468.25
	VISA INC COM CL A	COMMON STOCK	40.43	$ 7,601.21	$ 8,842.16
	VISA INC COM CL A	COMMON STOCK	166	$ 31,191.40	$ 36,309.18
	VISA INC COM CL A	COMMON STOCK	20	$ 3,906.00	$ 4,374.60
	VISA INC COM CL A	COMMON STOCK	249	$ 45,907.41	$ 54,463.77
	VISA INC COM CL A	COMMON STOCK	150	$ 28,185.00	$ 32,809.50
	VISA INC COM CL A	COMMON STOCK	12	$ 2,463.84	$ 2,624.76
	VISA INC COM CL A	COMMON STOCK	33	$ 6,247.66	$ 7,218.09
	VISA INC COM CL A	COMMON STOCK	300	$ 63,507.00	$ 65,619.00
	VISA INC COM CL A	COMMON STOCK	24.13	$ 4,532.69	$ 5,278.17
	VISA INC COM CL A	COMMON STOCK	118.2	$ 22,218.04	$ 25,854.54
	VISA INC COM CL A	COMMON STOCK	59.46	$ 11,178.66	$ 13,004.81
	VISA INC COM CL A	COMMON STOCK	45	$ 7,240.73	$ 9,842.85
	VISA INC COM CL A	COMMON STOCK	108.08	$ 20,318.41	$ 23,639.24
	VISA INC COM CL A	COMMON STOCK	10.04	$ 1,627.59	$ 2,196.92
	VISA INC COM CL A	COMMON STOCK	14	$ 2,712.82	$ 3,062.22
	VISA INC COM CL A	COMMON STOCK	11	$ 2,175.23	$ 2,406.03
	VISA INC COM CL A	COMMON STOCK	180	$ 33,822.00	$ 39,371.40
	VISA INC COM CL A	COMMON STOCK	358	$ 67,268.20	$ 78,305.34
	VISA INC COM CL A	COMMON STOCK	521.86	$ 98,101.81	$ 114,146.00
	VISA INC COM CL A	COMMON STOCK	15	$ 2,818.50	$ 3,280.95
	VISA INC COM CL A	COMMON STOCK	20.09	$ 3,776.43	$ 4,393.85
	VISA INC COM CL A	COMMON STOCK	40.06	$ 7,680.94	$ 8,762.32
	VISA INC COM CL A	COMMON STOCK	51.46	$ 9,670.58	$ 11,256.28
	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	51	$ 1,030.46	$ 1,056.21
	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	796	$ 14,894.35	$ 16,485.16
	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	833.48	$ 12,332.56	$ 17,261.35
	VISHAY PRECISION GROUP INC COM	COMMON STOCK	50	$ 1,017.00	$ 1,574.00
	VISLINK TECHNOLOGIES INC COM	COMMON STOCK	500	$ 810.00	$ 660.00
	VISLINK TECHNOLOGIES INC COM	COMMON STOCK	1501	$ 2,254.18	$ 1,981.32
	VISLINK TECHNOLOGIES INC COM	COMMON STOCK	84	$ -	$ 110.88
	VISLINK TECHNOLOGIES INC COM	COMMON STOCK	117	$ -	$ 154.44
	VISLINK TECHNOLOGIES INC COM	COMMON STOCK	17	$ -	$ 22.44
	VISLINK TECHNOLOGIES INC COM	COMMON STOCK	584	$ -	$ 770.88
	VISLINK TECHNOLOGIES INC COM	COMMON STOCK	42	$ -	$ 55.44
	VISLINK TECHNOLOGIES INC COM	COMMON STOCK	1	$ -	$ 1.32
	VISTA GOLD CORP COM	COMMON STOCK	1100	$ 797.50	$ 1,188.00
	VISTA GOLD CORP COM	COMMON STOCK	700	$ 507.50	$ 756.00
	VISTA GOLD CORP COM	COMMON STOCK	7418	$ 5,378.05	$ 8,011.44
	VISTA GOLD CORP COM	COMMON STOCK	3000	$ 2,175.00	$ 3,240.00
	VISTA GOLD CORP COM	COMMON STOCK	2100	$ 1,522.50	$ 2,268.00
	VISTA GOLD CORP COM	COMMON STOCK	350	$ 253.75	$ 378.00
	VISTA GOLD CORP COM	COMMON STOCK	500	$ 362.50	$ 540.00
	VISTA GOLD CORP COM	COMMON STOCK	5250	$ 3,806.25	$ 5,670.00
	VISTA GOLD CORP COM	COMMON STOCK	62	$ 44.95	$ 66.96
	VISTA GOLD CORP COM	COMMON STOCK	10000	$ 9,487.00	$ 10,800.00
	VISTA GOLD CORP COM	COMMON STOCK	2925	$ 2,120.63	$ 3,159.00
	VISTA INTL TECNOL COM	COMMON STOCK	10000	$ 21.00	$ 57.80
	VISTA OUTDOOR INC COM	COMMON STOCK	300	$ 7,740.00	$ 7,128.00
	VISTA OUTDOOR INC COM	COMMON STOCK	200	$ 1,496.00	$ 4,752.00
	VISTA OUTDOOR INC COM	COMMON STOCK	62	$ 1,121.57	$ 1,473.12
	VISTA OUTDOOR INC COM	COMMON STOCK	160.09	$ 1,197.49	$ 3,803.79
	VISTA OUTDOOR INC COM	COMMON STOCK	20	$ 149.60	$ 475.20
	VISTA OUTDOOR INC COM	COMMON STOCK	214	$ 3,625.13	$ 5,084.64
	VISTA OUTDOOR INC COM	COMMON STOCK	18	$ 324.72	$ 427.68
	VISTA OUTDOOR INC COM	COMMON STOCK	200	$ 1,496.00	$ 4,752.00
	VISTA OUTDOOR INC COM	COMMON STOCK	500	$ 10,689.59	$ 11,880.00
	VISTA OUTDOOR INC COM	COMMON STOCK	20	$ 146.25	$ 475.20
	VISTA OUTDOOR INC COM	COMMON STOCK	85	$ 1,868.29	$ 2,019.60

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VISTA OUTDOOR INC COM	COMMON STOCK	80	$ 1,576.48	$ 1,900.80
	VISTA OUTDOOR INC COM	COMMON STOCK	120	$ 897.60	$ 2,851.20
	VISTA OUTDOOR INC COM	COMMON STOCK	12	$ 273.35	$ 285.12
	VISTAGEN THERAPEUTICS INC COM	COMMON STOCK	301345	$ 216,664.04	$ 584,609.30
	VISTAGEN THERAPEUTICS INC COM	COMMON STOCK	24	$ 46.08	$ 46.56
	VISTAS MEDIA ACQUISITION CO IN WARRANT	WARRANTS	4000	$ 2,641.90	$ 3,439.60
	VISTRA CORP COM	COMMON STOCK	150	$ 3,007.49	$ 2,949.00
	VISTRA CORP WARRANT	WARRANTS	1099	$ 463.17	$ 413.43
	VITAL FARMS INC COM	COMMON STOCK	70	$ 2,510.40	$ 1,771.70
	VITAL FARMS INC COM	COMMON STOCK	27	$ 994.03	$ 683.37
	VITAL FARMS INC COM	COMMON STOCK	100	$ 3,689.00	$ 2,531.00
	VITAL FARMS INC COM	COMMON STOCK	1	$ 39.46	$ 25.31
	VITAL FARMS INC COM	COMMON STOCK	350	$ 9,465.00	$ 8,858.50
	VITALITY BIOPHARMA INC COM	COMMON STOCK	50	$ 3.13	$ 3.00
	VIVEVE MEDICAL INC COM	COMMON STOCK	20	$ -	$ 94.00
	VIVEVE MEDICAL INC COM	COMMON STOCK	18	$ -	$ 84.60
	VIVEVE MEDICAL INC COM	COMMON STOCK	1	$ -	$ 4.70
	VIVEVE MEDICAL INC COM	COMMON STOCK	1	$ -	$ 4.70
	VIVEVE MEDICAL INC COM	COMMON STOCK	2	$ -	$ 9.40
	VIVINT SMART HOME INC COM CL A	COMMON STOCK	325	$ 5,685.02	$ 6,743.75
	VIVOPOWER INTERNATIONAL PLC COM	COMMON STOCK	100	$ 932.00	$ 928.00
	VIVOPOWER INTERNATIONAL PLC COM	COMMON STOCK	260	$ 1,617.18	$ 2,412.80
	VIVOPOWER INTERNATIONAL PLC COM	COMMON STOCK	28	$ 270.06	$ 259.84
	VIVOPOWER INTERNATIONAL PLC COM	COMMON STOCK	445	$ 4,338.75	$ 4,129.60
	VIVOPOWER INTERNATIONAL PLC COM	COMMON STOCK	100	$ 884.39	$ 928.00
	VIVOPOWER INTERNATIONAL PLC COM	COMMON STOCK	100	$ 896.75	$ 928.00
	VIVOS THERAPEUTICS INC COM	COMMON STOCK	14	$ 130.20	$ 82.74
	VIVUS INC BANKRUPTCY 12-14-20	COMMON STOCK	347	$ 943.84	$ 40.74
	VIVUS INC BANKRUPTCY 12-14-20	COMMON STOCK	30	$ 81.60	$ 3.52
	VIVUS INC BANKRUPTCY 12-14-20	COMMON STOCK	190	$ 516.80	$ 22.31
	VIVUS INC BANKRUPTCY 12-14-20	COMMON STOCK	12	$ 32.64	$ 1.41
	VIVUS INC BANKRUPTCY 12-14-20	COMMON STOCK	120	$ 326.40	$ 14.09
	VMWARE INC COM CL A	COMMON STOCK	245	$ 36,058.86	$ 34,363.70
	VMWARE INC COM CL A	COMMON STOCK	100	$ 15,179.00	$ 14,026.00
	VMWARE INC COM CL A	COMMON STOCK	100	$ 15,179.00	$ 14,026.00
	VMWARE INC COM CL A	COMMON STOCK	127	$ 18,722.34	$ 17,813.02
	VMWARE INC COM CL A	COMMON STOCK	10	$ 1,384.69	$ 1,402.60
	VMWARE INC COM CL A	COMMON STOCK	6	$ 893.43	$ 841.56
	VMWARE INC COM CL A	COMMON STOCK	0	$ -	$ -
	VMWARE INC COM CL A	COMMON STOCK	22	$ 3,339.38	$ 3,085.72
	VMWARE INC COM CL A	COMMON STOCK	0	$ -	$ -
	VMWARE INC COM CL A	COMMON STOCK	15	$ 1,952.36	$ 2,103.90
	VMWARE INC COM CL A	COMMON STOCK	88	$ 12,957.56	$ 12,342.88
	VMWARE INC COM CL A	COMMON STOCK	15	$ 1,995.73	$ 2,103.90
	VMWARE INC COM CL A	COMMON STOCK	25	$ 3,796.74	$ 3,506.50
	VMWARE INC COM CL A	COMMON STOCK	20	$ 3,035.80	$ 2,805.20
	VMWARE INC COM CL A	COMMON STOCK	8	$ 1,148.76	$ 1,122.08
	VMWARE INC COM CL A	COMMON STOCK	3	$ 437.64	$ 420.78
	VMWARE INC COM CL A	COMMON STOCK	24	$ 3,379.44	$ 3,366.24
	VMWARE INC COM CL A	COMMON STOCK	15	$ 2,285.88	$ 2,103.90
	VMWARE INC COM CL A	COMMON STOCK	11.99	$ 1,819.66	$ 1,681.44
	VMWARE INC COM CL A	COMMON STOCK	300	$ 45,537.00	$ 42,078.00
	VOCERA COMMUNICATIONS INC COM	COMMON STOCK	516	$ 21,362.40	$ 21,429.48
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	13936.7	$ 259,499.39	$ 229,676.88
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	545.78	$ 10,480.43	$ 8,994.41
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	75	$ 1,449.75	$ 1,236.00
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	154.49	$ 2,986.51	$ 2,546.03
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	1000	$ 16,635.00	$ 16,480.00
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	100	$ 1,933.00	$ 1,648.00
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	109	$ 2,106.97	$ 1,796.32
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	50	$ 782.50	$ 824.00
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	303	$ 5,856.99	$ 4,993.44
	VODAFONE GROUP ADR SPONSORED	COMMON STOCK	2675	$ 51,707.75	$ 44,084.00
	VOLITIONRX LIMITED COM	COMMON STOCK	580	$ 2,749.20	$ 2,256.20
	VOLITIONRX LIMITED COM	COMMON STOCK	1400	$ 6,636.00	$ 5,446.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	VOLITIONRX LIMITED COM	COMMON STOCK	925	$ 2,995.00	$	3,598.25
	VOLITIONRX LIMITED COM	COMMON STOCK	400	$ 1,896.00	$	1,556.00
	VONAGE HLDGS CORPORATION COM	COMMON STOCK	500	$ 3,705.00	$	6,437.50
	VONAGE HLDGS CORPORATION COM	COMMON STOCK	100	$ 741.00	$	1,287.50
	VONTIER CORP COM	COMMON STOCK	20	$ -	$	668.00
	VONTIER CORP COM	COMMON STOCK	4	$ -	$	133.60
	VORNADO REALTY TRUST COM SHS OF BEN INT USD0.04	COMMON STOCK	3	$ 110.01	$	112.02
	VOXELJET AG ADR	COMMON STOCK	100	$ -	$	976.00
	VOXELJET AG ADR	COMMON STOCK	30	$ -	$	292.80
	VOXELJET AG ADR	COMMON STOCK	626	$ -	$	6,109.76
	VOYA ASIA PAC DIV EQY INCOME F COM	COMMON STOCK	1000	$ 8,500.00	$	8,630.00
	VOYA FUNDS CORP LEADERS 100 I	MUTUAL FUNDS	2583.54	$ 53,916.16	$	49,862.24
	VOYA FUNDS CORP LEADERS TRUST INVESTOR	MUTUAL FUNDS	674.84	$ 28,096.70	$	28,748.35
	VOYA FUNDS CORP LEADERS TRUST INVESTOR	MUTUAL FUNDS	590.77	$ 24,596.10	$	25,166.97
	VOYA FUNDS CORP LEADERS TRUST INVESTOR	MUTUAL FUNDS	79.87	$ 3,330.66	$	3,402.55
	VOYA FUNDS CORP LEADERS TRUST INVESTOR	MUTUAL FUNDS	146.42	$ 6,096.02	$	6,237.41
	VOYA FUNDS INTMD BOND A	MUTUAL FUNDS	3315.49	$ 34,386.41	$	35,310.00
	VOYA FUNDS INTMD BOND I	MUTUAL FUNDS	4451.6	$ 46,171.82	$	47,409.58
	VOYA FUNDS INTMD BOND I	MUTUAL FUNDS	1619.9	$ 16,801.40	$	17,251.88
	VOYA FUNDS RUSSIA A	MUTUAL FUNDS	813.58	$ 29,962.94	$	25,904.23
	VOYA GLBL EQTY DIV & PREM OPPR COM	COMMON STOCK	296	$ 1,832.24	$	1,545.12
	VOYA GLBL EQTY DIV & PREM OPPR COM	COMMON STOCK	3900	$ 20,478.62	$	20,358.00
	VOYA GLBL EQTY DIV & PREM OPPR COM	COMMON STOCK	500	$ 2,489.95	$	2,610.00
	VOYA GLBL EQTY DIV & PREM OPPR COM	COMMON STOCK	1524.97	$ 9,328.96	$	7,960.32
	VOYA INFRASTRUCTURE INDTS & MT COM	COMMON STOCK	274	$ 3,153.74	$	2,822.20
	VOYA INFRASTRUCTURE INDTS & MT COM	COMMON STOCK	2123.68	$ 24,083.58	$	21,873.91
	VOYA INFRASTRUCTURE INDTS & MT COM	COMMON STOCK	180	$ 1,953.00	$	1,854.00
	VOYA NAT RES EQUITY INCOME FD COM	COMMON STOCK	735	$ 3,028.20	$	1,881.60
	VOYAGER THERAPEUTICS INC COM	COMMON STOCK	3000	$ 23,345.00	$	21,450.00
	VROOM INC COM	COMMON STOCK	55	$ 2,465.64	$	2,253.35
	VROOM INC COM	COMMON STOCK	282	$ 15,057.85	$	11,553.54
	VROOM INC COM	COMMON STOCK	23	$ 1,031.55	$	942.31
	VROOM INC COM	COMMON STOCK	53	$ 2,930.30	$	2,171.41
	VROOM INC COM	COMMON STOCK	20	$ 971.78	$	819.40
	VROOM INC COM	COMMON STOCK	39	$ 1,929.14	$	1,597.83
	VROOM INC COM	COMMON STOCK	20	$ 887.98	$	819.40
	VROOM INC COM	COMMON STOCK	320	$ 15,971.18	$	13,110.40
	VSE CORP COM	COMMON STOCK	47	$ 1,787.88	$	1,809.03
	VTV THERAPEUTICS INC COM CL A	COMMON STOCK	750	$ 2,191.17	$	1,395.00
	VTV THERAPEUTICS INC COM CL A	COMMON STOCK	501	$ 1,519.28	$	931.86
	VTV THERAPEUTICS INC COM CL A	COMMON STOCK	300	$ 958.50	$	558.00
	VTV THERAPEUTICS INC COM CL A	COMMON STOCK	1000	$ 4,280.00	$	1,860.00
	VTV THERAPEUTICS INC COM CL A	COMMON STOCK	1000	$ 3,106.30	$	1,860.00
	VTV THERAPEUTICS INC COM CL A	COMMON STOCK	500	$ 1,575.60	$	930.00
	VTV THERAPEUTICS INC COM CL A	COMMON STOCK	1200	$ 2,382.00	$	2,232.00
	VULCAN MATERIALS CO COM	COMMON STOCK	105.26	$ 15,137.34	$	15,610.96
	VULCAN MATERIALS CO COM	COMMON STOCK	25	$ 3,599.75	$	3,707.75
	VULCAN MATERIALS CO COM	COMMON STOCK	50	$ 4,249.00	$	7,415.50
	VULCAN MATERIALS CO COM	COMMON STOCK	40	$ 5,696.80	$	5,932.40
	VUZIX CORP COM	COMMON STOCK	2009	$ 16,160.78	$	18,241.72
	VUZIX CORP COM	COMMON STOCK	0	$ -	$	-
	VUZIX CORP COM	COMMON STOCK	50	$ 100.50	$	454.00
	VUZIX CORP COM	COMMON STOCK	1800	$ 3,618.00	$	16,344.00
	VUZIX CORP COM	COMMON STOCK	8	$ 67.96	$	72.64
	VUZIX CORP COM	COMMON STOCK	1000	$ 9,210.50	$	9,080.00
	VUZIX CORP COM	COMMON STOCK	1000	$ 4,085.70	$	9,080.00
	VUZIX CORP COM	COMMON STOCK	33	$ 301.62	$	299.64
	VUZIX CORP COM	COMMON STOCK	500	$ 975.00	$	4,540.00
	VUZIX CORP COM	COMMON STOCK	500	$ 1,005.00	$	4,540.00
	VUZIX CORP COM	COMMON STOCK	808	$ 6,901.25	$	7,336.64
	VUZIX CORP COM	COMMON STOCK	6500	$ 33,197.74	$	59,020.00
	VUZIX CORP COM	COMMON STOCK	3	$ 12.76	$	27.24
	VUZIX CORP COM	COMMON STOCK	100	$ 201.00	$	908.00
	VUZIX CORP COM	COMMON STOCK	762	$ 3,032.76	$	6,918.96
	VUZIX CORP COM	COMMON STOCK	1000	$ 5,288.88	$	9,080.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	VYNE THERAPEUTICS INC 1:4 R/S 2/16/21 92941V209	COMMON STOCK	500	$ -	$ 790.00
	VYNE THERAPEUTICS INC 1:4 R/S 2/16/21 92941V209	COMMON STOCK	45	$ -	$ 71.10
	VYNE THERAPEUTICS INC 1:4 R/S 2/16/21 92941V209	COMMON STOCK	10000	$ -	$ 15,800.00
	W & T OFFSHORE INC COM	COMMON STOCK	900	$ 2,270.00	$ 1,953.00
	W & T OFFSHORE INC COM	COMMON STOCK	40	$ 83.60	$ 86.80
	W & T OFFSHORE INC COM	COMMON STOCK	314	$ 591.30	$ 681.38
	W & T OFFSHORE INC COM	COMMON STOCK	327	$ 1,818.12	$ 709.59
	W & T OFFSHORE INC COM	COMMON STOCK	605	$ 1,409.04	$ 1,312.85
	W & T OFFSHORE INC COM	COMMON STOCK	15921	$ 34,005.66	$ 34,548.57
	W & T OFFSHORE INC COM	COMMON STOCK	128	$ 504.65	$ 277.76
	W & T OFFSHORE INC COM	COMMON STOCK	500	$ 2,780.00	$ 1,085.00
	W & T OFFSHORE INC COM	COMMON STOCK	5500	$ 13,425.27	$ 11,935.00
	W HOLDING COMPANY INC COM DELISTED	COMMON STOCK	30	$ -	$ -
	W HOLDING COMPANY INC COM DELISTED	COMMON STOCK	4000	$ -	$ -
	WABASH NATIONAL CORP COM	COMMON STOCK	1000	$ 11,640.00	$ 17,230.00
	WABASH NATIONAL CORP COM	COMMON STOCK	100.55	$ 1,258.00	$ 1,732.48
	WABASH NATIONAL CORP COM	COMMON STOCK	108.73	$ 1,584.99	$ 1,873.44
	WABASH NATIONAL CORP COM	COMMON STOCK	500	$ 7,345.00	$ 8,615.00
	WABTEC CORP COM	COMMON STOCK	486	$ 37,810.80	$ 35,575.20
	WABTEC CORP COM	COMMON STOCK	6.02	$ 468.24	$ 440.74
	WABTEC CORP COM	COMMON STOCK	4	$ 311.20	$ 292.80
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	123.5	$ 9,599.57	$ 9,039.91
	WABTEC CORP COM	COMMON STOCK	5	$ 389.00	$ 366.00
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	2.03	$ 158.98	$ 148.23
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	3	$ 233.40	$ 219.60
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	3	$ 233.40	$ 219.60
	WABTEC CORP COM	COMMON STOCK	30.37	$ 2,359.79	$ 2,222.94
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	6	$ 466.80	$ 439.20
	WABTEC CORP COM	COMMON STOCK	5	$ 389.00	$ 366.00
	WABTEC CORP COM	COMMON STOCK	21.26	$ 1,652.36	$ 1,556.09
	WABTEC CORP COM	COMMON STOCK	7.09	$ 551.65	$ 518.77
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	3.03	$ 233.69	$ 221.50
	WABTEC CORP COM	COMMON STOCK	22.27	$ 1,730.25	$ 1,630.09
	WABTEC CORP COM	COMMON STOCK	15	$ 1,167.00	$ 1,098.00
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	11.14	$ 865.55	$ 815.08
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	40	$ 3,112.00	$ 2,928.00
	WABTEC CORP COM	COMMON STOCK	4	$ 311.20	$ 292.80
	WABTEC CORP COM	COMMON STOCK	2	$ 155.60	$ 146.40
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	3.04	$ 234.46	$ 222.24
	WABTEC CORP COM	COMMON STOCK	12	$ 933.60	$ 878.40
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	26	$ 2,022.80	$ 1,903.20
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	5	$ 389.00	$ 366.00
	WABTEC CORP COM	COMMON STOCK	6.07	$ 472.11	$ 444.62
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	4	$ 311.20	$ 292.80
	WABTEC CORP COM	COMMON STOCK	20	$ 1,556.00	$ 1,464.00
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	2	$ 155.60	$ 146.40
	WABTEC CORP COM	COMMON STOCK	20	$ 1,556.00	$ 1,464.00
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	5	$ 389.00	$ 366.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WABTEC CORP COM	COMMON STOCK	2	$ 155.60	$ 146.40
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	4.05	$ 313.90	$ 296.24
	WABTEC CORP COM	COMMON STOCK	2	$ 155.60	$ 146.40
	WABTEC CORP COM	COMMON STOCK	10.12	$ 786.03	$ 740.86
	WABTEC CORP COM	COMMON STOCK	3	$ 233.40	$ 219.60
	WABTEC CORP COM	COMMON STOCK	6.03	$ 468.96	$ 441.62
	WABTEC CORP COM	COMMON STOCK	11	$ 855.80	$ 805.20
	WABTEC CORP COM	COMMON STOCK	21	$ 1,633.80	$ 1,537.20
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	5	$ 389.00	$ 366.00
	WABTEC CORP COM	COMMON STOCK	5	$ 389.00	$ 366.00
	WABTEC CORP COM	COMMON STOCK	2	$ 155.60	$ 146.40
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	3	$ 233.40	$ 219.60
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	16	$ 1,244.80	$ 1,171.20
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	10	$ 778.00	$ 732.00
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	5.06	$ 392.67	$ 370.47
	WABTEC CORP COM	COMMON STOCK	2.03	$ 158.98	$ 148.23
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	6.07	$ 472.11	$ 444.62
	WABTEC CORP COM	COMMON STOCK	12	$ 933.60	$ 878.40
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	10	$ 778.00	$ 732.00
	WABTEC CORP COM	COMMON STOCK	41	$ 2,635.29	$ 3,001.20
	WABTEC CORP COM	COMMON STOCK	2	$ 155.60	$ 146.40
	WABTEC CORP COM	COMMON STOCK	407	$ 23,076.20	$ 29,792.40
	WABTEC CORP COM	COMMON STOCK	5	$ 389.00	$ 366.00
	WABTEC CORP COM	COMMON STOCK	11	$ 855.80	$ 805.20
	WABTEC CORP COM	COMMON STOCK	12	$ 933.60	$ 878.40
	WABTEC CORP COM	COMMON STOCK	2	$ 155.60	$ 146.40
	WABTEC CORP COM	COMMON STOCK	6	$ 466.80	$ 439.20
	WABTEC CORP COM	COMMON STOCK	3.04	$ 234.46	$ 222.24
	WABTEC CORP COM	COMMON STOCK	20	$ 1,556.00	$ 1,464.00
	WABTEC CORP COM	COMMON STOCK	2	$ 155.60	$ 146.40
	WABTEC CORP COM	COMMON STOCK	2.02	$ 157.65	$ 147.72
	WABTEC CORP COM	COMMON STOCK	32	$ 2,489.60	$ 2,342.40
	WABTEC CORP COM	COMMON STOCK	5	$ 389.00	$ 366.00
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	2	$ 155.60	$ 146.40
	WABTEC CORP COM	COMMON STOCK	4	$ 311.20	$ 292.80
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	2.02	$ 157.89	$ 147.94
	WABTEC CORP COM	COMMON STOCK	1	$ 77.80	$ 73.20
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	3	$ 233.40	$ 219.60
	WABTEC CORP COM	COMMON STOCK	1.01	$ 78.75	$ 74.22
	WABTEC CORP COM	COMMON STOCK	4	$ 311.20	$ 292.80
	WABTEC CORP COM	COMMON STOCK	2	$ 155.60	$ 146.40
	WABTEC CORP COM	COMMON STOCK	6	$ 466.80	$ 439.20
	WABTEC CORP COM	COMMON STOCK	25	$ 1,945.00	$ 1,830.00
	WADDELL & REED FINANCIAL INC COM CL A	COMMON STOCK	300	$ 5,016.00	$ 7,641.00
	WAITR HOLDINGS INC COM	COMMON STOCK	0	$ -	$ -
	WAITR HOLDINGS INC COM	COMMON STOCK	600	$ 2,196.14	$ 1,668.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	200	$ 7,788.56	$ 7,976.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	200	$ 11,792.00	$ 7,976.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	12	$ 707.52	$ 478.56
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	25	$ 998.08	$ 997.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	20.5	$ 1,198.03	$	817.54
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	250	$ 13,023.84	$	9,970.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	23	$ 977.01	$	917.24
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	157.85	$ 8,028.21	$	6,295.14
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	1.16	$ 67.30	$	46.22
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	300	$ 12,174.00	$	11,964.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	480	$ 19,527.41	$	19,142.40
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	587.07	$ 31,589.25	$	23,412.39
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	5.06	$ 188.04	$	201.67
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	132.27	$ 7,232.08	$	5,274.93
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	250	$ 10,687.05	$	9,970.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	5	$ 217.57	$	199.32
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	500	$ 20,785.00	$	19,940.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	85	$ 3,495.92	$	3,389.80
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	500	$ 19,832.55	$	19,940.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	937.87	$ 39,703.74	$	37,402.14
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	20	$ 834.40	$	797.60
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	250	$ 9,123.31	$	9,970.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	35	$ 1,733.90	$	1,395.80
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	2	$ 79.46	$	79.76
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	100	$ 3,967.59	$	3,988.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	200	$ 7,122.00	$	7,976.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	1087.33	$ 63,146.14	$	43,362.68
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	303.41	$ 10,312.09	$	12,099.79
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	750	$ 30,038.10	$	29,910.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	10	$ 469.20	$	398.80
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	30.34	$ 1,096.43	$	1,210.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	300	$ 11,202.00	$	11,964.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	500	$ 19,200.00	$	19,940.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	207.48	$ 12,048.88	$	8,274.46
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	5.16	$ 300.42	$	205.86
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	100	$ 4,050.00	$	3,988.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	50	$ 1,881.75	$	1,994.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	104.33	$ 6,058.59	$	4,160.52
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	200	$ 7,478.75	$	7,976.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	250	$ 12,130.21	$	9,970.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	40	$ 1,578.31	$	1,595.20
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	14.25	$ 595.66	$	568.29
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	17	$ 637.94	$	677.96
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	50	$ 2,187.50	$	1,994.00
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	37	$ 2,181.52	$	1,475.56
	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	83.81	$ 4,867.36	$	3,342.42
	WALGREENS BOOTS ALLIANCE INC NOTE M/W CLBL	BONDS	5	$ 5,027.70	$	5,104.00
	WALGREENS BOOTS ALLIANCE INC NOTE M/W CLBL	BONDS	25	$ 27,174.88	$	28,712.56
	WALKER AND DUNLOP COM	COMMON STOCK	104.07	$ 6,719.87	$	9,576.34
	WALKER AND DUNLOP COM	COMMON STOCK	11	$ 442.75	$	1,012.22
	WALKER AND DUNLOP COM	COMMON STOCK	87	$ 4,976.69	$	8,005.74
	WALKER AND DUNLOP COM	COMMON STOCK	156.71	$ 7,582.97	$	14,420.64
	WALKER AND DUNLOP COM	COMMON STOCK	52.86	$ 3,413.37	$	4,864.18
	WALKER AND DUNLOP COM	COMMON STOCK	18.08	$ 1,052.48	$	1,663.63
	WALKER AND DUNLOP COM	COMMON STOCK	166	$ 10,736.88	$	15,275.32
	WALKER AND DUNLOP COM	COMMON STOCK	163	$ 10,469.72	$	14,999.26
	WALLBRIDGE MINING CO COM	COMMON STOCK	10650	$ -	$	6,544.43
	WALMART INC COM	COMMON STOCK	20	$ 2,823.48	$	2,883.00
	WALMART INC COM	COMMON STOCK	2	$ 237.68	$	288.30
	WALMART INC COM	COMMON STOCK	50	$ 6,790.00	$	7,207.50
	WALMART INC COM	COMMON STOCK	25	$ 3,304.74	$	3,603.75
	WALMART INC COM	COMMON STOCK	150	$ 20,778.00	$	21,622.50
	WALMART INC COM	COMMON STOCK	6	$ 890.40	$	864.90
	WALMART INC COM	COMMON STOCK	85	$ 12,217.61	$	12,252.75
	WALMART INC COM	COMMON STOCK	61	$ 7,249.24	$	8,793.15
	WALMART INC COM	COMMON STOCK	913.51	$ 114,305.10	$	131,682.61
	WALMART INC COM	COMMON STOCK	80	$ 9,507.20	$	11,532.00
	WALMART INC COM	COMMON STOCK	50	$ 7,350.00	$	7,207.50
	WALMART INC COM	COMMON STOCK	1	$ 145.19	$	144.15

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WALMART INC COM	COMMON STOCK	30	$ 4,251.89	$ 4,324.50
	WALMART INC COM	COMMON STOCK	90	$ 12,492.23	$ 12,973.50
	WALMART INC COM	COMMON STOCK	100	$ 13,952.47	$ 14,415.00
	WALMART INC COM	COMMON STOCK	106	$ 12,597.04	$ 15,279.90
	WALMART INC COM	COMMON STOCK	31	$ 3,684.04	$ 4,468.65
	WALMART INC COM	COMMON STOCK	7	$ 1,049.30	$ 1,009.05
	WALMART INC COM	COMMON STOCK	100	$ 12,377.05	$ 14,415.00
	WALMART INC COM	COMMON STOCK	100	$ 15,000.00	$ 14,415.00
	WALMART INC COM	COMMON STOCK	100	$ 14,740.00	$ 14,415.00
	WALMART INC COM	COMMON STOCK	5	$ 752.16	$ 720.75
	WALMART INC COM	COMMON STOCK	4.02	$ 540.34	$ 579.34
	WALMART INC COM	COMMON STOCK	107	$ 12,715.88	$ 15,424.05
	WALMART INC COM	COMMON STOCK	50	$ 7,093.50	$ 7,207.50
	WALMART INC COM	COMMON STOCK	80	$ 11,058.40	$ 11,532.00
	WALMART INC COM	COMMON STOCK	50.41	$ 5,996.12	$ 7,267.03
	WALMART INC COM	COMMON STOCK	100	$ 14,148.61	$ 14,415.00
	WALMART INC COM	COMMON STOCK	68.42	$ 8,140.42	$ 9,862.31
	WALMART INC COM	COMMON STOCK	20	$ 2,927.00	$ 2,883.00
	WALMART INC COM	COMMON STOCK	41	$ 5,428.44	$ 5,910.15
	WALMART INC COM	COMMON STOCK	100	$ 11,884.00	$ 14,415.00
	WALMART INC COM	COMMON STOCK	3	$ 384.09	$ 432.45
	WALMART INC COM	COMMON STOCK	50	$ 7,308.55	$ 7,207.50
	WALMART INC COM	COMMON STOCK	205.62	$ 24,460.81	$ 29,640.70
	WALMART INC COM	COMMON STOCK	303	$ 44,979.69	$ 43,677.45
	WALMART INC COM	COMMON STOCK	32.09	$ 3,817.68	$ 4,625.92
	WALMART INC COM	COMMON STOCK	70	$ 8,828.02	$ 10,090.50
	WALMART INC COM	COMMON STOCK	27	$ 3,284.92	$ 3,892.05
	WALMART INC COM	COMMON STOCK	7	$ 1,022.42	$ 1,009.05
	WALMART INC COM	COMMON STOCK	85	$ 12,015.77	$ 12,252.75
	WALMART INC COM	COMMON STOCK	51	$ 5,596.10	$ 7,351.65
	WALMART INC COM	COMMON STOCK	30	$ 4,387.32	$ 4,324.50
	WALMART INC COM	COMMON STOCK	10	$ 1,447.40	$ 1,441.50
	WALMART INC COM	COMMON STOCK	1	$ 118.84	$ 144.15
	WALMART INC COM	COMMON STOCK	112	$ 13,310.08	$ 16,144.80
	WALMART INC COM	COMMON STOCK	25	$ 2,971.00	$ 3,603.75
	WALMART INC COM	COMMON STOCK	100	$ 13,767.49	$ 14,415.00
	WALMART INC COM	COMMON STOCK	0	$ -	$ -
	WALMART INC COM	COMMON STOCK	337	$ 40,725.46	$ 48,578.55
	WALMART INC COM	COMMON STOCK	150	$ 18,217.50	$ 21,622.50
	WALMART INC COM	COMMON STOCK	211.36	$ 25,145.16	$ 30,467.11
	WALMART INC COM	COMMON STOCK	40.5	$ 4,883.87	$ 5,838.65
	WALMART INC COM	COMMON STOCK	57	$ 6,773.88	$ 8,216.55
	WALMART INC COM	COMMON STOCK	70	$ 10,621.80	$ 10,090.50
	WALMART INC COM	COMMON STOCK	29	$ 3,970.63	$ 4,180.35
	WALMART INC COM	COMMON STOCK	400	$ 49,062.56	$ 57,660.00
	WALMART INC COM	COMMON STOCK	6	$ 844.80	$ 864.90
	WALMART INC COM	COMMON STOCK	56.46	$ 6,716.12	$ 8,139.29
	WALMART INC COM	COMMON STOCK	60	$ 8,184.62	$ 8,649.00
	WALMART INC COM	COMMON STOCK	200	$ 23,768.00	$ 28,830.00
	WALMART INC COM	COMMON STOCK	22.09	$ 2,786.05	$ 3,183.55
	WALMART INC COM	COMMON STOCK	10.84	$ 1,289.06	$ 1,562.01
	WALMART INC COM	COMMON STOCK	35	$ 4,999.40	$ 5,045.25
	WALMART INC COM	COMMON STOCK	50	$ 5,942.00	$ 7,207.50
	WALMART INC COM	COMMON STOCK	111	$ 15,327.36	$ 16,000.65
	WALMART INC COM	COMMON STOCK	141.87	$ 16,876.37	$ 20,450.56
	WALMART INC COM	COMMON STOCK	40	$ 5,097.80	$ 5,766.00
	WALMART INC COM	COMMON STOCK	178	$ 21,153.52	$ 25,658.70
	WALMART INC COM	COMMON STOCK	2	$ 285.30	$ 288.30
	WALMART INC COM	COMMON STOCK	100	$ 13,669.08	$ 14,415.00
	WALMART INC COM	COMMON STOCK	222.93	$ 26,520.76	$ 32,135.36
	WALMART INC COM	COMMON STOCK	22.47	$ 2,671.56	$ 3,238.62
	WALMART INC COM	COMMON STOCK	100	$ 11,884.00	$ 14,415.00
	WALMART INC COM	COMMON STOCK	15	$ 2,151.00	$ 2,162.25
	WALMART INC COM	COMMON STOCK	250	$ 29,710.00	$ 36,037.50
	WALMART INC COM	COMMON STOCK	42	$ 4,795.57	$ 6,054.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WALMART INC COM	COMMON STOCK	15	$ 2,269.95	$ 2,162.25
	WALMART INC COM	COMMON STOCK	41.05	$ 5,800.97	$ 5,916.78
	WALMART INC COM	COMMON STOCK	5.82	$ 692.38	$ 838.81
	WALMART INC COM	COMMON STOCK	1	$ 146.36	$ 144.15
	WALMART INC COM	COMMON STOCK	100	$ 13,862.81	$ 14,415.00
	WALMART INC COM	COMMON STOCK	400	$ 55,329.07	$ 57,660.00
	WALMART INC COM	COMMON STOCK	40	$ 5,705.90	$ 5,766.00
	WALMART INC COM	COMMON STOCK	20	$ 2,622.70	$ 2,883.00
	WALMART INC COM	COMMON STOCK	69.58	$ 8,276.10	$ 10,029.52
	WALMART INC COM	COMMON STOCK	25	$ 3,608.75	$ 3,603.75
	WALMART INC COM	COMMON STOCK	184.37	$ 22,738.11	$ 26,576.36
	WALMART INC COM	COMMON STOCK	111.47	$ 13,260.50	$ 16,067.82
	WALMART INC COM	COMMON STOCK	250	$ 29,516.76	$ 36,037.50
	WALMART INC COM	COMMON STOCK	1	$ 148.55	$ 144.15
	WALMART INC COM	COMMON STOCK	0	$ -	$ -
	WALMART INC COM	COMMON STOCK	20	$ 2,376.80	$ 2,883.00
	WALMART INC COM	COMMON STOCK	10	$ 1,188.40	$ 1,441.50
	WALMART INC COM	COMMON STOCK	37	$ 5,100.04	$ 5,333.55
	WALMART INC COM	COMMON STOCK	200	$ 29,227.82	$ 28,830.00
	WALMART INC COM	COMMON STOCK	30	$ 3,704.33	$ 4,324.50
	WALMART INC COM	COMMON STOCK	9	$ 1,285.96	$ 1,297.35
	WALMART INC COM	COMMON STOCK	50.19	$ 6,077.00	$ 7,235.32
	WALMART INC COM	COMMON STOCK	15	$ 2,252.30	$ 2,162.25
	WALMART INC COM	COMMON STOCK	26	$ 3,089.84	$ 3,747.90
	WALMART INC COM	COMMON STOCK	20	$ 2,732.70	$ 2,883.00
	WALMART INC COM	COMMON STOCK	200	$ 26,909.00	$ 28,830.00
	WALMART INC COM	COMMON STOCK	324.48	$ 38,601.97	$ 46,774.22
	WALMART INC COM	COMMON STOCK	54	$ 7,657.26	$ 7,784.10
	WALMART INC COM	COMMON STOCK	134	$ 19,185.61	$ 19,316.10
	WALMART INC COM	COMMON STOCK	177.81	$ 21,153.77	$ 25,631.60
	WALMART INC COM	COMMON STOCK	35.21	$ 4,565.38	$ 5,075.81
	WALMART INC COM	COMMON STOCK	26	$ 3,079.82	$ 3,747.90
	WALMART INC COM	COMMON STOCK	41.13	$ 4,958.67	$ 5,928.60
	WALMART INC COM	COMMON STOCK	10	$ 1,050.00	$ 1,441.50
	WALMART INC COM	COMMON STOCK	28	$ 3,367.50	$ 4,036.20
	WALMART INC COM	COMMON STOCK	20	$ 2,536.80	$ 2,883.00
	WALMART INC COM	COMMON STOCK	60	$ 8,608.79	$ 8,649.00
	WALMART INC COM	COMMON STOCK	70	$ 10,134.75	$ 10,090.50
	WALMART INC COM	COMMON STOCK	38	$ 4,515.92	$ 5,477.70
	WALMART INC COM	COMMON STOCK	1	$ 128.00	$ 144.15
	WALMART INC COM	COMMON STOCK	200	$ 30,356.00	$ 28,830.00
	WALMART INC COM	COMMON STOCK	30	$ 4,156.80	$ 4,324.50
	WALMART INC COM	COMMON STOCK	200	$ 26,833.60	$ 28,830.00
	WALMART INC COM	COMMON STOCK	20	$ 2,880.80	$ 2,883.00
	WALMART INC COM	COMMON STOCK	2	$ 276.58	$ 288.30
	WALMART INC COM	COMMON STOCK	260	$ 37,862.27	$ 37,479.00
	WALMART INC COM	COMMON STOCK	100.45	$ 11,937.00	$ 14,479.72
	WALMART INC COM	COMMON STOCK	500	$ 71,685.00	$ 72,075.00
	WALMART INC COM	COMMON STOCK	1.01	$ 126.31	$ 145.30
	WALMART INC COM	COMMON STOCK	1000	$ 142,846.37	$ 144,150.00
	WALMART INC COM	COMMON STOCK	204.79	$ 27,083.04	$ 29,520.05
	WALMART INC COM	COMMON STOCK	5	$ 742.30	$ 720.75
	WALMART INC COM	COMMON STOCK	112	$ 14,647.75	$ 16,144.80
	WALMART INC COM	COMMON STOCK	45	$ 5,347.80	$ 6,486.75
	WALMART INC COM	COMMON STOCK	1	$ 131.35	$ 144.15
	WALMART INC COM	COMMON STOCK	45.62	$ 5,913.03	$ 6,576.27
	WALMART INC COM	COMMON STOCK	71.9	$ 8,552.00	$ 10,363.81
	WALMART INC COM	COMMON STOCK	26	$ 3,914.30	$ 3,747.90
	WALMART INC COM	COMMON STOCK	55	$ 7,196.30	$ 7,928.25
	WALMART INC COM	COMMON STOCK	25	$ 3,229.61	$ 3,603.75
	WALMART INC COM	COMMON STOCK	86.43	$ 10,260.54	$ 12,458.60
	WALMART INC COM	COMMON STOCK	20	$ 2,400.00	$ 2,883.00
	WALMART INC COM	COMMON STOCK	30	$ 4,199.73	$ 4,324.50
	WALMART INC COM	COMMON STOCK	49.86	$ 5,931.99	$ 7,187.90
	WALMART INC COM	COMMON STOCK	6.96	$ 828.03	$ 1,003.43

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WALMART INC COM	COMMON STOCK	37	$ 4,397.08	$ 5,333.55
	WALMART INC COM	COMMON STOCK	70	$ 9,918.83	$ 10,090.50
	WALMART INC COM	COMMON STOCK	5	$ 677.21	$ 720.75
	WALMART INC COM	COMMON STOCK	10	$ 1,523.20	$ 1,441.50
	WALMART INC COM	COMMON STOCK	6	$ 850.80	$ 864.90
	WALMART INC COM	COMMON STOCK	5	$ 752.75	$ 720.75
	WALMART INC COM	COMMON STOCK	8	$ 950.72	$ 1,153.20
	WALMART INC COM	COMMON STOCK	300	$ 35,644.50	$ 43,245.00
	WALMART INC COM	COMMON STOCK	50	$ 7,565.25	$ 7,207.50
	WALMART INC COM	COMMON STOCK	100	$ 11,884.00	$ 14,415.00
	WALMART INC COM	COMMON STOCK	25.1	$ 3,138.05	$ 3,617.59
	WALMART INC COM	COMMON STOCK	50	$ 5,942.00	$ 7,207.50
	WALMART INC COM	COMMON STOCK	176.34	$ 20,977.40	$ 25,419.56
	WALMART INC COM	COMMON STOCK	10	$ 1,421.79	$ 1,441.50
	WALMART INC COM	COMMON STOCK	27.41	$ 3,222.87	$ 3,950.86
	WALMART INC COM	COMMON STOCK	20	$ 2,942.91	$ 2,883.00
	WALMART INC COM	COMMON STOCK	15.06	$ 1,948.16	$ 2,170.61
	WALMART INC COM	COMMON STOCK	7	$ 870.28	$ 1,009.05
	WALMART INC COM	COMMON STOCK	100	$ 15,041.12	$ 14,415.00
	WALMART INC COM	COMMON STOCK	300	$ 35,652.00	$ 43,245.00
	WALMART INC COM	COMMON STOCK	307.8	$ 35,885.76	$ 44,368.94
	WALMART INC COM	COMMON STOCK	124	$ 16,438.18	$ 17,874.60
	WALMART INC COM	COMMON STOCK	6	$ 863.88	$ 864.90
	WALMART INC COM	COMMON STOCK	209	$ 24,837.56	$ 30,127.35
	WALMART INC COM	COMMON STOCK	40	$ 5,465.59	$ 5,766.00
	WALMART INC COM	COMMON STOCK	100	$ 11,884.00	$ 14,415.00
	WALMART INC COM	COMMON STOCK	13	$ 1,970.92	$ 1,873.95
	WALMART INC COM	COMMON STOCK	50	$ 6,929.50	$ 7,207.50
	WALMART INC COM	COMMON STOCK	24	$ 3,358.35	$ 3,459.60
	WALMART INC COM	COMMON STOCK	8	$ 1,162.59	$ 1,153.20
	WALMART INC COM	COMMON STOCK	999	$ 120,631.37	$ 144,005.85
	WALMART INC COM	COMMON STOCK	20	$ 2,923.10	$ 2,883.00
	WALMART INC COM	COMMON STOCK	18	$ 2,541.74	$ 2,594.70
	WALMART INC COM	COMMON STOCK	7.03	$ 929.18	$ 1,012.94
	WALMART INC COM	COMMON STOCK	50	$ 7,061.50	$ 7,207.50
	WALMART INC COM	COMMON STOCK	1	$ 119.23	$ 144.15
	WALMART INC COM	COMMON STOCK	10	$ 1,340.00	$ 1,441.50
	WALMART INC COM	COMMON STOCK	4	$ 523.28	$ 576.60
	WALMART INC COM	COMMON STOCK	14	$ 1,903.72	$ 2,018.10
	WALMART INC COM	COMMON STOCK	100	$ 14,800.00	$ 14,415.00
	WALMART INC COM	COMMON STOCK	171.4	$ 22,301.00	$ 24,707.74
	WALMART INC COM	COMMON STOCK	50	$ 6,596.33	$ 7,207.50
	WALMART INC COM	COMMON STOCK	6	$ 899.79	$ 864.90
	WALMART INC COM	COMMON STOCK	124	$ 14,736.16	$ 17,874.60
	WALMART INC COM	COMMON STOCK	12	$ 1,426.08	$ 1,729.80
	WALMART INC COM	COMMON STOCK	1000	$ 118,840.00	$ 144,150.00
	WALMART INC COM	COMMON STOCK	1	$ 136.30	$ 144.15
	WALMART INC COM	COMMON STOCK	140	$ 20,480.75	$ 20,181.00
	WALMART INC COM	COMMON STOCK	100	$ 11,884.00	$ 14,415.00
	WALMART INC COM	COMMON STOCK	22	$ 2,472.47	$ 3,171.30
	WALMART INC COM	COMMON STOCK	83	$ 10,588.64	$ 11,964.45
	WALMART INC COM	COMMON STOCK	100	$ 14,868.50	$ 14,415.00
	WALMART INC COM	COMMON STOCK	100	$ 13,564.99	$ 14,415.00
	WALMART INC COM	COMMON STOCK	20	$ 2,883.19	$ 2,883.00
	WALMART INC COM	COMMON STOCK	11.63	$ 1,382.96	$ 1,675.89
	WALMART INC COM	COMMON STOCK	20	$ 2,376.80	$ 2,883.00
	WALMART INC COM	COMMON STOCK	34	$ 4,040.56	$ 4,901.10
	WALMART INC COM	COMMON STOCK	40	$ 4,835.28	$ 5,766.00
	WALMART INC COM	COMMON STOCK	12.32	$ 1,466.20	$ 1,776.50
	WALMART INC COM	COMMON STOCK	33	$ 3,921.72	$ 4,756.95
	WALMART INC COM	COMMON STOCK	10	$ 1,484.60	$ 1,441.50
	WALMART INC COM	COMMON STOCK	1000	$ 145,100.00	$ 144,150.00
	WALMART INC COM	COMMON STOCK	20	$ 2,744.78	$ 2,883.00
	WALMART INC COM	COMMON STOCK	150	$ 21,560.00	$ 21,622.50
	WALMART INC COM	COMMON STOCK	151	$ 19,439.01	$ 21,766.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WALMART INC COM	COMMON STOCK	227.19	$ 27,027.77	$ 32,749.44
	WALMART INC COM	COMMON STOCK	36.06	$ 4,763.48	$ 5,198.34
	WALMART INC COM	COMMON STOCK	250	$ 36,472.50	$ 36,037.50
	WALMART INC COM	COMMON STOCK	100	$ 14,629.58	$ 14,415.00
	WALMART INC COM	COMMON STOCK	100	$ 11,884.00	$ 14,415.00
	WALMART INC COM	COMMON STOCK	25	$ 3,800.75	$ 3,603.75
	WALMART INC COM	COMMON STOCK	100	$ 14,630.47	$ 14,415.00
	WALMART INC COM	COMMON STOCK	160.03	$ 19,036.55	$ 23,068.04
	WALMART INC COM	COMMON STOCK	4	$ 606.16	$ 576.60
	WALMART INC COM	COMMON STOCK	70	$ 10,316.95	$ 10,090.50
	WALMART INC COM	COMMON STOCK	22.47	$ 2,671.56	$ 3,238.62
	WALMART INC COM	COMMON STOCK	100	$ 12,998.30	$ 14,415.00
	WALMART INC COM	COMMON STOCK	20	$ 2,980.32	$ 2,883.00
	WALMART INC COM	COMMON STOCK	58	$ 6,892.72	$ 8,360.70
	WALMART INC COM	COMMON STOCK	300	$ 42,349.84	$ 43,245.00
	WALMART INC COM	COMMON STOCK	86	$ 10,220.24	$ 12,396.90
	WALMART INC COM	COMMON STOCK	75	$ 10,822.16	$ 10,811.25
	WALMART INC COM	COMMON STOCK	598.09	$ 71,150.45	$ 86,214.82
	WALMART INC COM	COMMON STOCK	50	$ 6,603.87	$ 7,207.50
	WALMART INC COM	COMMON STOCK	9	$ 1,316.66	$ 1,297.35
	WALMART INC COM	COMMON STOCK	138	$ 16,416.66	$ 19,892.12
	WALMART INC COM	COMMON STOCK	40	$ 4,938.47	$ 5,766.00
	WALMART INC COM	COMMON STOCK	57	$ 8,726.70	$ 8,216.55
	WALMART INC COM	COMMON STOCK	131	$ 18,451.55	$ 18,883.65
	WALMART INC COM	COMMON STOCK	20	$ 2,376.80	$ 2,883.00
	WALMART INC COM	COMMON STOCK	4	$ 570.07	$ 576.60
	WALMART INC COM	COMMON STOCK	106	$ 12,597.04	$ 15,279.90
	WALMART INC COM	COMMON STOCK	30	$ 4,546.23	$ 4,324.50
	WALMART INC COM	COMMON STOCK	80	$ 11,663.20	$ 11,532.00
	WALMART INC COM	COMMON STOCK	65	$ 7,724.60	$ 9,369.75
	WALMART INC COM	COMMON STOCK	100	$ 14,159.00	$ 14,415.00
	WALMART INC COM	COMMON STOCK	10.04	$ 1,246.92	$ 1,447.12
	WALMART INC COM	COMMON STOCK	135	$ 16,166.25	$ 19,460.25
	WALMART INC COM	COMMON STOCK	10	$ 1,215.14	$ 1,441.50
	WALMART INC COM	COMMON STOCK	5	$ 641.85	$ 720.75
	WALMART INC COM	COMMON STOCK	1	$ 143.04	$ 144.15
	WALMART INC COM	COMMON STOCK	63.79	$ 7,587.85	$ 9,195.62
	WALMART INC COM	COMMON STOCK	50	$ 5,942.00	$ 7,207.50
	WALMART INC COM	COMMON STOCK	241.6	$ 28,740.49	$ 34,826.50
	WALMART INC COM	COMMON STOCK	454.15	$ 54,027.94	$ 65,466.01
	WALMART INC COM	COMMON STOCK	56.59	$ 6,731.60	$ 8,156.87
	WALMART INC COM	COMMON STOCK	125	$ 18,625.00	$ 18,018.75
	WALMART INC COM	COMMON STOCK	100	$ 11,884.00	$ 14,415.00
	WALMART INC COM	COMMON STOCK	20	$ 2,629.40	$ 2,883.00
	WALMART INC COM	COMMON STOCK	15	$ 2,079.30	$ 2,162.25
	WALMART INC COM	COMMON STOCK	50	$ 5,942.00	$ 7,207.50
	WALMART INC COM	COMMON STOCK	25	$ 3,563.79	$ 3,603.75
	WALMART INC COM	COMMON STOCK	78.06	$ 9,632.53	$ 11,252.20
	WALMART INC COM	COMMON STOCK	100	$ 12,119.44	$ 14,415.00
	WALMART INC COM	COMMON STOCK	8	$ 971.19	$ 1,153.20
	WALMART INC COM	COMMON STOCK	50	$ 5,942.00	$ 7,207.50
	WALMART INC COM	COMMON STOCK	53	$ 6,447.25	$ 7,639.95
	WALMART INC COM	COMMON STOCK	20	$ 2,757.20	$ 2,883.00
	WALMART INC COM	COMMON STOCK	38	$ 5,746.36	$ 5,477.70
	WALMART INC COM	COMMON STOCK	40	$ 4,876.94	$ 5,766.00
	WALMART INC NOTE M/W CLBL	BONDS	5	$ 6,481.00	$ 7,280.03
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	325	$ 50,808.81	$ 58,883.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20.5	$ 2,861.07	$ 3,714.19
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	7	$ 920.76	$ 1,268.26
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 10,049.75	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,463.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,446.30	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	$ 4,197.88	$ 7,247.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 3,615.75	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	759.15	$ 109,797.62	$ 137,542.98

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	351.42	$ 50,826.94	$ 63,670.64
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35	$ 4,720.38	$ 6,341.30
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	700	$ 77,577.92	$ 126,826.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	55	$ 7,954.65	$ 9,964.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	19	$ 2,747.97	$ 3,442.42
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 2,768.75	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	37	$ 5,298.48	$ 6,703.66
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1	$ 125.18	$ 181.18
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	$ 19,400.00	$ 36,236.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	$ 28,926.00	$ 36,236.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 6,234.34	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	76	$ 10,991.88	$ 13,769.68
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	33	$ 5,077.38	$ 5,978.94
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	26.07	$ 3,770.45	$ 4,723.18
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	500	$ 43,249.85	$ 90,590.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	87	$ 12,582.81	$ 15,762.66
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	$ 5,150.28	$ 7,247.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	330	$ 42,888.42	$ 59,789.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	16	$ 2,314.08	$ 2,898.88
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1000	$ 144,630.00	$ 181,180.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	90	$ 9,928.76	$ 16,306.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1	$ 166.40	$ 181.18
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	70	$ 9,623.64	$ 12,682.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	$ 253.50	$ 362.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,446.71	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5	$ 583.15	$ 905.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	69	$ 9,979.47	$ 12,501.42
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	4.22	$ 523.23	$ 764.58
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	49	$ 4,913.23	$ 8,877.82
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	3	$ 477.65	$ 543.54
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 3,125.00	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,446.30	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	$ 5,123.70	$ 5,435.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	$ 3,511.60	$ 3,623.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	7	$ 816.55	$ 1,268.26
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	506.1	$ 73,198.37	$ 91,695.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15.12	$ 2,187.09	$ 2,739.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	$ 2,892.60	$ 3,623.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	28	$ 2,424.94	$ 5,073.04
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	$ 247.40	$ 362.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	103	$ 11,756.56	$ 18,661.54
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 3,615.75	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 10,610.99	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	120	$ 15,280.00	$ 21,741.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	6	$ 859.80	$ 1,087.08
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	12	$ 1,698.14	$ 2,174.16
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	500	$ 72,315.00	$ 90,590.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10.85	$ 1,568.60	$ 1,964.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	145	$ 14,549.55	$ 26,271.10
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	6	$ 858.33	$ 1,087.08
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	140	$ 20,248.20	$ 25,365.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5	$ 475.42	$ 905.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5	$ 601.70	$ 905.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	$ 289.26	$ 362.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	17	$ 1,595.62	$ 3,080.06
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	12	$ 1,201.85	$ 2,174.16
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	941	$ 99,407.24	$ 170,490.38
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	117	$ 16,125.76	$ 21,198.06
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	339.09	$ 49,042.98	$ 61,435.96
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40.24	$ 5,820.40	$ 7,291.23
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	400	$ 69,973.52	$ 72,472.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,067.80	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	19	$ 2,583.65	$ 3,442.42
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	38	$ 5,155.29	$ 6,884.84
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,299.10	$ 1,811.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	82	$ 9,081.20	$ 14,856.76
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10.46	$ 1,512.62	$ 1,895.69
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30.6	$ 4,424.82	$ 5,544.83
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150	$ 13,770.00	$ 27,177.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	177.85	$ 25,722.53	$ 32,222.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	120	$ 11,903.40	$ 21,741.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	300	$ 35,983.50	$ 54,354.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	29	$ 4,194.27	$ 5,254.22
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	750	$ 105,257.28	$ 135,885.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	7	$ 1,012.41	$ 1,268.26
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	$ 28,926.00	$ 36,236.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	$ 1,873.10	$ 2,717.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 2,833.75	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	110.33	$ 15,957.20	$ 19,989.59
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	$ 4,055.10	$ 5,435.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	90	$ 9,119.40	$ 16,306.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	313	$ 39,840.10	$ 56,709.34
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5	$ 508.05	$ 905.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	89.28	$ 12,912.99	$ 16,176.11
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	18	$ 2,603.34	$ 3,261.24
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	$ 4,401.70	$ 5,435.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20.12	$ 2,663.97	$ 3,645.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 4,746.00	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	552.83	$ 79,956.72	$ 100,161.38
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	47	$ 8,073.19	$ 8,515.46
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	13	$ 1,733.15	$ 2,355.34
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	91	$ 13,142.03	$ 16,487.38
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	43.38	$ 6,273.81	$ 7,859.23
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	21	$ 2,223.06	$ 3,804.78
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	6	$ 872.87	$ 1,087.08
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	17.68	$ 2,556.61	$ 3,202.72
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	19	$ 3,302.58	$ 3,442.42
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	180	$ 21,427.00	$ 32,612.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	$ 23,462.00	$ 36,236.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 7,231.50	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	$ 5,785.20	$ 7,247.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150	$ 21,694.50	$ 27,177.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	42	$ 6,074.46	$ 7,609.56
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	75	$ 11,178.75	$ 13,588.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9	$ 943.02	$ 1,630.62
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 11,096.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	$ 23,668.00	$ 36,236.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	84	$ 11,390.29	$ 15,219.12
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	29.57	$ 4,159.63	$ 5,357.13
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	60	$ 8,201.50	$ 10,870.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 17,054.74	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	52	$ 5,600.25	$ 9,421.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150	$ 21,694.50	$ 27,177.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 7,224.21	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	325	$ 55,900.00	$ 58,883.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9	$ 1,301.67	$ 1,630.62
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	202.44	$ 29,279.37	$ 36,678.08
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	718	$ 103,844.34	$ 130,087.24
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	52	$ 6,368.25	$ 9,421.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,178.97	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	7	$ 967.52	$ 1,268.26
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 2,609.75	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	61	$ 8,822.43	$ 11,051.98
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	118.45	$ 17,130.89	$ 21,459.87
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35.43	$ 5,125.29	$ 6,418.66
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 969.00	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 9,180.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	92	$ 13,305.96	$ 16,668.56
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	8	$ 984.00	$ 1,449.44
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 3,615.75	$ 4,529.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 16,998.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100.68	$ 14,561.77	$ 18,241.38
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	24	$ 2,960.72	$ 4,348.32
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	60	$ 7,948.91	$ 10,870.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,384.05	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	7	$ 1,048.74	$ 1,268.26
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	121	$ 17,500.23	$ 21,922.78
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	19	$ 2,747.97	$ 3,442.42
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	361.48	$ 52,282.32	$ 65,492.04
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	8	$ 857.11	$ 1,449.44
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	$ 2,892.60	$ 3,623.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	219.06	$ 31,683.92	$ 39,688.57
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	210	$ 30,372.30	$ 38,047.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,043.75	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	102.01	$ 14,752.69	$ 18,482.35
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 4,744.28	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	$ 2,892.60	$ 3,623.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	45	$ 6,889.87	$ 8,153.10
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	$ 4,579.50	$ 5,435.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 3,615.75	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,463.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	250	$ 36,157.50	$ 45,295.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	52	$ 7,193.58	$ 9,421.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,463.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	170	$ 30,018.77	$ 30,800.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,053.52	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	3	$ 510.00	$ 543.54
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	$ 2,081.86	$ 3,623.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9	$ 1,301.67	$ 1,630.62
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	$ 289.26	$ 362.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	111.77	$ 16,166.59	$ 20,249.95
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	65	$ 9,400.95	$ 11,776.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	52	$ 6,615.94	$ 9,421.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	239.66	$ 34,661.22	$ 43,421.78
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 7,231.50	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 4,105.25	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	$ 2,169.45	$ 2,717.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	57.27	$ 7,255.27	$ 10,376.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 3,434.38	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	$ 2,027.45	$ 3,623.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	3	$ 349.20	$ 543.54
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	$ 1,425.15	$ 2,717.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1000	$ 102,386.60	$ 181,180.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	110	$ 15,147.15	$ 19,929.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5	$ 489.40	$ 905.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	73	$ 10,557.99	$ 13,226.14
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 10,414.41	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	65	$ 10,006.10	$ 11,776.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	$ 1,840.05	$ 2,717.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	$ 176.00	$ 362.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,463.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	8	$ 808.48	$ 1,449.44
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	500	$ 70,923.20	$ 90,590.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	80	$ 11,570.40	$ 14,494.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,463.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	400	$ 56,480.00	$ 72,472.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1	$ 104.86	$ 181.18
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9	$ 1,245.26	$ 1,630.62
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	83	$ 9,128.12	$ 15,037.94
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	59.81	$ 8,650.09	$ 10,835.65
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	330	$ 40,222.03	$ 59,789.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	34	$ 5,941.67	$ 6,160.12
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	143	$ 18,265.48	$ 25,908.74
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	58	$ 5,815.28	$ 10,508.44
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	16.63	$ 2,404.99	$ 3,012.48

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	$ 289.26	$	362.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	17	$ 3,041.47	$	3,080.06
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	33	$ 4,982.51	$	5,978.94
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	64.28	$ 9,295.92	$	11,646.79
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	340	$ 34,889.12	$	61,601.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,219.98	$	1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	60	$ 6,318.35	$	10,870.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 9,895.00	$	18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 3,754.25	$	4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 5,410.25	$	9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	179.3	$ 24,995.53	$	32,485.76
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	104.55	$ 14,272.56	$	18,941.64
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10.52	$ 1,521.70	$	1,906.56
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 2,609.75	$	4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35	$ 5,062.05	$	6,341.30
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,463.00	$	18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	6	$ 639.79	$	1,087.08
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40.49	$ 5,857.35	$	7,335.62
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	118.68	$ 16,369.15	$	21,503.17
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 7,231.50	$	9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	80	$ 9,778.28	$	14,494.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	322.11	$ 40,878.73	$	58,359.53
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35	$ 3,325.00	$	6,341.30
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	500	$ 90,619.00	$	90,590.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20.56	$ 2,974.36	$	3,724.15
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	60	$ 7,706.06	$	10,870.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	$ 28,926.00	$	36,236.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,049.90	$	1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	$ 5,785.20	$	7,247.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 7,231.50	$	9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20.4	$ 2,950.80	$	3,696.43
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 6,790.50	$	9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	52	$ 5,785.79	$	9,421.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	83	$ 8,116.13	$	15,037.94
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	121.22	$ 16,968.62	$	21,962.64
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 12,084.77	$	18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	14.17	$ 2,048.06	$	2,567.32
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	34.92	$ 5,050.21	$	6,326.44
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	3	$ 316.41	$	543.54
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	60	$ 10,429.80	$	10,870.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	60	$ 6,832.01	$	10,870.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	37	$ 5,351.31	$	6,703.66
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	300	$ 44,387.59	$	54,354.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	300	$ 29,214.00	$	54,354.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	502.04	$ 72,610.37	$	90,958.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	$ 2,264.25	$	3,623.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50.07	$ 6,737.73	$	9,071.14
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,005.60	$	18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	89	$ 11,386.61	$	16,125.02
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	12	$ 1,697.46	$	2,174.16
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	$ 28,926.00	$	36,236.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	244	$ 27,279.83	$	44,207.92
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	62	$ 6,501.32	$	11,233.16
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	24	$ 3,385.69	$	4,348.32
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,463.00	$	18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	55	$ 7,192.63	$	9,964.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	$ 2,892.60	$	3,623.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9.06	$ 1,309.59	$	1,640.58
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 5,567.33	$	9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	169	$ 24,442.47	$	30,619.42
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5	$ 550.00	$	905.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	$ 289.26	$	362.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	63	$ 9,111.69	$	11,414.34
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	16	$ 2,314.08	$	2,898.88
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	$ 4,553.27	$	7,247.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	$ 5,785.20	$ 7,247.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	3	$ 443.82	$ 543.54
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	101.34	$ 14,657.15	$ 18,360.96
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	140	$ 14,420.00	$ 25,365.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 6,865.01	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	400	$ 36,707.92	$ 72,472.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,446.30	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 2,943.91	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	$ 5,432.89	$ 7,247.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 5,248.86	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	585	$ 85,791.49	$ 105,990.30
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 948.00	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,150.60	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	8.22	$ 1,189.25	$ 1,489.84
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	8	$ 1,157.04	$ 1,449.44
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	300	$ 43,389.00	$ 54,354.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	23	$ 2,689.63	$ 4,167.14
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,475.25	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	55	$ 10,019.79	$ 9,964.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9	$ 1,165.57	$ 1,630.62
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	102.77	$ 14,864.28	$ 18,620.41
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5	$ 524.10	$ 905.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	$ 3,946.34	$ 5,435.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,463.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	80	$ 9,959.44	$ 14,494.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 10,443.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	43	$ 6,219.09	$ 7,790.74
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1	$ 144.63	$ 181.18
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5	$ 769.85	$ 905.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150.3	$ 19,886.82	$ 27,231.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 2,657.63	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 10,486.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	400	$ 57,852.00	$ 72,472.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1	$ 108.13	$ 181.18
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	21.43	$ 3,099.21	$ 3,882.33
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	38	$ 5,495.94	$ 6,884.84
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9	$ 929.25	$ 1,630.62
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	230	$ 33,264.90	$ 41,671.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	60	$ 5,457.90	$ 10,870.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 7,672.75	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	965	$ 101,325.00	$ 174,838.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	14	$ 1,937.12	$ 2,536.52
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 17,552.01	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1	$ 109.92	$ 181.18
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	28.09	$ 3,842.44	$ 5,088.44
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	33	$ 4,772.79	$ 5,978.94
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,047.08	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	22	$ 3,503.09	$ 3,985.96
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	21.58	$ 3,121.34	$ 3,910.05
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,313.80	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	400	$ 51,120.88	$ 72,472.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9	$ 1,221.12	$ 1,630.62
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	28	$ 4,049.64	$ 5,073.04
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	39	$ 5,376.76	$ 7,066.02
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	11.69	$ 1,690.66	$ 2,117.81
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 2,155.42	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35	$ 5,062.05	$ 6,341.30
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	627.89	$ 90,813.08	$ 113,761.11
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	$ 2,607.45	$ 2,717.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	86.93	$ 12,207.54	$ 15,749.43
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 18,218.76	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	$ 1,948.52	$ 2,717.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 10,862.20	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	$ 5,785.20	$ 7,247.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 4,710.00	$ 9,059.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	$ 4,926.80	$ 7,247.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	35	$ 5,062.05	$ 6,341.30
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	102.86	$ 14,876.22	$ 18,635.45
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	1.46	$ 211.19	$ 265.25
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,756.96	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	74	$ 10,949.61	$ 13,407.32
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	250	$ 26,112.16	$ 45,295.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	154	$ 17,734.94	$ 27,901.72
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	27	$ 3,905.01	$ 4,891.86
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	93	$ 13,450.50	$ 16,849.38
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	34	$ 4,327.96	$ 6,160.12
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	86.83	$ 12,558.51	$ 15,732.22
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,463.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	21.16	$ 3,059.36	$ 3,834.31
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	54	$ 7,810.02	$ 9,783.72
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	104	$ 15,041.52	$ 18,842.72
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	130	$ 18,312.30	$ 23,553.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 13,061.17	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	76	$ 8,512.62	$ 13,769.68
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	12	$ 1,735.56	$ 2,174.16
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,517.37	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	4	$ 577.87	$ 724.72
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	$ 238.66	$ 362.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	$ 289.26	$ 362.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	$ 2,709.61	$ 3,623.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	$ 5,785.20	$ 7,247.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	43	$ 6,219.09	$ 7,790.74
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 3,329.49	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	$ 4,338.90	$ 5,435.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 14,463.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	107.14	$ 15,494.65	$ 19,411.81
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	250	$ 25,062.50	$ 45,295.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	$ 2,169.45	$ 2,717.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	42.16	$ 5,558.39	$ 7,638.73
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	$ 28,926.00	$ 36,236.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2000	$ 289,260.00	$ 362,360.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	31.89	$ 4,637.81	$ 5,778.37
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	77	$ 11,136.51	$ 13,950.86
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150	$ 13,573.49	$ 27,177.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	45	$ 6,508.35	$ 8,153.10
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20.12	$ 2,910.20	$ 3,645.52
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,325.40	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	429	$ 62,046.27	$ 77,726.22
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	126	$ 22,440.60	$ 22,828.68
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	70	$ 8,359.00	$ 12,682.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 13,200.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 7,231.50	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 7,231.50	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	112	$ 13,920.49	$ 20,292.16
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	$ 2,219.10	$ 2,717.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	678	$ 98,059.14	$ 122,840.04
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 1,638.22	$ 1,811.80
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	$ 17,100.00	$ 36,236.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 3,615.75	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	30	$ 4,338.90	$ 5,435.40
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	9	$ 1,274.13	$ 1,630.62
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	150	$ 19,426.39	$ 27,177.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	212	$ 22,955.34	$ 38,410.16
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	5	$ 703.43	$ 905.90
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	$ 2,361.00	$ 3,623.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	3000	$ 374,506.92	$ 543,540.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	7	$ 1,027.50	$ 1,268.26
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10.06	$ 1,455.10	$ 1,822.85
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	200	$ 24,358.50	$ 36,236.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	10	$ 850.00	$ 1,811.80

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 3,289.00	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 10,550.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20.24	$ 2,927.95	$ 3,667.81
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	50	$ 5,406.50	$ 9,059.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	45	$ 6,838.75	$ 8,153.10
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	16.1	$ 2,328.16	$ 2,916.45
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	70	$ 10,124.10	$ 12,682.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	250	$ 36,157.50	$ 45,295.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	220	$ 31,818.60	$ 39,859.60
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	201.21	$ 29,102.00	$ 36,455.95
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	40	$ 6,808.80	$ 7,247.20
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	100	$ 9,600.00	$ 18,118.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	$ 1,756.00	$ 2,717.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	45.55	$ 6,587.82	$ 8,252.57
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	14	$ 1,966.09	$ 2,536.52
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	101.22	$ 14,639.62	$ 18,339.04
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	27.86	$ 4,029.17	$ 5,047.31
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	27	$ 4,002.84	$ 4,891.86
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25	$ 4,337.85	$ 4,529.50
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	25.69	$ 3,714.58	$ 4,655.06
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	15	$ 1,604.70	$ 2,717.70
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	2	$ 238.00	$ 362.36
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	350	$ 63,325.22	$ 63,413.00
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	116	$ 16,777.08	$ 21,016.88
	WALT DISNEY COMPANY (THE) COM	COMMON STOCK	20	$ 2,498.30	$ 3,623.60
	WALT DISNEY COMPANY (THE) NOTE M/W CLBL	BONDS	10	$ 8,162.17	$ 10,890.13
	WALT DISNEY COMPANY (THE) NOTE M/W CLBL	BONDS	10	$ 10,031.41	$ 10,428.77
	WALTER ENERGY INC COM	COMMON STOCK	3925	$ -	$ -
	WALTER ENERGY INC COM	COMMON STOCK	5	$ -	$ -
	WALTER ENERGY INC COM	COMMON STOCK	80	$ -	$ -
	WALTER ENERGY INC COM	COMMON STOCK	1756	$ -	$ -
	WARNER MUSIC GROUP CORP COM CL A	COMMON STOCK	52	$ 1,511.64	$ 1,975.48
	WARREN CNTY KY SCH DIST FIN CO BDS REV CLBL	BONDS	30	$ 33,336.70	$ 33,557.72
	WARRIOR MET COAL INC COM	COMMON STOCK	6	$ 123.87	$ 127.92
	WARRIOR MET COAL INC COM	COMMON STOCK	22	$ 456.27	$ 469.04
	WASATCH FUNDS CORE GROWTH INVESTOR	MUTUAL FUNDS	392.19	$ 22,401.00	$ 35,885.02
	WASATCH FUNDS EMRG MKTS SELECT INVESTOR	MUTUAL FUNDS	1027.75	$ 10,000.00	$ 19,075.02
	WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	5072.36	$ 14,310.44	$ 17,448.92
	WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	2148.14	$ 6,197.66	$ 7,389.60
	WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	2337.48	$ 6,655.85	$ 8,040.93
	WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	523.73	$ 1,477.60	$ 1,801.62
	WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	1578.24	$ 4,452.63	$ 5,429.15
	WASATCH FUNDS EMRG MKTS SM CAP INVESTOR	MUTUAL FUNDS	6551.64	$ 18,483.86	$ 22,537.62
	WASATCH FUNDS FRONTIER EMRG SM COUNTRIES INV	MUTUAL FUNDS	3519.71	$ 10,594.34	$ 13,586.09
	WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS	508.04	$ 15,759.52	$ 17,639.29
	WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS	1086.1	$ 34,006.38	$ 37,709.46
	WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS	15426.81	$ 483,025.33	$ 535,618.84
	WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS	1413.91	$ 44,270.53	$ 49,090.85
	WASATCH FUNDS INTL GROWTH INVESTOR	MUTUAL FUNDS	1413.91	$ 44,270.53	$ 49,090.85
	WASATCH FUNDS MICRO CAP INVESTOR	MUTUAL FUNDS	5042.02	$ 60,000.00	$ 59,848.74
	WASATCH FUNDS MICRO CAP INVESTOR	MUTUAL FUNDS	1695.16	$ 18,756.06	$ 20,121.50
	WASATCH FUNDS MICRO CAP INVESTOR	MUTUAL FUNDS	2876	$ 22,561.03	$ 34,138.12
	WASATCH FUNDS MICRO CAP INVESTOR	MUTUAL FUNDS	911.37	$ 7,271.99	$ 10,817.90
	WASATCH FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	391.72	$ 12,883.58	$ 22,265.54
	WASATCH FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	2311.22	$ 92,762.66	$ 131,369.80
	WASATCH FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	197.99	$ 7,946.27	$ 11,253.47
	WASATCH FUNDS SM CAP GROWTH INVESTOR	MUTUAL FUNDS	426.57	$ 17,120.55	$ 24,246.01
	WASATCH FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	992.06	$ 5,000.00	$ 9,007.93
	WASATCH FUNDS SM CAP VALUE INVESTOR	MUTUAL FUNDS	6139.39	$ 39,217.08	$ 55,745.68
	WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	625.21	$ 18,109.57	$ 29,566.28
	WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	242.11	$ 7,445.19	$ 11,449.38
	WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	241.89	$ 7,323.91	$ 11,438.79
	WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	361.37	$ 12,891.58	$ 17,089.19
	WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	320.54	$ 12,046.89	$ 15,158.53
	WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	703.73	$ 23,808.57	$ 33,279.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	WASATCH FUNDS ULTRA GROWTH INVESTOR	MUTUAL FUNDS	677.29	$ 22,929.33	$	32,029.19
	WASHINGTON FEDERAL INC COM	COMMON STOCK	50	$ 1,225.81	$	1,287.00
	WASHINGTON PRIME GROUP INC 6.875% CUM RED PFD SER I	PREFERRED STOCK	550	$ 6,998.00	$	7,705.50
	WASHINGTON PRIME GROUP INC 7.5% CUM RED PFD SBI SER H	PREFERRED STOCK	600	$ 7,485.00	$	9,006.00
	WASHINGTON PRIME GROUP INC COM USD0.0001(POST REV SPL1	COMMON STOCK	1071	$ -	$	6,972.21
	WASHINGTON PRIME GROUP INC COM USD0.0001(POST REV SPL1	COMMON STOCK	871	$ 716.60	$	5,670.21
	WASHINGTON PRIME GROUP INC COM USD0.0001(POST REV SPL1	COMMON STOCK	138	$ -	$	898.38
	WASHINGTON PRIME GROUP INC COM USD0.0001(POST REV SPL1	COMMON STOCK	242	$ -	$	1,575.42
	WASHINGTON PRIME GROUP INC COM USD0.0001(POST REV SPL1	COMMON STOCK	1111	$ -	$	7,232.61
	WASHINGTON PRIME GROUP INC COM USD0.0001(POST REV SPL1	COMMON STOCK	111	$ -	$	722.61
	WASHINGTON PRIME GROUP INC COM USD0.0001(POST REV SPL1	COMMON STOCK	2777	$ -	$	18,078.27
	WASHINGTON REAL ESTATE INVEST SHS BNF INT USD0.01	COMMON STOCK	44	$ 1,075.80	$	951.72
	WASHINGTON REAL ESTATE INVEST SHS BNF INT USD0.01	COMMON STOCK	200	$ 4,792.75	$	4,326.00
	WASTE MANAGEMENT INC COM	COMMON STOCK	30	$ 3,331.57	$	3,537.90
	WASTE MANAGEMENT INC COM	COMMON STOCK	100	$ 11,396.00	$	11,793.00
	WASTE MANAGEMENT INC COM	COMMON STOCK	64.09	$ 7,295.85	$	7,557.90
	WASTE MANAGEMENT INC COM	COMMON STOCK	197	$ 22,302.35	$	23,232.21
	WASTE MANAGEMENT INC COM	COMMON STOCK	6	$ 649.81	$	707.58
	WASTE MANAGEMENT INC COM	COMMON STOCK	10.15	$ 1,195.03	$	1,196.64
	WASTE MANAGEMENT INC COM	COMMON STOCK	52.24	$ 5,945.89	$	6,160.66
	WASTE MANAGEMENT INC COM	COMMON STOCK	100	$ 11,396.00	$	11,793.00
	WASTE MANAGEMENT INC COM	COMMON STOCK	100	$ 11,396.00	$	11,793.00
	WASTE MANAGEMENT INC COM	COMMON STOCK	205.15	$ 23,379.34	$	24,192.87
	WASTE MANAGEMENT INC COM	COMMON STOCK	30.44	$ 3,468.10	$	3,589.91
	WASTE MANAGEMENT INC COM	COMMON STOCK	94.41	$ 10,746.43	$	11,133.18
	WASTE MANAGEMENT INC COM	COMMON STOCK	100	$ 11,396.00	$	11,793.00
	WASTE MANAGEMENT INC COM	COMMON STOCK	64.86	$ 7,391.33	$	7,648.82
	WASTE MANAGEMENT INC COM	COMMON STOCK	42.89	$ 4,874.06	$	5,058.25
	WASTE MANAGEMENT INC COM	COMMON STOCK	250.53	$ 28,515.80	$	29,545.00
	WASTE MANAGEMENT INC COM	COMMON STOCK	20	$ 2,225.00	$	2,358.60
	WASTE MANAGEMENT INC COM	COMMON STOCK	222	$ 25,299.12	$	26,180.46
	WASTE MANAGEMENT INC COM	COMMON STOCK	514.04	$ 58,508.22	$	60,620.27
	WASTE MANAGEMENT INC COM	COMMON STOCK	36.33	$ 4,103.61	$	4,284.87
	WASTE MANAGEMENT INC COM	COMMON STOCK	62	$ 7,065.52	$	7,311.66
	WASTE MANAGEMENT INC COM	COMMON STOCK	44.42	$ 4,457.05	$	5,238.92
	WASTE MANAGEMENT INC COM	COMMON STOCK	102.05	$ 11,615.77	$	12,034.99
	WASTE MANAGEMENT INC COM	COMMON STOCK	6	$ 643.10	$	707.58
	WASTE MANAGEMENT INC COM	COMMON STOCK	80	$ 9,360.00	$	9,434.40
	WASTE MANAGEMENT INC COM	COMMON STOCK	71.03	$ 8,221.58	$	8,376.45
	WASTE MANAGEMENT INC COM	COMMON STOCK	92.67	$ 10,548.30	$	10,928.93
	WASTE MANAGEMENT INC COM	COMMON STOCK	19	$ 2,165.24	$	2,240.67
	WASTE MANAGEMENT INC COM	COMMON STOCK	20.5	$ 2,332.58	$	2,418.04
	WASTE MANAGEMENT INC COM	COMMON STOCK	100	$ 11,396.00	$	11,793.00
	WASTE MANAGEMENT INC COM	COMMON STOCK	202.4	$ 21,935.20	$	23,869.50
	WASTE MANAGEMENT INC COM	COMMON STOCK	15.11	$ 1,718.70	$	1,781.92
	WASTE MANAGEMENT INC COM	COMMON STOCK	165.4	$ 18,828.34	$	19,505.62
	WASTE MANAGEMENT INC COM	COMMON STOCK	81	$ 9,230.76	$	9,552.33
	WASTE MANAGEMENT INC COM	COMMON STOCK	6	$ 665.01	$	707.58
	WASTE MANAGEMENT INC COM	COMMON STOCK	376.38	$ 42,839.82	$	44,386.14
	WASTE MANAGEMENT INC COM	COMMON STOCK	181.4	$ 20,162.62	$	21,392.27
	WASTE MANAGEMENT INC COM	COMMON STOCK	18	$ 2,051.28	$	2,122.74
	WASTE MANAGEMENT INC COM	COMMON STOCK	12.61	$ 1,434.57	$	1,487.57
	WASTE MANAGEMENT INC COM	COMMON STOCK	73	$ 8,319.08	$	8,608.89
	WASTE MANAGEMENT INC COM	COMMON STOCK	347	$ 39,544.12	$	40,921.71
	WASTE MANAGEMENT INC COM	COMMON STOCK	43.4	$ 4,942.11	$	5,118.40
	WASTE MANAGEMENT INC COM	COMMON STOCK	150.69	$ 18,304.31	$	17,770.99
	WASTE MANAGEMENT INC COM	COMMON STOCK	75	$ 8,547.00	$	8,844.75
	WASTE MANAGEMENT INC COM	COMMON STOCK	85	$ 8,946.44	$	10,024.05
	WASTE MANAGEMENT INC COM	COMMON STOCK	66.49	$ 7,567.86	$	7,840.93
	WASTE MANAGEMENT INC COM	COMMON STOCK	201.87	$ 21,233.51	$	23,806.41
	WASTE MANAGEMENT INC COM	COMMON STOCK	40	$ 4,004.73	$	4,717.20
	WASTE MANAGEMENT INC COM	COMMON STOCK	5.05	$ 539.04	$	595.19
	WASTE MANAGEMENT INC COM	COMMON STOCK	107.93	$ 12,284.28	$	12,727.71
	WASTE MANAGEMENT INC COM	COMMON STOCK	45	$ 5,449.60	$	5,306.85
	WATER TECH INTL IN COM	COMMON STOCK	60	$ 0.14	$	0.12

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	WATERS CORP COM	COMMON STOCK	1	$ 210.79	$	247.42
	WATSCO INC COM	COMMON STOCK	30	$ 5,625.00	$	6,796.50
	WATSCO INC COM	COMMON STOCK	11	$ 1,527.31	$	2,492.05
	WATTS WATER TECHNOLOGIES INC COM CL A	COMMON STOCK	10.55	$ 1,052.54	$	1,283.81
	WAVE LIFE SCIENCES LTD COM	COMMON STOCK	1250	$ 10,004.00	$	9,837.50
	WAVE SYSTEMS CORP COM CL A DELISTED	COMMON STOCK	1357	$ -	$	-
	WAVE SYSTEMS CORP COM CL A DELISTED	COMMON STOCK	37	$ -	$	-
	WAYFAIR INC COM CL A	COMMON STOCK	25	$ 2,259.25	$	5,645.25
	WAYFAIR INC COM CL A	COMMON STOCK	40	$ 8,104.97	$	9,032.40
	WAYFAIR INC COM CL A	COMMON STOCK	17	$ 5,055.41	$	3,838.77
	WAYFAIR INC COM CL A	COMMON STOCK	3	$ 807.84	$	677.43
	WAYFAIR INC COM CL A	COMMON STOCK	5	$ 534.03	$	1,129.05
	WAYFAIR INC COM CL A	COMMON STOCK	2	$ 533.43	$	451.62
	WAYFAIR INC COM CL A	COMMON STOCK	5	$ 1,402.11	$	1,129.05
	WAYFAIR INC COM CL A	COMMON STOCK	65	$ 16,346.71	$	14,677.65
	WAYFAIR INC COM CL A	COMMON STOCK	85	$ 24,218.20	$	19,193.85
	WAYFAIR INC COM CL A	COMMON STOCK	30	$ 9,000.00	$	6,774.30
	WAYFAIR INC COM CL A	COMMON STOCK	15	$ 3,899.29	$	3,387.15
	WAYFAIR INC COM CL A	COMMON STOCK	10	$ 2,442.50	$	2,258.10
	WAYFAIR INC COM CL A	COMMON STOCK	1	$ 241.14	$	225.81
	WAYFAIR INC COM CL A	COMMON STOCK	200	$ 18,074.00	$	45,162.00
	WAYFAIR INC COM CL A	COMMON STOCK	10	$ 2,470.00	$	2,258.10
	WAYFAIR INC COM CL A	COMMON STOCK	2	$ 430.99	$	451.62
	WAYFAIR INC COM CL A	COMMON STOCK	39	$ 9,298.00	$	8,806.59
	WAYFAIR INC COM CL A	COMMON STOCK	100	$ 9,037.00	$	22,581.00
	WAYFAIR INC COM CL A	COMMON STOCK	62	$ 5,602.94	$	14,000.22
	WAYFAIR INC COM CL A	COMMON STOCK	6	$ 1,069.13	$	1,354.86
	WAYFAIR INC COM CL A	COMMON STOCK	55	$ 6,173.50	$	12,419.55
	WAYFAIR INC COM CL A	COMMON STOCK	145	$ 13,103.65	$	32,742.45
	WAYFAIR INC COM CL A	COMMON STOCK	65	$ 5,874.05	$	14,677.65
	WAYFAIR INC COM CL A	COMMON STOCK	158	$ 14,278.46	$	35,677.98
	WAYFAIR INC COM CL A	COMMON STOCK	30	$ 2,711.10	$	6,774.30
	WAYFAIR INC COM CL A	COMMON STOCK	4	$ 1,044.40	$	903.24
	WAYFAIR INC COM CL A	COMMON STOCK	30	$ 2,711.10	$	6,774.30
	WAYFAIR INC COM CL A	COMMON STOCK	68	$ 18,725.56	$	15,355.08
	WCF BANCORP INC COM	COMMON STOCK	100	$ 855.00	$	685.00
	WD-40 CO COM	COMMON STOCK	22.67	$ 4,401.49	$	6,023.76
	WD-40 CO COM	COMMON STOCK	15.3	$ 2,972.01	$	4,065.97
	WD-40 CO COM	COMMON STOCK	106.65	$ 20,712.51	$	28,335.83
	WEATHERFORD INTL PLC COM	COMMON STOCK	2	$ 55.90	$	12.00
	WEATHERFORD INTL PLC COM	COMMON STOCK	3	$ 83.85	$	18.00
	WEATHERFORD INTL PLC WARRANT	WARRANTS	23	$ -	$	4.07
	WEATHERFORD INTL PLC WARRANT	WARRANTS	38	$ -	$	6.73
	WEATHERFORD INTL PLC WARRANT	WARRANTS	1	$ -	$	0.18
	WEATHERFORD INTL PLC WARRANT	WARRANTS	1	$ -	$	0.18
	WEATHERFORD INTL PLC WARRANT	WARRANTS	1	$ -	$	0.18
	WEBXU INC COM DELISTED	COMMON STOCK	3000	$ -	$	-
	WEC ENERGY GROUP INC COM	COMMON STOCK	134.38	$ 12,394.24	$	12,367.36
	WEC ENERGY GROUP INC COM	COMMON STOCK	181.06	$ 16,714.38	$	16,662.58
	WEC ENERGY GROUP INC COM	COMMON STOCK	227	$ 20,232.93	$	20,890.81
	WEEDHIRE INTERNATIONAL INC COM	COMMON STOCK	20000	$ -	$	4.00
	WEIBO CORPORATION ADR	COMMON STOCK	20	$ 787.62	$	819.80
	WEIBO CORPORATION ADR	COMMON STOCK	8	$ 370.80	$	327.92
	WEIBO CORPORATION ADR	COMMON STOCK	50	$ 2,317.50	$	2,049.50
	WEIBO CORPORATION ADR	COMMON STOCK	900	$ 39,052.80	$	36,891.00
	WEIBO CORPORATION ADR	COMMON STOCK	30	$ 1,390.50	$	1,229.70
	WEIBO CORPORATION ADR	COMMON STOCK	100	$ 3,930.00	$	4,099.00
	WEIBO CORPORATION ADR	COMMON STOCK	50	$ 2,317.50	$	2,049.50
	WEIBO CORPORATION ADR	COMMON STOCK	10	$ 463.50	$	409.90
	WEIDAI LTD ADR	COMMON STOCK	0	$ -	$	-
	WEIDAI LTD ADR	COMMON STOCK	1000	$ 1,518.85	$	1,330.00
	WEIDAI LTD ADR	COMMON STOCK	30300	$ 44,815.34	$	40,299.00
	WEITZ FUNDS PRTNR VALUE INVESTOR	MUTUAL FUNDS	630.82	$ 19,797.56	$	19,221.05
	WEITZ FUNDS SHORT DURATION INCOME INST	MUTUAL FUNDS	3242.65	$ 39,817.56	$	40,111.57
	WEITZ FUNDS VALUE INVESTOR	MUTUAL FUNDS	1364.83	$ 64,127.36	$	69,019.55

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WELLS FARGO & COMPANY COM	COMMON STOCK	50	$ 1,303.56	$ 1,509.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	2000	$ 51,500.00	$ 60,360.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	21.75	$ 1,151.90	$ 656.26
	WELLS FARGO & COMPANY COM	COMMON STOCK	400	$ 21,520.00	$ 12,072.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	110	$ 5,918.00	$ 3,319.80
	WELLS FARGO & COMPANY COM	COMMON STOCK	15	$ 475.80	$ 452.70
	WELLS FARGO & COMPANY COM	COMMON STOCK	150	$ 5,316.75	$ 4,527.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	15.95	$ 843.97	$ 481.43
	WELLS FARGO & COMPANY COM	COMMON STOCK	225	$ 12,105.00	$ 6,790.50
	WELLS FARGO & COMPANY COM	COMMON STOCK	2	$ 58.64	$ 60.36
	WELLS FARGO & COMPANY COM	COMMON STOCK	305.21	$ 13,096.46	$ 9,211.12
	WELLS FARGO & COMPANY COM	COMMON STOCK	1511.51	$ 36,881.16	$ 45,617.25
	WELLS FARGO & COMPANY COM	COMMON STOCK	103.9	$ 5,503.82	$ 3,135.55
	WELLS FARGO & COMPANY COM	COMMON STOCK	300	$ 7,512.23	$ 9,054.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	1900	$ 45,914.10	$ 57,342.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	310.17	$ 13,654.23	$ 9,360.78
	WELLS FARGO & COMPANY COM	COMMON STOCK	5.04	$ 123.04	$ 152.08
	WELLS FARGO & COMPANY COM	COMMON STOCK	20.49	$ 970.73	$ 618.36
	WELLS FARGO & COMPANY COM	COMMON STOCK	5	$ 128.71	$ 150.90
	WELLS FARGO & COMPANY COM	COMMON STOCK	200	$ 5,917.98	$ 6,036.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	21.79	$ 1,154.10	$ 657.53
	WELLS FARGO & COMPANY COM	COMMON STOCK	513.11	$ 13,606.78	$ 15,485.69
	WELLS FARGO & COMPANY COM	COMMON STOCK	94	$ 5,057.20	$ 2,836.92
	WELLS FARGO & COMPANY COM	COMMON STOCK	46.62	$ 2,469.09	$ 1,407.08
	WELLS FARGO & COMPANY COM	COMMON STOCK	17	$ 438.73	$ 513.06
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 2,338.90	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	400	$ 11,402.00	$ 12,072.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	1000	$ 26,529.50	$ 30,180.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	1000	$ 53,800.00	$ 30,180.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	175	$ 5,760.96	$ 5,281.50
	WELLS FARGO & COMPANY COM	COMMON STOCK	300	$ 16,140.00	$ 9,054.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	1000	$ 31,920.00	$ 30,180.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 2,990.00	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	100.77	$ 2,707.31	$ 3,041.15
	WELLS FARGO & COMPANY COM	COMMON STOCK	3659.81	$ 121,657.07	$ 110,453.01
	WELLS FARGO & COMPANY COM	COMMON STOCK	220	$ 5,951.65	$ 6,639.60
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 5,380.00	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	1000	$ 23,955.10	$ 30,180.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	69	$ 3,712.20	$ 2,082.42
	WELLS FARGO & COMPANY COM	COMMON STOCK	201	$ 5,946.31	$ 6,066.18
	WELLS FARGO & COMPANY COM	COMMON STOCK	172	$ 9,253.60	$ 5,190.96
	WELLS FARGO & COMPANY COM	COMMON STOCK	50	$ 1,889.19	$ 1,509.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	200	$ 4,804.00	$ 6,036.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	251.92	$ 5,616.87	$ 7,602.86
	WELLS FARGO & COMPANY COM	COMMON STOCK	3000	$ 81,900.00	$ 90,540.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	100.77	$ 2,420.28	$ 3,041.15
	WELLS FARGO & COMPANY COM	COMMON STOCK	1000	$ 26,884.00	$ 30,180.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	452	$ 14,988.32	$ 13,641.36
	WELLS FARGO & COMPANY COM	COMMON STOCK	2000	$ 107,600.00	$ 60,360.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	35	$ 982.99	$ 1,056.30
	WELLS FARGO & COMPANY COM	COMMON STOCK	225.35	$ 10,239.42	$ 6,801.03
	WELLS FARGO & COMPANY COM	COMMON STOCK	1026.22	$ 32,383.78	$ 30,971.38
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 2,800.00	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 2,401.83	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	21.3	$ 554.92	$ 642.77
	WELLS FARGO & COMPANY COM	COMMON STOCK	417	$ 12,132.07	$ 12,585.06
	WELLS FARGO & COMPANY COM	COMMON STOCK	108	$ 5,810.40	$ 3,259.44
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 5,380.00	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	39.19	$ 2,075.60	$ 1,182.87
	WELLS FARGO & COMPANY COM	COMMON STOCK	1650	$ 52,453.50	$ 49,797.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	2029.74	$ 78,014.10	$ 61,257.46
	WELLS FARGO & COMPANY COM	COMMON STOCK	300	$ 8,239.09	$ 9,054.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 5,380.00	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	108	$ 5,810.40	$ 3,259.44
	WELLS FARGO & COMPANY COM	COMMON STOCK	200	$ 6,644.00	$ 6,036.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 5,380.00	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	90.69	$ 2,214.04	$ 2,737.05
	WELLS FARGO & COMPANY COM	COMMON STOCK	500	$ 14,727.50	$ 15,090.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	197	$ 5,548.79	$ 5,945.46
	WELLS FARGO & COMPANY COM	COMMON STOCK	29	$ 1,560.20	$ 875.22
	WELLS FARGO & COMPANY COM	COMMON STOCK	200	$ 5,687.53	$ 6,036.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	329	$ 17,700.20	$ 9,929.22
	WELLS FARGO & COMPANY COM	COMMON STOCK	30.79	$ 873.13	$ 929.15
	WELLS FARGO & COMPANY COM	COMMON STOCK	96	$ 5,164.80	$ 2,897.28
	WELLS FARGO & COMPANY COM	COMMON STOCK	1750	$ 55,034.22	$ 52,815.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	1476.91	$ 79,457.65	$ 44,573.08
	WELLS FARGO & COMPANY COM	COMMON STOCK	50	$ 2,690.00	$ 1,509.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	176.34	$ 4,345.07	$ 5,322.03
	WELLS FARGO & COMPANY COM	COMMON STOCK	1200	$ 30,219.66	$ 36,216.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	296	$ 8,130.42	$ 8,933.28
	WELLS FARGO & COMPANY COM	COMMON STOCK	80	$ 1,975.00	$ 2,414.40
	WELLS FARGO & COMPANY COM	COMMON STOCK	1162.19	$ 55,477.46	$ 35,074.80
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 2,966.00	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	255	$ 13,719.00	$ 7,695.90
	WELLS FARGO & COMPANY COM	COMMON STOCK	50	$ 1,420.00	$ 1,509.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	500	$ 12,631.85	$ 15,090.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	1342	$ 72,199.60	$ 40,501.56
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 2,672.50	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	100.77	$ 2,475.29	$ 3,041.15
	WELLS FARGO & COMPANY COM	COMMON STOCK	239	$ 12,858.20	$ 7,213.02
	WELLS FARGO & COMPANY COM	COMMON STOCK	121	$ 3,134.30	$ 3,651.78
	WELLS FARGO & COMPANY COM	COMMON STOCK	20	$ 530.90	$ 603.60
	WELLS FARGO & COMPANY COM	COMMON STOCK	1042.59	$ 36,663.72	$ 31,465.28
	WELLS FARGO & COMPANY COM	COMMON STOCK	22.58	$ 676.37	$ 681.37
	WELLS FARGO & COMPANY COM	COMMON STOCK	303	$ 16,301.40	$ 9,144.54
	WELLS FARGO & COMPANY COM	COMMON STOCK	204	$ 4,998.00	$ 6,156.72
	WELLS FARGO & COMPANY COM	COMMON STOCK	6	$ 191.37	$ 181.08
	WELLS FARGO & COMPANY COM	COMMON STOCK	600	$ 14,854.98	$ 18,108.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	359	$ 19,314.20	$ 10,834.62
	WELLS FARGO & COMPANY COM	COMMON STOCK	600	$ 14,166.00	$ 18,108.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	100.77	$ 3,290.37	$ 3,041.15
	WELLS FARGO & COMPANY COM	COMMON STOCK	293	$ 12,207.11	$ 8,842.74
	WELLS FARGO & COMPANY COM	COMMON STOCK	508.09	$ 12,787.08	$ 15,334.01
	WELLS FARGO & COMPANY COM	COMMON STOCK	300	$ 16,140.00	$ 9,054.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	75	$ 1,844.25	$ 2,263.50
	WELLS FARGO & COMPANY COM	COMMON STOCK	85.84	$ 4,547.52	$ 2,590.71
	WELLS FARGO & COMPANY COM	COMMON STOCK	500	$ 14,475.00	$ 15,090.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 3,892.37	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	530	$ 14,346.64	$ 15,995.40
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 2,977.46	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	10.64	$ 564.38	$ 321.02
	WELLS FARGO & COMPANY COM	COMMON STOCK	302.3	$ 8,541.12	$ 9,123.44
	WELLS FARGO & COMPANY COM	COMMON STOCK	300	$ 9,735.00	$ 9,054.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	500	$ 12,000.00	$ 15,090.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	100	$ 4,015.50	$ 3,018.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	800	$ 25,624.00	$ 24,144.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	50	$ 1,433.23	$ 1,509.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	402	$ 10,006.65	$ 12,132.36
	WELLS FARGO & COMPANY COM	COMMON STOCK	501.76	$ 13,069.87	$ 15,143.06
	WELLS FARGO & COMPANY COM	COMMON STOCK	38.88	$ 1,788.17	$ 1,173.37
	WELLS FARGO & COMPANY COM	COMMON STOCK	300	$ 8,859.00	$ 9,054.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	461.1	$ 24,424.03	$ 13,916.09
	WELLS FARGO & COMPANY COM	COMMON STOCK	12	$ 355.44	$ 362.16
	WELLS FARGO & COMPANY COM	COMMON STOCK	160	$ 8,608.00	$ 4,828.80
	WELLS FARGO & COMPANY COM	COMMON STOCK	19.02	$ 552.10	$ 574.08
	WELLS FARGO & COMPANY COM	COMMON STOCK	97	$ 4,854.83	$ 2,927.46
	WELLS FARGO & COMPANY COM	COMMON STOCK	2348.45	$ 72,200.44	$ 70,876.16
	WELLS FARGO & COMPANY COM	COMMON STOCK	322	$ 8,112.58	$ 9,717.96
	WELLS FARGO & COMPANY COM	COMMON STOCK	226.73	$ 6,076.47	$ 6,842.59
	WELLS FARGO & COMPANY COM	COMMON STOCK	115.28	$ 6,106.19	$ 3,479.06

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	WELLS FARGO & COMPANY COM	COMMON STOCK	7	$ 376.60	$	211.26
	WELLS FARGO & COMPANY COM	COMMON STOCK	40	$ 969.13	$	1,207.20
	WELLS FARGO & COMPANY COM	COMMON STOCK	64.99	$ 3,441.64	$	1,961.52
	WELLS FARGO & COMPANY COM	COMMON STOCK	60	$ 3,228.00	$	1,810.80
	WELLS FARGO & COMPANY COM	COMMON STOCK	98.74	$ 5,229.75	$	2,980.00
	WELLS FARGO & COMPANY COM	COMMON STOCK	81.17	$ 2,092.31	$	2,449.71
	WELLS FARGO & COMPANY COM	COMMON STOCK	114.46	$ 6,063.04	$	3,454.43
	WELLS FARGO & COMPANY COM	COMMON STOCK	606	$ 19,243.53	$	18,289.08
	WELLS FARGO & COMPANY COM	COMMON STOCK	30	$ 1,614.00	$	905.40
	WELLS FARGO & COMPANY COM	COMMON STOCK	1476	$ 41,493.64	$	44,545.68
	WELLS FARGO & COMPANY COM	COMMON STOCK	308	$ 16,570.40	$	9,295.44
	WELLS FARGO & COMPANY COM	COMMON STOCK	78.82	$ 2,283.20	$	2,378.85
	WELLS FARGO & COMPANY DEP REP 1/1000 PRF CLASER	PREFERRED STOCK	800	$ 20,376.00	$	20,864.00
	WELLS FARGO & COMPANY DEP SHS REP 1/1000TH INT NO	PREFERRED STOCK	308.42	$ 7,976.02	$	7,895.58
	WELLS FARGO & COMPANY NOTE	BONDS	10	$ 10,958.90	$	11,717.76
	WELLS FARGO & COMPANY NOTE M/W CLBL	BONDS	10	$ 10,286.90	$	11,005.98
	WELLS FARGO ADV MULTI-SECTOR I COM	COMMON STOCK	100	$ 1,080.00	$	1,214.00
	WELLS FARGO ADVANTAGE GLOBAL D GLOBAL DIV OPPORTUNITY	COMMON STOCK	2000	$ 11,320.00	$	9,700.00
	WELLS FARGO ADVANTAGE GLOBAL D GLOBAL DIV OPPORTUNITY	COMMON STOCK	1009.36	$ 3,369.66	$	4,895.42
	WELLS FARGO ADVANTAGE GLOBAL D GLOBAL DIV OPPORTUNITY	COMMON STOCK	9397	$ 44,704.95	$	45,575.45
	WELLS FARGO ADVANTAGE GLOBAL D GLOBAL DIV OPPORTUNITY	COMMON STOCK	732.47	$ 4,036.88	$	3,552.46
	WELLS FARGO ADVANTAGE INCOME O WF INC OPPTY FD	COMMON STOCK	100	$ 842.00	$	816.00
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	10	$ 10,457.90	$	10,824.68
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	25	$ 26,342.00	$	27,407.37
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	3	$ 3,021.36	$	3,016.34
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	1	$ 1,012.64	$	1,000.87
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	15	$ 15,189.60	$	15,013.05
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	4	$ 4,000.00	$	4,227.49
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	30	$ 31,166.40	$	31,652.15
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	10	$ 10,131.60	$	10,349.59
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	5	$ 5,099.45	$	5,079.37
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	60	$ 60,000.00	$	63,376.78
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	30	$ 30,585.30	$	30,900.33
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	25	$ 25,730.68	$	25,747.32
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	10	$ 10,203.50	$	10,170.22
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	20	$ 20,253.20	$	20,605.91
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	8	$ 8,061.44	$	8,009.91
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	15	$ 15,160.80	$	15,062.62
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	1	$ 1,032.73	$	1,031.75
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	1	$ 1,001.76	$	1,014.03
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	139	$ 143,804.70	$	143,637.65
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	10	$ 10,301.70	$	10,601.52
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	1	$ 1,032.35	$	1,033.03
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	30	$ 30,722.40	$	30,682.80
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	150	$ 151,095.00	$	150,936.71
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	10	$ 10,123.00	$	10,055.23
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	1	$ 1,010.82	$	1,006.19
	WELLS FARGO BANK NATIONAL ASSN CD MTHLY	CASH	10	$ 10,139.30	$	10,318.36
	WELLS FARGO FUNDS C&B MID CAP VALUE A	MUTUAL FUNDS	187.77	$ 7,792.43	$	7,963.16
	WELLS FARGO FUNDS GROWTH A	MUTUAL FUNDS	127.95	$ 5,658.98	$	5,467.39
	WELLS FARGO FUNDS GROWTH A	MUTUAL FUNDS	250.95	$ 8,493.69	$	10,722.92
	WELLS FARGO FUNDS HIGH YIELD BOND A	MUTUAL FUNDS	2362.56	$ 7,985.46	$	8,103.59
	WELLS FARGO FUNDS INTL BOND A	MUTUAL FUNDS	5025.59	$ 53,533.40	$	58,749.19
	WELLS FARGO FUNDS PRECIOUS METALS A	MUTUAL FUNDS	35.09	$ 2,114.08	$	1,888.84
	WELLS FARGO FUNDS PRECIOUS METALS A	MUTUAL FUNDS	8.83	$ 531.81	$	475.16
	WELLS FARGO FUNDS SPECIAL SM CAP VALUE A	MUTUAL FUNDS	386.8	$ 13,623.01	$	13,727.64
	WELLS FARGO FUNDS SPECIALIZED TECH C	MUTUAL FUNDS	4751.22	$ 47,956.90	$	61,575.80
	WELLS FARGO FUNDS ULTRA SHORT TERM INCOME A	MUTUAL FUNDS	2365.04	$ 20,220.30	$	20,386.68
	WELLS FARGO FUNDS UTILITY & TELECOM A	MUTUAL FUNDS	92.71	$ 2,125.88	$	1,947.90
	WELLS FARGO NATIONAL BANK WEST CD MTHLY	CASH	1	$ 1,000.91	$	1,001.52
	WELLS FARGO NATIONAL BANK WEST CD MTHLY	CASH	15	$ 15,000.00	$	15,033.27
	WELLTOWER INC COM USD1	COMMON STOCK	260	$ 21,262.80	$	16,801.20
	WELLTOWER INC COM USD1	COMMON STOCK	312.82	$ 25,804.92	$	20,214.11
	WELLTOWER INC COM USD1	COMMON STOCK	100	$ 3,911.00	$	6,462.00
	WELLTOWER INC COM USD1	COMMON STOCK	206	$ 10,036.32	$	13,311.72

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WELLTOWER INC COM USD1	COMMON STOCK	1080	$ 75,759.30	$ 69,789.60
	WELLTOWER INC COM USD1	COMMON STOCK	400	$ 32,712.00	$ 25,848.00
	WELLTOWER INC COM USD1	COMMON STOCK	242.16	$ 19,628.79	$ 15,648.31
	WELLTOWER INC COM USD1	COMMON STOCK	103.22	$ 7,661.09	$ 6,670.21
	WELLTOWER INC COM USD1	COMMON STOCK	100	$ 6,241.19	$ 6,462.00
	WELLTOWER INC COM USD1	COMMON STOCK	322.66	$ 26,153.39	$ 20,850.48
	WELLTOWER INC COM USD1	COMMON STOCK	173.44	$ 9,847.24	$ 11,207.43
	WELLTOWER INC COM USD1	COMMON STOCK	89.14	$ 7,459.81	$ 5,760.36
	WELLTOWER INC COM USD1	COMMON STOCK	230	$ 10,342.41	$ 14,862.60
	WELLTOWER INC COM USD1	COMMON STOCK	107.56	$ 8,718.13	$ 6,950.20
	WELLTOWER INC COM USD1	COMMON STOCK	116.65	$ 9,454.14	$ 7,537.60
	WELLTOWER INC COM USD1	COMMON STOCK	170	$ 13,232.50	$ 10,985.40
	WELLTOWER INC COM USD1	COMMON STOCK	30	$ 1,854.90	$ 1,938.60
	WELLTOWER INC COM USD1	COMMON STOCK	84	$ 6,869.52	$ 5,428.08
	WELLTOWER INC COM USD1	COMMON STOCK	24	$ 1,883.26	$ 1,550.88
	WELLTOWER INC COM USD1	COMMON STOCK	51.01	$ 2,625.57	$ 3,296.27
	WENDYS COMPANY (THE) COM	COMMON STOCK	5.09	$ 112.51	$ 111.62
	WENDYS COMPANY (THE) COM	COMMON STOCK	10	$ 113.70	$ 219.20
	WENDYS COMPANY (THE) COM	COMMON STOCK	560.16	$ 12,376.58	$ 12,278.71
	WENDYS COMPANY (THE) COM	COMMON STOCK	475	$ 5,894.50	$ 10,412.00
	WENDYS COMPANY (THE) COM	COMMON STOCK	50	$ 1,125.25	$ 1,096.00
	WENDYS COMPANY (THE) COM	COMMON STOCK	93	$ 2,065.53	$ 2,038.56
	WENDYS COMPANY (THE) COM	COMMON STOCK	100	$ 2,211.63	$ 2,192.00
	WENDYS COMPANY (THE) COM	COMMON STOCK	3	$ 65.88	$ 65.76
	WENDYS COMPANY (THE) COM	COMMON STOCK	83.8	$ 1,851.42	$ 1,836.79
	WENDYS COMPANY (THE) COM	COMMON STOCK	138.04	$ 2,958.81	$ 3,025.73
	WENDYS COMPANY (THE) COM	COMMON STOCK	74.28	$ 1,641.02	$ 1,628.28
	WESFARMERS LTD COM	COMMON STOCK	193	$ 5,504.36	$ 7,264.52
	WEST PHARMA SERVICES INC COM	COMMON STOCK	9.01	$ 2,476.53	$ 2,551.21
	WEST PHARMA SERVICES INC COM	COMMON STOCK	25	$ 6,778.06	$ 7,082.75
	WEST PHARMA SERVICES INC COM	COMMON STOCK	4	$ 1,080.00	$ 1,133.24
	WEST PHARMA SERVICES INC COM	COMMON STOCK	19	$ 3,876.66	$ 5,382.89
	WEST PHARMA SERVICES INC COM	COMMON STOCK	6	$ 1,618.95	$ 1,699.86
	WESTCHESTER CAPITAL MERGER INST	MUTUAL FUNDS	2659.36	$ 46,305.70	$ 46,139.91
	WESTERN ASSET EMER COM	COMMON STOCK	104.5	$ 1,311.12	$ 1,452.59
	WESTERN ASSET EMER COM	COMMON STOCK	1557.14	$ 22,000.78	$ 21,644.26
	WESTERN ASSET EMER COM	COMMON STOCK	618	$ 7,486.62	$ 8,590.26
	WESTERN ASSET EMER COM	COMMON STOCK	442.91	$ 5,964.22	$ 6,156.41
	WESTERN ASSET EMER COM	COMMON STOCK	1100	$ 15,399.50	$ 15,290.00
	WESTERN ASSET FUNDS INC COM	COMMON STOCK	1100	$ 7,788.00	$ 7,568.00
	WESTERN ASSET FUNDS INC COM	COMMON STOCK	2000	$ 13,480.00	$ 13,760.00
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK	1132.28	$ 11,487.17	$ 3,691.23
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK	1500	$ 11,922.60	$ 4,890.00
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK	562.83	$ 5,818.75	$ 1,834.83
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK	1500	$ 3,979.14	$ 4,890.00
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK	5500	$ 15,847.04	$ 17,930.00
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK	328.17	$ 3,329.42	$ 1,069.82
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK	7000	$ 20,241.21	$ 22,820.00
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK	1500	$ 8,153.46	$ 4,890.00
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK	1800	$ 18,594.00	$ 5,868.00
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK	2500	$ 9,300.00	$ 8,150.00
	WESTERN ASSET MORTGAGE CAPITAL COM USD0.01	COMMON STOCK	271.95	$ 2,758.95	$ 886.54
	WESTERN AST MRTGA OPPTY FD INC COM	COMMON STOCK	1.04	$ 15.58	$ 14.80
	WESTERN AST MRTGA OPPTY FD INC COM	COMMON STOCK	400	$ 8,120.00	$ 5,672.00
	WESTERN COPPER & GOLD CORP COM	COMMON STOCK	6560	$ 7,907.92	$ 8,068.80
	WESTERN DIGITAL CORP COM	COMMON STOCK	1.31	$ 82.84	$ 72.45
	WESTERN DIGITAL CORP COM	COMMON STOCK	83	$ 5,268.01	$ 4,597.37
	WESTERN DIGITAL CORP COM	COMMON STOCK	65	$ 3,610.05	$ 3,600.35
	WESTERN DIGITAL CORP COM	COMMON STOCK	200	$ 12,694.00	$ 11,078.00
	WESTERN DIGITAL CORP COM	COMMON STOCK	111.01	$ 4,644.29	$ 6,148.79
	WESTERN DIGITAL CORP COM	COMMON STOCK	725	$ 45,485.65	$ 40,157.75
	WESTERN DIGITAL CORP COM	COMMON STOCK	500	$ 28,750.00	$ 27,695.00
	WESTERN DIGITAL CORP COM	COMMON STOCK	76	$ 2,821.02	$ 4,209.64
	WESTERN DIGITAL CORP COM	COMMON STOCK	1755	$ 65,333.21	$ 97,209.45
	WESTERN DIGITAL CORP COM	COMMON STOCK	5	$ 234.37	$ 276.95

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WESTERN DIGITAL CORP COM	COMMON STOCK	5	$ 185.70	$ 276.95
	WESTERN DIGITAL CORP COM	COMMON STOCK	80	$ 4,088.21	$ 4,431.20
	WESTERN DIGITAL CORP COM	COMMON STOCK	1300	$ 52,040.13	$ 72,007.00
	WESTERN DIGITAL CORP COM	COMMON STOCK	400	$ 16,871.16	$ 22,156.00
	WESTERN DIGITAL CORP COM	COMMON STOCK	19	$ 1,205.93	$ 1,052.41
	WESTERN DIGITAL CORP COM	COMMON STOCK	14	$ 556.09	$ 775.46
	WESTERN DIGITAL CORP COM	COMMON STOCK	120	$ 5,870.74	$ 6,646.80
	WESTERN DIGITAL CORP COM	COMMON STOCK	150	$ 9,520.50	$ 8,308.50
	WESTERN DIGITAL CORP COM	COMMON STOCK	321.42	$ 20,324.02	$ 17,803.45
	WESTERN DIGITAL CORP COM	COMMON STOCK	207.66	$ 13,130.75	$ 11,502.29
	WESTERN DIGITAL CORP COM	COMMON STOCK	775	$ 39,642.21	$ 42,927.25
	WESTERN UNION COMPANY (THE) COM	COMMON STOCK	134.07	$ 3,555.86	$ 2,941.54
	WESTERN UNION COMPANY (THE) COM	COMMON STOCK	100.43	$ 2,663.54	$ 2,203.43
	WESTERN UNION COMPANY (THE) COM	COMMON STOCK	221	$ 5,918.38	$ 4,848.74
	WESTERN UNION COMPANY (THE) NOTE M/W CLBL	BONDS	25	$ 28,517.75	$ 31,765.90
	WESTLAKE CHEMICAL CORPORATION COM	COMMON STOCK	105	$ 4,790.55	$ 8,568.00
	WESTLAKE CHEMICAL CORPORATION COM	COMMON STOCK	54	$ 3,788.10	$ 4,406.40
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	200	$ 572.43	$ 1,066.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	110	$ 260.70	$ 586.30
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	10569	$ 16,548.53	$ 56,332.77
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	18557	$ 43,980.09	$ 98,908.81
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	300	$ 711.00	$ 1,599.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	500	$ 1,185.00	$ 2,665.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	100	$ 203.50	$ 533.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	250	$ 592.50	$ 1,332.50
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	500	$ 1,185.00	$ 2,665.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	118	$ 279.66	$ 628.94
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	1200	$ 2,844.00	$ 6,396.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	1250	$ 2,962.50	$ 6,662.50
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	10000	$ 30,740.00	$ 53,300.00
	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	478	$ 1,132.86	$ 2,547.74
	WESTROCK CO COM	COMMON STOCK	6.03	$ 200.56	$ 262.36
	WESTROCK CO COM	COMMON STOCK	50.22	$ 1,632.00	$ 2,186.25
	WESTROCK CO COM	COMMON STOCK	10	$ 429.10	$ 435.30
	WESTROCK CO COM	COMMON STOCK	30.97	$ 1,232.33	$ 1,347.95
	WESTROCK CO COM	COMMON STOCK	175	$ 6,650.00	$ 7,617.75
	WESTROCK CO COM	COMMON STOCK	50	$ 1,749.75	$ 2,176.50
	WESTROCK CO COM	COMMON STOCK	49.08	$ 2,091.39	$ 2,136.32
	WESTROCK CO COM	COMMON STOCK	105.83	$ 4,509.66	$ 4,606.91
	WESTWATER RESOURCES INC COM	COMMON STOCK	1	$ 2.11	$ 4.93
	WESTWATER RESOURCES INC COM	COMMON STOCK	8	$ 52.00	$ 39.44
	WESTWATER RESOURCES INC COM	COMMON STOCK	50	$ 379.15	$ 246.50
	WESTWATER RESOURCES INC COM	COMMON STOCK	400	$ 3,059.50	$ 1,972.00
	WESTWATER RESOURCES INC COM	COMMON STOCK	1000	$ 5,250.00	$ 4,930.00
	WESTWATER RESOURCES INC COM	COMMON STOCK	15	$ 175.94	$ 73.95
	WESTWATER RESOURCES INC COM	COMMON STOCK	0	$ -	$ -
	WESTWATER RESOURCES INC COM	COMMON STOCK	200	$ 2,369.98	$ 986.00
	WESTWATER RESOURCES INC COM	COMMON STOCK	100	$ 660.00	$ 493.00
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	8900	$ -	$ -
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	300	$ -	$ -
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	74250	$ -	$ -
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	200	$ -	$ -
	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	3000	$ -	$ -
	WEX INC COM	COMMON STOCK	50	$ 8,113.50	$ 10,176.50
	WEX INC COM	COMMON STOCK	70	$ 10,982.82	$ 14,247.10
	WEX INC COM	COMMON STOCK	30	$ 5,173.08	$ 6,105.90
	WEX INC COM	COMMON STOCK	50	$ 8,726.00	$ 10,176.50
	WEX INC COM	COMMON STOCK	20	$ 3,031.74	$ 4,070.60
	WEX INC COM	COMMON STOCK	1	$ 173.00	$ 203.53
	WEX INC COM	COMMON STOCK	26	$ 4,286.94	$ 5,291.78
	WEX INC COM	COMMON STOCK	3	$ 485.12	$ 610.59
	WEX INC COM	COMMON STOCK	40	$ 6,055.45	$ 8,141.20
	WEX INC COM	COMMON STOCK	30	$ 5,149.35	$ 6,105.90
	WEX INC COM	COMMON STOCK	37	$ 5,874.36	$ 7,530.61
	WEX INC COM	COMMON STOCK	5	$ 813.95	$ 1,017.65

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	WEX INC COM	COMMON STOCK	13	$ 2,249.16	$	2,645.89
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	416	$ 12,563.20	$	13,948.48
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	310	$ 9,362.00	$	10,394.30
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	321	$ 9,694.20	$	10,763.13
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	13	$ 392.60	$	435.89
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	400	$ 9,594.00	$	13,412.00
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	320	$ 9,292.80	$	10,729.60
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	100.5	$ 2,810.00	$	3,369.73
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	448.3	$ 13,377.58	$	15,031.47
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	239.23	$ 7,138.43	$	8,021.48
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	80	$ 2,416.00	$	2,682.40
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	90.45	$ 1,925.98	$	3,032.76
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	1004.99	$ 24,381.00	$	33,697.18
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	324.49	$ 9,683.02	$	10,880.05
	WEYERHAEUSER COMPANY COM USD1.25	COMMON STOCK	1600	$ 48,320.00	$	53,648.00
	WEYERHAEUSER REAL ESTATE CO NOTE M/W CLBL	BONDS	10	$ 10,875.00	$	10,915.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	16.23	$ 484.05	$	677.32
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	311	$ 9,252.25	$	12,981.14
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	210	$ 6,247.50	$	8,765.40
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	8	$ 238.00	$	333.92
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	7	$ 208.25	$	292.18
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	3500	$ 100,274.90	$	146,090.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	135	$ 4,016.25	$	5,634.90
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	202.79	$ 6,054.33	$	8,464.58
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	220	$ 9,990.15	$	9,182.80
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	103.86	$ 3,100.86	$	4,334.91
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1220	$ 43,723.15	$	50,922.80
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	35	$ 1,764.70	$	1,460.90
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	240.7	$ 9,966.33	$	10,046.86
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	186	$ 5,533.50	$	7,763.64
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	893.32	$ 26,669.75	$	37,287.09
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1454	$ 43,256.50	$	60,689.96
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1300	$ 38,675.00	$	54,262.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	430	$ 12,792.50	$	17,948.20
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1555	$ 64,448.62	$	64,905.70
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	162.09	$ 4,839.31	$	6,765.43
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	9	$ 453.69	$	375.66
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	200	$ 5,950.00	$	8,348.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1281.17	$ 38,249.22	$	53,475.99
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1002.37	$ 31,361.70	$	41,838.84
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	600	$ 17,850.00	$	25,044.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	577	$ 19,103.78	$	24,083.98
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	135	$ 4,016.25	$	5,634.90
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	772.53	$ 23,063.21	$	32,245.24
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	50	$ 1,487.50	$	2,087.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1557	$ 46,320.75	$	64,989.18
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	500	$ 19,098.66	$	20,870.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	36.76	$ 1,097.45	$	1,534.32
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	175	$ 5,206.25	$	7,304.50
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	$ 29,750.00	$	41,740.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	200	$ 8,230.00	$	8,348.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1086.61	$ 32,423.77	$	45,355.23
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	291	$ 8,657.25	$	12,146.34
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	3	$ 144.88	$	125.22
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	$ 29,750.00	$	41,740.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	34.37	$ 1,026.14	$	1,434.65
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	25	$ 1,025.25	$	1,043.50
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	394.82	$ 13,183.95	$	16,479.75
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	207	$ 6,158.25	$	8,640.18
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	66	$ 3,452.79	$	2,754.84
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	813	$ 24,186.75	$	33,934.62
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	259	$ 7,705.25	$	10,810.66
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	566.85	$ 16,923.18	$	23,660.40
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	83.32	$ 2,567.56	$	3,477.78
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	791	$ 23,532.25	$	33,016.34

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	100	$ 3,973.00	$ 4,174.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1951.65	$ 64,700.67	$ 81,461.91
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	250	$ 8,807.73	$ 10,435.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	530	$ 15,767.50	$ 22,122.20
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	120	$ 3,570.00	$ 5,008.80
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1013	$ 41,726.54	$ 42,282.41
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2048	$ 60,928.00	$ 85,483.52
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	3832	$ 114,002.00	$ 159,947.68
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	62	$ 1,844.50	$ 2,587.88
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1208.72	$ 38,255.70	$ 50,451.81
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	574.83	$ 17,161.16	$ 23,993.53
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	$ 36,153.30	$ 41,740.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	25	$ 743.75	$ 1,043.50
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	259	$ 7,705.25	$ 10,810.66
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	2.03	$ 81.70	$ 84.82
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	1000	$ 29,750.00	$ 41,740.00
	WHEATON PRECIOUS METALS CORP COM	COMMON STOCK	200	$ 5,950.00	$ 8,348.00
	WHIRLPOOL CORP COM	COMMON STOCK	170	$ 32,112.86	$ 30,683.30
	WHIRLPOOL CORP COM	COMMON STOCK	125	$ 23,153.40	$ 22,561.25
	WHIRLPOOL CORP COM	COMMON STOCK	10	$ 1,864.37	$ 1,804.90
	WHIRLPOOL CORP COM	COMMON STOCK	22.07	$ 3,245.75	$ 3,983.23
	WHIRLPOOL CORP COM	COMMON STOCK	35.41	$ 5,208.81	$ 6,390.97
	WHIRLPOOL CORP COM	COMMON STOCK	1	$ 189.29	$ 180.49
	WHIRLPOOL CORP COM	COMMON STOCK	6	$ 1,161.42	$ 1,082.94
	WHIRLPOOL CORP COM	COMMON STOCK	30	$ 5,490.00	$ 5,414.70
	WHITEHORSE FIN INC COM	COMMON STOCK	250	$ 2,585.00	$ 3,402.50
	WHITEHORSE FIN INC COM	COMMON STOCK	18.38	$ 165.11	$ 250.08
	WHITING PETROLEUM CORP COM	COMMON STOCK	82	$ -	$ 2,050.00
	WHITING PETROLEUM CORP COM	COMMON STOCK	4	$ -	$ 100.00
	WHITING PETROLEUM CORP COM	COMMON STOCK	243	$ -	$ 6,075.00
	WHITING PETROLEUM CORP COM	COMMON STOCK	133	$ -	$ 3,325.00
	WHITING PETROLEUM CORP COM	COMMON STOCK	13	$ -	$ 325.00
	WHITING PETROLEUM CORP COM	COMMON STOCK	1	$ -	$ 25.00
	WHITING PETROLEUM CORP COM	COMMON STOCK	13	$ -	$ 325.00
	WHITING PETROLEUM CORP WARRANT	WARRANTS	323	$ -	$ 565.25
	WHITING PETROLEUM CORP WARRANT	WARRANTS	15	$ -	$ 26.25
	WHITING PETROLEUM CORP WARRANT	WARRANTS	955	$ -	$ 1,671.25
	WHITING PETROLEUM CORP WARRANT	WARRANTS	523	$ -	$ 915.25
	WHITING PETROLEUM CORP WARRANT	WARRANTS	52	$ -	$ 91.00
	WHITING PETROLEUM CORP WARRANT	WARRANTS	5	$ -	$ 8.75
	WHITING PETROLEUM CORP WARRANT	WARRANTS	52	$ -	$ 91.00
	WHITING PETROLEUM CORP WARRANT	WARRANTS	161	$ -	$ 305.90
	WHITING PETROLEUM CORP WARRANT	WARRANTS	7	$ -	$ 13.30
	WHITING PETROLEUM CORP WARRANT	WARRANTS	477	$ -	$ 906.30
	WHITING PETROLEUM CORP WARRANT	WARRANTS	261	$ -	$ 495.90
	WHITING PETROLEUM CORP WARRANT	WARRANTS	26	$ -	$ 49.40
	WHITING PETROLEUM CORP WARRANT	WARRANTS	2	$ -	$ 3.80
	WHITING PETROLEUM CORP WARRANT	WARRANTS	26	$ -	$ 49.40
	WHITPAIN TWP PA TAXABLE GO BDS	BONDS	40	$ 40,325.00	$ 40,338.92
	WHOLE EARTH BRANDS INC COM CL A	COMMON STOCK	500	$ 5,375.00	$ 5,450.00
	WHOLE EARTH BRANDS INC WARRANT	WARRANTS	1000	$ 487.27	$ 1,380.00
	WIDEPOINT CORP COM	COMMON STOCK	29	$ 270.81	$ 293.19
	WIDEPOINT CORP COM	COMMON STOCK	33	$ -	$ 333.63
	WIDEPOINT CORP COM	COMMON STOCK	150	$ 1,441.00	$ 1,516.50
	WIDEPOINT CORP COM	COMMON STOCK	2	$ -	$ 20.22
	WILLAMETTE VALLEY VINEYARDS COM	COMMON STOCK	45	$ 289.80	$ 286.65
	WILLIAM BLAIR FUNDS BOND I	MUTUAL FUNDS	2499.49	$ 25,764.88	$ 26,769.51
	WILLIAM BLAIR FUNDS GROWTH N	MUTUAL FUNDS	3213.91	$ 31,038.78	$ 35,835.14
	WILLIAM BLAIR FUNDS INCOME N	MUTUAL FUNDS	8219.1	$ 71,411.59	$ 71,588.38
	WILLIAM BLAIR FUNDS LG CAP GROWTH N	MUTUAL FUNDS	6928.87	$ 103,747.41	$ 138,785.25
	WILLIAM BLAIR FUNDS SM/MID CAP GROWTH N	MUTUAL FUNDS	81.36	$ 2,546.63	$ 2,681.63
	WILLIAM BLAIR FUNDS SM/MID CAP GROWTH N	MUTUAL FUNDS	528.35	$ 12,966.45	$ 17,414.38
	WILLIAMS COMPANIES INC COM	COMMON STOCK	144	$ 2,995.92	$ 2,887.20
	WILLIAMS COMPANIES INC COM	COMMON STOCK	109.29	$ 2,310.87	$ 2,191.30
	WILLIAMS COMPANIES INC COM	COMMON STOCK	100	$ 2,372.00	$ 2,005.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WILLIAMS COMPANIES INC COM	COMMON STOCK	159	$ 3,771.48	$ 3,187.95
	WILLIAMS COMPANIES INC COM	COMMON STOCK	400	$ 8,860.00	$ 8,020.00
	WILLIAMS COMPANIES INC COM	COMMON STOCK	285	$ 6,760.20	$ 5,714.25
	WILLIAMS COMPANIES INC COM	COMMON STOCK	100	$ 2,073.00	$ 2,005.00
	WILLIAMS COMPANIES INC COM	COMMON STOCK	343.23	$ 7,970.85	$ 6,881.78
	WILLIAMS COMPANIES INC COM	COMMON STOCK	2107.25	$ 45,781.34	$ 42,250.30
	WILLIAMS COMPANIES INC COM	COMMON STOCK	1000	$ 21,829.00	$ 20,050.00
	WILLIAMS COMPANIES INC COM	COMMON STOCK	119.16	$ 2,767.04	$ 2,389.18
	WILLIAMS COMPANIES INC COM	COMMON STOCK	200	$ 4,744.00	$ 4,010.00
	WILLIAMS COMPANIES INC COM	COMMON STOCK	500	$ 10,270.00	$ 10,025.00
	WILLIAMS COMPANIES INC COM	COMMON STOCK	598.88	$ 14,205.39	$ 12,007.50
	WILLIAMS COMPANIES INC COM	COMMON STOCK	519.83	$ 10,621.46	$ 10,422.53
	WILLIAMS-SONOMA INC COM	COMMON STOCK	16.71	$ 1,230.20	$ 1,701.24
	WILLIAMS-SONOMA INC COM	COMMON STOCK	8	$ 851.43	$ 814.72
	WILLIAMS-SONOMA INC COM	COMMON STOCK	153.55	$ 11,313.80	$ 15,637.33
	WILLSCOT MOBILE MINI HLDGS COR COM CL A	COMMON STOCK	97	$ -	$ 2,247.49
	WILMAR INTERNATIONAL LTD ADR UNSPONSORED	COMMON STOCK	232.2	$ 6,995.55	$ 8,280.18
	WILSHIRE MUTUAL FUNDS LG COMPANY GR INVESTMENT	MUTUAL FUNDS	247.75	$ 9,815.42	$ 10,985.01
	WIMI HOLOGRAM CLOUD INC ADR	COMMON STOCK	80	$ 469.06	$ 460.80
	WINDTREE THERAPEUTICS INC COM	COMMON STOCK	54	$ -	$ 277.02
	WINDTREE THERAPEUTICS INC COM	COMMON STOCK	500	$ 4,225.00	$ 2,565.00
	WINDTREE THERAPEUTICS INC COM	COMMON STOCK	0	$ -	$ -
	WINDTREE THERAPEUTICS INC COM	COMMON STOCK	1	$ -	$ 5.13
	WINDTREE THERAPEUTICS INC COM	COMMON STOCK	1	$ -	$ 5.13
	WINDTREE THERAPEUTICS INC WARRANT	WARRANTS	99	$ -	$ -
	WINDTREE THERAPEUTICS INC WARRANT	WARRANTS	17	$ -	$ -
	WINDTREE THERAPEUTICS INC WARRANT	WARRANTS	2	$ -	$ -
	WINDTREE THERAPEUTICS INC WARRANT	WARRANTS	2	$ -	$ -
	WINDTREE THERAPEUTICS INC WARRANT	WARRANTS	1	$ -	$ -
	WINGSTOP INC COM	COMMON STOCK	20.83	$ 3,217.71	$ 2,761.55
	WINGSTOP INC COM	COMMON STOCK	52.09	$ 8,134.59	$ 6,903.87
	WINGSTOP INC COM	COMMON STOCK	34	$ 4,658.94	$ 4,506.70
	WINGSTOP INC COM	COMMON STOCK	138	$ 15,393.21	$ 18,291.90
	WINGSTOP INC COM	COMMON STOCK	93	$ 10,647.25	$ 12,327.15
	WINGSTOP INC COM	COMMON STOCK	3	$ 349.68	$ 397.65
	WINGSTOP INC COM	COMMON STOCK	220.49	$ 19,367.11	$ 29,225.68
	WINGSTOP INC COM	COMMON STOCK	12	$ 1,509.96	$ 1,590.60
	WINGSTOP INC COM	COMMON STOCK	72	$ 10,080.72	$ 9,543.60
	WINGSTOP INC COM	COMMON STOCK	36	$ 5,523.10	$ 4,771.80
	WINGSTOP INC COM	COMMON STOCK	104.17	$ 14,413.50	$ 13,807.60
	WINMARK CORPORATION COM	COMMON STOCK	19.57	$ 3,875.27	$ 3,635.73
	WINMARK CORPORATION COM	COMMON STOCK	41	$ 5,154.29	$ 7,617.80
	WINMARK CORPORATION COM	COMMON STOCK	8.23	$ 1,630.02	$ 1,529.32
	WINNEBAGO INDUSTRIES INC COM	COMMON STOCK	400	$ 20,676.57	$ 23,976.00
	WINNEBAGO INDUSTRIES INC COM	COMMON STOCK	100.85	$ 5,343.14	$ 6,045.01
	WINNEBAGO INDUSTRIES INC COM	COMMON STOCK	600.62	$ 31,821.84	$ 36,001.04
	WIRELESS TELECOM GROUP INC COM	COMMON STOCK	1000	$ 1,785.55	$ 1,770.00
	WIRELESS TELECOM GROUP INC COM	COMMON STOCK	5000	$ 7,150.00	$ 8,850.00
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	782.43	$ 3,762.19	$ 4,186.02
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	57	$ 275.88	$ 304.95
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	800	$ 3,872.00	$ 4,280.00
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	300	$ 1,452.00	$ 1,605.00
	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	1030	$ 4,985.20	$ 5,510.50
	WISDOMTREE TR GROWTH LEADERS 90/60 US BALANCED FUND E	COMMON STOCK	2368.52	$ 56,739.83	$ 86,687.98
	WISDOMTREE TR GROWTH LEADERS 90/60 US BALANCED FUND E	COMMON STOCK	20.03	$ 689.09	$ 732.95
	WISDOMTREE TR GROWTH LEADERS 90/60 US BALANCED FUND E	COMMON STOCK	1754.66	$ 59,900.99	$ 64,220.70
	WISDOMTREE TR GROWTH LEADERS CLOUD COMPUTING FD ETF	COMMON STOCK	60	$ 2,794.20	$ 3,214.80
	WISDOMTREE TR GROWTH LEADERS CLOUD COMPUTING FD ETF	COMMON STOCK	650	$ 28,580.75	$ 34,827.00
	WISDOMTREE TR GROWTH LEADERS CLOUD COMPUTING FD ETF	COMMON STOCK	1000	$ 44,966.90	$ 53,580.00
	WISDOMTREE TR GROWTH LEADERS CLOUD COMPUTING FD ETF	COMMON STOCK	100	$ 4,332.28	$ 5,358.00
	WISDOMTREE TR GROWTH LEADERS CLOUD COMPUTING FD ETF	COMMON STOCK	40	$ 2,176.40	$ 2,143.20
	WISDOMTREE TR GROWTH LEADERS CLOUD COMPUTING FD ETF	COMMON STOCK	90	$ 4,912.20	$ 4,822.20
	WISDOMTREE TR GROWTH LEADERS CLOUD COMPUTING FD ETF	COMMON STOCK	100	$ 3,426.90	$ 5,358.00
	WISDOMTREE TR GROWTH LEADERS CLOUD COMPUTING FD ETF	COMMON STOCK	20	$ 891.21	$ 1,071.60
	WISDOMTREE TR GROWTH LEADERS CLOUD COMPUTING FD ETF	COMMON STOCK	1	$ 56.31	$ 53.58

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WISDOMTREE TRUST CHINA DIVID EX FINANCIALS F	COMMON STOCK	15.01	$ 950.24	$ 987.34
	WISDOMTREE TRUST CHINA DIVID EX FINANCIALS F	COMMON STOCK	125.1	$ 7,787.14	$ 8,227.70
	WISDOMTREE TRUST CHINA DIVID EX FINANCIALS F	COMMON STOCK	320.72	$ 16,756.38	$ 21,093.49
	WISDOMTREE TRUST DEFA EQUITY INCOME FUND ETF	COMMON STOCK	300	$ 11,154.90	$ 11,232.00
	WISDOMTREE TRUST DEFA EQUITY INCOME FUND ETF	COMMON STOCK	892.85	$ 37,198.26	$ 33,428.30
	WISDOMTREE TRUST DEFA EQUITY INCOME FUND ETF	COMMON STOCK	438.73	$ 18,404.89	$ 16,426.16
	WISDOMTREE TRUST DEFA EQUITY INCOME FUND ETF	COMMON STOCK	422.59	$ 17,606.28	$ 15,821.92
	WISDOMTREE TRUST EMERG MKTS EX-STATE-OWN ENT	COMMON STOCK	128.45	$ 3,320.92	$ 5,095.57
	WISDOMTREE TRUST EMERG MKTS EX-STATE-OWN ENT	COMMON STOCK	43	$ 1,427.17	$ 1,705.81
	WISDOMTREE TRUST EMERG MKTS EX-STATE-OWN ENT	COMMON STOCK	253.86	$ 6,563.64	$ 10,070.75
	WISDOMTREE TRUST EMERG MKTS EX-STATE-OWN ENT	COMMON STOCK	1147.95	$ 30,282.91	$ 45,539.10
	WISDOMTREE TRUST EMERG MKTS EX-STATE-OWN ENT	COMMON STOCK	190.14	$ 4,915.74	$ 7,543.01
	WISDOMTREE TRUST EMERG MKTS EX-STATE-OWN ENT	COMMON STOCK	255	$ 9,715.50	$ 10,115.85
	WISDOMTREE TRUST EMERG MKTS EX-STATE-OWN ENT	COMMON STOCK	185.09	$ 4,848.23	$ 7,342.40
	WISDOMTREE TRUST EMERG MKTS EX-STATE-OWN ENT	COMMON STOCK	1034.92	$ 26,742.40	$ 41,055.28
	WISDOMTREE TRUST EMERG MKTS EX-STATE-OWN ENT	COMMON STOCK	26.3	$ 679.92	$ 1,043.20
	WISDOMTREE TRUST EMERG MKTS EX-STATE-OWN ENT	COMMON STOCK	2478.96	$ 64,157.07	$ 98,340.26
	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD ETF	COMMON STOCK	25	$ 938.04	$ 1,028.50
	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD ETF	COMMON STOCK	85	$ 3,594.37	$ 3,496.90
	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD ETF	COMMON STOCK	50	$ 1,914.14	$ 2,057.00
	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD ETF	COMMON STOCK	50	$ 1,909.50	$ 2,057.00
	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD ETF	COMMON STOCK	358.35	$ 16,235.77	$ 14,742.48
	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD ETF	COMMON STOCK	20.69	$ 801.52	$ 851.31
	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD ETF	COMMON STOCK	100	$ 4,577.00	$ 4,114.00
	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD ETF	COMMON STOCK	110	$ 4,054.60	$ 4,525.40
	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD ETF	COMMON STOCK	88	$ 4,027.76	$ 3,620.32
	WISDOMTREE TRUST EMERGING MKTS EQTY INC FD ETF	COMMON STOCK	270	$ 12,357.90	$ 11,107.80
	WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	COMMON STOCK	203.43	$ 9,477.58	$ 9,707.73
	WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	COMMON STOCK	7.18	$ 307.13	$ 342.77
	WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	COMMON STOCK	1543	$ 69,933.39	$ 73,631.96
	WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	COMMON STOCK	7	$ 316.23	$ 334.04
	WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	COMMON STOCK	45	$ 2,077.20	$ 2,147.40
	WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	COMMON STOCK	1102.32	$ 52,405.50	$ 52,602.76
	WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	COMMON STOCK	208	$ 9,946.56	$ 9,925.76
	WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	COMMON STOCK	173.43	$ 7,322.22	$ 8,276.22
	WISDOMTREE TRUST EMERGING MKTS SMALLCAP DIVI	COMMON STOCK	106	$ 5,068.92	$ 5,058.32
	WISDOMTREE TRUST EQUITY INCOME FUND ETF	COMMON STOCK	100.58	$ 6,534.06	$ 6,976.23
	WISDOMTREE TRUST EQUITY INCOME FUND ETF	COMMON STOCK	104.37	$ 7,934.90	$ 7,239.31
	WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF	COMMON STOCK	1029.89	$ 72,413.61	$ 68,281.57
	WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF	COMMON STOCK	217	$ 15,318.03	$ 14,387.10
	WISDOMTREE TRUST GLOBAL EX-U.S. GROWTH FUND ETF	COMMON STOCK	83.43	$ 5,484.69	$ 6,351.37
	WISDOMTREE TRUST GLOBAL EX-U.S. GROWTH FUND ETF	COMMON STOCK	33.14	$ 2,355.09	$ 2,523.10
	WISDOMTREE TRUST GLOBAL EX-U.S. GROWTH FUND ETF	COMMON STOCK	195.23	$ 13,028.04	$ 14,862.71
	WISDOMTREE TRUST GLOBAL EX-U.S. GROWTH FUND ETF	COMMON STOCK	26.33	$ 1,726.80	$ 2,004.66
	WISDOMTREE TRUST INDIA EARNINGS FUND ETF	COMMON STOCK	500	$ 12,445.00	$ 14,605.00
	WISDOMTREE TRUST INDIA EARNINGS FUND ETF	COMMON STOCK	1	$ 24.97	$ 29.30
	WISDOMTREE TRUST INDIA EARNINGS FUND ETF	COMMON STOCK	124.59	$ 3,098.03	$ 3,639.27
	WISDOMTREE TRUST INDIA EARNINGS FUND ETF	COMMON STOCK	104.06	$ 2,587.46	$ 3,039.51
	WISDOMTREE TRUST INDIA EARNINGS FUND ETF	COMMON STOCK	200	$ 4,978.00	$ 5,842.00
	WISDOMTREE TRUST INDIA EARNINGS FUND ETF	COMMON STOCK	53.12	$ 1,320.71	$ 1,551.72
	WISDOMTREE TRUST INTL DIV EX-FINLS FUND ETF	COMMON STOCK	584.29	$ 24,746.28	$ 23,621.44
	WISDOMTREE TRUST INTL HEDGED DIVID GROWTH FD	COMMON STOCK	2784.18	$ 101,176.51	$ 109,474.04
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	166	$ 10,002.06	$ 11,306.26
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	56.68	$ 3,272.41	$ 3,860.61
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	1053	$ 70,838.97	$ 71,719.83
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	600	$ 33,699.19	$ 40,866.00
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	663.5	$ 45,276.79	$ 45,190.85
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	329	$ 19,759.38	$ 22,408.19
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	464	$ 32,498.87	$ 31,603.04
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	232.27	$ 16,425.30	$ 15,819.84
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	102.23	$ 6,088.38	$ 6,962.89
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	120.45	$ 7,061.12	$ 8,203.78
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	100	$ 7,111.50	$ 6,811.00
	WISDOMTREE TRUST INTL SMCAP DIV SBI USD0.001	COMMON STOCK	436.05	$ 29,174.72	$ 29,699.43
	WISDOMTREE TRUST JAP SMALLCP DV SBI USD0.001	COMMON STOCK	15	$ 1,103.70	$ 1,087.91

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WISDOMTREE TRUST JAPAN HEDGED EQTY FD ETF	COMMON STOCK	392.04	$ 17,172.55	$ 21,334.93
	WISDOMTREE TRUST LARGECAP DIVID SBI USD0.001	COMMON STOCK	2.01	$ 214.72	$ 215.75
	WISDOMTREE TRUST MIDCAP DIVID SBI USD0.001 ETF	COMMON STOCK	1000	$ 38,040.00	$ 34,810.00
	WISDOMTREE TRUST MIDCAP DIVID SBI USD0.001 ETF	COMMON STOCK	565	$ 21,505.05	$ 19,667.65
	WISDOMTREE TRUST MIDCAP DIVID SBI USD0.001 ETF	COMMON STOCK	50	$ 1,432.50	$ 1,740.50
	WISDOMTREE TRUST MIDCAP DIVID SBI USD0.001 ETF	COMMON STOCK	27.23	$ 871.80	$ 947.84
	WISDOMTREE TRUST SMALLCAP DIVID SBI USD0.001	COMMON STOCK	935	$ 26,769.43	$ 24,871.00
	WISDOMTREE TRUST SMALLCAP DIVID SBI USD0.001	COMMON STOCK	1600	$ 45,888.00	$ 42,560.00
	WISDOMTREE TRUST U.S. DIVIDEND GROWTH FUND ETF	COMMON STOCK	200	$ 9,694.00	$ 10,792.00
	WISDOMTREE TRUST U.S. DIVIDEND GROWTH FUND ETF	COMMON STOCK	95.2	$ 4,610.01	$ 5,137.10
	WISDOMTREE TRUST U.S. DIVIDEND GROWTH FUND ETF	COMMON STOCK	450	$ 20,746.99	$ 24,282.00
	WISDOMTREE TRUST U.S. DIVIDEND GROWTH FUND ETF	COMMON STOCK	230.11	$ 10,898.48	$ 12,416.90
	WISDOMTREE TRUST U.S. DIVIDEND GROWTH FUND ETF	COMMON STOCK	519.01	$ 25,135.01	$ 28,005.83
	WISDOMTREE TRUST U.S. DIVIDEND GROWTH FUND ETF	COMMON STOCK	520	$ 25,204.40	$ 28,059.20
	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	COMMON STOCK	3	$ 156.75	$ 161.07
	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	COMMON STOCK	100	$ 5,225.00	$ 5,369.00
	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	COMMON STOCK	266.7	$ 13,943.36	$ 14,319.12
	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	COMMON STOCK	184.17	$ 9,628.94	$ 9,888.19
	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	COMMON STOCK	20	$ 1,045.00	$ 1,073.80
	WISDOMTREE TRUST YLD ENH US AGGREGATE BD FD	COMMON STOCK	930	$ 49,210.40	$ 49,931.70
	WIX.COM LTD COM	COMMON STOCK	4	$ 940.14	$ 999.84
	WIX.COM LTD COM	COMMON STOCK	15	$ 3,922.50	$ 3,749.40
	WIX.COM LTD COM	COMMON STOCK	14	$ 3,920.00	$ 3,499.44
	WIX.COM LTD COM	COMMON STOCK	5	$ 1,303.93	$ 1,249.80
	WIX.COM LTD COM	COMMON STOCK	6	$ 1,594.66	$ 1,499.76
	WIX.COM LTD COM	COMMON STOCK	300	$ 50,631.00	$ 74,988.00
	WIX.COM LTD COM	COMMON STOCK	19	$ 5,049.16	$ 4,749.24
	WIX.COM LTD COM	COMMON STOCK	13	$ 3,640.21	$ 3,249.48
	WIX.COM LTD COM	COMMON STOCK	35	$ 3,241.00	$ 8,748.60
	WIX.COM LTD COM	COMMON STOCK	60	$ 9,279.30	$ 14,997.60
	WIX.COM LTD COM	COMMON STOCK	30	$ 3,060.00	$ 7,498.80
	WIX.COM LTD COM	COMMON STOCK	29	$ 8,004.00	$ 7,248.84
	WIX.COM LTD COM	COMMON STOCK	10	$ 2,589.94	$ 2,499.60
	WIX.COM LTD COM	COMMON STOCK	21	$ 4,009.11	$ 5,249.16
	WIX.COM LTD COM	COMMON STOCK	2	$ 567.99	$ 499.92
	WIX.COM LTD COM	COMMON STOCK	69	$ 20,010.00	$ 17,247.24
	WIX.COM LTD COM	COMMON STOCK	10	$ 2,834.85	$ 2,499.60
	WIX.COM LTD COM	COMMON STOCK	4	$ 1,165.39	$ 999.84
	WIX.COM LTD COM	COMMON STOCK	25	$ 7,187.83	$ 6,249.00
	WIX.COM LTD COM	COMMON STOCK	94	$ 11,503.72	$ 23,496.24
	WIX.COM LTD COM	COMMON STOCK	12	$ 3,054.05	$ 2,999.52
	WIX.COM LTD COM	COMMON STOCK	2	$ 552.43	$ 499.92
	WIX.COM LTD COM	COMMON STOCK	123	$ 32,009.14	$ 30,745.08
	WIX.COM LTD COM	COMMON STOCK	1	$ 269.30	$ 249.96
	WIX.COM LTD COM	COMMON STOCK	34	$ 6,437.68	$ 8,498.64
	WIX.COM LTD COM	COMMON STOCK	11	$ 1,346.18	$ 2,749.56
	WIX.COM LTD COM	COMMON STOCK	90	$ 11,014.20	$ 22,496.40
	WIX.COM LTD COM	COMMON STOCK	4	$ 1,184.00	$ 999.84
	WIX.COM LTD COM	COMMON STOCK	25	$ 6,456.45	$ 6,249.00
	WIX.COM LTD COM	COMMON STOCK	50	$ 13,099.00	$ 12,498.00
	WIX.COM LTD COM	COMMON STOCK	106	$ 19,137.27	$ 26,495.76
	WIX.COM LTD COM	COMMON STOCK	21	$ 3,769.78	$ 5,249.16
	WIX.COM LTD COM	COMMON STOCK	3	$ 652.11	$ 749.88
	WIX.COM LTD COM	COMMON STOCK	30	$ 7,937.70	$ 7,498.80
	WIX.COM LTD COM	COMMON STOCK	29	$ 7,409.50	$ 7,248.84
	WIX.COM LTD COM	COMMON STOCK	23	$ 6,135.35	$ 5,749.08
	WIX.COM LTD COM	COMMON STOCK	62	$ 15,850.92	$ 15,497.52
	WIX.COM LTD COM	COMMON STOCK	10	$ 1,370.70	$ 2,499.60
	WIX.COM LTD COM	COMMON STOCK	7	$ 2,229.15	$ 1,749.72
	WIX.COM LTD COM	COMMON STOCK	1	$ 243.00	$ 249.96
	WIX.COM LTD COM	COMMON STOCK	50	$ 13,060.00	$ 12,498.00
	WIX.COM LTD COM	COMMON STOCK	10	$ 2,483.20	$ 2,499.60
	WIX.COM LTD COM	COMMON STOCK	1	$ 269.30	$ 249.96
	WIX.COM LTD COM	COMMON STOCK	20	$ 5,471.76	$ 4,999.20
	WONDER AUTO TECHNO ESCROW	COMMON STOCK	1000	$ -	$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WONDER AUTO TECHNO ESCROW	COMMON STOCK	1000	$ -	$ -
	WOODRIDGE OH LOCAL SCH DIST TAXABLE GO UNLTD TAX FACS II	BONDS	15	$ 16,088.15	$ 15,291.84
	WORKDAY INC COM CL A	COMMON STOCK	60	$ 9,867.00	$ 14,376.60
	WORKDAY INC COM CL A	COMMON STOCK	1	$ 164.45	$ 239.61
	WORKDAY INC COM CL A	COMMON STOCK	22	$ 4,089.95	$ 5,271.42
	WORKDAY INC COM CL A	COMMON STOCK	23	$ 3,524.43	$ 5,511.03
	WORKDAY INC COM CL A	COMMON STOCK	18	$ 3,924.00	$ 4,312.98
	WORKDAY INC COM CL A	COMMON STOCK	100	$ 16,445.00	$ 23,961.00
	WORKDAY INC COM CL A	COMMON STOCK	11	$ 1,808.95	$ 2,635.71
	WORKDAY INC COM CL A	COMMON STOCK	8	$ 1,315.60	$ 1,916.88
	WORKDAY INC COM CL A	COMMON STOCK	12	$ 1,973.40	$ 2,875.32
	WORKDAY INC COM CL A	COMMON STOCK	8	$ 1,748.15	$ 1,916.88
	WORKDAY INC COM CL A	COMMON STOCK	73	$ 12,004.85	$ 17,491.53
	WORKDAY INC COM CL A	COMMON STOCK	1	$ 164.45	$ 239.61
	WORKDAY INC COM CL A	COMMON STOCK	10	$ 2,123.63	$ 2,396.10
	WORKDAY INC COM CL A	COMMON STOCK	25	$ 6,177.90	$ 5,990.25
	WORKDAY INC COM CL A	COMMON STOCK	10	$ 1,644.50	$ 2,396.10
	WORKDAY INC COM CL A	COMMON STOCK	1	$ 121.17	$ 239.61
	WORKDAY INC COM CL A	COMMON STOCK	21	$ 4,158.19	$ 5,031.81
	WORKDAY INC COM CL A	COMMON STOCK	45	$ 10,054.80	$ 10,782.45
	WORKDAY INC COM CL A	COMMON STOCK	250	$ 41,112.50	$ 59,902.50
	WORKDAY INC COM CL A	COMMON STOCK	191	$ 31,409.95	$ 45,765.51
	WORKDAY INC COM CL A	COMMON STOCK	20	$ 3,289.00	$ 4,792.20
	WORKDAY INC COM CL A	COMMON STOCK	6	$ 1,383.56	$ 1,437.66
	WORKHORSE GROUP INC COM	COMMON STOCK	550	$ 12,103.44	$ 10,879.00
	WORKHORSE GROUP INC COM	COMMON STOCK	5120	$ 22,443.30	$ 101,273.60
	WORKHORSE GROUP INC COM	COMMON STOCK	900	$ 22,410.87	$ 17,802.00
	WORKHORSE GROUP INC COM	COMMON STOCK	182	$ 3,179.42	$ 3,599.96
	WORKHORSE GROUP INC COM	COMMON STOCK	6	$ 126.35	$ 118.68
	WORKHORSE GROUP INC COM	COMMON STOCK	15	$ 420.53	$ 296.70
	WORKHORSE GROUP INC COM	COMMON STOCK	285	$ 2,000.70	$ 5,637.30
	WORKHORSE GROUP INC COM	COMMON STOCK	170	$ 3,078.56	$ 3,362.60
	WORKHORSE GROUP INC COM	COMMON STOCK	30	$ 741.90	$ 593.40
	WORKHORSE GROUP INC COM	COMMON STOCK	100	$ 2,948.99	$ 1,978.00
	WORKHORSE GROUP INC COM	COMMON STOCK	30	$ 508.70	$ 593.40
	WORKHORSE GROUP INC COM	COMMON STOCK	900	$ 21,315.46	$ 17,802.00
	WORKHORSE GROUP INC COM	COMMON STOCK	500	$ 1,399.18	$ 9,890.00
	WORKHORSE GROUP INC COM	COMMON STOCK	600	$ 11,289.78	$ 11,868.00
	WORKHORSE GROUP INC COM	COMMON STOCK	80	$ 1,406.96	$ 1,582.40
	WORKHORSE GROUP INC COM	COMMON STOCK	455	$ 10,767.56	$ 8,999.90
	WORKHORSE GROUP INC COM	COMMON STOCK	65	$ 957.21	$ 1,285.70
	WORKHORSE GROUP INC COM	COMMON STOCK	698	$ 14,295.39	$ 13,806.44
	WORKHORSE GROUP INC COM	COMMON STOCK	2200	$ 51,469.98	$ 43,516.00
	WORKHORSE GROUP INC COM	COMMON STOCK	50	$ 1,175.00	$ 989.00
	WORKHORSE GROUP INC COM	COMMON STOCK	1050	$ 23,876.34	$ 20,769.00
	WORKHORSE GROUP INC COM	COMMON STOCK	220	$ 4,858.70	$ 4,351.60
	WORKHORSE GROUP INC COM	COMMON STOCK	118	$ 2,479.18	$ 2,334.04
	WORKHORSE GROUP INC COM	COMMON STOCK	1000	$ 3,040.00	$ 19,780.00
	WORKHORSE GROUP INC COM	COMMON STOCK	100	$ 2,236.50	$ 1,978.00
	WORKHORSE GROUP INC COM	COMMON STOCK	1	$ 21.61	$ 19.78
	WORKHORSE GROUP INC COM	COMMON STOCK	2300	$ 49,708.14	$ 45,494.00
	WORKHORSE GROUP INC COM	COMMON STOCK	835	$ 16,567.69	$ 16,516.30
	WORKHORSE GROUP INC COM	COMMON STOCK	5823	$ 37,724.57	$ 115,178.94
	WORKHORSE GROUP INC COM	COMMON STOCK	1950	$ 43,812.39	$ 38,571.00
	WORKHORSE GROUP INC COM	COMMON STOCK	58	$ 1,230.66	$ 1,147.24
	WORKHORSE GROUP INC COM	COMMON STOCK	600	$ 13,150.44	$ 11,868.00
	WORKHORSE GROUP INC COM	COMMON STOCK	3400	$ 18,444.14	$ 67,252.00
	WORKHORSE GROUP INC COM	COMMON STOCK	10	$ 237.10	$ 197.80
	WORKHORSE GROUP INC COM	COMMON STOCK	0	$ -	$ -
	WORKHORSE GROUP INC COM	COMMON STOCK	100	$ 2,066.00	$ 1,978.00
	WORKHORSE GROUP INC COM	COMMON STOCK	10	$ 160.00	$ 197.80
	WORKHORSE GROUP INC COM	COMMON STOCK	50	$ 1,088.19	$ 989.00
	WORKHORSE GROUP INC COM	COMMON STOCK	2000	$ 43,759.80	$ 39,560.00
	WORKHORSE GROUP INC COM	COMMON STOCK	100	$ 1,525.00	$ 1,978.00
	WORKHORSE GROUP INC COM	COMMON STOCK	200	$ 4,214.13	$ 3,956.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WORKHORSE GROUP INC COM	COMMON STOCK	6081	$ 105,337.60	$ 120,282.18
	WORKHORSE GROUP INC COM	COMMON STOCK	50	$ 1,071.00	$ 989.00
	WORKHORSE GROUP INC COM	COMMON STOCK	320	$ 972.80	$ 6,329.60
	WORKHORSE GROUP INC COM	COMMON STOCK	55	$ 1,113.00	$ 1,087.90
	WORKHORSE GROUP INC COM	COMMON STOCK	215	$ 5,506.39	$ 4,252.70
	WORKHORSE GROUP INC COM	COMMON STOCK	90	$ 1,638.00	$ 1,780.20
	WORKHORSE GROUP INC COM	COMMON STOCK	300	$ 5,633.04	$ 5,934.00
	WORKHORSE GROUP INC COM	COMMON STOCK	50	$ 1,547.00	$ 989.00
	WORKHORSE GROUP INC COM	COMMON STOCK	46	$ 1,010.85	$ 909.88
	WORKHORSE GROUP INC COM	COMMON STOCK	45	$ 805.50	$ 890.10
	WORKHORSE GROUP INC COM	COMMON STOCK	3390	$ 22,037.13	$ 67,054.20
	WORKHORSE GROUP INC COM	COMMON STOCK	5000	$ 106,200.00	$ 98,900.00
	WORKHORSE GROUP INC COM	COMMON STOCK	2000	$ 45,517.65	$ 39,560.00
	WORKHORSE GROUP INC COM	COMMON STOCK	1600	$ 31,408.00	$ 31,648.00
	WORKHORSE GROUP INC COM	COMMON STOCK	30	$ 510.60	$ 593.40
	WORKHORSE GROUP INC COM	COMMON STOCK	310	$ 9,188.52	$ 6,131.80
	WORKHORSE GROUP INC COM	COMMON STOCK	2030	$ 47,532.08	$ 40,153.40
	WORKHORSE GROUP INC COM	COMMON STOCK	100	$ 2,208.34	$ 1,978.00
	WORKHORSE GROUP INC COM	COMMON STOCK	6	$ 116.34	$ 118.68
	WORKHORSE GROUP INC COM	COMMON STOCK	113	$ 2,476.66	$ 2,235.14
	WORKHORSE GROUP INC COM	COMMON STOCK	0	$ -	$ -
	WORKHORSE GROUP INC COM	COMMON STOCK	10	$ 227.00	$ 197.80
	WORKHORSE GROUP INC COM	COMMON STOCK	429	$ 8,639.05	$ 8,485.62
	WORKHORSE GROUP INC COM	COMMON STOCK	100	$ 1,985.00	$ 1,978.00
	WORKHORSE GROUP INC COM	COMMON STOCK	10	$ 168.90	$ 197.80
	WORKHORSE GROUP INC COM	COMMON STOCK	200	$ 3,516.39	$ 3,956.00
	WORKHORSE GROUP INC COM	COMMON STOCK	104	$ 1,995.24	$ 2,057.12
	WORKHORSE GROUP INC COM	COMMON STOCK	5000	$ 144,898.50	$ 98,900.00
	WORKHORSE GROUP INC COM	COMMON STOCK	110	$ 2,066.17	$ 2,175.80
	WORKHORSE GROUP INC COM	COMMON STOCK	30	$ 511.80	$ 593.40
	WORKHORSE GROUP INC COM	COMMON STOCK	100	$ 2,520.00	$ 1,978.00
	WORKHORSE GROUP INC COM	COMMON STOCK	100	$ 2,354.05	$ 1,978.00
	WORKHORSE GROUP INC COM	COMMON STOCK	237	$ 3,996.45	$ 4,687.86
	WORKHORSE GROUP INC COM	COMMON STOCK	50	$ 862.50	$ 989.00
	WORKHORSE GROUP INC COM	COMMON STOCK	90	$ 1,652.12	$ 1,780.20
	WORKHORSE GROUP INC COM	COMMON STOCK	500	$ 9,023.00	$ 9,890.00
	WORKHORSE GROUP INC COM	COMMON STOCK	60	$ 1,240.90	$ 1,186.80
	WORKHORSE GROUP INC COM	COMMON STOCK	100	$ 2,342.22	$ 1,978.00
	WORKHORSE GROUP INC COM	COMMON STOCK	350	$ 6,229.63	$ 6,923.00
	WORKHORSE GROUP INC COM	COMMON STOCK	1000	$ 22,095.11	$ 19,780.00
	WORKHORSE GROUP INC COM	COMMON STOCK	41	$ 986.87	$ 810.98
	WORKHORSE GROUP INC COM	COMMON STOCK	148	$ 1,049.60	$ 2,927.44
	WORKHORSE GROUP INC COM	COMMON STOCK	25	$ 393.15	$ 494.50
	WORKHORSE GROUP INC COM	COMMON STOCK	400	$ 2,137.38	$ 7,912.00
	WORKHORSE GROUP INC COM	COMMON STOCK	4	$ 88.08	$ 79.12
	WORKHORSE GROUP INC COM	COMMON STOCK	2616	$ 58,052.88	$ 51,744.48
	WORKHORSE GROUP INC COM	COMMON STOCK	240	$ 4,378.92	$ 4,747.20
	WORKHORSE GROUP INC COM	COMMON STOCK	1	$ 27.20	$ 19.78
	WORKHORSE GROUP INC COM	COMMON STOCK	200	$ 1,734.00	$ 3,956.00
	WORKHORSE GROUP INC COM	COMMON STOCK	250	$ 4,285.39	$ 4,945.00
	WORKHORSE GROUP INC COM	COMMON STOCK	7	$ 183.95	$ 138.46
	WORKHORSE GROUP INC COM	COMMON STOCK	100	$ 2,027.40	$ 1,978.00
	WORKHORSE GROUP INC COM	COMMON STOCK	200	$ 3,400.00	$ 3,956.00
	WORKHORSE GROUP INC COM	COMMON STOCK	200	$ 3,380.00	$ 3,956.00
	WORKHORSE GROUP INC COM	COMMON STOCK	5000	$ 88,750.00	$ 98,900.00
	WORKHORSE GROUP INC COM	COMMON STOCK	35	$ 663.99	$ 692.30
	WORKHORSE GROUP INC COM	COMMON STOCK	140	$ 2,908.96	$ 2,769.20
	WORKHORSE GROUP INC COM	COMMON STOCK	0	$ -	$ -
	WORKHORSE GROUP INC COM	COMMON STOCK	50	$ 1,115.82	$ 989.00
	WORLD FUNDS MISS-AUOUR MGD RK GBL EQ A	MUTUAL FUNDS	297.86	$ 8,307.18	$ 8,521.63
	WORLD GOLD TRUST SPDR GOLD MINISHARES TRUST ETF	COMMON STOCK	40	$ 739.60	$ 757.60
	WORLD GOLD TRUST SPDR GOLD MINISHARES TRUST ETF	COMMON STOCK	2500	$ 47,174.75	$ 47,350.00
	WORLD GOLD TRUST SPDR GOLD MINISHARES TRUST ETF	COMMON STOCK	1000	$ 16,275.95	$ 18,940.00
	WORLD GOLD TRUST SPDR GOLD MINISHARES TRUST ETF	COMMON STOCK	5350	$ 101,935.43	$ 101,329.00
	WORLD MOTO INC COM	COMMON STOCK	1500	$ 0.15	$ -

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WORLD MOTO INC COM	COMMON STOCK	366000	$ 36.60	$ -
	WORLD SURVEILLANCE GROUP INC COM	COMMON STOCK	1200	$ -	$ -
	WORLD SURVEILLANCE GROUP INC COM	COMMON STOCK	4609	$ -	$ -
	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	296.93	$ 19,173.40	$ 14,267.44
	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	129.2	$ 8,342.94	$ 6,207.96
	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	26.31	$ 1,664.44	$ 1,264.15
	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	163.15	$ 10,535.58	$ 7,839.55
	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	1	$ 64.87	$ 48.05
	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	131	$ 8,497.97	$ 6,294.55
	WORLD WRESTLING ENTERTAINMENT COM CL A	COMMON STOCK	190.24	$ 12,284.48	$ 9,140.84
	WORLDS INC COM	COMMON STOCK	800	$ 184.00	$ 240.00
	WORLDS INC COM	COMMON STOCK	78500	$ 18,055.00	$ 23,550.00
	WORTHINGTON INDUSTRIES INC COM	COMMON STOCK	48.83	$ 2,051.75	$ 2,506.98
	WP CAREY INC COM USD0.001	COMMON STOCK	530.06	$ 42,090.84	$ 37,411.71
	WP CAREY INC COM USD0.001	COMMON STOCK	50	$ 4,002.00	$ 3,529.00
	WP CAREY INC COM USD0.001	COMMON STOCK	209.27	$ 14,773.40	$ 14,770.21
	WP CAREY INC COM USD0.001	COMMON STOCK	15	$ 1,014.00	$ 1,058.70
	WP CAREY INC COM USD0.001	COMMON STOCK	10	$ 691.55	$ 705.80
	WP CAREY INC COM USD0.001	COMMON STOCK	100	$ 6,027.83	$ 7,058.00
	WP CAREY INC COM USD0.001	COMMON STOCK	147	$ 10,044.51	$ 10,375.26
	WP CAREY INC COM USD0.001	COMMON STOCK	400	$ 32,016.00	$ 28,232.00
	WP CAREY INC COM USD0.001	COMMON STOCK	314.55	$ 15,683.73	$ 22,200.94
	WP CAREY INC COM USD0.001	COMMON STOCK	65	$ 5,202.60	$ 4,587.70
	WP CAREY INC COM USD0.001	COMMON STOCK	45	$ 3,076.20	$ 3,176.10
	WP CAREY INC COM USD0.001	COMMON STOCK	30	$ 2,091.00	$ 2,117.40
	WP CAREY INC COM USD0.001	COMMON STOCK	104.56	$ 8,303.04	$ 7,379.84
	WP CAREY INC COM USD0.001	COMMON STOCK	200	$ 16,008.00	$ 14,116.00
	WP CAREY INC COM USD0.001	COMMON STOCK	316.69	$ 25,147.61	$ 22,351.63
	WP CAREY INC COM USD0.001	COMMON STOCK	100	$ 6,900.00	$ 7,058.00
	WP CAREY INC COM USD0.001	COMMON STOCK	30	$ 2,094.60	$ 2,117.40
	WP CAREY INC COM USD0.001	COMMON STOCK	300	$ 21,539.87	$ 21,174.00
	WP CAREY INC COM USD0.001	COMMON STOCK	155	$ 10,230.00	$ 10,939.90
	WP CAREY INC COM USD0.001	COMMON STOCK	253	$ 20,250.12	$ 17,856.74
	WPP PLC ADR SPONSORED	COMMON STOCK	100	$ 7,029.00	$ 5,408.00
	WRAP TECHNOLOGIES INC COM	COMMON STOCK	1000	$ 5,589.96	$ 4,830.00
	WRAP TECHNOLOGIES INC COM	COMMON STOCK	10	$ 71.30	$ 48.30
	WRAP TECHNOLOGIES INC COM	COMMON STOCK	6000	$ 56,245.00	$ 28,980.00
	WRIGHT MED GROUP N F+ ESCROW	COMMON STOCK	300	$ -	$ -
	WUNONG NET TECHNOLOGY CO LTD COM	COMMON STOCK	10	$ 693.67	$ 375.30
	WUNONG NET TECHNOLOGY CO LTD COM	COMMON STOCK	10	$ 700.00	$ 375.30
	WW INTERNATIONAL INC COM	COMMON STOCK	2000	$ 76,420.00	$ 48,800.00
	WW INTERNATIONAL INC COM	COMMON STOCK	1000	$ 32,445.00	$ 24,400.00
	WW INTERNATIONAL INC COM	COMMON STOCK	200	$ 5,096.00	$ 4,880.00
	WW INTERNATIONAL INC COM	COMMON STOCK	200	$ 5,936.00	$ 4,880.00
	WW INTERNATIONAL INC COM	COMMON STOCK	100	$ 3,821.00	$ 2,440.00
	WW INTERNATIONAL INC COM	COMMON STOCK	1100	$ 42,031.00	$ 26,840.00
	WW INTERNATIONAL INC COM	COMMON STOCK	58	$ 1,416.07	$ 1,415.20
	WW INTERNATIONAL INC COM	COMMON STOCK	190	$ 4,446.88	$ 4,636.00
	WW INTERNATIONAL INC COM	COMMON STOCK	700	$ 18,012.96	$ 17,080.00
	WW INTERNATIONAL INC COM	COMMON STOCK	25	$ 955.25	$ 610.00
	WYNDHAM DESTINATIONS INC N/C 2/17/21 894164102	COMMON STOCK	100	$ 2,871.00	$ 4,486.00
	WYNDHAM DESTINATIONS INC N/C 2/17/21 894164102	COMMON STOCK	249.02	$ 7,171.29	$ 11,170.90
	WYNDHAM DESTINATIONS INC N/C 2/17/21 894164102	COMMON STOCK	22	$ 493.98	$ 986.92
	WYNDHAM DESTINATIONS INC N/C 2/17/21 894164102	COMMON STOCK	30	$ 833.52	$ 1,345.80
	WYNDHAM HOTELS & RESORTS INC COM	COMMON STOCK	500	$ 14,700.00	$ 29,720.00
	WYNN RESORTS LTD COM	COMMON STOCK	100	$ 5,246.38	$ 11,283.00
	WYNN RESORTS LTD COM	COMMON STOCK	15	$ 910.65	$ 1,692.45
	WYNN RESORTS LTD COM	COMMON STOCK	100	$ 11,013.46	$ 11,283.00
	WYNN RESORTS LTD COM	COMMON STOCK	137.54	$ 18,118.84	$ 15,518.53
	WYNN RESORTS LTD COM	COMMON STOCK	300	$ 33,362.13	$ 33,849.00
	WYNN RESORTS LTD COM	COMMON STOCK	1000	$ 128,600.00	$ 112,830.00
	WYNN RESORTS LTD COM	COMMON STOCK	3	$ 416.61	$ 338.49
	WYNN RESORTS LTD COM	COMMON STOCK	10	$ 818.10	$ 1,128.30
	WYNN RESORTS LTD COM	COMMON STOCK	100	$ 8,688.00	$ 11,283.00
	WYNN RESORTS LTD COM	COMMON STOCK	30	$ 2,100.00	$ 3,384.90

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	WYNN RESORTS LTD COM	COMMON STOCK	100	$ 7,711.60	$ 11,283.00
	WYNN RESORTS LTD COM	COMMON STOCK	150	$ 18,212.50	$ 16,924.50
	WYNN RESORTS LTD COM	COMMON STOCK	29	$ 2,966.06	$ 3,272.07
	WYNN RESORTS LTD COM	COMMON STOCK	20	$ 2,208.60	$ 2,256.60
	WYNN RESORTS LTD COM	COMMON STOCK	50	$ 6,943.50	$ 5,641.50
	WYNN RESORTS LTD COM	COMMON STOCK	50	$ 4,283.00	$ 5,641.50
	WYNN RESORTS LTD COM	COMMON STOCK	80	$ 5,760.00	$ 9,026.40
	WYNN RESORTS LTD COM	COMMON STOCK	4.08	$ 564.09	$ 460.35
	WYNN RESORTS LTD COM	COMMON STOCK	25	$ 2,449.75	$ 2,820.75
	WYNN RESORTS LTD COM	COMMON STOCK	47	$ 2,978.86	$ 5,303.01
	WYNN RESORTS LTD COM	COMMON STOCK	1	$ 138.87	$ 112.83
	WYNN RESORTS LTD COM	COMMON STOCK	1	$ 113.50	$ 112.83
	WYNN RESORTS LTD COM	COMMON STOCK	60	$ 5,998.50	$ 6,769.80
	WYNN RESORTS LTD COM	COMMON STOCK	44	$ 4,230.82	$ 4,964.52
	WYNN RESORTS LTD COM	COMMON STOCK	20	$ 2,287.80	$ 2,256.60
	WYNN RESORTS LTD COM	COMMON STOCK	10	$ 950.00	$ 1,128.30
	WYNN RESORTS LTD COM	COMMON STOCK	100	$ 8,829.54	$ 11,283.00
	X4 PHARMACEUTICALS INC COM	COMMON STOCK	12	$ 125.29	$ 77.16
	XAI OCTAGON FLTNG RAT & ALTR I COM	COMMON STOCK	500	$ 4,223.65	$ 3,750.00
	XCEL ENERGY INC COM	COMMON STOCK	100	$ 6,349.00	$ 6,667.00
	XCEL ENERGY INC COM	COMMON STOCK	200	$ 12,698.00	$ 13,334.00
	XCEL ENERGY INC COM	COMMON STOCK	150	$ 9,868.50	$ 10,000.50
	XCEL ENERGY INC COM	COMMON STOCK	10	$ 651.50	$ 666.70
	XCEL ENERGY INC COM	COMMON STOCK	6999.74	$ 445,008.14	$ 466,672.33
	XCELERA INC DELISTED 11/6/06	COMMON STOCK	900	$ -	$ -
	XCORPOREAL INC COM	COMMON STOCK	1900	$ 5.70	$ 7.41
	XCPCNL BUSINESS SERVICES CORP COM	COMMON STOCK	360	$ 19.12	$ 9.04
	XENETIC BIOSCIENCES INC COM	COMMON STOCK	204	$ 293.76	$ 416.16
	XENONICS HOLDINGS INC COM	COMMON STOCK	2000	$ 31.00	$ 16.80
	XERIS PHARMACEUTICALS INC COM	COMMON STOCK	5000	$ 32,100.00	$ 24,600.00
	XEROX HOLDINGS CORPORATION COM	COMMON STOCK	405.8	$ 7,507.55	$ 9,410.48
	XEROX HOLDINGS CORPORATION COM	COMMON STOCK	30.44	$ 487.50	$ 705.79
	XEROX HOLDINGS CORPORATION COM	COMMON STOCK	275	$ 4,940.07	$ 6,377.25
	XEROX HOLDINGS CORPORATION COM	COMMON STOCK	400	$ 7,034.96	$ 9,276.00
	XEROX HOLDINGS CORPORATION COM	COMMON STOCK	50	$ 1,843.50	$ 1,159.50
	XEROX HOLDINGS CORPORATION COM	COMMON STOCK	361	$ 11,342.12	$ 8,371.59
	XEROX HOLDINGS CORPORATION COM	COMMON STOCK	35	$ 1,290.45	$ 811.65
	XEROX HOLDINGS CORPORATION COM	COMMON STOCK	54	$ 991.98	$ 1,252.26
	XEROX HOLDINGS CORPORATION COM	COMMON STOCK	26	$ 958.62	$ 602.94
	XILINX INC COM	COMMON STOCK	9.11	$ 890.34	$ 1,290.96
	XILINX INC COM	COMMON STOCK	5.04	$ 558.27	$ 714.80
	XILINX INC COM	COMMON STOCK	25	$ 2,962.01	$ 3,544.25
	XILINX INC COM	COMMON STOCK	12	$ 1,102.96	$ 1,701.24
	XILINX INC COM	COMMON STOCK	25	$ 2,410.50	$ 3,544.25
	XILINX INC COM	COMMON STOCK	5	$ 471.76	$ 708.85
	XILINX INC COM	COMMON STOCK	1	$ 115.19	$ 142.20
	XILINX INC COM	COMMON STOCK	51.66	$ 5,053.65	$ 7,323.27
	XILINX INC COM	COMMON STOCK	140	$ 20,618.50	$ 19,847.80
	XILINX INC COM	COMMON STOCK	126.27	$ 12,364.30	$ 17,901.30
	XILINX INC COM	COMMON STOCK	500	$ 48,885.00	$ 70,885.00
	XILINX INC COM	COMMON STOCK	364.48	$ 35,649.24	$ 51,672.61
	XILINX INC COM	COMMON STOCK	100	$ 13,584.40	$ 14,177.00
	XILINX INC COM	COMMON STOCK	7	$ 884.51	$ 992.39
	XILINX INC COM	COMMON STOCK	5	$ 501.27	$ 708.85
	XILINX INC COM	COMMON STOCK	500	$ 48,885.00	$ 70,885.00
	XILINX INC COM	COMMON STOCK	20	$ 2,074.20	$ 2,835.40
	XILINX INC COM	COMMON STOCK	11	$ 1,007.62	$ 1,559.47
	XILINX INC COM	COMMON STOCK	5.01	$ 599.67	$ 709.98
	XILINX INC COM	COMMON STOCK	12.4	$ 1,214.58	$ 1,757.81
	XILINX INC COM	COMMON STOCK	6	$ 586.62	$ 850.62
	XILINX INC COM	COMMON STOCK	1	$ 97.77	$ 141.77
	XILINX INC COM	COMMON STOCK	150.75	$ 15,694.14	$ 21,371.26
	XILINX INC COM	COMMON STOCK	10	$ 977.70	$ 1,417.70
	XILINX INC COM	COMMON STOCK	51.3	$ 5,021.93	$ 7,272.52
	XILINX INC COM	COMMON STOCK	1	$ 103.85	$ 141.77

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	XILINX INC COM	COMMON STOCK	30	$ 3,012.00	$ 4,253.10
	XILINX INC COM	COMMON STOCK	100	$ 8,510.00	$ 14,177.00
	XL FLEET CORP COM CL A	COMMON STOCK	4500	$ -	$ 106,785.00
	XL FLEET CORP COM CL A	COMMON STOCK	650	$ -	$ 15,424.50
	XL FLEET CORP COM CL A	COMMON STOCK	4	$ -	$ 94.92
	XL FLEET CORP COM CL A	COMMON STOCK	1000	$ 25,360.00	$ 23,730.00
	XL FLEET CORP COM CL A	COMMON STOCK	3000	$ -	$ 71,190.00
	XL FLEET CORP COM CL A	COMMON STOCK	29	$ 978.75	$ 688.17
	XL FLEET CORP COM CL A	COMMON STOCK	10	$ -	$ 237.30
	XL FLEET CORP COM CL A	COMMON STOCK	100	$ -	$ 2,373.00
	XL FLEET CORP COM CL A	COMMON STOCK	1000	$ -	$ 23,730.00
	XL FLEET CORP COM CL A	COMMON STOCK	7420	$ 184,312.80	$ 176,076.60
	XL FLEET CORP COM CL A	COMMON STOCK	300	$ 8,345.26	$ 7,119.00
	XL FLEET CORP COM CL A	COMMON STOCK	0	$ -	$ -
	XL FLEET CORP COM CL A	COMMON STOCK	1550	$ -	$ 36,781.50
	XL FLEET CORP COM CL A	COMMON STOCK	1000	$ 29,400.00	$ 23,730.00
	XL FLEET CORP COM CL A	COMMON STOCK	1065	$ 23,734.20	$ 25,272.45
	XL FLEET CORP COM CL A	COMMON STOCK	0	$ -	$ -
	XL FLEET CORP COM CL A	COMMON STOCK	21	$ 514.12	$ 498.33
	XL FLEET CORP COM CL A	COMMON STOCK	499	$ 12,395.16	$ 11,841.27
	XL FLEET CORP COM CL A	COMMON STOCK	100	$ 2,534.00	$ 2,373.00
	XL FLEET CORP COM CL A	COMMON STOCK	15	$ 465.00	$ 355.95
	XL FLEET CORP COM CL A	COMMON STOCK	1	$ -	$ 23.73
	XL FLEET CORP COM CL A	COMMON STOCK	250	$ -	$ 5,932.50
	XL FLEET CORP COM CL A	COMMON STOCK	0	$ -	$ -
	XL FLEET CORP COM CL A	COMMON STOCK	0	$ -	$ -
	XL FLEET CORP COM CL A	COMMON STOCK	100	$ -	$ 2,373.00
	XL FLEET CORP COM CL A	COMMON STOCK	200	$ 6,300.00	$ 4,746.00
	XL FLEET CORP COM CL A	COMMON STOCK	175	$ -	$ 4,152.75
	XL FLEET CORP COM CL A	COMMON STOCK	2000	$ 49,051.40	$ 47,460.00
	XL FLEET CORP COM CL A	COMMON STOCK	64	$ 1,497.60	$ 1,518.72
	XL FLEET CORP COM CL A	COMMON STOCK	0	$ -	$ -
	XL FLEET CORP COM CL A	COMMON STOCK	50	$ 1,230.27	$ 1,186.50
	XL FLEET CORP COM CL A	COMMON STOCK	3450	$ 108,707.69	$ 81,868.50
	XL FLEET CORP COM CL A	COMMON STOCK	200	$ 4,994.49	$ 4,746.00
	XL FLEET CORP WARRANT	WARRANTS	250	$ -	$ 2,025.00
	XL FLEET CORP WARRANT	WARRANTS	75	$ 737.50	$ 607.50
	XL FLEET CORP WARRANT	WARRANTS	7000	$ -	$ 56,700.00
	XOMA CORP COM	COMMON STOCK	10	$ 273.00	$ 441.30
	XP INC COM	COMMON STOCK	1	$ 44.32	$ 39.67
	XP INC COM	COMMON STOCK	200	$ 7,818.52	$ 7,934.00
	XP INC COM	COMMON STOCK	0	$ -	$ -
	XP INC COM	COMMON STOCK	40	$ 1,412.58	$ 1,586.80
	XPEL INC COM	COMMON STOCK	52	$ 1,281.22	$ 2,681.12
	XPENG INC ADR	COMMON STOCK	650	$ 25,623.93	$ 27,839.50
	XPENG INC ADR	COMMON STOCK	15	$ 749.93	$ 642.45
	XPENG INC ADR	COMMON STOCK	3	$ 115.38	$ 128.49
	XPENG INC ADR	COMMON STOCK	6	$ 292.28	$ 256.98
	XPENG INC ADR	COMMON STOCK	272	$ 12,718.92	$ 11,649.76
	XPENG INC ADR	COMMON STOCK	7	$ 362.15	$ 299.81
	XPENG INC ADR	COMMON STOCK	58	$ 2,923.54	$ 2,484.14
	XPENG INC ADR	COMMON STOCK	450	$ 31,320.00	$ 19,273.50
	XPENG INC ADR	COMMON STOCK	10	$ 183.85	$ 428.30
	XPENG INC ADR	COMMON STOCK	1900	$ 84,445.98	$ 81,377.00
	XPENG INC ADR	COMMON STOCK	120	$ 4,673.53	$ 5,139.60
	XPENG INC ADR	COMMON STOCK	850	$ 24,653.70	$ 36,405.50
	XPENG INC ADR	COMMON STOCK	85	$ 4,368.63	$ 3,640.55
	XPENG INC ADR	COMMON STOCK	5000	$ 154,849.50	$ 214,150.00
	XPENG INC ADR	COMMON STOCK	20	$ 829.49	$ 856.60
	XPENG INC ADR	COMMON STOCK	200	$ 9,602.22	$ 8,566.00
	XPENG INC ADR	COMMON STOCK	100	$ 4,862.00	$ 4,283.00
	XPENG INC ADR	COMMON STOCK	900	$ 47,106.48	$ 38,547.00
	XPENG INC ADR	COMMON STOCK	50	$ 2,530.00	$ 2,141.50
	XPENG INC ADR	COMMON STOCK	120	$ 3,567.38	$ 5,139.60
	XPENG INC ADR	COMMON STOCK	150	$ 7,272.00	$ 6,424.50

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	XPENG INC ADR	COMMON STOCK	32	$ 1,964.80	$ 1,370.56
	XPENG INC ADR	COMMON STOCK	10	$ 584.15	$ 428.30
	XPENG INC ADR	COMMON STOCK	501	$ 20,327.64	$ 21,457.83
	XPENG INC ADR	COMMON STOCK	1500	$ 58,791.29	$ 64,245.00
	XPENG INC ADR	COMMON STOCK	150	$ 8,325.00	$ 6,424.50
	XPENG INC ADR	COMMON STOCK	100	$ 4,716.68	$ 4,283.00
	XPENG INC ADR	COMMON STOCK	2000	$ 74,440.12	$ 85,660.00
	XPENG INC ADR	COMMON STOCK	10	$ 507.05	$ 428.30
	XPENG INC ADR	COMMON STOCK	4	$ 174.92	$ 171.32
	XPENG INC ADR	COMMON STOCK	50	$ 1,789.74	$ 2,141.50
	XPENG INC ADR	COMMON STOCK	1	$ 44.01	$ 42.83
	XPENG INC ADR	COMMON STOCK	50	$ 3,242.50	$ 2,141.50
	XPENG INC ADR	COMMON STOCK	0	$ -	$ -
	XPENG INC ADR	COMMON STOCK	120	$ 3,161.23	$ 5,139.60
	XPENG INC ADR	COMMON STOCK	1000	$ 41,435.72	$ 42,830.00
	XPENG INC ADR	COMMON STOCK	12	$ 487.80	$ 513.96
	XPENG INC ADR	COMMON STOCK	23	$ 816.50	$ 985.09
	XPENG INC ADR	COMMON STOCK	1	$ 58.96	$ 42.83
	XPENG INC ADR	COMMON STOCK	6	$ 432.00	$ 256.98
	XPENG INC ADR	COMMON STOCK	1000	$ 49,855.75	$ 42,830.00
	XPENG INC ADR	COMMON STOCK	1200	$ 43,897.43	$ 51,396.00
	XPENG INC ADR	COMMON STOCK	234	$ 11,599.17	$ 10,022.22
	XPENG INC ADR	COMMON STOCK	140	$ 7,067.70	$ 5,996.20
	XPENG INC ADR	COMMON STOCK	10	$ 441.76	$ 428.30
	XPENG INC ADR	COMMON STOCK	100	$ 4,340.00	$ 4,283.00
	XPENG INC ADR	COMMON STOCK	600	$ 28,706.53	$ 25,698.00
	XPENG INC ADR	COMMON STOCK	2	$ 98.00	$ 85.66
	XPENG INC ADR	COMMON STOCK	5	$ 303.70	$ 214.15
	XPENG INC ADR	COMMON STOCK	50	$ 1,700.00	$ 2,141.50
	XPENG INC ADR	COMMON STOCK	383	$ 7,508.67	$ 16,403.89
	XPENG INC ADR	COMMON STOCK	300	$ 7,073.97	$ 12,849.00
	XPENG INC ADR	COMMON STOCK	10	$ 272.95	$ 428.30
	XPENG INC ADR	COMMON STOCK	10	$ 395.89	$ 428.30
	XPENG INC ADR	COMMON STOCK	0	$ -	$ -
	XPENG INC ADR	COMMON STOCK	33	$ 1,607.10	$ 1,413.39
	XPENG INC ADR	COMMON STOCK	6	$ 270.32	$ 256.98
	XPENG INC ADR	COMMON STOCK	300	$ 16,991.45	$ 12,849.00
	XPENG INC ADR	COMMON STOCK	250	$ 8,882.34	$ 10,707.50
	XPENG INC ADR	COMMON STOCK	11	$ 459.47	$ 471.13
	XPENG INC ADR	COMMON STOCK	200	$ 10,008.68	$ 8,566.00
	XPENG INC ADR	COMMON STOCK	150	$ 6,046.87	$ 6,424.50
	XPERI HOLDING CORP COM	COMMON STOCK	12	$ -	$ 250.80
	XPERI HOLDING CORP COM	COMMON STOCK	3	$ -	$ 62.70
	XPERI HOLDING CORP COM	COMMON STOCK	1	$ -	$ 20.90
	XPERI HOLDING CORP COM	COMMON STOCK	4.03	$ 0.40	$ 84.14
	XPERI HOLDING CORP COM	COMMON STOCK	35	$ -	$ 731.50
	XPERI HOLDING CORP COM	COMMON STOCK	17	$ -	$ 355.30
	XPERI HOLDING CORP COM	COMMON STOCK	34	$ -	$ 710.60
	XPO LOGISTICS INC COM	COMMON STOCK	2	$ 155.66	$ 238.40
	XPO LOGISTICS INC COM	COMMON STOCK	10	$ 1,167.65	$ 1,192.00
	XPO LOGISTICS INC COM	COMMON STOCK	83	$ 6,111.72	$ 9,893.60
	XPO LOGISTICS INC COM	COMMON STOCK	9	$ 717.30	$ 1,072.80
	XPO LOGISTICS INC COM	COMMON STOCK	3	$ 294.56	$ 357.60
	XPO LOGISTICS INC COM	COMMON STOCK	53	$ 3,722.17	$ 6,317.60
	XPO LOGISTICS INC COM	COMMON STOCK	60	$ 4,782.00	$ 7,152.00
	XPO LOGISTICS INC COM	COMMON STOCK	25	$ 1,860.20	$ 2,980.00
	XPO LOGISTICS INC COM	COMMON STOCK	265	$ 24,119.05	$ 31,588.00
	XPO LOGISTICS INC COM	COMMON STOCK	30	$ 2,885.40	$ 3,576.00
	XPO LOGISTICS INC COM	COMMON STOCK	102	$ 10,052.74	$ 12,158.40
	XPO LOGISTICS INC COM	COMMON STOCK	90	$ 7,465.62	$ 10,728.00
	XPRESSPA GROUP INC COM	COMMON STOCK	5100	$ 7,743.78	$ 6,069.00
	XPRESSPA GROUP INC COM	COMMON STOCK	680	$ 938.40	$ 809.20
	XPRESSPA GROUP INC COM	COMMON STOCK	1000	$ -	$ 1,190.00
	XPRESSPA GROUP INC COM	COMMON STOCK	133	$ -	$ 158.27
	XTANT MEDICAL HLDGS INC COM	COMMON STOCK	1	$ 1.37	$ 1.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	XTERA COMMUNICATIONS INC COM	COMMON STOCK	1300	$ 2.86	$ 5.25
	XYLEM INC COM	COMMON STOCK	32.31	$ 2,146.85	$ 3,288.63
	XYLEM INC COM	COMMON STOCK	148.85	$ 11,718.58	$ 15,151.03
	YALLA GROUP LTD ADR	COMMON STOCK	11	$ 204.16	$ 157.63
	YALLA GROUP LTD ADR	COMMON STOCK	40	$ 611.25	$ 573.20
	YAMANA GOLD INC COM	COMMON STOCK	500	$ 1,975.00	$ 2,855.00
	YAMANA GOLD INC COM	COMMON STOCK	541.71	$ 2,145.73	$ 3,093.18
	YAMANA GOLD INC COM	COMMON STOCK	757	$ 2,990.15	$ 4,322.47
	YAMANA GOLD INC COM	COMMON STOCK	2126	$ 8,397.70	$ 12,139.46
	YAMANA GOLD INC COM	COMMON STOCK	581	$ 2,294.95	$ 3,317.51
	YAMANA GOLD INC COM	COMMON STOCK	400	$ 1,580.00	$ 2,284.00
	YAMANA GOLD INC COM	COMMON STOCK	723.21	$ 2,864.25	$ 4,129.50
	YAMANA GOLD INC COM	COMMON STOCK	1039	$ 4,104.05	$ 5,932.69
	YAMANA GOLD INC COM	COMMON STOCK	1600	$ 8,400.00	$ 9,136.00
	YAMANA GOLD INC COM	COMMON STOCK	8000	$ 52,299.20	$ 45,680.00
	YAMANA GOLD INC COM	COMMON STOCK	301	$ 1,188.95	$ 1,718.71
	YAMANA GOLD INC COM	COMMON STOCK	549	$ 2,168.55	$ 3,134.79
	YAMANA GOLD INC COM	COMMON STOCK	16800	$ 69,395.51	$ 95,928.00
	YAMANA GOLD INC COM	COMMON STOCK	400	$ 1,580.00	$ 2,284.00
	YAMANA GOLD INC COM	COMMON STOCK	6008.61	$ 28,041.10	$ 34,309.13
	YAMANA GOLD INC COM	COMMON STOCK	500	$ 1,975.00	$ 2,855.00
	YAMANA GOLD INC COM	COMMON STOCK	416	$ 1,643.20	$ 2,375.36
	YAMANA GOLD INC COM	COMMON STOCK	5459.52	$ 21,622.68	$ 31,173.86
	YAMANA GOLD INC COM	COMMON STOCK	1554.04	$ 6,154.83	$ 8,873.55
	YAMANA GOLD INC COM	COMMON STOCK	5845.53	$ 23,151.46	$ 33,377.98
	YAMANA GOLD INC COM	COMMON STOCK	20	$ 79.00	$ 114.20
	YAMANA GOLD INC COM	COMMON STOCK	1483.22	$ 5,874.35	$ 8,469.16
	YAMANA GOLD INC COM	COMMON STOCK	155	$ 822.46	$ 885.05
	YAMANA GOLD INC COM	COMMON STOCK	537.4	$ 2,128.39	$ 3,068.54
	YAMANA GOLD INC COM	COMMON STOCK	1540	$ 7,329.02	$ 8,793.40
	YAMANA GOLD INC COM	COMMON STOCK	3000	$ 13,437.15	$ 17,130.00
	YAMANA GOLD INC COM	COMMON STOCK	10000	$ 39,500.00	$ 57,100.00
	YAMANA GOLD INC COM	COMMON STOCK	1120	$ 6,543.68	$ 6,395.20
	YAMANA GOLD INC COM	COMMON STOCK	3000	$ 11,850.00	$ 17,130.00
	YAMANA GOLD INC COM	COMMON STOCK	2216.59	$ 8,778.90	$ 12,656.72
	YAMANA GOLD INC COM	COMMON STOCK	969.64	$ 3,840.35	$ 5,536.66
	YAMANA GOLD INC COM	COMMON STOCK	8	$ 41.24	$ 45.68
	YAMANA GOLD INC COM	COMMON STOCK	5541.71	$ 25,146.94	$ 31,643.19
	YAMANA GOLD INC COM	COMMON STOCK	200	$ 931.00	$ 1,142.00
	YAMANA GOLD INC COM	COMMON STOCK	500	$ 2,701.55	$ 2,855.00
	YAMANA GOLD INC COM	COMMON STOCK	560	$ 3,527.16	$ 3,197.60
	YAMANA GOLD INC COM	COMMON STOCK	2106.65	$ 11,193.99	$ 12,028.95
	YAMANA GOLD INC COM	COMMON STOCK	2500	$ 10,845.00	$ 14,275.00
	YAMANA GOLD INC COM	COMMON STOCK	1009	$ 3,985.55	$ 5,761.39
	YAMANA GOLD INC COM	COMMON STOCK	4338.27	$ 17,861.45	$ 24,771.53
	YAMANA GOLD INC COM	COMMON STOCK	1307	$ 5,162.65	$ 7,462.97
	YANDEX N.V. COM	COMMON STOCK	200	$ 8,698.00	$ 13,916.00
	YANDEX N.V. COM	COMMON STOCK	12	$ 512.92	$ 834.96
	YANDEX N.V. COM	COMMON STOCK	25	$ 1,117.46	$ 1,739.50
	YANGTZE RIVER PORT & LOGISTICS COM	COMMON STOCK	8718	$ 2,702.58	$ 540.52
	YANZHOU COAL MINING CO LTD ADR SPONSORED	COMMON STOCK	168	$ 1,512.00	$ 1,327.20
	YANZHOU COAL MINING CO LTD ADR SPONSORED	COMMON STOCK	791	$ 7,119.00	$ 6,248.90
	YATRA ONLINE INC COM	COMMON STOCK	280	$ 882.00	$ 540.40
	YATRA ONLINE INC COM	COMMON STOCK	1501	$ 3,215.24	$ 2,896.93
	YATRA ONLINE INC COM	COMMON STOCK	200	$ 630.00	$ 386.00
	YELLOW PAGES LIMITED COM	COMMON STOCK	1	$ 6.96	$ 9.84
	YELLOWSTONE ACQUISITION CO WARRANT	WARRANTS	1500	$ 1,768.73	$ 1,860.00
	YELP INC COM CL A	COMMON STOCK	100	$ 2,863.00	$ 3,267.00
	YELP INC COM CL A	COMMON STOCK	700	$ 24,381.00	$ 22,869.00
	YETI HOLDINGS INC COM	COMMON STOCK	20	$ 1,023.60	$ 1,369.40
	YETI HOLDINGS INC COM	COMMON STOCK	38	$ 1,321.64	$ 2,601.86
	YETI HOLDINGS INC COM	COMMON STOCK	30	$ 2,230.47	$ 2,054.10
	YETI HOLDINGS INC COM	COMMON STOCK	300	$ 10,434.00	$ 20,541.00
	YETI HOLDINGS INC COM	COMMON STOCK	700	$ 50,606.85	$ 47,929.00
	YETI HOLDINGS INC COM	COMMON STOCK	30	$ 2,159.21	$ 2,054.10

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	YETI HOLDINGS INC COM	COMMON STOCK	40	$ 2,060.00	$ 2,738.80
	YETI HOLDINGS INC COM	COMMON STOCK	1	$ 68.36	$ 68.47
	YETI HOLDINGS INC COM	COMMON STOCK	220	$ 11,296.62	$ 15,063.40
	YETI HOLDINGS INC COM	COMMON STOCK	39	$ 1,356.42	$ 2,670.33
	YETI HOLDINGS INC COM	COMMON STOCK	75	$ 2,412.68	$ 5,135.25
	YEXT INC COM	COMMON STOCK	280	$ 4,517.72	$ 4,401.60
	YEXT INC COM	COMMON STOCK	200	$ 3,039.71	$ 3,144.00
	YEXT INC COM	COMMON STOCK	400	$ 5,768.00	$ 6,288.00
	YORK WATER CO COM	COMMON STOCK	100	$ 4,909.00	$ 4,660.00
	YORK WATER CO COM	COMMON STOCK	114	$ 5,256.54	$ 5,312.40
	YOUNGEVITY INTERNATIONAL INC 9.75% CUM RED PERP PRF STO	PREFERRED STOCK	905	$ 9,448.85	$ 5,430.00
	YOUNGEVITY INTERNATIONAL INC 9.75% CUM RED PERP PRF STO	PREFERRED STOCK	1552	$ 18,635.69	$ 9,312.00
	YOUNGEVITY INTERNATIONAL INC 9.75% CUM RED PERP PRF STO	PREFERRED STOCK	245	$ 2,560.25	$ 1,470.00
	YRC WORLDWIDE INC N/C 2/8/21 985510106	COMMON STOCK	16	$ 40.80	$ 70.88
	YRC WORLDWIDE INC N/C 2/8/21 985510106	COMMON STOCK	2000	$ 8,623.75	$ 8,860.00
	YRC WORLDWIDE INC N/C 2/8/21 985510106	COMMON STOCK	200	$ 550.00	$ 886.00
	YRC WORLDWIDE INC N/C 2/8/21 985510106	COMMON STOCK	9	$ 22.95	$ 39.87
	YRC WORLDWIDE INC N/C 2/8/21 985510106	COMMON STOCK	1	$ 2.55	$ 4.43
	YRC WORLDWIDE INC N/C 2/8/21 985510106	COMMON STOCK	52	$ 132.60	$ 230.36
	YUM BRANDS INC COM	COMMON STOCK	50	$ 4,861.50	$ 5,428.00
	YUM BRANDS INC COM	COMMON STOCK	10	$ 1,068.37	$ 1,085.60
	YUM BRANDS INC COM	COMMON STOCK	100	$ 10,073.00	$ 10,856.00
	YUM BRANDS INC COM	COMMON STOCK	3	$ 302.19	$ 325.68
	YUM BRANDS INC COM	COMMON STOCK	4	$ 322.09	$ 434.24
	YUM BRANDS INC COM	COMMON STOCK	14	$ 1,410.22	$ 1,519.84
	YUM BRANDS INC COM	COMMON STOCK	225	$ 20,126.25	$ 24,426.00
	YUM BRANDS INC COM	COMMON STOCK	21.79	$ 2,191.25	$ 2,365.09
	YUM BRANDS INC COM	COMMON STOCK	100	$ 10,073.00	$ 10,856.00
	YUM BRANDS INC COM	COMMON STOCK	1	$ 88.01	$ 108.56
	YUM BRANDS INC COM	COMMON STOCK	25	$ 2,518.25	$ 2,714.00
	YUM BRANDS INC COM	COMMON STOCK	10	$ 926.38	$ 1,085.60
	YUM BRANDS INC COM	COMMON STOCK	10.1	$ 898.65	$ 1,096.02
	YUM BRANDS INC COM	COMMON STOCK	120	$ 11,376.40	$ 13,027.20
	YUM BRANDS INC COM	COMMON STOCK	267.07	$ 26,860.99	$ 28,993.55
	YUM BRANDS INC COM	COMMON STOCK	300	$ 30,219.00	$ 32,568.00
	YUM BRANDS INC COM	COMMON STOCK	44	$ 4,432.12	$ 4,776.64
	YUM BRANDS INC COM	COMMON STOCK	20.3	$ 1,156.30	$ 2,203.44
	YUM CHINA HOLDINGS INC COM	COMMON STOCK	44	$ 2,112.44	$ 2,511.96
	YUM CHINA HOLDINGS INC COM	COMMON STOCK	3	$ 144.03	$ 171.27
	YUM CHINA HOLDINGS INC COM	COMMON STOCK	120.18	$ 6,123.25	$ 6,860.90
	YUM CHINA HOLDINGS INC COM	COMMON STOCK	43.76	$ 2,100.97	$ 2,498.32
	YUM CHINA HOLDINGS INC COM	COMMON STOCK	100	$ 4,801.00	$ 5,709.00
	YUM CHINA HOLDINGS INC COM	COMMON STOCK	25	$ 1,200.25	$ 1,427.25
	YUM CHINA HOLDINGS INC COM	COMMON STOCK	25	$ 1,391.75	$ 1,427.25
	YUM CHINA HOLDINGS INC COM	COMMON STOCK	10.02	$ 524.70	$ 572.10
	YUM CHINA HOLDINGS INC COM	COMMON STOCK	300	$ 14,403.00	$ 17,127.00
	YUNHONG CTI LTD COM	COMMON STOCK	20	$ 101.62	$ 34.40
	YUNHONG CTI LTD COM	COMMON STOCK	750	$ 1,612.28	$ 1,290.00
	ZAGG INC COM	COMMON STOCK	100	$ 811.00	$ 417.00
	ZAI LAB LIMITED ADR	COMMON STOCK	24	$ 998.16	$ 3,248.16
	ZANDER THERAPE COM	COMMON STOCK	90	$ -	$ -
	ZAP COM	COMMON STOCK	36	$ -	$ -
	ZAP COM	COMMON STOCK	825	$ -	$ -
	ZAZA ENERGY CORP COM	COMMON STOCK	10	$ 0.00	$ 0.12
	ZAZA ENERGY CORP COM	COMMON STOCK	412	$ 0.04	$ 5.03
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	89	$ 33,412.82	$ 34,205.37
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	100	$ 38,555.99	$ 38,433.00
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	60	$ 15,326.40	$ 23,059.80
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	6	$ 2,124.50	$ 2,305.98
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	20	$ 5,410.00	$ 7,686.60
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	0	$ -	$ -
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	7	$ 2,520.00	$ 2,690.31
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	9	$ 3,244.59	$ 3,458.97
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	30	$ 10,839.08	$ 11,529.90
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	2	$ 722.86	$ 768.66

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	14	$ 5,052.83	$	5,380.62
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	1	$ 358.21	$	384.33
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	14	$ 5,050.43	$	5,380.62
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	25	$ 9,436.72	$	9,608.25
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	17	$ 6,284.90	$	6,533.61
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	150	$ 55,646.99	$	57,649.50
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	19	$ 7,234.38	$	7,302.27
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	10	$ 3,718.65	$	3,843.30
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	1	$ 382.85	$	384.33
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	7	$ 2,605.89	$	2,690.31
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	30	$ 10,688.50	$	11,529.90
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	5	$ 1,357.75	$	1,921.65
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	3	$ 1,065.00	$	1,152.99
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	47	$ 12,883.17	$	18,063.51
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	3	$ 684.00	$	1,152.99
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	12	$ 4,384.97	$	4,611.96
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	30	$ 11,347.63	$	11,529.90
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	25	$ 9,414.25	$	9,608.25
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	2	$ 757.44	$	768.66
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	30	$ 11,156.10	$	11,529.90
	ZEBRA TECHNOLOGIES COM CL A	COMMON STOCK	30	$ 8,310.00	$	11,529.90
	ZEDGE INC COM CL B	COMMON STOCK	100	$ 154.00	$	604.00
	ZENDESK INC COM	COMMON STOCK	25	$ 2,611.00	$	3,578.00
	ZENDESK INC COM	COMMON STOCK	127	$ 9,982.20	$	18,176.24
	ZENDESK INC COM	COMMON STOCK	5	$ 476.80	$	715.60
	ZENDESK INC COM	COMMON STOCK	10	$ 766.30	$	1,431.20
	ZENDESK INC COM	COMMON STOCK	11	$ 842.93	$	1,574.32
	ZENDESK INC COM	COMMON STOCK	17	$ 1,302.71	$	2,433.04
	ZENDESK INC COM	COMMON STOCK	36	$ 4,998.19	$	5,152.32
	ZENDESK INC COM	COMMON STOCK	19	$ 2,580.01	$	2,719.28
	ZENDESK INC COM	COMMON STOCK	100	$ 8,648.40	$	14,312.00
	ZENDESK INC COM	COMMON STOCK	125	$ 8,690.90	$	17,890.00
	ZENDESK INC COM	COMMON STOCK	15	$ 1,149.45	$	2,146.80
	ZENDESK INC COM	COMMON STOCK	234	$ 20,081.88	$	33,490.08
	ZENDESK INC COM	COMMON STOCK	10	$ 939.48	$	1,431.20
	ZENDESK INC COM	COMMON STOCK	40	$ 3,499.20	$	5,724.80
	ZENDESK INC COM	COMMON STOCK	36	$ 3,001.68	$	5,152.32
	ZENDESK INC COM	COMMON STOCK	38	$ 2,911.94	$	5,438.56
	ZENDESK INC COM	COMMON STOCK	150	$ 21,445.50	$	21,468.00
	ZENDESK INC COM	COMMON STOCK	1	$ 99.72	$	143.12
	ZENDESK INC COM	COMMON STOCK	64	$ 4,904.32	$	9,159.68
	ZENDESK INC COM	COMMON STOCK	25	$ 3,390.11	$	3,578.00
	ZENDESK INC COM	COMMON STOCK	175	$ 13,410.25	$	25,046.00
	ZENDESK INC COM	COMMON STOCK	1	$ 136.00	$	143.12
	ZENDESK INC COM	COMMON STOCK	24	$ 2,209.08	$	3,434.88
	ZENDESK INC COM	COMMON STOCK	181	$ 19,220.78	$	25,904.72
	ZENDESK INC COM	COMMON STOCK	5	$ 679.50	$	715.60
	ZENDESK INC COM	COMMON STOCK	50	$ 6,350.00	$	7,156.00
	ZENDESK INC COM	COMMON STOCK	60	$ 5,250.00	$	8,587.20
	ZENDESK INC COM	COMMON STOCK	9	$ 1,075.76	$	1,288.08
	ZENDESK INC COM	COMMON STOCK	55	$ 4,214.65	$	7,871.60
	ZENDESK INC COM	COMMON STOCK	60	$ 4,597.80	$	8,587.20
	ZENERGY INTERNATIONAL INC COM	COMMON STOCK	30000	$ 3.00	$	3.00
	ZENTALIS PHARMACEUTICALS INC COM	COMMON STOCK	15	$ 360.00	$	779.10
	ZENTRIC INC COM DELISTED	COMMON STOCK	175000	$ -	$	-
	ZENTRIC INC COM DELISTED	COMMON STOCK	75331	$ -	$	-
	ZILLOW GROUP INC COM CL A	COMMON STOCK	60	$ 3,584.82	$	8,156.40
	ZILLOW GROUP INC COM CL A	COMMON STOCK	40	$ 1,829.60	$	5,437.60
	ZILLOW GROUP INC COM CL A	COMMON STOCK	5	$ 340.65	$	679.70
	ZILLOW GROUP INC COM CL A	COMMON STOCK	2	$ 91.48	$	271.88
	ZILLOW GROUP INC COM CL A	COMMON STOCK	50	$ 4,691.40	$	6,797.00
	ZILLOW GROUP INC COM CL A	COMMON STOCK	50	$ 2,287.00	$	6,797.00
	ZILLOW GROUP INC COM CL A	COMMON STOCK	120	$ 5,488.80	$	16,312.80
	ZILLOW GROUP INC COM CL A	COMMON STOCK	175	$ 8,004.50	$	23,789.50
	ZILLOW GROUP INC COM CL A	COMMON STOCK	50	$ 3,426.96	$	6,797.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ZILLOW GROUP INC COM CL A	COMMON STOCK	20	$ 1,521.10	$ 2,718.80
	ZILLOW GROUP INC COM CL A	COMMON STOCK	40	$ 3,405.80	$ 5,437.60
	ZILLOW GROUP INC COM CL A	COMMON STOCK	50	$ 2,287.00	$ 6,797.00
	ZILLOW GROUP INC COM CL A	COMMON STOCK	200	$ 9,148.00	$ 27,188.00
	ZILLOW GROUP INC COM CL A	COMMON STOCK	2	$ 127.15	$ 271.88
	ZILLOW GROUP INC COM CL A	COMMON STOCK	5	$ 338.30	$ 679.70
	ZILLOW GROUP INC COM CL A	COMMON STOCK	30	$ 2,303.32	$ 4,078.20
	ZILLOW GROUP INC COM CL A	COMMON STOCK	250	$ 11,435.00	$ 33,985.00
	ZILLOW GROUP INC COM CL A	COMMON STOCK	3	$ 367.30	$ 407.82
	ZILLOW GROUP INC COM CL A	COMMON STOCK	5	$ 228.70	$ 679.70
	ZILLOW GROUP INC COM CL A	COMMON STOCK	100	$ 4,574.00	$ 13,594.00
	ZILLOW GROUP INC COM CL A	COMMON STOCK	150	$ 6,861.00	$ 20,391.00
	ZILLOW GROUP INC COM CL A	COMMON STOCK	80	$ 3,659.20	$ 10,875.20
	ZILLOW GROUP INC COM CL A	COMMON STOCK	15	$ 686.10	$ 2,039.10
	ZILLOW GROUP INC COM CL C	COMMON STOCK	30	$ 2,118.79	$ 3,894.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	10	$ 1,030.00	$ 1,298.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	5	$ 692.20	$ 649.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	61	$ 4,983.70	$ 7,917.80
	ZILLOW GROUP INC COM CL C	COMMON STOCK	136	$ 13,739.81	$ 17,652.80
	ZILLOW GROUP INC COM CL C	COMMON STOCK	10	$ 1,389.48	$ 1,298.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	10	$ 1,398.20	$ 1,298.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	300	$ 25,234.80	$ 38,940.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	500	$ 43,277.82	$ 64,900.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	298	$ 13,690.12	$ 38,680.40
	ZILLOW GROUP INC COM CL C	COMMON STOCK	27	$ 2,946.24	$ 3,504.60
	ZILLOW GROUP INC COM CL C	COMMON STOCK	36	$ 5,012.82	$ 4,672.80
	ZILLOW GROUP INC COM CL C	COMMON STOCK	67	$ 5,669.33	$ 8,696.60
	ZILLOW GROUP INC COM CL C	COMMON STOCK	150	$ 17,043.04	$ 19,470.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	50	$ 5,347.00	$ 6,490.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	120	$ 12,979.60	$ 15,576.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	13	$ 1,071.05	$ 1,687.40
	ZILLOW GROUP INC COM CL C	COMMON STOCK	220	$ 19,916.60	$ 28,556.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	135	$ 11,247.64	$ 17,523.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	2	$ 186.09	$ 259.60
	ZILLOW GROUP INC COM CL C	COMMON STOCK	200	$ 9,188.00	$ 25,960.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	72	$ 4,952.16	$ 9,345.60
	ZILLOW GROUP INC COM CL C	COMMON STOCK	20	$ 2,183.41	$ 2,596.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	400	$ 18,376.00	$ 51,920.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	106	$ 10,253.71	$ 13,758.80
	ZILLOW GROUP INC COM CL C	COMMON STOCK	18	$ 1,897.59	$ 2,336.40
	ZILLOW GROUP INC COM CL C	COMMON STOCK	5	$ 548.50	$ 649.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	500	$ 22,970.00	$ 64,900.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	35	$ 2,149.68	$ 4,543.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	60	$ 5,400.00	$ 7,788.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	10	$ 459.40	$ 1,298.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	10	$ 377.70	$ 1,298.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	30	$ 1,378.20	$ 3,894.00
	ZILLOW GROUP INC COM CL C	COMMON STOCK	10	$ 459.40	$ 1,298.00
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	5.01	$ 592.45	$ 771.84
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	2	$ 270.69	$ 308.18
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	200	$ 25,345.64	$ 30,818.00
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	100	$ 12,155.01	$ 15,409.00
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	127	$ 19,009.36	$ 19,569.43
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	10.02	$ 1,345.90	$ 1,543.67
	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	6	$ 898.08	$ 924.54
	ZINCX RESOURCES CORP COM	COMMON STOCK	8000	$ 737.28	$ 1,046.40
	ZION OIL & GAS INC BOND M/W CONV ANNL CLBL	BONDS	3	$ -	$ -
	ZION OIL & GAS INC BOND M/W CONV ANNL CLBL	BONDS	10	$ -	$ -
	ZION OIL & GAS INC COM	COMMON STOCK	1135	$ 195.90	$ 1,021.50
	ZION OIL & GAS INC COM	COMMON STOCK	1000	$ 425.40	$ 900.00
	ZION OIL & GAS INC COM	COMMON STOCK	5606	$ 1,034.79	$ 5,045.40
	ZION OIL & GAS INC COM	COMMON STOCK	2023	$ 350.43	$ 1,820.70
	ZION OIL & GAS INC COM	COMMON STOCK	500	$ 86.30	$ 450.00
	ZION OIL & GAS INC COM	COMMON STOCK	1000	$ 285.00	$ 900.00
	ZION OIL & GAS INC COM	COMMON STOCK	1000	$ 172.60	$ 900.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ZION OIL & GAS INC COM	COMMON STOCK	100000	$ 23,192.50	$ 90,000.00
	ZION OIL & GAS INC COM	COMMON STOCK	300	$ 51.78	$ 270.00
	ZION OIL & GAS INC COM	COMMON STOCK	5113	$ 915.37	$ 4,601.70
	ZION OIL & GAS INC COM	COMMON STOCK	4	$ 0.97	$ 3.60
	ZION OIL & GAS INC COM	COMMON STOCK	3986	$ 688.93	$ 3,587.40
	ZION OIL & GAS INC COM	COMMON STOCK	900	$ 155.34	$ 810.00
	ZION OIL & GAS INC COM	COMMON STOCK	1646	$ -	$ 1,481.40
	ZION OIL & GAS INC COM	COMMON STOCK	55339	$ 21,306.62	$ 49,805.10
	ZION OIL & GAS INC COM	COMMON STOCK	75	$ 12.95	$ 67.50
	ZION OIL & GAS INC COM	COMMON STOCK	19400	$ 3,348.44	$ 17,460.00
	ZION OIL & GAS INC WARRANT	WARRANTS	325	$ -	$ -
	ZIONS BANCORPORATION N A COM	COMMON STOCK	2400	$ 119,085.88	$ 104,256.00
	ZIONS BANCORPORATION N A COM	COMMON STOCK	225	$ 9,795.00	$ 9,774.00
	ZIONS BANCORPORATION N A DEP REP 1/40 PERP PFD SER H	PREFERRED STOCK	300	$ 7,734.00	$ 7,890.00
	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	4000	$ 10,639.60	$ 10,080.00
	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	1765	$ 8,066.80	$ 4,447.80
	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	100	$ 472.00	$ 252.00
	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	2500	$ 6,649.75	$ 6,300.00
	ZIX CORPORATION COM	COMMON STOCK	2000	$ 13,963.92	$ 17,260.00
	ZIX CORPORATION COM	COMMON STOCK	300	$ 2,034.00	$ 2,589.00
	ZIX CORPORATION COM	COMMON STOCK	480	$ 3,254.40	$ 4,142.40
	ZIX CORPORATION COM	COMMON STOCK	2380	$ 16,136.40	$ 20,539.40
	ZOETIS INC COM CL A	COMMON STOCK	100.54	$ 13,315.17	$ 16,638.87
	ZOETIS INC COM CL A	COMMON STOCK	4.01	$ 509.59	$ 663.99
	ZOETIS INC COM CL A	COMMON STOCK	80	$ 9,975.27	$ 13,240.00
	ZOETIS INC COM CL A	COMMON STOCK	22	$ 2,911.70	$ 3,641.00
	ZOETIS INC COM CL A	COMMON STOCK	20.08	$ 2,850.60	$ 3,323.07
	ZOETIS INC COM CL A	COMMON STOCK	24	$ 3,801.70	$ 3,972.00
	ZOETIS INC COM CL A	COMMON STOCK	24	$ 3,176.40	$ 3,972.00
	ZOETIS INC COM CL A	COMMON STOCK	15	$ 1,985.25	$ 2,482.50
	ZOETIS INC COM CL A	COMMON STOCK	88.7	$ 11,747.18	$ 14,679.52
	ZOETIS INC COM CL A	COMMON STOCK	8.03	$ 1,025.20	$ 1,329.13
	ZOETIS INC COM CL A	COMMON STOCK	80	$ 10,588.00	$ 13,240.00
	ZOETIS INC COM CL A	COMMON STOCK	100	$ 13,235.00	$ 16,550.00
	ZOETIS INC COM CL A	COMMON STOCK	38	$ 6,030.70	$ 6,289.00
	ZOETIS INC COM CL A	COMMON STOCK	8	$ 1,058.80	$ 1,324.00
	ZOETIS INC COM CL A	COMMON STOCK	10	$ 1,265.51	$ 1,655.00
	ZOETIS INC COM CL A	COMMON STOCK	15	$ 2,441.70	$ 2,482.50
	ZOETIS INC COM CL A	COMMON STOCK	42.22	$ 5,592.36	$ 6,988.07
	ZOETIS INC COM CL A	COMMON STOCK	30	$ 3,796.54	$ 4,965.00
	ZOETIS INC COM CL A	COMMON STOCK	2	$ 319.68	$ 331.00
	ZOETIS INC COM CL A	COMMON STOCK	328	$ 43,415.78	$ 54,284.00
	ZOETIS INC COM CL A	COMMON STOCK	21.14	$ 2,798.72	$ 3,498.84
	ZOGENIX INC COM	COMMON STOCK	468	$ 24,396.84	$ 9,355.32
	ZOMEDICA CORP COM	COMMON STOCK	2000	$ 470.00	$ 461.20
	ZOMEDICA CORP COM	COMMON STOCK	4000	$ -	$ 922.40
	ZOMEDICA CORP COM	COMMON STOCK	50000	$ -	$ 11,530.00
	ZOMEDICA CORP COM	COMMON STOCK	4350	$ 774.74	$ 1,003.11
	ZOMEDICA CORP COM	COMMON STOCK	111110	$ 493.66	$ 25,621.97
	ZOMEDICA CORP COM	COMMON STOCK	15450	$ -	$ 3,562.77
	ZOMEDICA CORP COM	COMMON STOCK	155	$ 29.57	$ 35.74
	ZOMEDICA CORP COM	COMMON STOCK	2000	$ -	$ 461.20
	ZOMEDICA CORP COM	COMMON STOCK	79999	$ 19,423.76	$ 18,447.77
	ZOMEDICA CORP COM	COMMON STOCK	10000	$ 2,400.00	$ 2,306.00
	ZOMEDICA CORP COM	COMMON STOCK	85	$ 12.34	$ 19.60
	ZOOM TECHNOLOGIES INC COM	COMMON STOCK	500	$ 525.00	$ 70.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	60	$ 22,864.04	$ 20,239.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	40	$ 4,870.00	$ 13,492.80
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25	$ 3,986.77	$ 8,433.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	110	$ 44,115.00	$ 37,105.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	55	$ 15,883.51	$ 18,552.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10	$ 1,664.60	$ 3,373.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50	$ 20,790.00	$ 16,866.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25	$ 9,766.53	$ 8,433.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	160	$ 21,513.98	$ 53,971.20

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	150	$ 62,189.71	$ 50,598.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	40	$ 7,152.19	$ 13,492.80
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	500	$ 187,947.83	$ 168,660.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	30	$ 5,920.19	$ 10,119.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 827.98	$ 674.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	7	$ 997.22	$ 2,361.24
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	100	$ 11,363.00	$ 33,732.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 2,993.99	$ 6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	26	$ 10,776.35	$ 8,770.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	578	$ 153,219.47	$ 194,970.96
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	1	$ 349.51	$ 337.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	204	$ 20,430.72	$ 68,813.28
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	1	$ 211.91	$ 337.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10	$ 3,954.50	$ 3,373.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 277.76	$ 674.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	3	$ 1,588.28	$ 1,011.96
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	5	$ 572.40	$ 1,686.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	30	$ 13,073.40	$ 10,119.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	82	$ 20,582.00	$ 27,660.24
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	12	$ 4,743.96	$ 4,047.84
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	1	$ 82.33	$ 337.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	5	$ 890.11	$ 1,686.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25	$ 6,937.25	$ 8,433.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	11	$ 4,345.00	$ 3,710.52
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	8	$ 2,050.80	$ 2,698.56
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	17	$ 6,144.66	$ 5,734.44
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	126	$ 43,829.39	$ 42,502.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10	$ 3,803.52	$ 3,373.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	57	$ 21,949.94	$ 19,227.24
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	100	$ 36,299.24	$ 33,732.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 790.31	$ 674.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	150	$ 17,902.67	$ 50,598.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	15	$ 5,855.00	$ 5,059.80
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	72	$ 19,694.75	$ 24,287.04
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10	$ 5,075.50	$ 3,373.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25	$ 1,701.00	$ 8,433.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	30	$ 12,496.00	$ 10,119.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	1	$ 169.72	$ 337.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	11	$ 4,470.79	$ 3,710.52
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	150	$ 10,206.00	$ 50,598.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	250	$ 103,960.15	$ 84,330.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50	$ 5,476.00	$ 16,866.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	39	$ 11,384.30	$ 13,155.48
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	33	$ 11,137.17	$ 11,131.56
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	0	$ -	$ -
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	1	$ 197.15	$ 337.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	16	$ 2,330.42	$ 5,397.12
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	100	$ 14,672.00	$ 33,732.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	150	$ 57,601.00	$ 50,598.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	5	$ 2,038.23	$ 1,686.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	4	$ 1,293.07	$ 1,349.28
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25	$ 8,769.75	$ 8,433.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	7	$ 1,061.91	$ 2,361.24
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	3	$ 1,152.45	$ 1,011.96
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	125	$ 48,841.95	$ 42,165.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	66	$ 25,885.31	$ 22,263.12
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	6	$ 1,325.76	$ 2,023.92
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 2,800.00	$ 6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 6,249.59	$ 6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	17	$ 7,197.38	$ 5,734.44
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10	$ 4,499.97	$ 3,373.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	18	$ 3,624.03	$ 6,071.76
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 864.02	$ 674.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	5	$ 531.25	$ 1,686.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	6	$ 823.50	$ 2,023.92

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	5	$ 2,437.18	$ 1,686.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	33	$ 12,286.59	$ 11,131.56
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	11	$ 4,973.54	$ 3,710.52
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	100	$ 40,302.41	$ 33,732.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 2,506.00	$ 6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 6,689.26	$ 6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	19	$ 7,915.89	$ 6,409.08
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	5	$ 2,227.05	$ 1,686.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	5	$ 2,060.00	$ 1,686.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 328.52	$ 674.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	35	$ 4,612.85	$ 11,806.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	51	$ 18,105.86	$ 17,203.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	18	$ 7,191.78	$ 6,071.76
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	1	$ 110.00	$ 337.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 3,040.24	$ 6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	3	$ 879.33	$ 1,011.96
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 8,245.38	$ 6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 2,821.40	$ 6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	21	$ 6,092.43	$ 7,083.72
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 856.47	$ 674.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	5	$ 1,229.00	$ 1,686.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	5	$ 1,308.30	$ 1,686.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25	$ 1,701.00	$ 8,433.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	230	$ 15,649.20	$ 77,583.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	300	$ 120,548.39	$ 101,196.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	0	$ -	$ -
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	4	$ 1,652.60	$ 1,349.28
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	0	$ -	$ -
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	90	$ 40,071.04	$ 30,358.80
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	300	$ 144,123.45	$ 101,196.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50	$ 6,674.00	$ 16,866.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	75	$ 12,147.54	$ 25,299.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	32	$ 13,846.30	$ 10,794.24
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	46	$ 3,280.08	$ 15,516.72
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	5	$ 700.00	$ 1,686.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	55	$ 22,275.00	$ 18,552.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	44	$ 2,993.76	$ 14,842.08
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	100	$ 14,905.50	$ 33,732.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	11	$ 748.44	$ 3,710.52
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	1	$ 389.73	$ 337.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	30	$ 5,652.17	$ 10,119.60
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10	$ 1,074.00	$ 3,373.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	3	$ 803.61	$ 1,011.96
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	6	$ 2,388.50	$ 2,023.92
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 7,860.74	$ 6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10	$ 5,353.90	$ 3,373.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 10,484.90	$ 6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	160	$ 73,680.00	$ 53,971.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	61	$ 18,092.58	$ 20,576.52
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	0	$ -	$ -
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10	$ 3,682.88	$ 3,373.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	8	$ 3,074.16	$ 2,698.56
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	23	$ 10,301.13	$ 7,758.36
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	12	$ 3,880.47	$ 4,047.84
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	3	$ 1,297.53	$ 1,011.96
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25	$ 7,395.48	$ 8,433.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	65	$ 30,888.01	$ 21,925.80
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 10,949.50	$ 6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	600	$ 123,000.00	$ 202,392.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	3	$ 1,272.36	$ 1,011.96
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	11	$ 3,259.85	$ 3,710.52
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	3	$ 1,400.10	$ 1,011.96
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	220	$ 83,884.36	$ 74,210.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 769.62	$ 674.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50	$ 24,650.00	$ 16,866.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost		(e) Current Value
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	7	$ 1,729.07	$	2,361.24
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	8	$ 3,152.41	$	2,698.56
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 453.56	$	674.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	16	$ 7,111.35	$	5,397.12
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50	$ 3,650.00	$	16,866.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 699.92	$	674.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	60	$ 22,339.34	$	20,239.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	6	$ 658.23	$	2,023.92
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	8	$ 2,987.91	$	2,698.56
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	150	$ 29,445.40	$	50,598.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25	$ 2,521.65	$	8,433.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	132	$ 54,809.68	$	44,526.24
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	17	$ 4,679.28	$	5,734.44
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 3,877.10	$	6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	25	$ 3,874.16	$	8,433.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	20	$ 3,976.91	$	6,746.40
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	1	$ 265.42	$	337.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	4	$ 1,596.00	$	1,349.28
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	27	$ 9,822.19	$	9,107.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 530.00	$	674.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50	$ 6,190.95	$	16,866.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	4	$ 1,525.67	$	1,349.28
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	15	$ 4,075.80	$	5,059.80
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	335	$ 22,793.40	$	113,002.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	11	$ 4,958.31	$	3,710.52
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	100	$ 38,994.87	$	33,732.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50	$ 19,483.23	$	16,866.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	4	$ 1,591.20	$	1,349.28
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50	$ 11,251.75	$	16,866.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50	$ 19,733.24	$	16,866.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	3	$ 1,513.97	$	1,011.96
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	3	$ 895.19	$	1,011.96
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10	$ 2,049.94	$	3,373.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10	$ 4,063.30	$	3,373.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	100	$ 39,288.52	$	33,732.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	50	$ 16,773.22	$	16,866.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	23	$ 2,950.65	$	7,758.36
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	10	$ 3,480.69	$	3,373.20
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	752	$ 299,893.03	$	253,664.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	23	$ 2,889.50	$	7,758.36
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	3	$ 1,359.34	$	1,011.96
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	2	$ 585.28	$	674.64
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	193	$ 48,725.16	$	65,102.76
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	4	$ 1,520.00	$	1,349.28
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	75	$ 33,633.12	$	25,299.00
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	13	$ 2,721.08	$	4,385.16
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	23	$ 3,634.00	$	7,758.36
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	16	$ 3,032.00	$	5,397.12
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	1	$ 293.62	$	337.32
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	40	$ 6,289.68	$	13,492.80
	ZOOM VIDEO COMMUNICATIONS INC COM CL A	COMMON STOCK	15	$ 4,320.81	$	5,059.80
	ZOOMINFO TECHNOLOGIES INC COM CL A	COMMON STOCK	80	$ 2,960.00	$	3,858.40
	ZOOMINFO TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 4,345.00	$	4,823.00
	ZOOMINFO TECHNOLOGIES INC COM CL A	COMMON STOCK	3	$ 97.04	$	144.69
	ZOOMINFO TECHNOLOGIES INC COM CL A	COMMON STOCK	34	$ 1,524.90	$	1,639.82
	ZOOMINFO TECHNOLOGIES INC COM CL A	COMMON STOCK	100	$ 3,700.00	$	4,823.00
	ZOOMINFO TECHNOLOGIES INC COM CL A	COMMON STOCK	400	$ 19,824.00	$	19,292.00
	ZOOMINFO TECHNOLOGIES INC COM CL A	COMMON STOCK	30	$ 1,081.20	$	1,446.90
	ZOOMINFO TECHNOLOGIES INC COM CL A	COMMON STOCK	20	$ 810.95	$	964.60
	ZOSANO PHARMA CORP COM	COMMON STOCK	0	$ -	$	-
	ZOSANO PHARMA CORP COM	COMMON STOCK	10000	$ 10,958.00	$	5,271.00
	ZOSANO PHARMA CORP COM	COMMON STOCK	85	$ 57.81	$	44.80
	ZOSANO PHARMA CORP COM	COMMON STOCK	1	$ 0.67	$	0.53
	ZOSANO PHARMA CORP COM	COMMON STOCK	2500	$ 3,075.91	$	1,317.75
	ZOSANO PHARMA CORP COM	COMMON STOCK	3000	$ 4,910.00	$	1,581.30

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ZOSANO PHARMA CORP COM	COMMON STOCK	65	$ 65.87	$ 34.26
	ZOVIO INC COM	COMMON STOCK	100	$ 281.20	$ 474.00
	ZOVIO INC COM	COMMON STOCK	230	$ 473.80	$ 1,090.20
	ZSCALER INC COM	COMMON STOCK	117	$ 15,002.91	$ 23,366.07
	ZSCALER INC COM	COMMON STOCK	66	$ 11,878.36	$ 13,180.86
	ZSCALER INC COM	COMMON STOCK	50	$ 6,632.07	$ 9,985.50
	ZSCALER INC COM	COMMON STOCK	15	$ 967.50	$ 2,995.65
	ZSCALER INC COM	COMMON STOCK	60	$ 4,228.90	$ 11,982.60
	ZSCALER INC COM	COMMON STOCK	50	$ 7,245.00	$ 9,985.50
	ZSCALER INC COM	COMMON STOCK	27	$ 4,941.00	$ 5,392.17
	ZSCALER INC COM	COMMON STOCK	15	$ 2,045.80	$ 2,995.65
	ZSCALER INC COM	COMMON STOCK	20	$ 2,155.40	$ 3,994.20
	ZSCALER INC COM	COMMON STOCK	25	$ 3,207.50	$ 4,992.75
	ZSCALER INC COM	COMMON STOCK	33	$ 4,524.57	$ 6,590.43
	ZSCALER INC COM	COMMON STOCK	10	$ 1,979.88	$ 1,997.10
	ZSCALER INC COM	COMMON STOCK	25	$ 1,162.50	$ 4,992.75
	ZSCALER INC COM	COMMON STOCK	45	$ 9,101.50	$ 8,986.95
	ZSCALER INC COM	COMMON STOCK	25	$ 1,821.40	$ 4,992.75
	ZSCALER INC COM	COMMON STOCK	3	$ 408.01	$ 599.13
	ZSCALER INC COM	COMMON STOCK	500	$ 23,250.00	$ 99,855.00
	ZSCALER INC COM	COMMON STOCK	30	$ 4,091.65	$ 5,991.30
	ZSCALER INC COM	COMMON STOCK	50	$ 6,601.92	$ 9,985.50
	ZSCALER INC COM	COMMON STOCK	400	$ 46,363.70	$ 79,884.00
	ZSCALER INC COM	COMMON STOCK	14	$ 916.92	$ 2,795.94
	ZSCALER INC COM	COMMON STOCK	41	$ 1,906.50	$ 8,188.11
	ZSCALER INC COM	COMMON STOCK	175	$ 11,501.13	$ 34,949.25
	ZSCALER INC COM	COMMON STOCK	200	$ 9,983.00	$ 39,942.00
	ZSCALER INC COM	COMMON STOCK	50	$ 7,216.25	$ 9,985.50
	ZSCALER INC COM	COMMON STOCK	4	$ 730.31	$ 798.84
	ZSCALER INC COM	COMMON STOCK	10	$ 1,348.58	$ 1,997.10
	ZSCALER INC COM	COMMON STOCK	7	$ 1,009.05	$ 1,397.97
	ZSCALER INC COM	COMMON STOCK	12	$ 558.00	$ 2,396.52
	ZSCALER INC COM	COMMON STOCK	1	$ 145.81	$ 199.71
	ZSCALER INC COM	COMMON STOCK	137	$ 6,370.50	$ 27,360.27
	ZSCALER INC COM	COMMON STOCK	20	$ 2,837.00	$ 3,994.20
	ZSCALER INC COM	COMMON STOCK	80	$ 4,237.54	$ 15,976.80
	ZSCALER INC COM	COMMON STOCK	50	$ 2,538.04	$ 9,985.50
	ZSCALER INC COM	COMMON STOCK	20	$ 3,914.05	$ 3,994.20
	ZSCALER INC COM	COMMON STOCK	41	$ 5,022.09	$ 8,188.11
	ZSCALER INC COM	COMMON STOCK	38	$ 4,659.20	$ 7,588.98
	ZSCALER INC COM	COMMON STOCK	80	$ 10,194.66	$ 15,976.80
	ZSCALER INC COM	COMMON STOCK	1	$ 142.00	$ 199.71
	ZSCALER INC COM	COMMON STOCK	50	$ 2,777.50	$ 9,985.50
	ZSCALER INC COM	COMMON STOCK	100	$ 4,650.00	$ 19,971.00
	ZSCALER INC COM	COMMON STOCK	50	$ 5,466.50	$ 9,985.50
	ZSCALER INC COM	COMMON STOCK	5	$ 804.47	$ 998.55
	ZSCALER INC COM	COMMON STOCK	30	$ 3,098.22	$ 5,991.30
	ZSCALER INC COM	COMMON STOCK	10	$ 645.00	$ 1,997.10
	ZSCALER INC COM	COMMON STOCK	9	$ 923.05	$ 1,797.39
	ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	COMMON STOCK	105	$ 2,451.75	$ 3,061.80
	ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	COMMON STOCK	100	$ 2,614.90	$ 2,916.00
	ZTO EXPRESS (CAYMAN) INC ADR SPONSORED	COMMON STOCK	200	$ 6,534.80	$ 5,832.00
	ZUERCHER KANTONALBANK ZKB SILVER AA USD DIS ETF	COMMON STOCK	50	$ 7,725.00	$ 11,687.50
	ZUMIEZ INC COM	COMMON STOCK	100	$ 3,454.00	$ 3,678.00
	ZUMIEZ INC COM	COMMON STOCK	186	$ 6,000.09	$ 6,841.08
	ZUORA INC COM CL A	COMMON STOCK	50	$ 580.01	$ 696.50
	ZUORA INC COM CL A	COMMON STOCK	2000	$ 28,660.00	$ 27,860.00
	ZUORA INC COM CL A	COMMON STOCK	110	$ 1,239.51	$ 1,532.30
	ZUORA INC COM CL A	COMMON STOCK	500	$ 5,237.91	$ 6,965.00
	ZUORA INC COM CL A	COMMON STOCK	50	$ 675.54	$ 696.50
	ZUORA INC COM CL A	COMMON STOCK	125	$ 1,791.25	$ 1,741.25
	ZUORA INC COM CL A	COMMON STOCK	800	$ 10,454.80	$ 11,144.00
	ZUORA INC COM CL A	COMMON STOCK	550	$ 7,881.50	$ 7,661.50
	ZUORA INC COM CL A	COMMON STOCK	22	$ 307.12	$ 306.46
	ZUORA INC COM CL A	COMMON STOCK	132	$ 1,508.76	$ 1,838.76

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ZUORA INC COM CL A	COMMON STOCK	400	$ 4,089.47	$ 5,572.00
	ZUORA INC COM CL A	COMMON STOCK	100	$ 1,033.50	$ 1,393.00
	ZUORA INC COM CL A	COMMON STOCK	300	$ 3,013.30	$ 4,179.00
	ZUORA INC COM CL A	COMMON STOCK	50	$ 716.50	$ 696.50
	ZUORA INC COM CL A	COMMON STOCK	1000	$ 10,000.00	$ 13,930.00
	ZUORA INC COM CL A	COMMON STOCK	500	$ 5,802.71	$ 6,965.00
	ZUORA INC COM CL A	COMMON STOCK	290	$ 3,116.44	$ 4,039.70
	ZUORA INC COM CL A	COMMON STOCK	200	$ 2,866.00	$ 2,786.00
	ZUORA INC COM CL A	COMMON STOCK	100	$ 1,142.84	$ 1,393.00
	ZUORA INC COM CL A	COMMON STOCK	290	$ 2,932.45	$ 4,039.70
	ZUORA INC COM CL A	COMMON STOCK	14	$ 193.93	$ 195.02
	ZW DATA ACTION TECHNOLOGS INC COM	COMMON STOCK	0	$ -	$ -
	ZW DATA ACTION TECHNOLOGS INC COM	COMMON STOCK	15	$ 42.60	$ 20.25
	ZW DATA ACTION TECHNOLOGS INC COM	COMMON STOCK	196	$ -	$ 264.60
	ZYMEWORKS INC COM	COMMON STOCK	125	$ 5,682.50	$ 5,907.50
	ZYMEWORKS INC COM	COMMON STOCK	100	$ 3,110.00	$ 4,726.00
	ZYMEWORKS INC COM	COMMON STOCK	34	$ 1,339.12	$ 1,606.84
	ZYMEWORKS INC COM	COMMON STOCK	50	$ 1,558.21	$ 2,363.00
	ZYMEWORKS INC COM	COMMON STOCK	100	$ 3,126.00	$ 4,726.00
	ZYMEWORKS INC COM	COMMON STOCK	185	$ 8,410.10	$ 8,743.10
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	76	$ 459.04	$ 250.80
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	870	$ 5,254.80	$ 2,871.00
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	0	$ -	$ -
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	82	$ 495.28	$ 270.60
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	50	$ 302.00	$ 165.00
	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	500	$ 3,020.00	$ 1,650.00
	ZYNEX INC COM	COMMON STOCK	4000	$ 61,157.56	$ 53,840.00
	ZYNEX INC COM	COMMON STOCK	300	$ 4,720.00	$ 4,038.00
	ZYNEX INC COM	COMMON STOCK	25	$ 196.75	$ 336.50
	ZYNEX INC COM	COMMON STOCK	700	$ 9,238.88	$ 9,422.00
	ZYNEX INC COM	COMMON STOCK	515	$ 5,003.23	$ 6,931.90
	ZYNEX INC COM	COMMON STOCK	45	$ 1,058.85	$ 605.70
	ZYNEX INC COM	COMMON STOCK	150	$ 3,040.00	$ 2,019.00
	ZYNGA INC COM CL A	COMMON STOCK	750	$ 4,590.00	$ 7,402.50
	ZYNGA INC COM CL A	COMMON STOCK	100	$ 772.00	$ 987.00
	ZYNGA INC COM CL A	COMMON STOCK	1051	$ 8,305.24	$ 10,373.37
	ZYNGA INC COM CL A	COMMON STOCK	101	$ 988.08	$ 996.87
	ZYNGA INC COM CL A	COMMON STOCK	20	$ 176.30	$ 197.40
	ZYNGA INC COM CL A	COMMON STOCK	2000	$ 12,240.00	$ 19,740.00
	ZYNGA INC COM CL A	COMMON STOCK	1000	$ 8,243.80	$ 9,870.00
	ZYNGA INC COM CL A	COMMON STOCK	573	$ 4,996.50	$ 5,655.51
	ZYNGA INC COM CL A	COMMON STOCK	100	$ 612.00	$ 987.00
	ZYNGA INC COM CL A	COMMON STOCK	200	$ 1,224.00	$ 1,974.00
	ZYNGA INC COM CL A	COMMON STOCK	220	$ 2,016.30	$ 2,171.40
	ZYNGA INC COM CL A	COMMON STOCK	100	$ 612.00	$ 987.00
	ZYNGA INC COM CL A	COMMON STOCK	400	$ 2,972.00	$ 3,948.00
	ZYNGA INC COM CL A	COMMON STOCK	300	$ 2,598.00	$ 2,961.00
	ZYNGA INC COM CL A	COMMON STOCK	450	$ 2,988.00	$ 4,441.50
	ZYNGA INC COM CL A	COMMON STOCK	350	$ 2,142.00	$ 3,454.50
	ZYNGA INC COM CL A	COMMON STOCK	1150	$ 8,050.00	$ 11,350.50
	ZYNGA INC COM CL A	COMMON STOCK	200	$ 1,224.00	$ 1,974.00
	ZYNGA INC COM CL A	COMMON STOCK	200	$ 1,224.00	$ 1,974.00
	ZYNGA INC COM CL A	COMMON STOCK	545	$ 4,224.42	$ 5,379.15
	ZYNGA INC COM CL A	COMMON STOCK	105	$ 1,038.45	$ 1,036.35
	ZYNGA INC COM CL A	COMMON STOCK	40	$ 366.54	$ 394.80
	ZYNGA INC COM CL A	COMMON STOCK	1000	$ 6,120.00	$ 9,870.00
	ZYNGA INC COM CL A	COMMON STOCK	300	$ 1,809.00	$ 2,961.00
	ZYNGA INC COM CL A	COMMON STOCK	50	$ 320.05	$ 493.50
	ZYNGA INC COM CL A	COMMON STOCK	100	$ 620.00	$ 987.00
	ZYNGA INC COM CL A	COMMON STOCK	400	$ 3,934.81	$ 3,948.00
	ZYNGA INC COM CL A	COMMON STOCK	50	$ 306.00	$ 493.50
	ZYNGA INC COM CL A	COMMON STOCK	7	$ 58.80	$ 69.09
	ZYNGA INC COM CL A	COMMON STOCK	5	$ 30.60	$ 49.35
	ZYNGA INC COM CL A	COMMON STOCK	1007	$ 9,435.05	$ 9,939.09
	ZYNGA INC COM CL A	COMMON STOCK	400	$ 3,486.04	$ 3,948.00

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

(a)	(b) Security Name	(c)Security Type & Share Quantity		(d) ERISA Cost	(e) Current Value
	ZYNGA INC COM CL A	COMMON STOCK	250	$ 2,063.75	$ 2,467.50
	ZYNGA INC COM CL A	COMMON STOCK	800	$ 6,974.50	$ 7,896.00
	ZYNGA INC COM CL A	COMMON STOCK	596	$ 3,647.52	$ 5,882.52
	ZYNGA INC COM CL A	COMMON STOCK	50	$ 346.50	$ 493.50
	ZYNGA INC COM CL A	COMMON STOCK	250	$ 1,530.00	$ 2,467.50
	ZYNGA INC COM CL A	COMMON STOCK	155	$ 1,045.48	$ 1,529.85
	ZYNGA INC COM CL A	COMMON STOCK	1000	$ 7,650.00	$ 9,870.00
	ZYNGA INC COM CL A	COMMON STOCK	200	$ 1,224.00	$ 1,974.00
	ZYNGA INC COM CL A	COMMON STOCK	250	$ 1,891.25	$ 2,467.50
	ZYNGA INC COM CL A	COMMON STOCK	394	$ 3,351.98	$ 3,888.78
	ZYNGA INC COM CL A	COMMON STOCK	500	$ 3,182.00	$ 4,935.00
	ZYNGA INC COM CL A	COMMON STOCK	48	$ 335.76	$ 473.76
	ZYNGA INC COM CL A	COMMON STOCK	21	$ 159.18	$ 207.27
	ZYNGA INC COM CL A	COMMON STOCK	129	$ 789.48	$ 1,273.23
	ZYNGA INC COM CL A	COMMON STOCK	150	$ 1,336.44	$ 1,480.50
	ZYNGA INC COM CL A	COMMON STOCK	100	$ 792.00	$ 987.00
	ZYNGA INC COM CL A	COMMON STOCK	683	$ 4,179.96	$ 6,741.21
	ZYNGA INC COM CL A	COMMON STOCK	300	$ 2,032.50	$ 2,961.00
	ZYNGA INC COM CL A	COMMON STOCK	715	$ 4,878.21	$ 7,057.05
	ZYNGA INC COM CL A	COMMON STOCK	110	$ 691.45	$ 1,085.70
	ZYNGA INC COM CL A	COMMON STOCK	1000	$ 8,327.73	$ 9,870.00
	ZYNGA INC COM CL A	COMMON STOCK	2000	$ 12,240.00	$ 19,740.00
	ZYNGA INC COM CL A	COMMON STOCK	1000	$ 7,900.00	$ 9,870.00
	ZYNGA INC COM CL A	COMMON STOCK	500	$ 3,648.95	$ 4,935.00
	ZYNGA INC COM CL A	COMMON STOCK	100	$ 613.46	$ 987.00
	ZYNGA INC COM CL A	COMMON STOCK	100	$ 999.00	$ 987.00
	ZYNGA INC COM CL A	COMMON STOCK	700	$ 6,750.00	$ 6,909.00
	ZYNGA INC COM CL A	COMMON STOCK	500	$ 4,635.00	$ 4,935.00
	ZYNGA INC COM CL A	COMMON STOCK	300	$ 2,431.51	$ 2,961.00
	ZYNGA INC COM CL A	COMMON STOCK	15	$ 91.80	$ 148.05
	ZYNGA INC COM CL A	COMMON STOCK	200	$ 1,224.00	$ 1,974.00
	ZYNGA INC COM CL A	COMMON STOCK	400	$ 3,509.26	$ 3,948.00
	ZYNGA INC COM CL A	COMMON STOCK	120	$ 966.19	$ 1,184.40
	ZYNGA INC COM CL A	COMMON STOCK	100	$ 813.84	$ 987.00
	ZYNGA INC COM CL A	COMMON STOCK	510	$ 3,121.20	$ 5,033.70
	ZYNGA INC COM CL A	COMMON STOCK	8	$ 82.40	$ 78.96
	ZYNGA INC COM CL A	COMMON STOCK	200	$ 1,266.00	$ 1,974.00
	ZYNGA INC COM CL A	COMMON STOCK	375	$ 3,050.89	$ 3,701.25
				$ 1,117,925,555.18	**$ 1,406,721,459.36**

*** represents party-in-interest for which a statutory exemption exists**